

ORDINANCE NO. 1227-06-20

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HONDO, TEXAS, AUTHORIZING AMENDMENTS TO THE ADOPTED ANNUAL BUDGET OF THE CITY OF HONDO, TEXAS FOR THE 2019-2020 FISCAL YEAR PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR OTHER MATTERS RELATED TO THE SUBJECT.

WHEREAS; by Ordinance No. 1208-09-19, the City of Hondo, Texas, adopted its annual budget for the 2019-2020 fiscal year on September 10, 2019; and

WHEREAS; the City Council finds and determines that it is prudent to amend the budget as set forth in this ordinance due to unforeseen conditions that have occurred in the City; and

WHEREAS; the City Council finds that this amendment will serve the general welfare of the citizenry; and

WHEREAS; the City Council deems it advisable to amend the budget for municipal purposes to provide salary and benefits of \$34,000 for a second IT Administrator due to needed additional distance and telephonic meetings development for the balance of the 2019-2020 fiscal year; to allow for the receipt of U.S. Department of Commerce Economic Development Administration (EDA) grant funds of \$128,000; and will provide funds not to exceed \$314,000 to small businesses within the city limits for Business COVID-19 Stimulus grants.

WHEREAS; the amended budget appended here as Exhibit "A", for the fiscal year beginning October 1, 2019 and ending September 30, 2020 was duly presented to the City Council by the City Manager.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HONDO, TEXAS:

SECTION 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2. That the City Manager is hereby authorized and directed to make the amendments set forth in this ordinance to the appropriations for the fiscal year beginning October 1, 2019 and ending September 30, 2020, for the support of the general government of the City of Hondo, Texas, a copy of which is appended as Exhibit "A".

SECTION 3. That the budget, as shown in words and figures in Exhibit "A" is hereby approved in all aspects and adopted as the City's amended budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

SECTION 4. Should any part of this Ordinance be held to be invalid for any reason, the remainder shall not be affected thereby, and such remaining portions are hereby declared to be severable.

SECTION 5. These amendments shall become an attachment to original budget for the 2019-2020 fiscal year.

PASSED AND APPROVED THIS 22nd DAY OF JUNE 2020.



JAMES W. DANNER SR., MAYOR

ATTEST:

Miguel Cantu, City Secretary



**Recap of FY 2019-20 Budget Amendments
As of June 22, 2020**

	Date	Fund 01 General	Sub-Fund 09 C&R	Fund 01 &09 Total General	Fund 02 Electric	Fund 03 Water/Sewer	Fund 04 Airport	Fund 05 Sanitation	Fund 06 Debt Srv	Fund 18 CoHEDC	Fund 20 STRIC	Fund 21 Hotel/Motel	
Beginning Working Capital - Budget Estimate Adjustment for Actual Beginning Working Capital - Audited	09/30/19	2,636,481 (93,732)	283,257 165,856	2,919,738 72,124	1,357,594 (164,010)	2,898,225 (79,210)	(340,980) 60,285	318,921 (19,813)	184,574 (35,541)	1,534,304 851,546	270,740 (3,138)	203,371 (23,525)	
Prior Period Adjustment													
Equals Beginning Working Capital - UnAudited	10/01/19	2,542,749	449,113	2,991,862	1,193,584	2,819,015	(280,695)	295,108	149,033	2,385,850	267,602	179,346	
Proposed (Projected) Revenues	10/01/19	7,381,602	951,818	8,333,420	9,151,262	5,308,460	920,545	1,444,200	1,235,063	485,000	117,164	120,000	
Amendments:													
#5 - STRTC Danner Annex Donations	02/10/20												
#12 - Goodwill Revenue Bonds Issuer's Fee	04/13/20	25,000											
#16 - EDA Annex Grant	06/22/20												
Total Revised Revenues		7,406,602	951,818	8,333,420	9,151,262	5,308,460	920,545	1,444,200	1,235,063	128,000	129,164	120,000	
Total Available		9,949,351	1,400,931	11,325,282	10,344,846	8,127,475	639,850	1,743,308	1,384,096	2,998,850	536,766	299,846	
Adopted Expenditures/Expenses	10/01/19	8,122,202	925,745	9,047,947	9,516,333	5,381,596	911,807	1,376,057	1,231,090	332,414	56,210	92,500	
Amendments:													
#2 - Airport Courtesy Vehicle	02/10/20												
#3 - Airport Truck	02/10/20												
#4 - Skid Loader (approved in Capital Outlays in 2019-20 budget)	02/10/20	70,000											
#5 - STRTC Danner Annex Equipment	02/10/20												
#6 - Public Services Campus - Carry Forward	04/13/20												
#7 - Cost of Service - Carry Forward	04/13/20												
#8 - Torres Park - Carry Forward Parks to Bldg & Grounds	04/13/20	29,000											
#9 - NIBRS Equipment & Training	04/13/20	51,120											
#10 - Library Security Cameras	04/13/20	4,000											
#11 - Menefee Street - Carry Forward	04/13/20												
#13 - STRTC Vocational Annex EDA - Carry Forward	04/13/20												
#14 - Heritage Festival	04/13/20	34,000											
#15 - IT Administrator half year	04/13/20												
#17 - Business COVID-19 Stimulus	06/22/20												
Total Revised Expenditures/Expenses		8,310,322	925,745	9,047,947	9,516,333	5,583,088	964,616	1,376,057	1,231,090	314,000	830,247	462,210	102,500
Ending Working Capital, based on Budgeted Amounts		1,639,029	475,186	2,277,335	828,513	2,544,387	(324,766)	367,251	153,006	2,168,603	74,556	197,346	
Ending Days of Working Capital, based on Budgeted Amounts		72		32	75	166	(123)	97	45				
Days of Working Capital, Fund Targets		60		75	90	45							