

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.

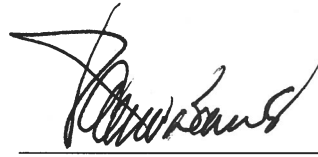
SECTION 2. That the City Manager is hereby authorized and directed to make the amendments set forth in this ordinance to the appropriations for the fiscal year beginning October 1, 2019 and ending September 30, 2020, for the support of the general government of the City of Hondo, Texas, a copy of which 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 STRTC	Fund 21 Hotel/Motel
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)
10/01/19	2,542,749	449,113	2,991,862	1,193,584	2,819,015	(280,695)	299,108	149,033	2,385,850	267,602	179,846
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
02/10/20										152,000	
04/13/20	25,000								128,000		
06/22/20	7,406,602	951,818	8,333,420	9,151,262	5,308,460	920,545	1,444,200	1,235,063	613,000	269,164	120,000
	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
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
02/10/20						22,809					
02/10/20						30,000					
02/10/20	70,000									142,000	
04/13/20				191,672							
04/13/20				9,820							
04/13/20	29,000										
04/13/20	51,120										
04/13/20	4,000										
04/13/20									183,833		
04/13/20	34,000									264,000	
06/22/20	8,310,322	925,745	9,047,947	9,516,333	5,583,088	964,616	1,376,057	1,231,090	830,247	462,210	102,500
	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
	72			32	166	(123)	97				
	60			75	90	45	45				

Beginning Working Capital - Budget Estimate
Adjustment for Actual Beginning Working Capital - Audited
Prior Period Adjustment
Equals Beginning Working Capital - UnAudited

Proposed (Projected) Revenues
Amendments:
#5 - STRTC Danner Annex Donations
#12 - Goodwill Revenue Bonds Issuer's Fee
#16 - EDA Annex Grant
Total Revised Revenues

Total Available

Adopted Expenditures/Expenses
Amendments:
#2 - Airport Courtesy Vehicle
#3 - Airport Truck
#4 - Skid Loader (approved in Capital Outlays in 2019-20 budget)
#5 - STRTC Danner Annex Equipment
#6 - Public Services Campus - Carry Forward
#7 - Cost of Service - Carry Forward
#8 - Torres Park - Carry Forward Parks to Bldg & Grounds
#9 - NIBRS Equipment & Training
#10 - Library Security Cameras
#11 - Menefee Street - Carry Forward
#13 - STRTC Vocational Annex EDA - Carry Forward
#14 - Heritage Festival
#15 - IT Administrator half year
#17 - Business COVID-19 Stimulus
Total Revised Expenditures/Expenses

Ending Working Capital, based on Budgeted Amounts
Ending Days of Working Capital, based on Budgeted Amounts
Days of Working Capital, Fund Targets