

ORDINANCE NO. 1247-09-21

**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 2020-2021
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. 1233-09-20, the City of Hondo, Texas, adopted its annual budget for the 2020-2021 fiscal year on September 14, 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 to increase and/or reduce budgeted revenues for CARES ACT Grant by (\$317,032), Sales Tax Revenue by \$234,000, Franchise Fees Revenue by \$26,500, Property Tax revenues by \$62,500 and CDBG revenues by (\$75,000) and \$274,204 in a new revenue line. Council deems it advisable to amend the budgeted expenses for \$34,000 hazardous compensation to employees working during the April tornado/hail storm, reduce the amount of mowing fees to the General Fund from the Perpetual Care fund to \$20,000 from \$38,000, remove the street transfers to the Committed (09) Fund in the amount of \$690,000, increase the Administrative cost center budgeted expenses by \$250,000, increase the Finance cost center budgeted expenses by \$15,000, increase the Emergency Services cost center budgeted expenses by \$1,600, and increase/reduce CDBG expenses by (\$75,000) and \$306,241 in a new expense line.

WHEREAS; the amended budget appended here as Exhibit "A", for the fiscal year beginning October 1, 2020 and ending September 30, 2021 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.

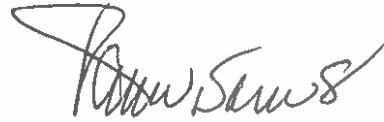
SECTION 2. That the City Manager is hereby authorized and directed to make the amendments set forth in this ordinance to the appropriations for the fiscal year beginning October 1, 2020 and ending September 30, 2021, for the support of the general government of the City of Hondo, Texas, a copy of which 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, 2020 and ending September 30, 2021.

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 2020-2021 fiscal year.

PASSED AND APPROVED THIS 27TH DAY OF SEPTEMBER 2021.



JAMES W. DANNER, MAYOR

ATTEST:



Sue Ann Reyes, TRMC
City Secretary



**Recap of FY 2020-21 Budget Amendments
As of September 27, 2021**

	Date	Fund 01 *General	Fund 02 Electric	Fund 03 Water/Sewer	Fund 04 Airport	Fund 05 Sanitation	Fund 06 Debt Serv	Fund 18 *CoHEDC	Fund 20 STRTC
Beginning cash + CD if applicable + Projected ending cash + CD if applicable*		3,147,440	820,997	2,956,887	(30,540)	382,520	167,977	2,060,193	221,392
Beginning Working Capital - Audited	10/01/20	3,113,230	685,246	2,863,726		470,098	176,877	2,280,193	241,392
Proposed (Projected) Revenues	10/01/20	3,937,618	1,215,163	3,793,527	(154,954)	426,939	169,725	2,285,248	217,582
Amendments:									
#11 CARES Act Grant 80%			418,968						
#14 Decrease Moving Fees to General Fund from Perpetual Care by \$18,000	09/27/21		(18,000)						
#15 Decrease Care Grant Reimbursement Revenue	09/27/21		(317,024)						
#16 Sales Tax Revenue Increase	09/27/21		234,000						
#17 Franchise Fees Revenue Increase	09/27/21		26,500						
#18 Property Tax Revenue Increase	09/27/21		62,500						
#26 CDBG Revenue Increase/Correct	09/27/21			274,204					
				(75,000)					
Total Revised Revenues		\$765,000	9,273,500	4,317,293	1,113,156	1,491,700	1,237,438	490,000	119,864
Total Available		12,702,708	11,068,663	8,110,820	958,202	1,918,639	1,407,163	2,775,248	337,446
Adopted Expenditures/Expenses	10/01/20	8,432,867	9,518,251	5,301,598	826,181	1,358,653	1,236,456	344,496	100,775
Amendments:									
#1 - Additional Marketing Funds	11/09/20								
#2 - Unspent rollover funds	11/09/20								
#3 - Streets - Speed Hump Program	11/09/20								
#4 - Additional 1% cost of living adjustment	11/09/20								
#5 - Additional 1% for the police department	01/19/21								
#7 - Assistant to the City Secretary	01/19/21								
#8 - Water department unspent FY 2019-2020 funds	01/19/21								
#9 - Waste water unspent FY 2019-2020 funds	01/19/21								
#10 Police Emergency Vehicle Purchase	02/01/21								
#12 Hazardous Compensation	02/22/21								
#13 Golf Donation Reallocation	04/21/21								
#19 Hazardous Compensation - tornado/hail storm April 2023	09/27/21								
#20 Revenue Street transfer to Committed fund for Street Rehab Fund	09/27/21								
#21 Revenue Street transfers from Electric & Water/Wastewater Fund	09/27/21								
#22 Increase Admin Cost Center - Personnel and Capital Outlay	09/27/21		250,000						
#23 Increase Finance Personnel	09/27/21		15,000						
#24 Increase Emergency Services operation contingency	09/27/21		1,600						
#25 Increase/correct CDBG Expenses	09/27/21								
				(75,000)					
Total Revised Expenditures/Expenses		8,363,951	9,529,751	5,579,147	906,681	1,368,653	1,236,456	464,815	112,398
Ending Working Capital, based on Budgeted Amounts	4,338,757	1,559,112	2,531,673	51,521	549,986	170,707	2,310,433	225,048	
Ending Days of Working Capital, based on Budgeted Amounts	189	60	165,63	21	45	147			
Days of Working Capital, Fund Targets	60	75	90	45	45				

ORDINANCE NO. 1248-10-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HONDO, TEXAS, AUTHORIZING AMENDMENTS TO THE INTERIM BASIS FISCAL YEAR 2020-2021 ANNUAL BUDGET OF THE CITY OF HONDO, TEXAS FOR THE 2021-2022 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. 1233-09-20, the City of Hondo, Texas, adopted its annual budget for the 2021-2022 fiscal year on September 14, 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 to reduce personnel expenditures by (\$69,000) and issue a 4% merit increase to employees.

WHEREAS; the amended budget appended here as Exhibit "A", for the fiscal year beginning October 1, 2021 and ending September 30, 2022 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, 2021 and ending September 30, 2022, 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, 2021 and ending September 30, 2022.

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.

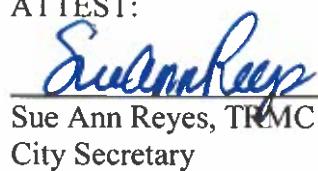
SECTION 5. These amendments shall become an attachment to interim fiscal year 2020-2021 budget for the 2021-2022 fiscal year.

PASSED AND APPROVED THIS 11TH DAY OF OCTOBER 2021.



JAMES W. DANNER, MAYOR

ATTEST:



Sue Ann Reyes
Sue Ann Reyes, TRMC
City Secretary

