

ORDINANCE NO. 1275-09-23

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HONDO, TEXAS MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF HONDO, TEXAS FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; APPROPRIATING MONEY TO THE SINKING FUND TO PAY PRINCIPAL AND INTEREST DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF HONDO FOR THE 2023-2024 FISCAL YEAR AND SETTING AN EFFECTIVE DATE.

WHEREAS, the budget appended here as Exhibit "A", for the fiscal year beginning October 1, 2023 and ending September 30, 2024, was duly presented to the City Council by the City Manager in accordance with Section 7.02 of the City Charter; and

WHEREAS, a public hearing was ordered by the City Council and a public notice of said hearing was duly posted on the bulletin board for public notices and published in the Hondo Anvil Herald in accordance with applicable state law and Section 7.05 of the City Charter; and said hearing was held according to said notices;

WHEREAS, a public hearing was held on August 28, 2023, during said public hearing, all interested persons were given the opportunity to be heard for or against any item or amount of any item contained in said budget, after which said public hearing was closed; and

WHEREAS, the City Council, finds that all provisions pertaining to the adoption of the budget contained in the City Charter have been in all things complied with; and

WHEREAS, the City Council upon full consideration of the budget is of the opinion that the budget is in accordance with Article VII of the City Charter and hereinafter set forth is proper and should be approved and adopted;

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

SECTION 1. The preceding recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

SECTION 2. That the appropriation for the fiscal year beginning October 1, 2023 and ending September 30, 2024 for the support of the general government operations of The City of Hondo, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2023-2024, a copy of which is appended as Exhibit "A" and incorporated herein for all purposes.

SECTION 3.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$105,691, which is a 5.45 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$22,717.

SECTION 4. That the budget, as shown in words and figures in Exhibit "A", is hereby approved in all aspects and adopted as the City's budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

SECTION 5. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of bonded debt of said City.

SECTION 6: The City Council hereby authorizes the Mayor, and the City Manager to sign documents authorizing the payment of funds, and to expend public expenditures that have been expressly approved and appropriated in this budget.

SECTION 7: This ordinance shall take effect upon approval and adoption by City Council and shall be in full force at 12:00 a.m. on October 1, 2023.

Passed, approved and adopted this 25th day of September, 2023.


John McAnelly, Mayor

ATTEST:


for SueAnn Reyes, TRMC
City Secretary



EXHIBIT A



City of Hondo FY 2023-2024 Proposed Budget Comparison

Fund Comparison between FY 2023 and FY 2024 Proposed

	FY 2023	FY 2024	Difference
Revenues			
General Fund	4,290,034	4,227,287	(62,747)
Electric Fund	9,332,300	9,535,861	203,561
Water Fund	6,771,468	6,872,951	101,483
Airport Fund	1,134,912	1,104,770	(30,142)
Bond Fund	620,260	710,190	89,931
Sanitation Fund	1,487,600	1,589,500	101,900
Court Technology/Court Security	3,400	3,400	-
Perpetual Care Fund	21,000	61,000	40,000
General Street Capital Projects	1,000,000	2,500,000	1,500,000
EDC Fund	527,500	1,038,645	511,145
STRTC Fund	102,299	148,144	45,844
Hotel/Motel Tax Fund	135,000	135,000	-
Water Resource Fund	30,000	30,000	-
Fair Hall & Livestock Fund	50,000	32,500	(17,500)
Total Revenues	\$ 25,505,773	\$ 27,989,247	\$ 2,483,474
			10%
Expenses			
General Fund	11,370,089	10,976,379	(393,710)
Electric Fund	6,574,484	6,738,082	163,598
Water Fund	5,657,684	4,433,397	(1,224,287)
Airport Fund	992,185	989,822	(2,363)
Bond Fund	1,503,586	1,514,844	11,258
Sanitation Fund	1,285,400	1,435,000	149,600
Court Technology/Court Security	3,400	3,400	-
Perpetual Care Fund	1,000	21,000	20,000
General Street Capital Projects	1,000,000	2,500,000	1,500,000
EDC Fund	180,539	809,822	629,284
STRTC Fund	114,799	200,952	86,152
Hotel/Motel Tax Fund	87,500	87,500	-
Water Resource Fund	30,000	30,000	-
Fair Hall & Livestock Fund	137,500	80,000	(57,500)
Total Expenses	\$ 28,938,166	\$ 29,820,198	\$ 882,032
			3.05%
Other Sources (Uses) of Funds			
American Rescue Funds	1,173,000	-	(1,173,000)
Transfer In	-	-	-
2022 Tax Notes Remaining	1,406,828	1,045,952	(360,876)
TWDB Water Funds	732,567	600,000	(132,567)
2021 Tax Notes Remaining	307,258	185,000	(122,258)
Total Other Sources (Uses) of Funds	\$ 3,619,653	\$ 1,830,952	\$ (1,788,701)
Surplus (Deficit)	\$ 187,260	\$ 0	\$ (187,259)



THIS IS GOD'S COUNTRY

PROPOSED BUDGET CHANGES

FY 2023/2024	Description	Amount	General	Electric	WTR/WW	AIRPORT	EDC	STRTC	FAIR HALL
GENERAL	ADD 2 POLICE OFFICERS	(142,252)	(142,252)						
ALL	TML INSURANCE	(33,000)	(20,000)	(5,000)	(8,000)				
GENERAL	SPAY/NEUTER	(4,000)	(4,000)						
GENERAL	MOVE CITY HALL REMODEL TO SPLASH PAD	60,000	60,000						
GENERAL	REDUCE FINANCE BANKING FEES	3,000	3,000						
GENERAL	REMOVE RECREATION MANAGER	70,421	70,421						
GENERAL	REDUCE RECREATION UTILITIES	7,000	7,000						
GENERAL	REDUCE RECREATION IMPROVEMENTS	2,000	2,000						
GENERAL	REDUCE RECREATION MKTG & ADVERTISING	1,000	1,000						
GENERAL	ADD REC SUMMER PROGRAM BUS COSTS	(5,500)	(5,500)						
GENERAL	ADD GOLF K-LINE COST	(2,500)	(2,500)						
ALL	MISCELLANEOUS REDUCTIONS	22,477	22,477						
ALL	REDUCE FUEL IN ALL DEPARTMENTS	18,000	11,000		7,000				
ALL	REDUCE MEDICAL	77,000	56,916	5,388	10,176	2,993	1,197	330	
WATER / SEWER	REDUCE SEWER UTILITY FEES	5,000			5,000				
AIRPORT	HANGAR H RENT INCREASE	3,192				3,192			
EDC / STRTC	ADD ASSISTANT PAYROLL	(99,529)					(48,747)	(50,782)	
GEN / EDC / STRTC	CONTRIBUTION TO STRTC	0					(40,000)	60,000	
FAIR HALL	MEETINGS & SEMINAR (JAMIE)	(5,000)	(20,000)						(5,000)
FAIR HALL	PUBLIC RELATIONS	(9,000)							(9,000)
	TOTAL BUDGET CHANGES	(31,691)	39,562	388	14,176	6,185	(87,550)	9,548	(14,000)