

ORDINANCE NO. 1192-03-19

**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 2018-2019
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. 1184-09-18, the City of Hondo, Texas, adopted its annual budget for the 2018-2019 fiscal year on September 10, 2018; 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 public services campus in the amount of \$250,000.00; and

WHEREAS; the amended budget appended here as Exhibit "A", for the fiscal year beginning October 1, 2018 and ending September 30, 2019, is duly presented to the City Council.

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, 2018 and ending September 30, 2019, 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, 2018 and ending September 30, 2019.

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 2018-2019 fiscal year.

PASSED AND APPROVED THIS 5TH DAY OF MARCH 2019.



JAMES W. DANNER, MAYOR

ATTEST:



Miguel Cantu, City Secretary



**Recap of FY 2018-19 Budget Amendments
As of March 5, 2019**

		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 Service	Fund 18 CoHEDC	Fund 20 STRTC	Fund 21 Hotel/Motel
Beginning Working Capital - Budget Estimate	Date											
Adjustment for Actual Beginning Working Capital - Audited	09/30/18	1,429,141	556,074	1,985,215	1,038,500	3,477,277	(245,231)	199,629	166,155	2,660,319	133,503	164,740
Prior Period Adjustment		632,844	424,815	1,037,659	877,569	5,882,176	44,161	14,433	(14,945)	93,269	(6,249)	(22,610)
Equals Beginning Working Capital - UnAudited	10/01/18	2,061,985	980,889	3,042,874	1,916,069	9,359,453	(201,070)	214,062	151,210	2,753,588	127,254	142,130
Proposed (Projected) Revenues	10/01/18	6,860,494	578,350	7,438,844	9,161,532	6,326,636	1,040,096	1,391,200	1,252,985	1,444,000	68,270	110,000
Amendments:												
#2 - STRTC Alamo Workforce Utility & Admin	02/25/19	303,345										
#3 - Purchase New Building PD carry forward	02/25/19											
#4 - Public Works Building carry forward	02/25/19											
#5 - Golf Cart Path carry forward	02/25/19	13,000										
Total Revised Revenues		7,176,839	578,350	7,438,844	9,465,706	6,326,636	1,040,096	1,391,200	1,252,985	1,451,979	68,270	110,000
Total Available		9,238,824	1,559,239	10,481,718	11,381,775	15,686,089	839,026	1,605,262	1,404,195	4,205,567	195,524	252,130
Adopted Expenditures/Expenses	10/01/18	8,027,708	612,200	8,639,908	10,248,334	8,327,470	945,691	1,373,672	1,228,211	1,012,018	31,816	102,500
Amendments:												
#6 - Extend Menefee Street	02/25/19	264,000										
#7 - Purchase New Building PD	02/25/19	303,345										
#8 - Public Works Building	02/25/19											
#9 - Golf Cart Path	02/25/19	13,000										
#10 - Public Services Campus	03/05/19							250,000				
Total Revised Expenditures/Expenses		8,608,053	612,200	8,639,908	10,552,508	8,577,470	945,691	1,373,672	1,228,211	1,012,018	31,816	102,500
Ending Working Capital, based on Budgeted Amounts		630,771	947,039	1,577,810	829,267	7,108,619	(106,665)	231,590	175,984	3,193,549	163,703	149,630
Ending Days of Working Capital, based on Budgeted Amounts		27						29	302	(41)	62	
Days of Working Capital, Fund Targets		60						75	90	45	45	

