

ORDINANCE NO. 1193-03-19

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 Airport Land Appraisals in the amount of \$9,400.00, for relocation of the Emergency Management building in the amount of \$30,000.00 and for AED Defibrillators in the amount of \$6,700.00; 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.

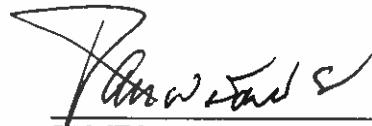
SECTION 2. That the City Manager is hereby authorized and directed to make the amendments set forth in this ordinance to the appropriations for the fiscal year beginning October 1, 2018 and ending September 30, 2019, for the support of the general government of the City of Hondo, Texas, a copy of which 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 11TH DAY OF MARCH 2019.



JAMES W. DANNER, MAYOR

ATTEST:



Miguel Cantu, City Secretary



Recap of FY 2018-19 Budget Amendments As of March 11, 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 STRIC	Fund 21 Hotel/Motel			
Beginning Working Capital - Budget Estimate		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			
Adjustment for Actual Beginning Working Capital - Audited		632,844	424,815	1,057,659	877,569	5,882,176	44,161	14,433	(14,945)	93,269	(6,249)	(22,610)			
Prior Period Adjustment		-	-	-	-	-	-	-	-	-	-	-			
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															
#3 - Purchase New Building PD carry forward			303,345											7,979	
#4 - Public Works Building carry forward					304,174										
#5 - Golf Cart Path carry forward				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		9,228,824	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			304,174										
#9 - Golf Cart Path		02/25/19		13,000											
#10 - Public Services Campus		03/05/19				250,000									
#11 - Airport Land Appraisals								9,400							
#12 - ESD#6 Water Tower Radio Building															
#13 - AED Defibrillators															
Total Revised Expenditures/Expenses		8,644,753	612,200	8,639,908	10,552,508	8,577,470	955,091	1,373,672	1,228,211	1,012,018	31,816	102,500			
Ending Working Capital, based on Budgeted Amounts		534,071	947,039	1,541,110	829,267	7,108,619	(116,085)	231,590	175,984	3,193,549	163,708	149,630			
Ending Days of Working Capital, based on Budgeted Amounts		25				29	302	(44)	62						
Days of Working Capital, Fund Targets		60				75	90	45	45						

