

ORDINANCE NO. 1199-05-19

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; by Ordinance No. 1191-02-19, the City of Hondo Texas amended its annual budget for the 2018-2019 fiscal year on February 25, 2019; and

WHEREAS; by Ordinance No. 1192-03-19, the City of Hondo Texas amended its annual budget for the 2018-2019 fiscal year on March 5, 2019; and

WHEREAS; by Ordinance No. 1193-03-19, the City of Hondo Texas amended its annual budget for the 2018-2019 fiscal year on March 11, 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 Police Department Motorola GTR 8000 VHF Repeater in the amount of \$18,782; Airport Jet A Aviation Fuel revenue account by \$68,000 and expenses line by \$40,000 and credit card fees by \$8,500; and the Economic Development Rebuild from Highway 90 to Carter Street by \$135,516 ; 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.

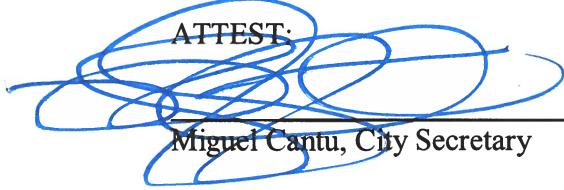
SECTION 5. These amendments shall become an attachment to original budget for the 2018-2019 fiscal year.

PASSED AND APPROVED THIS 13TH DAY OF MAY 2019.



JAMES W. DANNER, MAYOR

ATTEST:



Miguel Cantu, City Secretary



Exhibit A

| Recap of FY 2018-19 Budget Amendments As of May 13, 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 |
| | Date | | | | | | | | |
| Beginning Working Capital - Budget Estimate | 09/30/18 | 1,479,141 | 556,074 | 1,985,215 | 1,038,500 | 3,477,277 | (245,231) | 199,629 | 166,155 |
| 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) |
| Prior Period Adjustment | | - | - | - | - | - | - | 93,269 | (6,249) |
| 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 |
| Proposed (Projected) Revenues | 10/01/18 | 6,880,494 | 578,350 | 7,438,844 | 9,161,532 | 6,326,636 | 1,040,096 | 1,391,200 | 1,252,985 |
| Amendments: | | | | | | | | | |
| #2 - STRTC Alamo Workforce Utility & Admin | 02/25/19 | | | | | | | | |
| #3 - Purchase New Building PD carry forward | 02/25/19 | 303,345 | | | | | | | |
| #4 - Public Works Building carry forward | 02/25/19 | 13,000 | | | 304,174 | | | | |
| #5 - Golf Cart Path carry forward | 02/25/19 | | | | | | | | |
| #15 - Jet A Aviation Fuel | 05/13/19 | | | | | | | 68,000 | |
| Total Revised Revenues | | 7,176,839 | 578,350 | 7,438,844 | 9,465,706 | 6,326,636 | 1,108,096 | 1,391,200 | 1,252,985 |
| Total Available | | 9,238,824 | 1,559,239 | 10,481,718 | 11,381,775 | 15,686,089 | 907,026 | 1,605,262 | 1,404,195 |
| 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 |
| Amendments: | | | | | | | | | |
| #6 - Extend Menee 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 | 03/11/19 | | | | | | 9,400 | | |
| #12 - ESD#6 Water Tower Radio Building | 03/11/19 | 30,000 | | | | | | | |
| #13 - AED Defibrillators | 03/11/19 | 6,700 | | | | | | | |
| #14 - Motorola GTR 8000 VHF Repeater | 05/13/19 | 18,782 | | | | | | | |
| #15 - Jet A Aviation Fuel | 05/13/19 | | | | | | 48,500 | | |
| #16 - Castro Ave Rebuild | 05/13/19 | | | | | | | | 135,516 |
| Total Revised Expenditures/Expenses | | 8,399,535 | 612,200 | 8,639,908 | 10,552,508 | 8,577,470 | 1,003,591 | 1,373,672 | 1,228,211 |
| Ending Working Capital, based on Budgeted Amounts | | 839,289 | 947,039 | 1,786,328 | 829,267 | 7,108,619 | (96,565) | 231,590 | 175,984 |
| Ending Days of Working Capital, based on Budgeted Amounts | | 36 | | | | 29 | 302 | (35) | 62 |
| Days of Working Capital, Fund Targets | | 60 | | | | 75 | 90 | 45 | 45 |

