

**ORDINANCE NO. 1179-06-18**

**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 2017-2018 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. 1134-09-17, the City of Hondo, Texas, adopted its annual budget for the 2017-2018 fiscal year on September 11, 2017; and

**WHEREAS;** by Ordinance No. 1159-02-18, the City of Hondo, Texas, amended its annual budget for the 2017-2018 fiscal year on February 26, 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 municipal purposes to appropriate funds, a total of \$92,000.00, for emergency repairs on the Golf Course water well at \$50,227.00 and well #3 for the prison system at \$53,482.00, a cost of \$5,100.00 to install new signs for reducing the school zone distance from one thousand (1,000) feet down to three hundred (300) feet, a cost of \$525.00 to install fifteen (15) speed limit signs for specific street, and the reallocation of funds to the Facilities City Hall account line the amount of \$13,000.00, half from Park's savings on the canopies and half from Recreation's savings on the roof.; and

**WHEREAS;** the amended budget appended here as Exhibit "A", for the fiscal year beginning October 1, 2017 and ending September 30, 2018 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, 2017 and ending September 30, 2018, 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, 2017 and ending September 30, 2018.

**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 2017-2018 fiscal year.

**PASSED AND APPROVED THIS 25<sup>th</sup> DAY OF JUNE 2018.**



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JAMES W. DANNER, MAYOR

ATTEST:



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Miguel Cantu, City Secretary



Recap of FY 2017-18 Budget Amendments												
As of June 25, 2018												
Ord. No. 1179-06-18		Fund 01	Sub-Fund 09	Fund 01 & 09	Fund 02	Fund 03	Fund 04	Fund 05	Fund 06	Fund 18	Fund 20	Fund 21
	Date	General	C&R	Total General	Electric	Water/Sewer	Airport	Sanitation	Debt Service	CoHEDC	STRTC	Hotel/Motel
Beginning Working Capital - Budget Estimate	09/30/17	2,278,272	598,029	2,876,301	2,760,142	5,075,827	(465,953)	213,558	219,371	2,347,858	99,412	129,317
Adjustment for Actual Beginning Working Capital - Audited		120,062	141,838		(557,438)	2,922,055	(138,643)	(39,128)		32,339	(4,835)	6,192
Prior Period Adjustment		-	-	-	-	-	-					
Equals Beginning Working Capital - UnAudited	10/01/17	2,398,334	739,867	2,876,301	2,202,704	7,997,882	(604,596)	174,430	219,371	2,380,197	94,577	135,509
Proposed (Projected) Revenues	10/01/17	6,747,765	667,200	7,414,965	9,430,762	4,270,500	1,088,974	1,405,200	1,228,510	484,000	62,190	110,000
Amendments:												
#2 - STRTC Annex Project										250,000		
#7 - Airport Lease of Water	01/01/18						21,690					
Total Revised Revenues		6,747,765	667,200	7,414,965	9,430,762	4,270,500	1,110,664	1,405,200	1,228,510	734,000	62,190	110,000
Total Available		9,146,099	1,407,067	10,291,266	11,633,466	12,268,382	506,068	1,579,630	1,447,881	3,114,197	156,767	245,509
Adopted Expenditures/Expenses	10/01/17	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:												
#2 - STRTC Annex Project										400,000		
#3 - Accounting Services	02/26/18	(38,500)										
#3 - Accounting Services	02/26/18	38,500										
#4 - Recreation Center Chiller	02/26/18	16,095										
#5 - Recreation Center Utilities	03/26/18	8,200										
#6 - Golf Property tax on golf carts	12/13/17	2,571										
#8 - Emergency Water Well repairs - Prison & Golf course	06/25/18					92,000						
#9 - School Zone signs	06/25/18	5,100										
#10 - Speed Limit signs	06/25/18	525										
#11 - City Hall Air Conditioner replacement	06/25/18	(13,000)										
#11 - City Hall Air Conditioner replacement	06/25/18	13,000										
Total Revised Expenditures/Expenses		8,060,199	612,200	8,639,908	10,248,334	8,419,470	945,691	1,373,672	1,228,211	1,412,018	31,816	102,500
Ending Working Capital, based on Budgeted Amounts		1,085,900	794,867	1,880,767	1,385,132	3,848,912	(439,623)	205,958	219,670	1,702,179	124,951	143,009
Ending Days of Working Capital, based on Budgeted Amounts		49			49	167	(170)	55				
Days of Working Capital, Fund Targets		60			75	90	45	45				