

**ORDINANCE NO. 1181-08-18**

**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;** by Ordinance No. 1179-06-18, the City of Hondo, Texas, amended its annual budget for the 2017-2018 fiscal year on June 25, 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 \$15,000.00, for the Golf Course summer water usage inadvertently left out of the 2017-2018 Budget; and the amount \$46,011.00, to pay the City's match of the United States Department of Agriculture Rural Development Office loan/grant for the purchase of two (2) police vehicles fully equipped for the Hondo Police Department authorized under this City Council's resolution 320-18 passed July 23, 2018; 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.

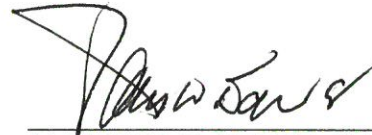
**SECTION 2.** That the City Manager is hereby authorized and directed to make the amendments set forth in this ordinance to the appropriations for the fiscal year beginning October 1, 2017 and ending September 30, 2018, for the support of the general government of the City of Hondo, Texas, a copy of 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 13<sup>th</sup> DAY OF AUGUST 2018.**



JAMES W. DANNER, SR., MAYOR



ATTEST:



Miguel Cantu, City Secretary

# Recap of FY 2017-18 Budget Amendments

As of August 13, 2018

Ordinance No. 1181-08-18

	Date	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	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												
#7 - Airport Lease of Water	01/01/18						21,690			250,000		
#12 - Golf Summer Water	08/13/18					15,000						
Total Revised Revenues		6,747,765	667,200	7,414,965	9,430,762	4,285,500	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	12,283,382	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												
#3 - Accounting Services	02/26/18	(38,500)								400,000		
#4 - Accounting Services	02/26/18	38,500										
#5 - 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	01/31/18					92,000						
#9 - School Zone signs	06/11/18	5,100										
#10 - Speed Limit signs	06/11/18	525										
#11 - City Hall Air Conditioner replacement	06/15/18	(13,000)										
#11 - City Hall Air Conditioner replacement	06/15/18	13,000										
#12 - Golf Summer Water	08/13/18	15,000										
#13 - Police Dept USDA vehicles	08/13/18	46,011										
Total Revised Expenditures/Expenses		8,121,210	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		1,024,889	794,867	1,819,756	1,385,132	3,863,912	(439,623)	205,958	219,670	1,702,179	124,951	143,009
Ending Days of Working Capital, based on Budgeted Amounts		46			49	168	(170)	55				
Days of Working Capital, Fund Targets		60			75	90	45	45				