

ORDINANCE NO. 1133-08-17

**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 2016-2017
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. 1102-09-16, the City of Hondo, Texas, adopted its annual budget for the 2016-2017 fiscal year on September 12, 2016; and

WHEREAS; by Ordinance No. 1118-12-16, the City of Hondo, Texas, amended its annual budget for the 2016-2017 fiscal year on December 28, 2016; and

WHEREAS; by Ordinance No. 1124-04-17, the City of Hondo, Texas, amended its annual budget for the 2016-2017 fiscal year on April 24, 2017; and

WHEREAS; by Ordinance No. 1129-05-17, the City of Hondo, Texas, amended its annual budget for the 2016-2017 fiscal year on May 22, 2017; 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 acknowledge funds received from two USDA Grants during this FY 2016-17 while one of the Grants was awarded in FY 2015-16 and the other awarded in FY 2016-17 in the amounts of \$45,500 and \$35,000 respectively, for police vehicles, for total split contribution grants from USDA of \$80,500, and corresponding equipment expenditures for the two FY 2015-16 police vehicles totaling \$36,996 and two new police vehicles and equipment purchased in FY 2016-17 totaling \$87,105; and to appropriate \$49,999 for the emergency repair of a failing 18" sewer line; and appropriates \$55,000 for the additional expenses incurred with the City Attorney and their staff for unusual and extraordinary events during the year; and to recognize the additional available funds, totaling \$2,293,773, from the DWSRF loan which closed in January 2017; and to appropriate funds for the unanticipated additional debt payments, totaling \$246,470, incurred as a result of the DWSRF loan previously mentioned; and the pass through of funds provided by the U. S. Department of HUD totaling \$27,483 for the Southwest Family Life Center; and the City Council recognizes the need to appropriate additional funds in the amount of \$207,529.00 to pay for the balance of the City Library Project which had an unexpected deficiency; and

WHEREAS; the amended budget appended here as Exhibit "A", for the fiscal year beginning October 1, 2016 and ending September 30, 2017 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, 2016 and ending September 30, 2017, 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, 2016 and ending September 30, 2017.

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 2016-2017 fiscal year.

PASSED AND APPROVED THIS 28th DAY OF AUGUST 2017.



JAMES W. DANNER, SR., MAYOR

ATTEST:



Elsa T. Robles, Interim City Secretary



**Recap of FY 2016-17 Budget Amendments
As of August 28, 2017**

| Ordinance No. 1133-08-17 | 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 16 Library | Fund 18 CoHEDC | Fund 20 STRTC | Fund 21 Hotel/Motel |
|----------------------------------------------------------------|----------|--------------------|--------------------|-------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------|--------------------|-------------------|------------------|------------------------|
| Beginning Working Capital - Budget Estimate | 10/01/16 | 1,935,454 | 435,029 | 2,370,483 | 2,468,132 | 2,237,800 | (692,781) | 115,203 | 158,772 | 820,895 | 2,431,785 | 89,497 | 115,628 |
| Adjustment for Actual Beginning Working Capital - Audited | | | | | | | | | | | | | |
| Prior Period Adjustment | | | | | | | | | | | | | |
| Equals Beginning Working Capital - UnAudited | 10/01/16 | 1,935,454 | 435,029 | 2,370,483 | 2,468,132 | 2,237,800 | (692,781) | 115,203 | 158,772 | 820,895 | 2,431,785 | 89,497 | 115,628 |
| Proposed (Projected) Revenues as of 9/22/14 | 10/01/15 | 6,559,454 | 457,000 | 7,025,454 | 9,447,200 | 6,813,252 | 1,059,657 | 1,276,939 | 976,392 | 450 | 483,375 | 66,760 | 110,000 |
| Amendments: | | | | | | | | | | | | | |
| Automatic Carry-forward of unused funds (GASB 54) | 10/01/16 | | | | | | | | | | | | |
| 01 - Master Plan funds carry over | 10/01/16 | 6,000 | 201,304 | | | | | | | | | | |
| 04 - Santikos Grant for Library project | 12/28/16 | | | | | | | | | | | | |
| 10 - K9 SRO Salary | 04/24/17 | 43,750 | | | | | | | | | | | |
| 11 - K9 Chevy Tahoe & Police Canine | 04/24/17 | 42,000 | | | | | | | | | | | |
| 14 - Salary Savings - General Fund | 05/22/17 | 81,525 | | | | | | | | | | | |
| 15 - USDA Grants for Pd Vehicles (Prior year) | 08/28/17 | 45,500 | | | | | | | | | | | |
| 15 - USDA Grants for Pd Vehicles FY 2016-17 | 08/28/17 | 35,000 | | | | | | | | | | | |
| 18 - DWSRF Loan Additional funds availability | 08/28/17 | | | | | | | | | | | | |
| 19 - Unanticipated debt payment on Series 2017 CO's | 08/28/17 | | | | | | | | | | | | |
| 20 - SWFLC HUD Grant | 08/28/17 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Revised Revenues: | | 6,815,229 | 695,787 | 7,511,016 | 9,447,200 | 9,107,025 | 1,059,657 | 1,276,939 | 1,222,862 | 125,450 | 483,375 | 66,760 | 110,000 |
| Total Available | | 8,750,683 | 1,130,816 | 9,881,499 | 11,915,332 | 11,344,825 | 3,668,76 | 1,392,142 | 1,381,634 | 946,345 | 2,915,160 | 156,257 | 225,628 |
| Adopted Expenditures/Expenses | | | | | | | | | | | | | |
| Amendments: | | | | | | | | | | | | | |
| 02 - Waste Water / West Side Lift Station estimate increase | 12/28/16 | | | | | | | | | | | | |
| 03 - Avenue B Over run for concrete | 12/28/16 | 1,200 | | | | | | | | | | | |
| 01 - Master Plan carry over | 10/01/16 | 6,000 | | | | | | | | | | | |
| 04 - Library Imagination Station - Santikos Grant | 12/28/16 | | | | | | | | | | | | |
| 05 - Task Order Contract Draw #5 | 10/01/16 | 4,361 | | | | | | | | | | | |
| 05 - Task Order Contract Draw - Final | 10/01/16 | 33,894 | | | | | | | | | | | |
| 06 - Electric Superintendent - 5 months | 04/24/17 | | | | | | | | | | | | |
| 07 - Prison Lift Station | 04/24/17 | | | | | | | | | | | | |
| 08 - STRTC Renovation Project - Contingency | 04/24/17 | | | | | | | | | | | | |
| 09 - Handicap Access at Tennis Courts/Pool | 04/24/17 | 19,614 | | | | | | | | | | | |
| 10 - K9 SRO Salary | 04/24/17 | 45,750 | | | | | | | | | | | |
| 11 - K9 Chevy Tahoe & Police Canine | 04/24/17 | 42,000 | | | | | | | | | | | |
| 12 - Increase City Participation in AADP | 04/24/17 | | | | | | | | | | | | |
| 13 - Change Order - WWTP construction project | 05/22/17 | | | | | | | | | | | | |
| 14 - Police Equipment | 05/22/17 | 85,734 | | | | | | | | | | | |
| 15 - P.D. Vehicles Expenditure USDA Grant FY 2015-16 Equipment | 08/28/17 | 36,996 | | | | | | | | | | | |
| 15 - P.D. Vehicles Expenditure USDA Grant FY 2016-17 | 08/28/17 | 87,105 | | | | | | | | | | | |
| 16 - Emergency Sewer Line Repair | 08/28/17 | 55,000 | | | | | | | | | | | |
| 17 - City Attorney | 08/28/17 | | | | | | | | | | | | |
| 19 - Unanticipated debt payment on Series 2017 CO's | 08/28/17 | | | | | | | | | | | | |
| 20 - SWFLC HUD Grant | 08/28/17 | | | | | | | | | | | | |
| 21 - Library Furnishings & Equip net of Donations and Grants | 08/28/17 | 207,539 | 27,483 | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Revised Expenditures/Expenses | | 7,338,325 | 782,438 | 7,468,097 | 9,548,550 | 7,675,929 | 1,023,955 | 1,279,704 | 1,070,833 | 965,528 | 747,084 | 40,400 | 96,000 |
| Ending Working Capital, based on Budgeted Amounts | | 1,412,358 | 348,378 | 1,760,736 | 2,366,782 | 3,669,796 | (657,079) | 112,438 | 310,801 | (19,183) | 2,168,076 | 115,857 | 129,628 |
| Ending Days of Working Capital, based on Budgeted Amounts | | 70 | | | | | | 90 | 175 | (234) | 3 | | |
| Days of Working Capital, Fund Targets | | 60 | | | | | | 75 | 90 | 45 | 45 | | |