

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.

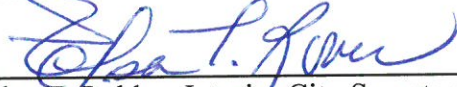
SECTION 5. These amendments shall become an attachment to original budget for the 2016-2017 fiscal year.

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	467,000	7,026,454	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		201,304										
01 - Master Plan funds carry over	10/01/16	6,000											
04 - Santikos Grant for Library project	12/28/16									125,000			
10 - K9 SRO Salary	04/24/17	45,750											
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					2,293,773			246,470				
19 - Unanticipated debt payment on Series 2017 CO's	08/28/17												
20 - SWFLC HUD Grant	08/28/17		27,483										
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	366,876	1,392,142	1,381,634	946,345	2,915,160	156,257	225,628
Adopted Expenditures/Expenses	10/01/16	6,751,397	716,700	7,468,097	9,521,250	7,168,805	1,021,670	1,279,704	824,363	840,528	712,084	40,400	96,000
Amendments:													
02 - Waste Water / West Side Lift Station estimate increase	12/28/16					116,220							
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									125,000			
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				27,300								
07 - Prison Lift Station	04/24/17					85,600							
08 - STRTC Renovation Project - Contingency	04/24/17									35,000			
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						2,285						
13 - Change Order - WWTP construction project	05/22/17					7,935							
14 - Police Equipment	05/22/17	85,734											
15 - PD Vehicles Expenditure USDA Grant FY 2015-16 Equipment	08/28/17	36,996											
15 - PD Vehicles Expenditure USDA Grant FY 2016-17	08/28/17	87,105											
16 - Emergency Sewer Line Repair	08/28/17					49,999							
17 - City Attorney	08/28/17	55,000											
19 - Unanticipated debt payment on Series 2017 CO's	08/28/17					246,470			246,470				
20 - SWFLC HUD Grant	08/28/17		27,483										
21 - Library Furnishings & Equip net of Donations and Grants	08/28/17	207,529											
Total Revised Expenditures/Expenses		7,338,325	782,438	7,468,097	9,548,550	7,675,029	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)	32					
Days of Working Capital, Fund Targets		60			75	90	45	45					