

**ORDINANCE NO. 1101-09-16**

**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 2015-2016  
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. 1075-09-15, the City of Hondo, Texas, adopted its annual budget for the 2015-2016 fiscal year on September 28, 2015; and

**WHEREAS;** Section 7.08 of the City of Hondo Home Rule Charter provides for amendments after adoption of the budget; and

**WHEREAS;** by Ordinance No. 1086-02-16, the City of Hondo, Texas, adopted its annual budget for the 2015-2016 fiscal year on February 22, 2016; and

**WHEREAS;** by Ordinance No. 1086-03-16, the City of Hondo, Texas, amended its annual budget for the 2015-2016 fiscal year on March 28, 2016; and

**WHEREAS;** by Ordinance No. 1094-05-16, the City of Hondo, Texas, amended its annual budget for the 2015-2016 fiscal year on May 23, 2016; and

**WHEREAS;** by Ordinance No. 1099-07-16, the City of Hondo, Texas, amended its annual budget for the 2015-2016 fiscal year on July 25, 2016; and

**WHEREAS;** by Ordinance No. 1100-08-16, the City of Hondo, Texas, amended its annual budget for the 2015-2016 fiscal year on August 8, 2016; 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 recognize unanticipated revenue from Permits for developing purposes in the amount of \$91,000. The City Council further deems it advisable to apply these additional revenues toward the increased contract inspection expense in the amount of \$85,000. These amendments are due to new development in the City and inspection and plan review fees are required to ensure adopted codes are enforced for general safety and welfare.

**WHEREAS;** the amended budget appended here as Exhibit "A", for the fiscal year beginning October 1, 2015 and ending September 30, 2016 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, 2015 and ending September 30, 2016, 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, 2015 and ending September 30, 2016.

**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 2015-2016 fiscal year.

**PASSED AND APPROVED THIS 12<sup>th</sup> DAY OF SEPTEMBER 2016.**



JAMES W. DANNER, SR., MAYOR

ATTEST:



Gloria Colbath  
Gloria Colbath, City Secretary



| Recap of FY 2015-16 Budget Amendments<br>As of September 12, 2016 |          | Fund 01<br>General | Sub-Fund 09<br>C&R | Fund 01 & 09<br>Total General | Fund 02<br>Electric | Fund 03<br>Water/Sewer | Fund 04<br>Airport | Fund 05<br>Sanitation | Fund 06<br>Debt Service | Fund 18<br>Library | Fund 16<br>CoHEDC | Fund 20<br>STRIC | Fund 21<br>Hotel/Motel |
|-------------------------------------------------------------------|----------|--------------------|--------------------|-------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------|--------------------|-------------------|------------------|------------------------|
| Ordinance No. 1101-09-16                                          | Date     | Fund 01<br>General | Sub-Fund 09<br>C&R | Fund 01 & 09<br>Total General | Fund 02<br>Electric | Fund 03<br>Water/Sewer | Fund 04<br>Airport | Fund 05<br>Sanitation | Fund 06<br>Debt Service | Fund 18<br>Library | Fund 16<br>CoHEDC | Fund 20<br>STRIC | Fund 21<br>Hotel/Motel |
| Beginning Working Capital - Budget Estimate                       | 10/01/15 | 1,524,664          | 486,079            | 2,010,743                     | 1,564,735           | 391,036                | (483,318)          | 103,523               | 147,693                 | 60,706             | 2,195,514         | 45,307           | 78,044                 |
| Adjustment for Actual Beginning Working Capital - Audited         |          | (121,508)          | 15,661             | (105,847)                     | 205,166             | (233,794)              | (124,035)          | (5,731)               | 25,980                  | (4,824)            | 42,833            | 254              | 3,584                  |
| Prior Period Adjustment                                           |          |                    |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| Equals Beginning Working Capital - Audited                        | 01/12/15 | 1,403,156          | 501,740            | 1,904,896                     | 1,769,901           | 157,242                | (607,353)          | 97,786                | 173,673                 | 55,882             | 2,238,347         | 45,561           | 81,628                 |
| Proposed (Projected) Revenues as of 9/22/14                       | 10/01/15 | 6,325,275          | 471,700            | 6,796,975                     | 9,345,600           | 7,743,674              | 1,240,018          | 1,233,200             | 755,582                 | 400                | 450,500           | 48,600           | 110,000                |
| Amendments:                                                       |          |                    |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| Automatic Carry-forward of unused funds                           | 02/22/16 |                    |                    | 192,635                       |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 01 - Higher Ed Corp Revenue Bond Fee                              | 02/22/16 | 25,000             |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 02 - Police Vehicle Insurance Proceeds                            | 02/22/16 | 3,476              |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 04 - Alamo Workforce Solutions office lease revenue               | 03/28/16 |                    |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 05 - City of Hondo Public Library bond issue                      | 03/28/16 |                    |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 06 - Unforeseen repairs to City Hall                              | 05/18/16 | 7,000              |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 07 - Reclassification to cover Utility Billing training           | 05/18/16 | 5,000              |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 15 - Permit Revenues                                              | 09/12/16 | 91,000             |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| Total Revised Revenues                                            |          | 6,456,751          | 664,335            | 7,121,086                     | 9,345,600           | 7,743,674              | 1,240,018          | 1,233,200             | 755,582                 | 2,178,848          | 450,500           | 62,843           | 110,000                |
| Total Available                                                   |          | 7,859,907          | 1,166,075          | 9,025,982                     | 11,115,501          | 7,900,916              | 632,665            | 1,330,986             | 929,255                 | 2,234,730          | 2,688,847         | 108,404          | 191,628                |
| Adopted Expenditures/Expenses                                     | 10/01/15 | 6,590,450          | 670,299            | 7,260,749                     | 9,336,469           | 7,276,880              | 1,384,374          | 1,257,049             | 747,269                 | -                  | 568,200           | 29,700           | 82,050                 |
| Amendments:                                                       |          |                    |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 02 - Police Dept Vehicle - Higher Ed corp bond fee                | 02/22/16 | 10,000             |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 02 - Police Dept Vehicle - Insurance Proceeds                     | 02/22/16 | 3,476              |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 03 - Recording Unused Salary from Water/Wastewater                | 02/22/16 |                    |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 03- Contract Services for Water/Wastewater                        | 03/28/16 |                    |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 05 - City of Hondo Public Library                                 | 05/18/16 | 7,000              |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 06- Unforeseen repairs to City Hall                               | 05/18/16 | 5,000              |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 07 - Reclassification to cover Utility Billing training           | 05/18/16 | 37,270             |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 08 - USDA Grant Match for police vehicles                         | 07/25/16 |                    |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 09 - Reclassify Unused Salary from Electric Dept                  | 07/25/16 |                    |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 09 - Contract services with Medina Electric Coop Inc.             | 07/25/16 |                    |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 10 - Reclassify Unused Salary from Water/Wastewater               | 07/25/16 |                    |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 10 - Contract Services for Water/Wastewater                       | 07/25/16 |                    |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 11 - Public Works Projects - Flat work                            | 08/08/16 | 44,000             |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 12 - Public Works Projects - Avenue B                             | 08/08/16 | 117,005            |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 13 - Library Construction Project Management                      | 08/08/16 |                    |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 14 - STRTC Event Area Renovation project                          | 08/08/16 |                    |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| 15 - Contract Inspection Costs                                    | 09/12/16 | 85,000             |                    |                               |                     |                        |                    |                       |                         |                    |                   |                  |                        |
| Total Revised Expenditures/Expenses                               |          | 6,738,196          | 831,304            | 7,260,749                     | 9,336,469           | 7,276,880              | 1,384,374          | 1,257,049             | 747,269                 | 2,213,108          | 870,516           | 29,700           | 82,050                 |
| Ending Working Capital, based on Budgeted Amounts                 |          | 1,121,711          | 334,771            | 1,456,482                     | 1,779,032           | 624,036                | (751,709)          | 73,937                | 181,986                 | 21,622             | 1,818,331         | 78,704           | 109,758                |
| Days of Working Capital, based on Budgeted Amounts                |          | 61                 |                    |                               |                     | 70                     | 31                 | (198)                 | 21                      |                    |                   |                  |                        |
| Days of Working Capital, Fund Targets                             |          | 60                 |                    |                               |                     | 75                     | 90                 | 45                    | 45                      |                    |                   |                  |                        |

