

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 purposed 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.

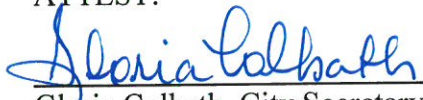
SECTION 5. These amendments shall become an attachment to original budget for the 2015-2016 fiscal year.

PASSED AND APPROVED THIS 12th DAY OF SEPTEMBER 2016.



JAMES W. DANNER, SR., MAYOR

ATTEST:



Gloria Colbath, City Secretary



Recap of FY 2015-16 Budget Amendments													
As of September 12, 2016													
Ordinance No. 1101-09-16	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 Adjustment for Actual Beginning Working Capital - Audited Prior Period Adjustment	10/01/15	1,524,664 (121,508)	486,079 15,661	2,010,743 (105,847)	1,564,735 205,166	391,036 (233,794)	(483,318) (124,035)	103,523 (5,737)	147,693 25,980	60,706 (4,824)	2,195,514 42,833	45,307 254	78,044 3,584
	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:													
01 - Higher Ed Corp Revenue Bond Fee	02/22/16		192,635										
02 - Police Vehicle Insurance Proceeds	02/22/16	25,000											
04 - Alamo Workforce Solutions office lease revenue	02/22/16	3,476											
05 - City of Hondo Public Library bond issue	03/28/16											14,243	
06 - Unforeseen repairs to City Hall	03/28/16	7,000								2,178,448			
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 52,316	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					(20,000)							
03 - Contract Services for Water/Wastewater	02/22/16					20,000							
05 - City of Hondo Public Library	03/28/16									2,178,448			
06 - Unforeseen repairs to City Hall	05/18/16	7,000											
07 - Reclassification to cover Utility Billing training	05/18/16	5,000											
08 - USDA Grant Match for police vehicles	05/18/16	37,270											
09 - Reclassify Unused Salary from Electric Dept	07/25/16				(33,500)								
09 - Contract services with Medina Electric Coop Inc.	07/25/16				33,500								
10 - Reclassify Unsueld Salary from Water/Wastewater	07/25/16					(30,000)							
10 - Contract Services for Water/Wastewater	07/25/16					30,000							
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									34,660	250,000		
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	109,578
Ending Days of Working Capital, based on Budgeted Amounts		61			70	31	(198)	21					
Days of Working Capital, Fund Targets		60			75	90	45	45					

