

ORDINANCE NO. 1060-02-15

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 2014-2015 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. 1045-09-14, the City of Hondo, Texas, adopted its annual budget for the 2014-2015 fiscal year on September 22, 2014; 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. 1047-10-14, the City of Hondo, Texas, amended its annual budget for the 2014-2015 fiscal year on October 13, 2014; and

WHEREAS; by Ordinance No. 1052-10-14, the City of Hondo, Texas, amended its annual budget for the 2014-2015 fiscal year on October 27, 2014; and

WHEREAS; by Ordinance No. 1054-12-14, the City of Hondo, Texas, amended its annual budget for the 2014-2015 fiscal year on December 8, 2014; and

WHEREAS; by Ordinance No. 1056-01-15, the City of Hondo, Texas, amended its annual budget for the 2014-2015 fiscal year on January 12, 2015; 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 by allocating \$12,250 from the General Fund 01 for funding an office remodeling at the South Texas Regional Training Center, funding a portion of a part-time janitor position, funding Golf Course signs, increasing the transfer for the Southwest Family Life Center, changing from the Finance Officer position to Finance Director, increasing the City Manager's Contingency, decreasing the budget for the Traffic Patrol Officer and adjusting the revenues accordingly; and reducing the South Texas Regional Training Center Fund 20 budget by \$16,500 for the change in management of the Center and to add the other part of a part-time janitorial position; and

WHEREAS; the amended budget appended here as Exhibit "A", for the fiscal year beginning October 1, 2014 and ending September 30, 2015 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, 2014 and ending September 30, 2015, 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, 2014 and ending September 30, 2015.

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 2014-2015 fiscal year.

PASSED AND APPROVED THIS 25th DAY OF FEBRUARY 2015.



JAMES W. DANNER, MAYOR



ATTEST:



Gloria Colbath, City Secretary

Ordinance 1060-02-15

Recap of FY 2014-15 Budget Amendments As of February 25, 2015													
	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	10/01/14	1,029,320	276,639	1,305,959	930,222	358,386	(689,366)	38,496	168,219	183,411	1,782,801	30,973	41,331
Adjustment for Actual Beginning Working Capital - Audited	01/12/15	(20,345)	(81,164)	(101,509)	192,364	(79,389)	167,060	(17,654)	(19,455)	5,919	56,240	3,035	(11,287)
Prior Period Adjustment	02/08/15	(141,684)	241,684	100,000	(60,000)	(39,000)	(1,000)						
Equals Beginning Working Capital - Audited	01/12/15	867,291	437,159	1,304,450	1,062,586	239,997	(523,306)	20,842	148,764	189,330	1,839,041	34,008	30,044
Proposed (Projected) Revenues as of 9/22/14	10/01/14	6,313,074	411,700	6,724,774	9,166,000	2,527,600	914,729	1,233,200	565,963	450	450,500	50,100	110,000
Amendments:													
06 - Debt Service for 2013 Refunding	01/12/15								23,094				
07 - Water Transfer	01/12/15						28,370						
14 - Adjust for Traffic Patrol Officer	02/25/15	(31,000)											
Total Revised Revenues		6,282,074	411,700	6,693,774	9,166,000	2,527,600	943,099	1,233,200	589,057	450	450,500	50,100	110,000
Total Available		7,149,365	848,859	7,998,224	10,228,586	2,767,597	419,793	1,254,042	737,821	189,780	2,289,541	84,108	140,044
Adopted Expenditures/Expenses	10/01/14	6,501,697	403,900	6,905,597	9,130,494	2,474,334	1,276,603	1,225,789	589,159	-	301,349	64,400	82,050
Automatic Carry-forward of unused funds			430,460										
Amendments:													
01 - Golf Course	10/13/14	(53,698)		(53,698)									
02 - Library Architect, Phase II	10/27/14									128,962			
03 - Animal Control Officer	12/08/14	30,000		30,000									
04 - Records Storage Room	12/08/14	22,000		22,000									
05 - Air Conditioning for Rick Taylor Recreation Center	01/12/15	28,765		28,765									
06 - Debt Service for 2013 Refunding	01/12/15												
07 - Water Transfer	01/12/15					23,094	44,281						
08 - Animal Control Donations	01/12/15	1,180		1,180									
09 - SWFLC Adjustment	02/25/15	5,200		5,200									
10 - Golf Course Signage	02/25/15	700		700									
11 - STRTC, janitorial services, etc	02/25/15	12,600		12,600								(16,150)	
12 - Finance Director	02/25/15	750		750									
13 - Contingency	02/25/15	10,000		10,000									
14 - Adjust for Traffic Patrol Officer	02/25/15	(17,000)		(17,000)									
Total Revised Expenditures/Expenses		6,542,194	834,360	7,376,554	9,130,494	2,541,709	1,276,603	1,225,789	589,159	128,962	301,349	48,250	82,050
Ending Working Capital, based on Budgeted Amounts		607,171	14,499	621,670	1,098,092	225,888	(856,810)	28,253	148,662	60,818	1,988,192	35,858	57,994
Ending Days of Working Capital, based on Budgeted Amounts		33.88	6.34	30.76	43.90	32.44	(244.97)						