



City Manager's Office

City of Hondo
1600 Avenue M
Hondo, Texas 78861

To: Mayor and Council

From: Jeff Litchfield, City Manager

Date: October 27, 2014

Re: Amendment(s) to the 2014-15 Budget

This memo provides information on amendment(s) requested to the current year budget and provides a projection of year-end balances, based on Budgeted Amounts. A recap of year-to-date amendments and requests is attached to the Ordinance as Exhibit A.

Budget Amendment(s) – Ordinance

The Ordinance authorizes amendment(s) to the City's 2014-15 Budget.

Amendment 02 – Library Engineering and Architect, Phase II – During the budget workshop on the proposed library held October 13, 2014, it was shared the next steps in the project are to enter into an agreement with CDS Muery and architect Debra Dockery for Design Development, Construction Document, and Bidding Phase services. The total amount of the agreement is \$128,962 and we are requesting they be budgeted from Fund 16, the Library Building Fund.

Closing

In closing, we request you approve the ordinance that amends the 2014-15 Budget(s).

ORDINANCE NO. 1051-10-14

**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; 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 \$128,962 from the Library Building Fund for engineering and architectural services associated with a proposed library building; 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.

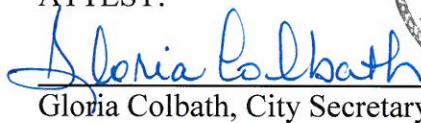
SECTION 5. These amendments shall become an attachment to original budget for the 2014-2015 fiscal year.

PASSED AND APPROVED THIS 27th DAY OF OCTOBER 2014.



JAMES W. DANNER, SR., MAYOR

ATTEST:



Gloria Colbath, City Secretary



Recap of FY 2014-15 Budget Amendments As of October 27, 2014		Fund 01 General	Fund 09 C&R	Fund 02 Electric	Fund 03 Water/Sewer	Fund 04 Airport	Fund 05 Sanitation	Fund 16 Library	Fund 18 CoHEDC	Fund 20 STRTC	Fund 21 Hotel/Note!
Beginning Working Capital - Budget Estimate											
Adjustment for Actual Beginning Working Capital - Audited		10/01/14	1,029,320	276,639	930,222	358,386	(689,366)	38,496	183,411	1,782,801	30,973
Equals Beginning Working Capital - Audited		TBD	-	-	-	-	-	-	-	-	41,331
Proposed (Projected) Revenues as of 9/22/14		TBD	1,029,320	276,639	930,222	358,386	(689,366)	38,496	183,411	1,782,801	30,973
Amendments:											41,331
Total Revised Revenues		10/01/14	6,313,074	411,700	9,166,000	2,527,500	914,729	1,233,200	450	450,500	50,100
Total Available											110,000
Adopted Expenditures/Expenses											
Amendments:		10/01/14	6,501,697	403,900	9,130,494	2,474,334	1,276,603	1,225,789	-	301,349	64,400
01 - Golf Course		10/13/14	(53,698)						128,962		82,050
02 - Library Architect, Phase II		10/27/14									
Total Revised Expenditures/Expenses			6,447,999	403,900	9,130,494	2,474,334	1,276,603	1,225,789	128,962	301,349	64,400
Ending Working Capital, based on Budgeted Amounts				894,395	284,439	965,728	411,652	(1,051,240)	45,907	54,899	1,931,952
Ending Days of Working Capital, based on Budgeted Amounts				50.63	38.51	60.72	(30.57)			16,673	69,281