



***City Manager's Office***

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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 27<sup>th</sup> 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											
	Date	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/Motel
Beginning Working Capital - Budget Estimate	10/01/14	1,029,320	276,639	930,222	358,386	(689,366)	38,496	183,411	1,782,801	30,973	41,331
Adjustment for Actual Beginning Working Capital - Audited	TBD	-	-	-	-	-	-	-	-	-	-
Equals Beginning Working Capital - Audited	TBD	1,029,320	276,639	930,222	358,386	(689,366)	38,496	183,411	1,782,801	30,973	41,331
Proposed (Projected) Revenues as of 9/22/14	10/01/14	6,313,074	411,700	9,166,000	2,527,600	914,729	1,233,200	450	450,500	50,100	110,000
Amendments:											
Total Revised Revenues		6,313,074	411,700	9,166,000	2,527,600	914,729	1,233,200	450	450,500	50,100	110,000
Total Available		7,342,394	688,339	10,096,222	2,885,986	225,363	1,271,696	183,861	2,233,301	81,073	151,331
Adopted Expenditures/Expenses	10/01/14	6,501,697	403,900	9,130,494	2,474,334	1,276,603	1,225,789	-	301,349	64,400	82,050
Amendments:											
01 - Golf Course	10/13/14	(53,698)						128,962			
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	82,050
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	16,673	69,281
Ending Days of Working Capital, based on Budgeted Amounts		50.63		38.61	60.72	(300.57)					