



City Manager's Office

City of Hondo
1600 Avenue M
Hondo, Texas 78861

To: Mayor and Council

From: Jeff Litchfield, City Manager

Date: August 25, 2014

Re: Contingent Amendment to the 2013-14 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 2013-14 Budget.

Amendment 18 – Rick Taylor Air Conditioning – The air conditioning system at the Rick Taylor Recreation Center is in need of repair. The projected cost is in the \$20,000 to \$25,000 range. In a previous Council Agenda Item, we recommended the cost of the repairs be covered by the left over 2007 Certificate of Obligation Funds. If that recommended was accepted, this amendment is not needed. If the recommended was not accepted, then we are asking for this budget amendment to be approved.

Closing

In closing, we request you approve the ordinance that amends the 2013-14 Budget(s).

ORDINANCE NO. 1038-08-14

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 2013-2014 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. 994-09-13, the City of Hondo, Texas, adopted its annual budget for the 2013-2014 fiscal year on September 9, 2013; 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. 1001-11-13, the City of Hondo, Texas, amended its annual budget for the 2013-2014 fiscal year on November 4, 2013; and

WHEREAS; by Ordinance No. 1002-11-13, the City of Hondo, Texas, amended its annual budget for the 2013-2014 fiscal year on November 12, 2013; and

WHEREAS; by Ordinance No. 1003-12-13, the City of Hondo, Texas, amended its annual budget for the 2013-2014 fiscal year on December 9, 2013; and

WHEREAS; by Ordinance No. 1005-01-14, the City of Hondo, Texas, amended its annual budget for the 2013-2014 fiscal year on January 27, 2014; and

WHEREAS; by Ordinance No. 1009-02-14, the City of Hondo, Texas, amended its annual budget for the 2013-2014 fiscal year on February 10, 2014; and

WHEREAS; by Ordinance No. 1018-05-14, the City of Hondo, Texas, amended its annual budget for the 2013-2014 fiscal year on May 12, 2014; and

WHEREAS; by Ordinance No. 1020-06-14, the City of Hondo, Texas, amended its annual budget for the 2013-2014 fiscal year on June 9, 2014; and

WHEREAS; by Ordinance No. 1034-07-14, the City of Hondo, Texas, amended its annual budget for the 2013-2014 fiscal year on July 28 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 \$25,000 from the General Fund for Air Conditioning repairs at the Rick Taylor Recreation Center; and

WHEREAS; the amended budget appended here as Exhibit "A", for the fiscal year beginning October 1, 2013 and ending September 30, 2014 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, 2013 and ending September 30, 2014, 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, 2013 and ending September 30, 2014.

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 2013-2014 fiscal year.

PASSED AND APPROVED THIS 25th DAY OF AUGUST 2014.



JAMES W. DANNER, MAYOR

ATTEST:



Gloria Colbath, City Secretary



Recap of FY 2013-14 Budget Amendments									
As of August 25, 2014									
		Fund 01	Fund 09	Fund 02	Fund 03	Fund 04	Fund 05	Fund 11	Fund 016
	Date	General	C&R	Electric	Water/Sewer	Airport	Sanitation	Cemetery	Library
Beginning Working Capital - Budget Estimate	10/01/13	673,484	66,700	636,088	(87,525)	(121,070)	(26,322)	163,831	-
Adjustment for Actual Beginning Working Capital - Audited	05/12/14	(27,821)	(32,094)	(223,716)	305,168	(195,573)	25,943	(4,046)	235,393
Equals Beginning Working Capital - Audited	05/12/14	645,663	34,606	412,372	217,643	(316,643)	(379)	159,785	235,393
Proposed (Projected) Revenues as of 9/24/13	10/01/13	5,827,618	265,700	9,447,300	3,182,407	820,970	1,230,000	6,000	-
Amendments:									
08 - Recognize rental of Hangar 2	01/27/14					101,988			
09 - Recognize impact of RAMP Grant	01/27/14					50,000			
11 - Water Line in Walmart Subdivision	02/10/14				60,000				
12 - Revenue Earnings for Library Fund	04/12/14								500
14 - Revenue adjustment for Water and Sewer Fund	05/27/14				(300,700)				
17 - Implement Information Technology Plan	07/28/14		175,000						
Total Revised Revenues		5,827,618	440,700	9,447,300	2,941,707	972,958	1,230,000	6,000	500
Total Available		6,473,281	475,306	9,859,672	3,159,350	656,315	1,229,621	165,785	235,893
Adopted Expenditures/Expenses	10/01/13	5,719,635	330,900	9,275,937	2,886,550	1,152,495	1,213,403	16,000	-
Amendments:									
01 - Funding an Assistant City Manager	11/04/13	86,000							
02 - Stand alone Airport Manager Position	11/04/13	21,000				52,000			
03 - Municipal Court - part-time assistance	11/12/13	8,000							
04 - STRTC Roof Repair	11/12/13	22,000							
05 - Re-appropriate Façade funds from 2012-13	11/12/13								
06 - Logo/Branding effort	12/09/13								
07 - Class and Comp Implementation (no Budget Change)	12/09/13								
09 - Recognize impact of RAMP Grant	01/27/14					50,000			
10 - Renovation of Tennis Courts	02/10/14	35,450							
11 - Water Line in Walmart Subdivision	02/10/14				81,818				
12 - Library Consultant and Schematic Design	05/12/14								38,000
13 - Cemetery Expansion	05/12/14							111,560	
15 - Lease Termination Agreement	05/27/14					220,000			
16 - EDC for Agriplex	06/09/14								
17 - Implement Information Technology Plan	07/28/14		200,000		19,000				
18 - Air Conditioning for Rick Taylor Recreation Center	08/25/14	25,000							
Total Revised Expenditures/Expenses		5,917,085	530,900	9,275,937	2,987,368	1,474,495	1,213,403	127,560	38,000
Ending Working Capital, based on Budgeted Amounts		556,196	(55,594)	583,735	171,982	(818,180)	16,218	38,225	197,893
Ending Days of Working Capital, based on Budgeted Amounts		34.31		22.97	21.01	(202.53)			

Recap of FY 2013-14 Budget Amendments		FIN 01.4		
As of August 25, 2014				
	Date	Fund 18 CoHEDC	Fund 20 STRTC	Fund 21 Hotel/Motel
Beginning Working Capital - Budget Estimate	10/01/13	1,786,316	41,136	24,650
Adjustment for Actual Beginning Working Capital - Audited	05/12/14	(17,551)	667	696
Equals Beginning Working Capital - Audited	05/12/14	1,768,765	41,803	25,346
Proposed (Projected) Revenues as of 9/24/13	10/01/13	440,000	41,100	115,000
Amendments:				
08 - Recognize rental of Hangar 2	01/27/14			
09 - Recognize impact of RAMP Grant	01/27/14			
11 - Water Line in Walmart Subdivision	02/10/14			
12 - Revenue Earnings for Library Fund	04/12/14			
14 - Revenue adjustment for Water and Sewer Fund	05/27/14			
17 - Implement Information Technology Plan	07/28/14			
Total Revised Revenues		440,000	41,100	115,000
Total Available		2,208,765	82,903	140,346
Adopted Expenditures/Expenses	10/01/13	369,052	64,400	84,000
Amendments:				
01 - Funding an Assistant City Manager	11/04/13			
02 - Stand alone Airport Manager Position	11/04/13			
03 - Municipal Court - part-time assistance	11/12/13			
04 - STRTC Roof Repair	11/12/13			
05 - Re-appropriate Façade funds from 2012-13	11/12/13	47,250		
06 - Logo/Branding effort	12/09/13			10,000
07 - Class and Comp Implementation (no Budget Change)	12/09/13			
09 - Recognize impact of RAMP Grant	01/27/14			
10 - Renovation of Tennis Courts	02/10/14			
11 - Water Line in Walmart Subdivision	02/10/14			
12 - Library Consultant and Schematic Design	05/12/14			
13 - Cemetery Expansion	05/12/14			
15 - Lease Termination Agreement	05/27/14			
16 - EDC for Agriplex	06/09/14	52,980		
17 - Implement Information Technology Plan	07/28/14			
18 - Air Conditioning for Rick Taylor Recreation Center	08/25/14			
Total Revised Expenditures/Expenses		469,282	64,400	94,000
Ending Working Capital, based on Budgeted Amounts		1,739,483	18,503	46,346
Ending Days of Working Capital, based on Budgeted Amounts				