

ORDINANCE NO. 1118-12-16

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. 1102-09-16, the City of Hondo, Texas, adopted its annual budget for the 2016-2017 fiscal year on September 12, 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 previously authorized expenditures that span across two budget years. These are funds for projects in departments that are already authorized and funded in prior years, but expenses were not recorded in the budgeted year. One such project is the Task Order Contract in the Streets Department in the amount of \$38,254.80. The City Council further deems it advisable to recognize and appropriate the unspent portion of the Master Plan Phase 1 funds in the amount of \$6,000.00. The City Council also deems it necessary to recognize unanticipated revenue and correlating expenses from a Grant from the Santikos Foundation to the Hondo Public Library in the amount of \$125,000.00. The City Council further deems it necessary to recognize the estimate increase for the repairs to the WasteWater treatment plant and West Side lift station in the amount of \$116,220.00. And the City Council further deems it necessary to recognize and appropriate the overrun amount of \$1,200.00 for the Avenue B project.

WHEREAS; the amended budget appended here as Exhibit "A", for the fiscal year beginning October 1, 2016 and ending September 30, 2017 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, 2016 and ending September 30, 2017, 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, 2016 and ending September 30, 2017.

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.

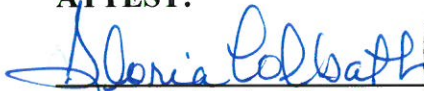
SECTION 5. These amendments shall become an attachment to original budget for the 2016-2017 fiscal year.

PASSED AND APPROVED THIS 28th DAY OF DECEMBER 2016.



JAMES W. DANNER, SR., MAYOR

ATTEST:



Gloria Colbath, City Secretary



**Recap of FY 2016-17 Budget Amendments
As of December 28, 2016
Ord. No. 1118-12-16 EXHIBIT A**

	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 STRIC	Fund 21 Hotel/Motel
Beginning Working Capital - Budget Estimate	10/01/16	1,935,454	435,029	2,370,483	2,468,132	2,237,800	(692,781)	115,203	158,772	820,895	2,431,785	89,497	115,628
Adjustment for Actual Beginning Working Capital - Audited													
Prior Period Adjustment													
Equals Beginning Working Capital - UnAudited	10/01/16	1,935,454	435,029	2,370,483	2,468,132	2,237,800	(692,781)	115,203	158,772	820,895	2,431,785	89,497	115,628
Proposed (Projected) Revenues as of 10/01/16	10/01/16	6,559,454	467,000	7,026,454	9,447,200	6,813,252	1,059,657	1,276,939	976,392	450	483,375	66,760	110,000
Amendments:													
01 - Master Plan funds carry over	12/28/16	6,000											
04 - Santikos Grant for Library project	12/28/16									125,000			
05 - Task Order Contract Draw # 5	12/28/16		4,361										
05 - Task Order Contract Draw - Final	12/28/16		33,894										
Total Revised Revenues		6,565,454	505,255	7,070,709	9,447,200	6,813,252	1,059,657	1,276,939	976,392	125,450	483,375	66,760	110,000
Total Available		8,500,908	940,284	9,441,192	11,915,332	9,051,052	366,876	1,392,142	1,135,164	946,345	2,915,160	156,257	225,628
Adopted Expenditures/Expenses	10/01/16	6,751,397	716,700	7,468,097	9,521,250	7,168,805	1,021,670	1,279,704	824,363	840,528	712,084	40,400	96,000
Amendments:													
02 - Waste Water / West Side Lift Station estimate increase	12/28/16					116,220							
03 - Avenue B Over run for concrete	12/28/16		1,200										
01 - Master Plan carry over	12/28/16	6,000											
04 - Library Imagination Station - Santikos Grant	12/28/16		4,361							125,000			
05 - Task Order Contract Draw #5	12/28/16		33,894										
05 - Task Order Contract Draw - Final	12/28/16												
Total Revised Expenditures/Expenses		6,757,397	756,155	7,468,097	9,521,250	7,285,025	1,021,670	1,279,704	824,363	965,528	712,084	40,400	96,000
Ending Working Capital, based on Budgeted Amounts		1,743,511	184,129	1,927,640	2,394,082	1,766,027	(654,794)	112,438	310,801	(19,183)	2,203,076	115,857	129,628
Ending Days of Working Capital, based on Budgeted Amounts		94			92	88	(234)	32					
Days of Working Capital, Fund Targets		60			75	90	45	45					