

ORDINANCE NO. 1057-01-15

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; 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 \$29,945 from the General Fund for Air Conditioning repairs at the Rick Taylor Recreation Center and to offset donations to be used for Animal Control operations, \$67,375 from the Water/Sewer Fund for debt service and water transfer costs; 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 12th DAY OF JANUARY 2015.





JAMES W. DANNER, SR., MAYOR

ATTEST:

Gloria Colbath, City Secretary

Recap of FY 2014-15 Budget Amendments												
As of January 12, 2015												
ATTACHMENT A												
	Date	Fund 01 General	Fund 09 C&R	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	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)	192,364	(79,389)	167,060	(17,654)	(19,455)	5,919	56,240	3,035	(11,287)
Equals Beginning Working Capital - Audited	01/12/15	1,008,975	195,475	1,122,586	278,997	(522,306)	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	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						
Total Revised Revenues		6,313,074	411,700	9,166,000	2,527,600	943,099	1,233,200	589,057	450	450,500	50,100	110,000
Total Available		7,322,049	607,175	10,288,586	2,806,597	420,793	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	9,130,494	2,474,334	1,276,603	1,225,789	589,159	-	301,349	64,400	82,050
Amendments:												
01 - Golf Course	10/13/14	(53,698)										
02 - Library Architect, Phase II	10/27/14								128,962			
03 - Animal Control Officer	12/08/14	30,000										
04 - Records Storage Room	12/08/14	22,000										
05 - Air Conditioning for Rick Taylor Recreation Center	01/12/15	28,765										
06 - Debt Service for 2013 Refunding	01/12/15							23,094				
07 - Water Transfer	01/12/15							44,281				
08 - Animal Control Donations	01/12/15	1,180										
Total Revised Expenditures/Expenses		6,529,944	403,900	9,130,494	2,541,709	1,276,603	1,225,789	589,159	128,962	301,349	64,400	82,050
Ending Working Capital, based on Budgeted Amounts		792,105	203,275	1,158,092	264,888	(855,810)	28,253	148,662	60,818	1,988,192	19,708	57,994
Ending Days of Working Capital, based on Budgeted Amounts		44.28		46.30	38.04	(244.69)						



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