

ORDINANCE NO. 1124-04-17

**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 2016-2017
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; by Ordinance No. 1118-12-16, the City of Hondo, Texas, amended its annual budget for the 2016-2017 fiscal year on December 28, 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 appropriate funds, \$20,032.00, for the position of Electric Department Superintendent since the current contract for supervisory services with Medina Electric Coop is ending. The City has incurred \$86,500 in costs to repair what is known as the prison lift station. The City, via the COHEDC, has determined the STRTC annex renovation requires additional funds and the contingency needed to be increased. The Hondo ISD has requested the assistance of the City of Hondo in the provision of handicap access to their tennis courts which also improves access to the City Pool and a cost to the City of \$19,614.00. The City has received a grant from the Sigman Foundation for a police K9 unit and additional School Resource Officer (SRO) in the amount of \$87,750 and this amendment recognizes that inflow. The City has entered into an Interlocal agreement with the City of Castroville for the purchase of a Police K9 vehicle and Police canine. Further the City has an agreement with the Hondo ISD for an additional SRO and this is to recognize those expenditures from the grant received from the Sigman Foundation. The City recognizes the need to increase the City's portion of the previously approved Airport Action and Development Plan (AADP) by \$2,285.00; and

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.

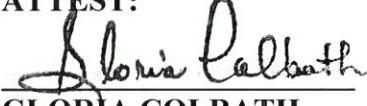
SECTION 5. These amendments shall become an attachment to original budget for the 2016-2017 fiscal year.

PASSED AND APPROVED THIS 24th DAY OF APRIL 2017.



JAMES W. DANNER, SR.,
MAYOR

ATTEST:



GLORIA COLBATH
CITY SECRETARY

**Recap of FY 2016-17 Budget Amendments
As of April 24, 2017**

	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													
Adjustment for Actual Beginning Working Capital - Audited	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
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 9/22/14	10/01/15	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:													
Automatic Carry-forward of unused funds (GASB 54)	10/01/16												
01 - Master Plan funds carry over	10/01/16	6,000											
04 - Santikos Grant for Library project	12/28/16												
10 - K9 SRO Salary	04/24/17	45,750											
11 - K9 Chevy Tahoe & Police Canine	04/24/17	42,000											
Total Revised Revenues		6,653,204	668,304	7,321,508	9,447,200	6,813,252	1,059,657	1,276,939	976,392	125,450	483,375	66,760	110,000
Total Available		8,588,658	1,103,333	9,691,991	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												
03 - Avenue B Over run for concrete	12/28/16	1,200											
01 - Master Plan carry over	10/01/16	6,000											
04 - Library Imagination Station - Santikos Grant	12/28/16												
05 - Task Order Contract Draw #5	10/01/16												
05 - Task Order Contract Draw - Final	10/01/16	4,361											
06 - Electric Superintendent - 5 months	04/24/17	33,894											
07 - Prison Lift Station	04/24/17												
08 - STRIC Renovation Project - Contingency	04/24/17	27,300											
09 - Handicap Access at Tennis Courts/Pool	04/24/17	85,600											
10 - K9 SRO Salary	04/24/17	19,614											
11 - K9 Chevy Tahoe & Police Canine	04/24/17	45,750											
12 - Increase City Participation in ADP	04/24/17	42,000											
Total Revised Expenditures/Expenses		6,865,961	754,955	7,468,097	9,548,550	7,370,625	1,023,955	1,279,704	824,363	965,528	747,084	40,400	96,000
Ending Working Capital, based on Budgeted Amounts		1,722,697	348,378	2,071,075	2,366,782	1,680,427	(657,079)	112,438	310,801	(19,183)	2,168,076	115,857	129,628
Ending Days of Working Capital, based on Budgeted Amounts		92				90	83	(234)	32				
Days of Working Capital, Fund Targets		60				75	90	45	45				