

**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 28<sup>th</sup> 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

		Fund 01	Sub-Fund 09	Fund 01 & 09	Fund 02	Fund 03	Fund 04	Fund 05	Fund 06	Fund 16	Fund 18	Fund 20	Fund 21						
	Date	General	C&R	Total General	Electric	Water/Sewer	Airport	Sanitation	Debt Service	Library	CoHEDC	STRTC	Hotel/Motel						
Beg. Beginning Working Capital - Budget Estimate																			
Adjustment for Actual Beginning Working Capital - Audited																			
Prior Period Adjustment	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						
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																		
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																		
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																		
05 - Task Order Contract Draw # 5	12/28/16		4,361																
05 - Task Order Contract Draw - Final	12/28/16		33,894																
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							