

ORDINANCE NO. 1081-09-15

**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; by Ordinance No. 1056-12-14, the City of Hondo, Texas, amended its annual budget for the 2014-2015 fiscal year on January 12, 2015; and

WHEREAS; by Ordinance No. 1060-02-15, the City of Hondo, Texas, amended its annual budget for the 2014-2015 fiscal year on February 23, 2015; and

WHEREAS; by Ordinance No. 1063-03-15, the City of Hondo, Texas, amended its annual budget for the 2014-2015 fiscal year on March 23, 2015; and

WHEREAS; by Ordinance No. 1064-04-15, the City of Hondo, Texas, amended its annual budget for the 2014-2015 fiscal year on April 13, 2015; and

WHEREAS; by Ordinance No. 1067-04-15, the City of Hondo, Texas, amended its annual budget for the 2014-2015 fiscal year on April 27, 2015; and

WHEREAS; by Ordinance No. 1067-05-15, the City of Hondo, Texas, amended its annual budget for the 2014-2015 fiscal year on May 11, 2015; and

WHEREAS; by Ordinance No. 1069-06-15, the City of Hondo, Texas, amended its annual budget for the 2014-2015 fiscal year on June 08, 2015; and

WHEREAS; by Ordinance No. 1071-07-15, the City of Hondo, Texas, amended its annual budget for the 2014-2015 fiscal year on July 27, 2015; 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 increasing the expense budget in the amount of \$26,500 from the General Fund 01 for funding of the legal fees associated with the comprehensive Charter Review, and repairs to the fire safety system at the Recreation Center;

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.

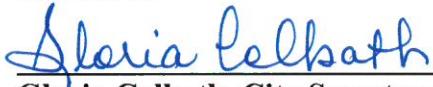
SECTION 5. These amendments shall become an attachment to original budget for the 2014-2015 fiscal year.

PASSED AND APPROVED THIS 28th DAY OF September 2015.



JAMES W. DANNER, MAYOR

ATTEST:



Gloria Colbath, City Secretary



| Recap of FY 2014-15 Budget Amendments As of September 28, 2015 | | | | | | | | | | | | | |
|---|----------|--------------------|--------------------|-------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------|--------------------|-------------------|------------------|------------------------|
| | 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 | 10/01/14 | 1,029,320 | 276,639 | 1,305,959 | 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) | (101,509) | 192,364 | (79,389) | 167,060 | (17,654) | (19,455) | 5,919 | 56,240 | 3,035 | (11,287) |
| Prior Period Adjustment | 02/08/15 | (141,684) | 241,684 | 100,000 | (60,000) | (39,000) | (1,000) | | | | | | |
| Equals Beginning Working Capital - Audited | 01/12/15 | 867,291 | 437,159 | 1,304,450 | 1,062,586 | 239,997 | (523,306) | 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 | 6,724,774 | 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 | | | | | |
| 08 - Animal Control Donations | 01/12/15 | 1,180 | | 1,180 | | | | | | | | | |
| 14 - Adjust for Traffic Patrol Officer | 02/25/15 | (31,000) | | (31,000) | | | | | | | | | |
| 23 - Library Edge Grant Revenue | 05/11/15 | | | | | | | | | 4,618 | | | |
| 24 - Development Fee Adjustment | 06/08/15 | 24,600 | | 24,600 | | | | | | | | | |
| Total Revised Revenues | | 6,307,854 | 411,700 | 6,719,554 | 9,166,000 | 2,527,600 | 943,099 | 1,233,200 | 589,057 | 5,068 | 450,500 | 50,100 | 110,000 |
| Total Available | | 7,175,145 | 848,859 | 8,024,004 | 10,228,586 | 2,767,597 | 419,793 | 1,254,042 | 737,821 | 194,398 | 2,289,541 | 84,108 | 140,044 |
| Adopted Expenditures/Expenses | 10/01/14 | 6,501,697 | 403,900 | 6,905,597 | 9,130,494 | 2,474,334 | 1,276,603 | 1,225,789 | 589,159 | - | 301,349 | 64,400 | 82,050 |
| Automatic Carry-forward of unused funds | | | 430,460 | | | | | | | | 52,316 | | |
| Amendments: | | | | | | | | | | | | | |
| 01 - Golf Course | 10/13/14 | (53,698) | | (53,698) | | | | | | | | | |
| 02 - Library Architect, Phase II | 10/27/14 | | | | | | | | | 128,962 | | | |
| 03 - Animal Control Officer | 12/08/14 | 30,000 | | 30,000 | | | | | | | | | |
| 04 - Records Storage Room | 12/08/14 | 22,000 | | 22,000 | | | | | | | | | |
| 05 - Air Conditioning for Rick Taylor Recreation Center | 01/12/15 | 28,765 | | 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 | | 1,180 | | | | | | | | | |
| 09 - SWFLC Adjustment | 02/25/15 | 5,200 | | 5,200 | | | | | | | | | |
| 10 - Golf Course Signage | 02/25/15 | 700 | | 700 | | | | | | | | | |
| 11 - STRTC, janitorial services, etc | 02/25/15 | 12,600 | | 12,600 | | | | | | | | | |
| 12 - Finance Director | 02/25/15 | 750 | | 750 | | | | | | | | | (16,150) |
| 13 - Contingency | 02/25/15 | 10,000 | | 10,000 | | | | | | | | | |
| 14 - Adjust for Traffic Patrol Officer | 02/25/15 | (17,000) | | (17,000) | | | | | | | | | |
| 15 - Golf Course Improvements | 03/23/15 | 41,500 | | 41,500 | | | | | | | | | |
| 16 - Community Center Roof | 03/23/15 | 45,000 | | 45,000 | | | | | | | | | |
| 17 - Election expense, no election | 03/23/15 | (12,000) | | (12,000) | | | | | | | | | |
| 18 - Police salary and benefits for vacancies | 03/23/15 | (60,000) | | (60,000) | | | | | | | | | |
| 19 - Community Center Roof | 04/13/15 | (20,000) | | (20,000) | | | | | | | | | |
| 20 - Air Conditioning Replacement/Repair | 04/13/15 | 6,650 | | 6,650 | | | | | | | | | 1 |
| 21 - Air Conditioning Replacement at PD Sub Station | 04/27/15 | 12,726 | | 12,726 | | | | | | | | | |
| 22 - STRTC Annex | 05/11/15 | | | | | | | | | | 240,000 | | |
| 23 - Library Edge Grant Revenue | 05/11/15 | | | | | | | | | | 4,618 | | |
| 24 - Development Fee Adjustment | 06/08/15 | 30,000 | | 30,000 | | | | | | | | | |
| 25 - Administration salary for vacancies | 07/27/15 | (25,000) | | (25,000) | | | | | | | | | |
| 26 - City Hall Furniture | 07/27/15 | 5,000 | | 5,000 | | | | | | | | | |
| 27 - Assistant Public Works Director Reclassification | 07/27/15 | 7,155 | | 7,155 | | | | | | | | | |
| 28 - Realignment Salary Adjustment | 07/27/15 | 3,000 | | 3,000 | | | | | | | | | |
| 29 - Emergency Siren Damage Repair | 07/27/15 | 6,000 | | 6,000 | | | | | | | | | |
| 30 - Rec Center Fire Safety System Repairs | 09/28/15 | 1,500 | | | | | | | | | | | |
| 31 - Charter Amendment Legal Fees | 09/28/15 | 25,000 | | | | | | | | | | | |
| Total Revised Expenditures/Expenses | | 6,608,725 | 834,360 | 7,443,085 | 9,130,494 | 2,541,709 | 1,276,603 | 1,225,789 | 589,159 | 133,580 | 593,665 | 48,251 | 82,050 |
| Ending Working Capital, based on Budgeted Amounts | | 566,420 | 14,499 | 580,919 | 1,098,092 | 225,888 | (856,810) | 28,253 | 148,662 | 60,818 | 1,695,876 | 35,857 | 57,994 |