



City Manager's Office

City of Hondo
1600 Avenue M
Hondo, Texas 78861

To: Mayor and Council

From: Jeff Litchfield, City Manager

Date: October 13, 2014

Re: Amendment(s) to the 2014-15 Budget

This memo provides information on amendment(s) requested to the current year budget and provides a projection of year-end balances, based on Budgeted Amounts. A recap of year-to-date amendments and requests is attached to the Ordinance as Exhibit A.

Budget Amendment(s) – Ordinance

The Ordinance authorizes amendment(s) to the City's 2014-15 Budget.

Amendment 01 – Golf Course Operations – As part of the 2014-15 Budget process, we were tasked with determining ways to improve the golf course operations. In tonight's meeting, you were provided information on a proposal to change the organization structure by:

- removing the full-time Golf Division Manager position,
- removing the full-time Golf Head Groundskeeper position;
- creating a full-time Golf Superintendent position,
- creating a part-time Golf Laborer position, and
- reducing the General Fund budget by \$53,698.

We plan to come back to the Council at a later date to share additional changes, which may or may not impact the budget.

Closing

In closing, we request you approve the ordinance that amends the 2014-15 Budget(s).

Exhibit A

Recap of FY 2014-15 Budget Amendments As of October 13, 2014										
	Date	Fund 01 General	Fund 09 C&R	Fund 02 Electric	Fund 03 Water/Sewer	Fund 04 Airport	Fund 05 Sanitation	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	1,782,801	30,973	41,331
Adjustment for Actual Beginning Working Capital - Audited	TBD	-	-	-	-	-	-	-	-	-
Equals Beginning Working Capital - Audited	TBD	1,029,320	276,639	930,222	358,386	(689,366)	38,496	1,782,801	30,973	41,331
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	450,500	50,100	110,000
Amendments:										
Total Revised Revenues		6,313,074	411,700	9,166,000	2,527,600	914,729	1,233,200	450,500	50,100	110,000
Total Available		7,342,394	688,339	10,096,222	2,885,986	225,363	1,271,696	2,233,301	81,073	151,331
Adopted Expenditures/Expenses	10/01/14	6,501,697	403,900	9,130,494	2,474,334	1,276,603	1,225,789	301,349	64,400	82,050
Amendments:										
01 - Golf Course	10/13/14	(53,698)								
Total Revised Expenditures/Expenses		6,447,999	403,900	9,130,494	2,474,334	1,276,603	1,225,789	301,349	64,400	82,050
Ending Working Capital, based on Budgeted Amounts		894,395	284,439	965,728	411,652	(1,051,240)	45,907	1,931,952	16,673	69,281
Ending Days of Working Capital, based on Budgeted Amounts		50.63		38.61	60.72	(300.57)				

ORDINANCE NO. 1047-10-14

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; 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 removing the full-time Golf Division Manager position, removing the full-time Golf Head Groundskeeper position; creating a full-time Golf Superintendent position, creating a part-time Golf Laborer position, and reducing the General Fund budget by \$53,698 to reflect the impact of the changes, which are expected to occur during the first three months of the fiscal year; 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.

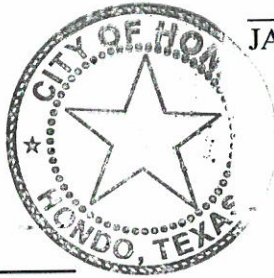
SECTION 4. Should any part of this Ordinance be held to be invalid for any reason, the remainder shall not be affected thereby, and such remaining portions are hereby declared to be severable.

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

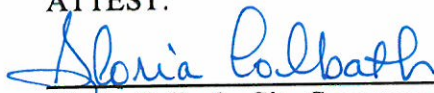
PASSED AND APPROVED THIS 13th DAY OF OCTOBER 2014.



JAMES W. DANNER, MAYOR



ATTEST:



Gloria Colbath, City Secretary