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).
<table>
<thead>
<tr>
<th>Date</th>
<th>Fund 01 General</th>
<th>Fund 09 C&amp;R</th>
<th>Fund 02 Electric</th>
<th>Fund 03 Water/Sewer</th>
<th>Fund 04 Airport</th>
<th>Fund 05 Sanitation</th>
<th>Fund 18 CoHEDC</th>
<th>Fund 20 STRTC</th>
<th>Fund 21 Hotel/Motel</th>
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</thead>
<tbody>
<tr>
<td>10/01/14</td>
<td>1,029,320</td>
<td>276,639</td>
<td>930,222</td>
<td>358,386</td>
<td>(689,366)</td>
<td>38,496</td>
<td>1,782,801</td>
<td>30,973</td>
<td>41,331</td>
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<td>TBD</td>
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<tr>
<td>10/01/14</td>
<td>6,313,074</td>
<td>411,700</td>
<td>9,166,000</td>
<td>2,527,600</td>
<td>914,729</td>
<td>1,233,200</td>
<td>450,500</td>
<td>50,100</td>
<td>110,000</td>
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<td>Amendments:</td>
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</table>

**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  2,985,986  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  965,726  411,652  (1,051,240)  45,907  1,931,952  16,673  69,181

**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