

**ADMENDMENTS TO BUDGET 2006-2007 OF THE
CITY OF ANGLETON**

SUBJECT:

**AN ORDINANCE AMENDING the 2006/2007 FISCAL YEAR BUDGET
BY AMENDING THE GENERAL FUND; AND THE WATER FUND
REFLECTING THE ACTUAL EXPENDITURES AND REVENUES FOR
THE FISCAL YEAR.**

REQUESTED BY: Susie J Hernandez

SUBMITTED BY: Susie J Hernandez

DATE SUBMITTED: Nov 05, 2007 FOR THE AGENDA OF: November 28, 2006

Expenditure Required: n/a

Available Funding: n/a

Attachments: Ordinance 2007-O-11-B

SUMMARY STATEMENT:

Total expenditures for the **Fire Department (530)** exceeded the 2006-2007 Budget fiscal year in the amount of **\$7,200** due to two major repairs on ladder truck and pumper truck that were not budgeted. A decrease to Admin-Legal & Professional (500-415) from \$90,000 to \$82,800 for a \$7,200 decrease. An increase to Fire-Travel & Training (530-425) from \$11,250 to \$14,777. The **total Expenses** Increase to Amend the Budget for the General Fund Department is **\$3,527**.. The Revenue Budget increased was for **Miscellaneous** from 23,000 to 26,527 a **\$3,527** increase. **The Fire Department** reimbursed the **City for Travel and Training** overage. For a **total Revenue** Increase to Amend the Budget for the General Fund Department of **\$3,527**.

Total expenditures for the **Sewer Department (570)** exceeded the 2006-2007 Budget Fiscal year in the amount of **\$56,173** due to **infrastructural repairs**. A decrease to **Transfer to Fund Balance** from **\$55,150** to **\$0** and a decrease to **Small Equipment** from **\$8,000** to **\$6,150**. For a total decrease of expenditures of \$57,000. An increase to **Sewer-R&M Infrastructure** from \$65,000 to \$122,000 for an increase of \$57,000. For a **total net Expense** to Amend the Budget for Water Fund Department of **\$0**.

Amendments are required to keep our Department Budget in balance before closing out our fiscal year.

Recommendation: Approval required.