

ORDINANCE NO. 2008-O-10C

AN ORDINANCE AMENDING THE 2007/2008 FISCAL YEAR BUDGET BY AMENDING THE GENERAL FUND, THE HOTEL FUND AND MISCELLANEOUS MINOR FUNDS .

- WHEREAS,** the City of Angleton adopted the City Budget for fiscal year 2007-2008 at a regular meeting of the Council held in September of 2007; and
- WHEREAS,** the actual expenditures exceeded the Budget for the General Fund by \$480.00 due to payroll accruals; and
- WHEREAS,** the Hotel Fund revenues exceeded the budgeted amount by \$10,138.00; and
- WHEREAS,** there were numerous increases and decreases in miscellaneous minor funds from budgeted amounts, and there were new funds created after adoption of the budget, and
- WHEREAS,** the City Council has determined that passage of this amendment is in the best interest of the City of Angleton and its residents:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ANGLETON, TEXAS:

1. **THAT** the matters and facts recited in the preamble hereof are hereby found and determined to be true and correct.
2. **THAT** the following amendments as set forth in the attached Exhibit A are hereby incorporated herein by reference for all purposes and are hereby approved in their entirety. The details of the amendments are more particularly described in the Agenda action form attached hereto as Exhibit B and incorporated herein by reference for all purposes.
3. If any provision, section, subsection, sentence, clause, or phrase of this ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this ordinance shall not be affected thereby, it being the intent of the City Council in adopting this ordinance that no portion thereof, or provisions or regulations contained herein, shall become inoperative or fail by reason of any unconstitutionality of any other portion thereof, and all provisions of this ordinance are declared severable for that purpose.

SIGNED AND APPROVED THIS 27th DAY OF JANUARY, 2008.

J. PATRICK HENRY, Mayor

Attest:

Approved as to Form:

SHELLY DEISHER, City Secretary

City Attorney

EXHIBIT "A"

BUDGET AMENDMENTS 2007-2008				
Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
General Fund (01) Revenue				
01-555-105	Street-Salaries	\$ 64,982	\$ 480	\$ 65,462
	Total Increase/(Decrease)		\$ 480	
General Fund (01) Expenses				
01-550-505	Pks-Ins	\$ 3,841	\$ (480)	\$ 3,361
	Total Increase/(Decrease)		\$ 480	
	Total Increase/(Decrease)		\$ (480)	
Hotel/Motel (04) Revenue				
04-300-205	Revenue	\$ 100,000	\$ 9,955	\$ 109,955
04-300-800	Interest	\$ 600	\$ 183	\$ 783
	Total Increase/(Decrease)		\$ 10,138	
Hotel/Motel (04) Expenses				
04-575-700	Transfer to Fund Balance	\$ 14,269	\$ 10,138	\$ 24,407
	Total Increase/(Decrease)		\$ 10,138	
Security Fund (08) Revenue				
08-300-900	Transfer from fund		\$ 400	\$ 400
08-300-408	MC-Security Rev	\$ 17,820	\$ (400)	\$ 17,420
	Total Increase/(Decrease)		\$ -	
	Total Increase/(Decrease)		\$ -	
Police Drug Confiscation (10) Revenue				
10-300-410	Court Forfeitures	\$ 5,000	\$ 18,091	\$ 23,091
	Total Increase/(Decrease)		\$ 18,091	
Police Drug Confiscation (10) Expense				
10-525-701	Transfer to Fund Balance	\$ 800	\$ 18,091	\$ 18,891
	Total Increase/(Decrease)		\$ 18,091	

EXHIBIT "A"

BUDGET AMENDMENTS 2007-2008				
TIRZ#1 PROPERTY TAX Revenue (58)				
58-300-100	Current Tax	\$ 27,001	\$ 6,703	\$ 33,704
58-300-800	Interst Income	\$ 500	\$ 123	\$ 603
Total Increase/(Decrease)			\$ 6,826	
TIRZ#1 PROPERTY TAX Expense (58)				
58-500-499	Transfer to Fund Balance	\$ 22,501	\$ 6,826	\$ 29,827
Total Increase/(Decrease)			\$ 6,826	
2006 TCDP GRANT Fund(61)				
61-300-972	Transfer from Fund 72	\$ 93,585	\$ (25,117)	\$ 68,464
61-300-999	Transf from Fund Balance	\$ 79,048	\$ 37,439	\$ 116,487
Total Increase/(Decrease)				
2006 TCDP Grant Fund (61) Revenue			\$ 12,322	
61-570-774	Transf to Quiet Zone Fund 74	\$ -	\$ 2,939	\$ 2,939
61-570-776	Transf to 220 Water Line	\$ -	\$ 7,206	\$ 7,206
61-570-786	Transf to Sebesta Road Project	\$ -	\$ 27,294	\$ 27,294
61-570-615	Sewer Improvement	\$ 483,083	\$ (25,117)	\$457,966
Total Increase/(Decrease)			\$ 12,322	
2006 Water/Waste Water Project (72) Revenue				
72-300-800	Interst	\$ 60,000	\$25,117	\$85,117
Total Increase/(Decrease)			\$25,117	
2006 Water/Waste Water Project (72) Expense				
72-570-761	Transfer to Fund 61	\$ 93,585	(\$25,117)	\$68,468
Total Increase/(Decrease)			(\$25,117)	
Quiet Zone Fund (74) Revenue				
74-300-861	Transf From Fund 61	0	\$ 2,939	\$ 2,939
74-300-879	Transf From Fund 79	0	\$ 7,911	\$ 7,911
Total Increase/(Decrease)			\$ 10,850	
Quiet Zone Grant Fund (74) Expense				
74-558-420	Construction Project	\$ 100,000	\$ 10,850	\$ 110,850
Total Increase/(Decrease)			\$ 10,850	
Quiet Zone Fund (74) Expenses			\$ 10,850	
Total Increase/(Decrease)			\$ 10,850	
Total Increase/(Decrease)			\$ 10,850	

BUDGET AMENDMENTS 2007-2008

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
220 Water Line (76) Revenue				
76-300-761	Transf from Fund 61	0	\$ 7,206	\$ 7,206
Total Increase/(Decrease)				
220 Water Line Fund (76) Revenues			7206	
220 Water Line (76) Expense				
76-570-622	Water-Jamison to Front	\$ 267,706	\$ 7,206	\$ 274,912
Total Increase/(Decrease)			\$ 7,206	
220 Water Line (76) Expenses			7206	
Total Increase/(Decrease)			\$ 7,206	
Total Increase/(Decrease)			\$ 7,206	
Drainage Study (79) Expense				
79-570-774	Transfer to Fund 74	0	\$ 7,911	\$ 7,911
79-570-415	Professional Fees	\$ 50,000	\$ (7,911)	\$ 42,089
Total Increase/(Decrease)			-	
Police Donation (80) Revenue				
80-300-701	Transfer from Fund Balance	-	\$ 3,900	\$ 3,900
Total Increase/(Decrease)			\$ 3,900	
Police Donation (80) Expense				
80-525-601	Equipment	\$ -	\$ 4,800	\$ 4,800
80-525-701	Transfer to fund Balance	\$ 900	\$ (900)	\$ -
Total Increase/(Decrease)			\$ 3,900	
Non-City Fund (82) Revenue				
82-300-850	Coke Money	\$ 300	\$ 305	\$ 605
82-300-900	Transfer from fund Balance	\$ -	\$ 2,100	\$ 2,100
Total Increase/(Decrease)			\$ 2,405	
Non-City Fund (82) Expense				
82-506-206	Appreiation Dinner	\$ 1,350	\$ 2,405	\$ 3,755
Total Increase/(Decrease)			\$ 2,405	
City Hall Sign (84) Revenue				
84-300-890	City Hall Sign Donation	\$ -	\$ 18,000	\$ 18,000
84-300-913	Transfer from KAB	0	\$ 5,000	\$ 5,000
Total Increase/(Decrease)			\$ 23,000	
City Hall Sign (84) Expenses				
84-500-625	Marque Sign	0	\$ 23,000	23000
Total Increase/(Decrease)			\$ 23,000	

BUDGET AMENDMENTS 2007-2008

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
Downing Road Extension (85) Revenues				
85-300-800	Trans from fund 87	\$ 900,000	\$ 100,000	\$ 1,000,000
85-300-805	Reimbursement from AISD	\$ 906,380	\$ 906,380	\$ 906,380
Total Increase/(Decrease)			\$ 1,006,380	
Downing Road Extension (85) Revenue			\$ 1,006,380	
Downing Road Extension (85) Expense				
85-558-415	Professional Fees-Eng	\$ 100,000	\$ 9,500	\$ 109,500
85-558-415	Cost of Bond	\$ -	\$ 2,500	\$ 2,500
85-558-417	AISD Eng Portion	\$ -	\$ 151,660	\$ 151,660
85-558-421	AISD Water Line	\$ -	\$ 101,830	\$ 101,830
85-558-422	AISD Street Const	\$ -	\$ 652,890	\$ 652,890
85-558-425	Contingency	\$ -	\$ 88,000	\$ 88,000
Total Increase/(Decrease)			\$ 1,006,380	
Downing Road Extension (85) Expense			\$ 1,006,380	
Sebesta Road Cr 609 (86) Revenue				
86-300-861	Transfer from Fund 61	0	\$ 27,294	\$ 27,294
Total Increase/(Decrease)			\$ 27,294	
Sebesta Road Cr 609 (86) Revenue			\$ 27,294	
Sebesta Road Cr 609 (86) Expense				
86-570-617	Consruction	\$ 216,602	\$ 27,294	\$ 243,896
Total Increase/(Decrease)			\$ 27,294	
Sebesta Road CR 609 Expense			\$ 27,294	
Court Building (88) Revenue				
88-300-890	Transfer from Fund 87	0	\$ 800,000	\$ 800,000
Total Increase/(Decrease)			\$ 800,000	
Court Building (88) Revenue			\$ 800,000	
Court Building (88) Expense				
88-520-415	Court Building-Engineering	-	\$ 50,000	\$ 50,000
88-520-416	Court Building-Construction	-	\$ 750,000	\$ 750,000
Total Increase/(Decrease)			\$ 800,000	
Court Building (88) Expense			\$ 800,000	

BUDGET AMENDMENTS 2007-2008

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
Fire Department (89) Repairs Revenues				
89-300-890	Transfer from Fund 87	\$ -	\$ 150,000	\$ 150,000
	Total Increase/(Decrease)		\$ 150,000	
	Fire Department (89) Repairs Revenue		\$ 150,000	
Fire Department (89) Repairs Expense				
89-530-416	Fire Dept Construction	\$ -	\$ 150,000	\$ 150,000
	Total Increase/(Decrease)		\$ 150,000	
	Fire Department (89) Repairs Revenue		\$ 150,000	
Police Department Repairs (90) Revenues				
90-300-890	Transf From fund 87	0	\$ 50,000	\$ 50,000
	Total Increase/(Decrease)		\$ 50,000	
	Fire Department (89) Repairs Revenue		\$ 50,000	
Police Department Repairs (90) Expense				
90-525-415	Police Dept Renovations	\$ -	\$ 50,000	\$ 50,000
	Total Increase/(Decrease)		\$ 50,000	
	Fire Department (89) Repairs Expense		\$ 50,000	
Animal Shelter Repairs (91) Revenue				
91-300-890	Transfer from Fund 87	\$ -	\$ 50,000	\$ 50,000
	Total Increase/(Decrease)			
	Animal Shelter (91) Repairs Revenue		\$ 50,000	
Animal Shelter Repairs (91) Expense				
91-526-416	Animal Shelter Renovations	\$ -	\$ 50,000	\$ 50,000
	Total Increase/(Decrease)		\$ 50,000	
	Animal Shelter (91) Repairs Expense		\$50,000	

BUDGET AMENDMENTS 2007-2008

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
Henderson Road Sidewalks (92) Revenue				
92-300-890	Transfer from Fund 87	\$ -	\$ 80,000	\$ 80,000
Total Increase/(Decrease)			\$ 80,000	
Henderson Road Sidewalks (92) Revenue			\$ 80,000	
Henderson Road Sidewalks (92) Expense				
92-558-415	Hend Rd Side-Engineering	\$ -	\$ 12,000	\$ 12,000
92-558-416	Hend Rd Side-Construction		\$ 68,000	\$ 68,000
Total Increase/(Decrease)			\$ 80,000	
Henderson Road Sidewalks (92) Expense			\$ 80,000	
Tay-Wal-Loop (93) Revenues				
93-300-890	Transf From fund 87	0	\$ 75,000	\$ 75,000
Total Increase/(Decrease)			\$ 75,000	
Tay-Wal-Loop (93) Revenue			\$ 75,000	
Tay-Wal-Loop (93) Expense				
93-558-415	Tay-Wal-Loop	\$ -	\$ 11,250	\$ 11,250
93-558-416	Construction		\$ 63,750	\$ 63,750
Total Increase/(Decrease)			\$ 75,000	
Tay-Wal-Loop (93) Expense			\$ 75,000	
FEMA Western Avenue (94) Revenue				
94-300-890	Transfer from Fund 87	\$ -	\$ 25,000	\$ 25,000
Total Increase/(Decrease)			\$ 25,000	
FEMA Western Avenue (94) Revenue			\$ 25,000	
FEMA Western Avenue (94) Expense				
94-558-415	FEMA Western Ave-Engineering	\$ -	\$ 25,000	\$ 25,000
Total Increase/(Decrease)			\$ 25,000	
FEMA Western Avenue (94) Expense			\$25,000	

EXHIBIT "B"**AMENDMENTS TO BUDGET 2007-2008 OF THE
CITY OF ANGLETON**

Attachments: Ordinance

SUMMARY STATEMENT:

Total expenditures for the Street Department (555) in the General Fund exceeded the 2007-2008 Budget fiscal year in the amount of **\$480** due to payroll accruals done that was not budgeted. A decrease to Parks Insurance (550-505) from \$3,841 to \$3,361 for a \$480 decrease. The **Hotel Fund (04)** has an amendment of **\$10,138 increase** due to the revenue exceeding amount budgeted. The **MC-Security Fund (08)** has an amendment of **\$400 increase to transfer from fund balance** due to not collecting amount budgeted in revenue. **Police Drug Confiscation (10)** has an increase of **\$18,091** due to the increase in Court forfeitures. **TIRZ#1 (58)** has an increase of **\$6,826** due to Drainage District's portion of Property Tax. **2006 TCDP Grant (61)** transferred to Different funds to close out **\$12,322, fund (74) Quiet Zone 2,929, fund (76) 220 Water Line \$7,206, Sebesta Road CR 609 fund (86) \$27,294 and refunded transfer from Fund (72) \$25,117.40.** The **Quiet Zone Fund (74)** Increased revenue by a transfer from **fund (79) Drainage Study by \$7,911 with closed out Fund 79. Fund(80)Police Donation** required a transfer from fund balance of **\$3,900** due to a purchase of equipment not budgeted. **Fund (82) Non-City** fund required a transfer from fund balance of **\$2,100** due to expense not budgeted. **Fund (85) Downing Road Extension** had and increase revenue of **\$1,006,380** along with **\$1,006,380 of expenditures.** **Funds 84-City Hall Sign, Fund 88-Court Building, Fund 89-Fire Department Repairs, Fund 90-Police Department Repairs, Fund 91-Animal Shelter Repairs, Fund 92-Henderson Road Sidewalks, Fund 93-Tay Wal-Loop, Fund 94-FEMA Western Avenue and Fund 95-AISD Project** were all new funds created after budget was approved.

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