

**BUSINESS FOR THE CITY COUNCIL  
OF THE  
CITY OF ANGLETON**

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**SUBJECT:**

**DISCUSSION AND POSSIBLE ACTION ON APPROVING ORDINANCE NO. 2009-O-4C; AN ORDINANCE AMENDING THE 2008/2009 FISCAL YEAR BUDGET AT MID YEAR BY AMENDING THE GENERAL FUND, THE STREET FUND, THE WATER FUND AND MISCELLANEOUS MINOR FUNDS; DECLARING A PUBLIC NECESSITY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN OPEN MEETINGS CLAUSE AND AN EFFECTIVE DATE.**

REQUESTED BY: Susie J Hernandez

SUBMITTED BY: Susie J Hernandez

DATE SUBMITTED: April 22, 2009 FOR THE AGENDA OF: April 28, 2009

Expenditure Required: n/a

Available Funding: n/a

Attachments: Ordinance

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**SUMMARY STATEMENT:**

The following **Funds** have amendments to **change the Fund Balance** which indicates that we are doing well through mid year. The **General Fund \$60,000, Water Fund \$22,414, Hotel Fund \$4,750, Mc Technology Fund \$600 and Mc Building Fund \$1,200.00.**

All the **Departments** **balanced** the changes **within their own Budget.**

The following are the explanations to each fund:

The **General fund (01)** with several increases and decreases to both **Revenues** and **Expenses** will make an adjustment of Transferring an additional **\$60,000 to Fund Balance.**

The **Street fund (02)** just had amounts reallocated to different line items.

The **Water Fund (03)** with several increases and decreases to expenditures it will still make an adjustment of Transferring an additional **\$22,414 to Fund Balance**

The **Hotel Fund (04)** with several increased and decreases to both **Revenues** and **Expenses** will still made an adjustment of **Transferring** an additional **\$4,750 to Fund Balance.**

The **McTechnology Fund (07)** with an increase to **Revenue, it** will add an additional amount of **\$600 to Fund Balance.**

The **Mc Security Fund (08)** with an increase to **Revenue, it** will add an additional amount of **\$1,200 to Fund Balance.**

The **Police Technology Fund (09)** just had expenses reallocated to different line items.

The **KAB Fund (13)** had an increase to **Revenue** from **Fund Balance** and decreases and increases to **Expenses.**

The **Angleton Better Living Corp Fund (40)** had an increase to **Revenue** from **Fund Balance** and an increase to **Expense**

The **Angleton Recreation Center Fund (60)** just had expenses reallocated to different line items

The **Freedom Park Construction Fund (62)** had an increase to **Revenues,** a transfer from **ABLC 224,143,** a transfer from **Parks, 2000** and a donation from the **Rotary Club 65,000** and an increase to **Expense** line items

The **220 Water Line Jamison Fund (76)** had an increase to **Revenue,** a transfer from **Water Fund (03)** and an increase to **Expenditures.**

The **Western Avenue Project Fund (78)** had an increase to **Revenue,** a transfer from **General Fund (01),** and an increase to **Expenditures.**

The **City Hall Sign Fund (84)** had an increase to **Revenue,** a transfer from **General Fund (01),** and an increase to **Expenditures.**

The **Sebesta Rd CR 609 Fund (86)** had an increase to **Revenue,** a transfer from **Street Fund (02)** and an increase to **Expenditures.**

The **Court Building fund (88)** just had expenses reallocated to different line items

The **Juvenile Detention Center Fund (98)** is a **New Fund** since it was created after the beginning of the fiscal year

Amendments are required to keep our Department Budget in Balance and to make adjustments as we are approaching the closing of our fiscal year.

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**Recommendation:** Approval required.