

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.

- WHEREAS,** the City of Angleton adopted the City Budget for fiscal year 2008-2009 at a regular meeting of the Council held in September of 2008; and
- WHEREAS,** the Revenues exceeded the Budget for the General Fund by \$60,000 due to increase of Municipal Court Revenues; and
- WHEREAS,** the Water Fund revenues exceeded the budgeted amount by \$22,414; 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,
- WHEREAS,** these amendments to the 2008-2009 City Budget for fiscal year 2008-2009 are for municipal purposes; 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 and is a public necessity to properly reflect changes in expenditures in the budget which could not have been included in the budget through the use of reasonable diligent thought or attention:

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

- SECTION 1.** **THAT** the matters and facts recited in the preamble hereof are hereby found and determined to be true and correct.
- SECTION 2.** **THAT** the following amendments to the City Budget for fiscal year 2008-2009 as set forth in the attached Exhibit A are hereby incorporated herein by reference and made a part of this Ordinance 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.
- SECTION 3.** **SEVERABILITY CLAUSE.** 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.
- SECTION 4.** **OPEN MEETINGS CLAUSE.** That it is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and that a quorum of the City Council was present.

SECTION 5. FILING BUDGET AMENDMENT. That the Finance Director shall file a true and correct copy of this Ordinance with all attachments with the County Clerk of Brazoria County, Texas, the City Secretary and the State Comptroller of Public Accounts in Austin.

SECTION 6. EFFECTIVE DATE CLAUSE. This ordinance shall become effective as of April 28, 2009.

SIGNED AND APPROVED THIS 28th DAY OF APRIL, 2009.

J. PATRICK HENRY, Mayor

Attest:

Approved as to Form:

SHELLY DEISHER, City Secretary

HERBERT L. PROUTY,
Interim City Attorney

EXHIBIT B
BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF ANGLETON

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

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.

=====

Recommendation: **Approval required.**