

ORDINANCE NO. 19-DD

AN ORDINANCE OF THE CITY OF ALVIN, TEXAS, AMENDING CITY OF ALVIN, ORDINANCE 18-O, PASSED AND APPROVED SEPTEMBER 20, 2018, SAME BEING AN ORDINANCE APPROVING AND ADOPTING THE CITY OF ALVIN'S BUDGET FOR FISCAL YEAR 2018-2019 BY APPROVING A BUDGET AMENDMENT TO THE ORIGINAL 2018-2019 FY BUDGET; FOR THE PURPOSE OF AMENDING THE YEAR-END BUDGET AND PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS AS SET FORTH IN THE ATTACHED EXHIBIT "A;" PROVIDING FOR SEVERABILITY; AND PROVIDING FOR OTHER MATTERS RELATED THERETO.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALVIN, TEXAS:

Section 1. That the City of Alvin 2018-2019 Fiscal Year Budget is hereby amended by increasing (decreasing) certain expenditures and increasing (decreasing) certain revenues to the individual budget accounts in all funds set forth in Exhibit "A," attached hereto and incorporated herein by reference.

Section 2. Open Meetings Act. It is hereby officially found and determined that the meeting at which this ordinance was 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 of the Texas Government Code.

PASSED on first and final reading on the 19th day of December 2019.

CITY OF ALVIN, TEXAS

ATTEST



Paul A. Horn, Mayor



Dixie Roberts, City Secretary

Exhibit A
End of Year Budget Adjustments

Account No.	Account Description	Budget Adjustment	Explanation
<i>Disaster Fund</i>			
<i>Revenues</i>			
100-406111	Transfer from General Fund	118,639.00	Record interfund transfer for Harvey related expenditures
<i>Expenditures</i>			
100-5001-11-3100	Contract Services	118,639.00	GC Engineering/ Mustang Bayou Bank Repair Project
<i>General Fund</i>			
<i>Revenues</i>			
111-401010	Grant Proceeds	7,720.61	Funds received from grants (Tx Dept of Public Safety, Tx Comptroller)
111-402060	Credit Card Service Fees	20,772.05	Credit Card Processing Fees
111-404000	Interest Income	154,727.13	Modified investment activities. Also higher rates were earned during the year.
111-405005	Rental Income- Depot	5,875.00	Depot rentals
111-407000	Sales Of Assets	519,006.25	Sale of Nelson Road Property and misc. Auction items
<i>Expenditures</i>			
111-2502-00-1019	Municipal Judge Retainer	10,000.00	To cover increase in Municipal Judge Retainer (Council approved 9/20/2018)
111-3505-00-3176	Emergency MGMT Communications	4,000.00	To cover expense for the 2019 Hurricane Guides
111-7001-00-8212	Reimbursement from Sanitation Fund	6,796.51	Parks PT salary reimbursement (based on activity hours)
111-5001-17-8216	Reimbursement from Utility Fund	36,627.12	To cover Engineering billed activity hours
111-9001-00-3252	Group Health Insurance	120,393.55	Monthly est was \$135,000 p/mo. Actual was \$145,000 p/mo.

111-9001-00-7102	Transfer to the Disaster Fund	118,639.00	Transfer to Hurricane Harvey Disaster Fund
111-9001-00-7125	Transfer to Debt Service Fund	51,488.02	Excess est to cover possible audit adjustments to 9001 department.
<i>Special Investigation Fund</i>			
<i>Revenue</i>			
123-401030	Bulletproof Vest Program	4,675.00	FY19 Grant Proceeds
<i>Expenditures</i>			
123-3501-06-2125	General Supplies	17,094.24	Equipment & supplies to support policing activities and law enforcement operations
123-3501-07-2123	General Supplies	21,259.81	Equipment & supplies to support policing activities and law enforcement operations
123-3501-08-3170	Professional Development	4,947.76	Equipment & supplies to support policing activities and law enforcement operations
123-3501-16-2125	General Supplies	2,174.92	Equipment & supplies to support policing activities and law enforcement operations
Municipal Court Technology Fund			
<i>Expenditures</i>			
125-2502-00-3100	Contract Services	1,514.19	Software purchases
<i>Fire Capital Fund</i>			
<i>Revenues</i>			
126-402080	ESD for Fire Capital	17,700.00	Funds received per ESD/Fire Dept agreement
<i>Tree Preservation Fund</i>			
<i>Revenues</i>			
127-409144	Tree Preservation Revenue	12,653.50	Tree Preservation revenue rec'd in FY19
<i>Expenditures</i>			
127-7001-00-2450	Botany Supplies	2,992.00	Purchase of Windmill Palm Trees for City Pool
Juvenile Case Manager (128)			
<i>Revenues</i>			

128-404000	Interest Income	1,126.67	Modified investment activities. Also higher rates were earned during the year.
Utility Debt Obligation Fund			
<i>Revenues</i>			
209-406211	Transfer from Utility Fund	1,977.50	Interfund transfer to cover overage due to agent fees
<i>Expenditures</i>			
209-4002-00-5003	Agents Fees	1,977.50	Agents Fees related to Bond Issuances
Utility Fund			
<i>Revenues</i>			
211-401010	Grant Proceeds	27,420.04	Three (3) FEMA reimbursements received during the year.
211-404000	Interest Income	110,765.51	Modified investment activities. Also higher rates were earned during the year.
<i>Expenditures</i>			
211-9002-00-7100	Transfer to General Fund	36,627.12	To cover Engineering billed activity hours
211-9002-00-7106	Transfer to Utility Debt Fund	1,977.50	Interfund transfer to cover overage due to agent fees
Impact Fee Fund			
<i>Revenues</i>			
210-401505	Capital Recovery Cost Fees	292,500.00	Capital Cost Recovery revenue Martha's Vineyard
Sanitation Fund			
<i>Expenditures</i>			
212-6501-00-3440	Collections Services	87,890.15	Est at beg of year was \$198k p/mo. By year end, costs risen to \$204k p/mo.
212-6501-00-7100	Transfer to General Fund	6,796.51	Parks PT salary reimbursement (based on activity hours)
EMS Fund			
<i>Revenues</i>			

213-401010	Grant Proceeds	30,383.25	Onestar Foundation Grant Proceeds
213-409000	Insurance Claim Recovery	2,500.00	Insurance Claim- received from Brighton Homes
213-409075	Miscellaneous Income	474.00	From Brazoria County Fat Stock
213-409100	Miscellaneous Reimbursements	1,670.49	From SouthEast Texas Regional Advisory Council
<i>Expenditures</i>			
213-3503-00-1005	Overtime	31,723.02	To cover overtime expense
213-3503-00-1007	Extra Help	27,973.79	To cover extra help
213-3503-00-3100	Contract Services	7,500.00	To cover billing service fees (Intermedix)

Utility Projects Fund

Expenditures

220-6002-00-3100	Contract Services	18,486.24	Add'l funds to cover Sanitary Sewer Evaluation survey
220-6003-00-4150	Machinery & Equipment	94,461.00	Purchase of Kubota/Repairs on FM1462

Series 2006B CO's

Expenditures

232-6002-00-4250	Motor Vehicles	25,418.00	Closeout 2006B CO's/Applied balance to New Vactor Truck Purchase
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Series 2008 CO's

Expenditures

233-6002-00-4250	Motor Vehicles	728.00	Closeout 2008 CO's/Applied balance to New Vactor Truck Purchase
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Series 2015 W&S CO's

Revenues

235-404000	Interest Income	165,847.21	Modified investment activities. Also higher rates were earned during the year.
<i>Expenditures</i>			
235-6003-00-9008	WWTP Upgrades	3,442,715.40	2015 Bond project expense Digester basin cleaning for the WWTP Optimization Phase II Project.
235-6003-00-3100	Contract Services	161,830.20	

Series 2018 Utility Bond Fund*Revenues*

236-404000	Interest Income	195,290.61
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Modified investment activities. Also higher rates were earned during the year.

Expenditures

236-6001-00-9073	Fairway & South Water Line Imp	1,319,872.24
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2018 Bond Project expenses. Initial budget was not recorded.

236-6001-00-9078	Water Line Imp Phase 1 & 2	234,389.60
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2018 Bond Project expenses. Initial budget was not recorded.

236-6001-00-9079	Water Plant # 6 Tank Replacement	324,788.08
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2018 Bond Project expenses. Initial budget was not recorded.

236-6003-00-9074	LS 14 & 17 Rehab	96,944.71
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2018 Bond Project expenses. Initial budget was not recorded.

236-6003-00-9076	LS 30 Expansion & Hwy 35 Gravity Mains	333,539.97
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2018 Bond Project expenses. Initial budget was not recorded.

236-6003-00-9077	54" Eastside Interceptor	847,798.52
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2018 Bond Project expenses. Initial budget was not recorded.

Series 2019, WSSR*Revenues*

237-404000	Interest Income	111,562.46
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Modified investment activities. Also higher rates were earned during the year.

237-408000	Bond Proceeds	16,211,794.84
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Bond proceeds. Initial budget entry was not recorded at beg of year.

Expenditures

237-6001-00-9078	Water Line Impr Phase 1 & 2	73,098.00
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Water Line Imp Project. Initial budget entry was not recorded at beg of year.

237-9002-00-5004	Bond Issuance Costs	9,500.00
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Bond proceeds. Initial budget entry was not recorded at beg of year.

General Revenue Fund*Revenues*

309-407000	Sales of Assets	943,806.84
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Sale of landfill property on CR38

**General Projects Fund
Expenditures**

311-3502-00-4100	Building & Property	268,940.50	Added costs for Fire/EMS Station. Orig budget was \$544,000. Actual was \$812k.
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**Sales Tax Fund (312)
Revenues**

312-404000	Interest Income	76,435.72	Modified investment activities. Also higher rates were earned during the year.
312-407010	Sale of Surplus Property	627.00	Misc. auction items

Expenditures

312-5501-00-9026	Traffic Control	29,371.88	Remove and Replace Traffic Signals
312-5501-00-9029	South Park Pavement	665,663.04	South Park Pavement Project Cost
312-6007-00-1001	Salaries	1,148.33	Employee received a one-time pay adjustment during the year that was not budgeted.
312-6007-00-1009	TMRS	153.94	Employee received a one-time pay adjustment during the year that was not budgeted.
312-6007-00-1017	Equipment Allowance	237.00	Employee received a one-time pay adjustment during the year that was not budgeted.

**Series 2006 A&C CO's
Revenues**

313-404000	Interest Income	574.52	Modified investment activities. Also higher rates were earned during the year.
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**Series 2019, Tax & Rev CO's (318)
Revenues**

318-404000	Interest Income	94,548.82	Modified investment activities. Also higher rates were earned during the year.
318-408000	Bond Proceeds	16,012,505.99	Bond proceed revenue

Expenditures

318-9001-00-5004	Bond Issuance Costs	9,500.00	To cover the cost of 2019 Bond Issuance
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Sidewalk Fund (320)*Revenues*

320-409143	Sidewalk Revenue	11,847.51	FY19 sidewalk revenue
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Debt Service Fund*Revenues*

411-406111	Transfer from General Fund	51,488.02	Additional revenue needed to cover expenditures
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Donation Fund (512)*Revenues*

512-404000	Interest Income	872.95	Modified investment activities. Also higher rates were earned during the year.
512-409514	Donation- EMS	836.00	Donations earmarked for EMS
512-409522	Misc. Donations	23,332.69	Donations earmarked for Animal Control
512-409530	Donation- Senior Activities	800.00	Donations earmarked for Senior Activities

Expenditures

512-1007-00-2450	Botany Supplies	575.00	Tree donation project
512-3501-00-2125	General Supplies	1,200.00	Purchase of Police supplies (Arms Room)
512-3501-00-3170	Professional Development	1,990.00	To cover Police training & travel expenditures
512-3501-18-2125	General Supplies- Donation	11,760.66	To cover supplies purchased for Animal Shelter
512-3501-18-3100	Contract Services	10,895.00	To cover sponsored sterilizations/Animal Shelter
512-7001-02-2125	General Supplies	3,715.11	To cover the cost of projectors/Senior Center

Senior Fund (513)*Expenditures*

513-7001-02-2278	Senior Activities	1,132.43	To cover Senior Activities
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ISF- Fleet Maintenance*Revenues*

611-404000	Interest Income	3,667.49	Modified investment activities. Also higher rates were earned during the year.
611-409000	Insurance Claim Recovery	25,563.40	Liability insurance reimbursements

ISF- Vehicle Replacement

Revenues

612-404000	Interest Income	38,377.78	Modified investment activities. Also higher rates were earned during the year.
612-407000	Sale of Assets	91,933.89	Auction proceeds
612-409000	Insurance Claim Recovery	46,583.85	Liability insurance reimbursements
Expenditures			
612-8002-00-2300	Vehicle & Equipment Supplies	6,646.76	Uplift on new Animal Control truck