

**ORDINANCE NO. 21-A**

**AN ORDINANCE OF THE CITY OF ALVIN, TEXAS, AMENDING CITY OF ALVIN ORDINANCE NO. 19-W, PASSED AND APPROVED SEPTEMBER 19, 2019, AN ORDINANCE APPROVING AND ADOPTING THE CITY OF ALVIN'S BUDGET FOR FISCAL YEAR 2019-20; FOR THE PURPOSE OF AMENDING THE MID-YEAR 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 2019-20 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 Local Government Code.

**PASSED and APPROVED** on first reading on the 21<sup>st</sup> day of January 2021.

**CITY OF ALVIN, TEXAS:**

**ATTEST**

By: \_\_\_\_\_  
Paul A. Horn, Mayor

By: \_\_\_\_\_  
Dixie Roberts, City Secretary

**Exhibit A**  
**End of Year Budget Adjustments**

Account No.	Account Description	Budget Adjustment	Explanation
<b>Disaster Fund</b>			
<i>Revenues</i>			
100-401010	Grant Proceeds	417,396.99	FEMA Proceeds
<i>Expenditures</i>			
100-5001-11-3100	Contract Services	21,513.60	Hurricane Laura Expenditures
100-9003-00-1005	Overtime	49,442.62	Hurricane Laura Expenditures
100-9003-00-1009	TMRS	8,484.45	Hurricane Laura Expenditures
100-9003-00-1011	FICA	3,572.97	Hurricane Laura Expenditures
100-9003-00-1015	457 Deferred Comepsnation	192.72	Hurricane Laura Expenditures
100-9003-00-2125	General Supplies	22,052.13	Hurricane Laura Expenditures
<b>COVID Disaster Fund</b>			
<i>Revenues</i>			
102-401010	Grant Proceeds	333,975.41	Funds from Tx Department of Emergency MGMT (COVID)
102-404000	Interest Income	142.05	Interest
<i>Expenditures</i>			
102-9001-00-1001	Salaries	21,495.79	COVID Disaster expenditures
102-9001-00-1005	Overtime	11,405.69	COVID Disaster expenditures
102-9001-00-1009	TMRS	5,042.70	COVID Disaster expenditures
102-9001-00-1011	FICA	2,193.23	COVID Disaster expenditures
102-9001-00-1015	457 Deferred Compensation	107.18	COVID Disaster expenditures
102-9001-00-2125	General Supplies	28,287.58	COVID Disaster expenditures
102-9001-00-2175	Janitorial Supplies	6,845.28	COVID Disaster expenditures
102-9001-00-2200	Foods	637.16	COVID Disaster expenditures
102-9001-00-2225	Medical Supplies	7,050.79	COVID Disaster expenditures
102-9001-00-2300	Vehicle & Equipment Supplies	511.35	COVID Disaster expenditures
102-9001-00-2301	Motor Vehicle Fuel	96.91	COVID Disaster expenditures
102-9001-00-3100	Contract Services	16,237.15	COVID Disaster expenditures (Temp EMS Building)
<b>General Fund</b>			
<i>Expenditures</i>			
111-3501-00-1005	Overtime	70,000.00	Overtime expenses due to modified work schedule/Black Lives Matter March coverage
111-7001-01-3270	Building & Grounds Maintenance	5,100.00	Install new Trane Condensing unit
111-9001-00-7125	Transfer to Debt Service Fund	11,235.87	To cover debt expenditures
111-5001-17-8216	Reimbursement from Utility Fund	(36,569.12)	To reimburse Engineering Dept for engineering services provided to the Utility Department
<b>Special Investigation Fund</b>			
<i>Revenue</i>			
123-401030	Bulletproof Vest Program	5,099.70	Grant Proceeds for police department
<i>Expenditures</i>			
123-3501-07-3300	Special Investigation	1,436.71	Headset/Adapter repairs (partial cost)
123-3501-16-2125	General Supplies	2,566.07	Headset/Adapter repairs (partial cost)
<b>Building Security Fund</b>			
<i>Expenditures</i>			
124-2502-00-1009	TMRS	1,073.34	TMRS expense for B. Trent (court)
124-2502-00-4100	Building & Property	32,001.00	Bulletproof glass installation/paneling (partial cost) approved by City Council in FY19 budget
<b>Tree Preservation Fund</b>			
<i>Revenues</i>			
127-409144	Tree Preservation Revenue	101,857.50	Record receipt of tree preservation revenue rec'd in FY20 as required per Section 15-115 of the Code of Ordinance
<b>Utility Debt Obligation Fund</b>			
<i>Expenditures</i>			
209-4002-00-5003	Agents Fees	315.00	Agents Fees related to Bond Issuances
<b>Impact Fees Fund</b>			
<i>Revenues</i>			
210-401503	Impact Fee Revenue	426,187.00	to record impact fee revenue collected in FY20
210-401505	Capital Recovery Cost- Martha's Vineyard	62,500.00	receipt of capital recovery cost per Martha's Vineyard utility service agreement
<b>Utility Fund</b>			
<i>Expenditures</i>			
211-9002-00-7100	Transfer to General Fund	36,569.12	To reimburse Engineering Dept for engineering services provided to the Utility Department
<b>EMS Fund</b>			
<i>Revenues</i>			
213-401010	Grant Proceeds	35,148.56	EMPG/Tx Division of Emergency MGMT/ Southeast Tx Regional Council
213-409075	Misc. Income	87,851.92	Texas Comptroller of Public Accounts/Medicaid-Medicare Supplement
<i>Expenditures</i>			
213-3503-00-1005	Overtime	72,000.00	Overtime expenses due to modified work schedule/Black Lives Matter March coverage
<b>Utility Projects Fund</b>			
<i>Revenue</i>			
220-401010	Grant Proceeds	25,204.53	To record receipt of funds from the General Land Office Grant
<i>Expenditures</i>			
220-6002-00-3100	Contract Services	197,670.00	Emergency Repair- 33" Sanitary Sewer approved by City Council on 4/16/20
220-6003-00-4150	Machinery & Equipment	19,377.00	Replace transfer switch on generator
<b>Series 2015 W&amp;S CO's</b>			
<i>Revenues</i>			
235-404000	Interest Income	61,913.31	Record investment income in excess of budget
<i>Expenditures</i>			
235-9001-00-7107	Transfer to Utility Projects Fund	94,461.00	Reimburse Utility projects fund for expenditures related to an Emerg Sewer Line Repair (1462) as well as purchase of tractor.

**Series 2018 Utility Bond Fund***Revenues*

236-404000	Interest Income	50,056.83	Record investment income in excess of budget
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**Series 2019, WSSR***Revenues*

237-404000	Interest Income	142,863.13	Record investment income in excess of budget
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**General Projects Fund***Expenditures*

311-1006-14-4150	Machinery & Equipment	3,020.00	Video Camera approved by City Council 7/16/20
311-2504-00-4150	Machinery & Equipment	18,375.00	Video Cameras for City Hall approved by City Council 7/16/20
311-3501-18-4150	Machinery & Equipment	7,850.00	Video Cameras for Animal Shelter approved by City Council 7/16/20
311-3502-00-4110	Land	65,412.73	Add'l property adjacent to new Fire/EMS Station approved by City Council 10/3/2019
311-6006-00-4150	Machinery & Equipment	18,250.00	PSF Video Cameras approved by City Council 7/16/20
311-7001-00-4150	Machinery & Equipment	31,710.00	Parks Video Cameras approved by City Council 7/16/20
311-7001-02-3100	Contract Services	32,000.00	Transfer budget for shuttle bus from 311-7001-02-4250 per year end auditor's adjusting entry.
311-7001-02-4250	Capital Outlay	(32,000.00)	Transfer budget for shuttle bus to 311-7001-02-3100 per year end auditor's adjusting entry.
311-7001-02-4150	Machinery & Equipment	20,740.00	Video Cameras approved by City Council 7/16/20
311-9001-00-7122	Transfer to Fund 318	1,217,035.08	Journal entry adjustment to reflect Fire/EMS expenditures budgeted in the General Projects Fund

**Sales Tax Fund (312)***Expenditures*

312-6007-00-1001	Salaries	221.83	Code Enforcement salary expenditures
312-6007-00-1009	TMRS	141.24	Code Enforcement salary expenditures
312-6007-00-1017	Equipment Allowance	497.25	Code Enforcement salary expenditures

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

313-7001-00-2125	General Supplies	15,263.08	Lions/Praire Dog/Ruben Adame Park Improvements
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**Series 2019, Tax & Rev CO's (318)***Revenues*

318-404000	Interest Income	139,085.70	Record investment income in excess of budget
318-406319	Transfer from Fund 311	1,217,035.08	Journal entry adjustment to reflect Fire/EMS expenditures budgeted in the General Projects Fund

*Expenditures*

318-3502-00-4110	Land	135,000.00	Purchase 9Ft of Detention approved by Council 11/7/19
318-3502-00-4250	Motor Vehicles	1,424,686.00	Aerial Fire Truck approved by Council 3/5/20
318-3502-00-9085	Fire & EMS Construction	6,935,669.62	Construction expenses on new Fire/EMS Station on South Street- contract awarded by Council on 11/7/19

**Series 2020, Tax & Reve CO's (319)***Revenue*

319-404000	Interest Income	1,341.10	Record investment income in excess of budget
319-408000	Bond Proceeds	5,500,000.00	Bond Proceeds authorized by Council on 6/6/19

**Sidewalk Fund (320)***Revenues*

320-409143	Sidewalk Revenue	10,000.51	To record receipt of sidewalk revenue as required in Sec 21-42 of the City's Code of Ordinances
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**Debt Service Fund***Revenues*

411-406111	Transfer from General Fund	11,235.87	To cover debt expenditures
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**Cemetery Fund (511)***Revenues*

511-402125	Sale of Cemetery Lots	52,700.00	To record receipt of funds from sale of cemetery lots that exceeded the budget
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**Donation Fund (512)***Revenues*

512-409522	Misc. Donations	19,670.82	Misc. donations received in FY20
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*Expenditures*

512-1007-00-2450	Botany Supplies	230.00	Trees purchased from Barbers Nursery
512-3501-18-3100	Contract Services	13,575.24	Paid sponsored sterilizations

**ISF- Fleet Maintenance***Expenditures*

611-8001-00-3510	Vehicle Repairs	67,255.58	Vehicle repairs exceeded budget due to \$51,677 repair cost for Dump Truck. A driver ran a red light and damaged the City's dump truck.
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**ISF- Vehicle Replacement***Revenues*

612-404000	Interest Income	16,351.26	Record investment income in excess of budget
612-409000	Insurance Claim Recovery	1,732.61	Liability insurance reimbursements

*Expenditures*

612-8002-00-2300	Vehicle & Equipment Supplies	6,831.82	Grooming mower for Parks Department
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