

ORDINANCE NO. 17-W

AN ORDINANCE AMENDING CITY OF ALVIN, ORDINANCE 16-X, PASSED AND APPROVED SEPTEMBER 15, 2016, SAME BEING AN ORDINANCE APPROVING AND ADOPTING THE CITY OF ALVIN'S BUDGET FOR FISCAL YEAR 2016-2017 BY APPROVING A BUDGET AMENDMENT TO THE ORIGINAL 2016-2017 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 SEVERALBILITY; 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 2016-2017 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, *Chapt. 551, Tex. Gov't Code*.

PASSED on first and final reading on the _____ day of December 2017.

CITY OF ALVIN, TEXAS

ATTEST

By _____
Paul A. Horn, Mayor

By _____
Dixie Roberts, City Secretary

EXHIBIT A

Account Numbers	Account Descriptions	Budget Adjustments	Reasons
Hurricane Fund Expenditures			
100-1002-00-1005	Overtime	6,768.07	Hurricane Harvey related expenditures
100-1002-00-1009	TMRS	1,215.53	Hurricane Harvey related expenditures
100-1002-00-1011	FICA	517.77	Hurricane Harvey related expenditures
100-1003-00-1005	Overtime	1,491.15	Hurricane Harvey related expenditures
100-1003-00-1009	TMRS	267.83	Hurricane Harvey related expenditures
100-1003-00-1011	FICA	114.08	Hurricane Harvey related expenditures
100-1004-00-1005	Overtime	2,978.00	Hurricane Harvey related expenditures
100-1004-00-1009	TMRS	534.83	Hurricane Harvey related expenditures
100-1004-00-1011	FICA	227.84	Hurricane Harvey related expenditures
100-1005-00-1005	Overtime	3,731.56	Hurricane Harvey related expenditures
100-1005-00-1009	TMRS	670.20	Hurricane Harvey related expenditures
100-1005-00-1011	FICA	285.48	Hurricane Harvey related expenditures
100-2501-00-1005	Overtime	7,921.95	Hurricane Harvey related expenditures
100-2501-00-1009	TMRS	1,422.79	Hurricane Harvey related expenditures
100-2501-00-1011	FICA	606.02	Hurricane Harvey related expenditures
100-2502-00-1005	Overtime	1,003.63	Hurricane Harvey related expenditures
100-2502-00-1009	TMRS	180.28	Hurricane Harvey related expenditures
100-2502-00-1011	FICA	76.79	Hurricane Harvey related expenditures
100-2503-00-1005	Overtime	1,020.31	Hurricane Harvey related expenditures
100-2503-00-1009	TMRS	183.27	Hurricane Harvey related expenditures
100-2503-00-1011	FICA	78.06	Hurricane Harvey related expenditures
100-2504-00-2125	General Supplies	3,957.53	Hurricane Harvey related expenditures
100-2505-00-1005	Overtime	1,700.67	Hurricane Harvey related expenditures
100-2505-00-1009	TMRS	305.44	Hurricane Harvey related expenditures
100-2505-00-1011	FICA	130.10	Hurricane Harvey related expenditures
100-2505-00-2125	General Supplies	40.79	Hurricane Harvey related expenditures
100-3501-00-1005	Overtime	159,140.09	Hurricane Harvey related expenditures
100-3501-00-1009	TMRS	28,581.58	Hurricane Harvey related expenditures
100-3501-00-1011	FICA	12,174.10	Hurricane Harvey related expenditures
100-3501-00-2125	General Supplies	261.11	Hurricane Harvey related expenditures
100-3501-00-3510	Vehicle Repair	4,104.08	Hurricane Harvey related expenditures
100-3501-18-1005	Overtime	4,055.95	Hurricane Harvey related expenditures
100-3501-18-1009	TMRS	728.47	Hurricane Harvey related expenditures
100-3501-18-1011	FICA	310.31	Hurricane Harvey related expenditures
100-3501-18-2125	General Supplies	68.97	Hurricane Harvey related expenditures
100-3502-00-1005	Overtime	12,820.16	Hurricane Harvey related expenditures
100-3502-00-1009	TMRS	2,302.52	Hurricane Harvey related expenditures
100-3502-00-1011	FICA	980.75	Hurricane Harvey related expenditures
100-3502-00-2125	General Supplies	7,061.43	Hurricane Harvey related expenditures
100-3500-00-3100	Contract Services	2,851.60	Hurricane Harvey related expenditures
100-3503-00-1005	Overtime	54,290.53	Hurricane Harvey related expenditures
100-3503-00-1009	TMRS	9,750.47	Hurricane Harvey related expenditures
100-3503-00-1011	FICA	4,113.79	Hurricane Harvey related expenditures
100-3503-00-2125	General Supplies	1,349.36	Hurricane Harvey related expenditures
100-3503-00-3100	Contract Services	2,742.84	Hurricane Harvey related expenditures
100-5001-00-1005	Overtime	2,968.31	Hurricane Harvey related expenditures
100-5001-00-1009	TMRS	533.10	Hurricane Harvey related expenditures
100-5001-00-1011	FICA	277.05	Hurricane Harvey related expenditures
100-5001-11-2125	General Supplies	1,069.89	Hurricane Harvey related expenditures

100-5001-17-1005	Overtime	3,668.50	Hurricane Harvey related expenditures
100-5001-17-1009	TMRS	658.87	Hurricane Harvey related expenditures
100-5001-17-1011	FICA	280.69	Hurricane Harvey related expenditures
100-5001-17-2125	General Supplies	801.01	Hurricane Harvey related expenditures
100-5501-00-1005	Overtime	20,701.16	Hurricane Harvey related expenditures
100-5501-00-1009	TMRS	3,717.89	Hurricane Harvey related expenditures
100-5501-00-1011	FICA	1,583.63	Hurricane Harvey related expenditures
100-6001-00-1005	Overtime	9,835.80	Hurricane Harvey related expenditures
100-6001-00-1009	TMRS	1,766.45	Hurricane Harvey related expenditures
100-6001-00-1011	FICA	752.43	Hurricane Harvey related expenditures
100-6002-00-1005	Overtime	7,053.48	Hurricane Harvey related expenditures
100-6002-00-1009	TMRS	1,266.78	Hurricane Harvey related expenditures
100-6002-00-1011	FICA	539.61	Hurricane Harvey related expenditures
100-6002-00-3260	Equipment Maintenance	4,132.00	Hurricane Harvey related expenditures
100-6003-00-1005	Overtime	3,068.88	Hurricane Harvey related expenditures
100-6003-00-1009	TMRS	551.16	Hurricane Harvey related expenditures
100-6003-00-1011	FICA	234.79	Hurricane Harvey related expenditures
100-6004-00-1005	Overtime	7,002.45	Hurricane Harvey related expenditures
100-6004-00-1009	TMRS	1,257.67	Hurricane Harvey related expenditures
100-6004-00-1011	FICA	535.68	Hurricane Harvey related expenditures
100-6005-00-1005	Overtime	1,314.22	Hurricane Harvey related expenditures
100-6005-00-1009	TMRS	236.03	Hurricane Harvey related expenditures
100-6005-00-1011	FICA	100.58	Hurricane Harvey related expenditures
100-6006-00-2125	General Supplies	153.34	Hurricane Harvey related expenditures
100-6006-00-3270	Building Grounds Maintenance	2,649.46	Hurricane Harvey related expenditures
100-6007-00-1005	Overtime	1,131.05	Hurricane Harvey related expenditures
100-6007-00-1009	TMRS	203.13	Hurricane Harvey related expenditures
100-6007-00-1011	FICA	86.51	Hurricane Harvey related expenditures
100-6501-00-3100	Contract Services	151,792.01	Hurricane Harvey related expenditures
100-7001-00-1005	Overtime	10,309.51	Hurricane Harvey related expenditures
100-7001-00-1009	TMRS	1,711.95	Hurricane Harvey related expenditures
100-7001-00-1011	FICA	785.10	Hurricane Harvey related expenditures
100-7001-00-2125	General Supplies	632.15	Hurricane Harvey related expenditures
100-7001-01-1005	Overtime	628.69	Hurricane Harvey related expenditures
100-7001-01-1009	TMRS	112.93	Hurricane Harvey related expenditures
100-7001-01-1011	FICA	48.09	Hurricane Harvey related expenditures
100-7001-02-1005	Overtime	1,853.03	Hurricane Harvey related expenditures
100-7001-02-1009	TMRS	288.62	Hurricane Harvey related expenditures
100-7001-02-1011	FICA	141.75	Hurricane Harvey related expenditures
100-7001-04-2125	General Supplies	87.96	Hurricane Harvey related expenditures
100-7001-00-3270	Building Grounds Maintenance	1,500.00	Hurricane Harvey related expenditures
100-7002-00-3270	Building Grounds Maintenance	101.64	Hurricane Harvey related expenditures
100-8001-00-1005	Overtime	1,271.98	Hurricane Harvey related expenditures
100-8001-00-1009	TMRS	228.46	Hurricane Harvey related expenditures
100-8001-00-1011	FICA	97.29	Hurricane Harvey related expenditures
100-8001-00-3100	Contract Services	543.58	Hurricane Harvey related expenditures

Transfers to Harvey Fund

111-9001-00-7102	General Fund	299,103.00
213-3503-00-7102	Sanitation Fund	151,792.00
211-9002-00-7102	Utility Fund	43,871.00
312-5501-00-7102	Sales Tax Fund	26,000.00
613-2505-00-7102	IT Maintenance Fund	2,177.00
611-8001-00-7102	Fleet Maintenance Fund	2,141.00
213-3503-00-7102	EMS Fund	72,250.00

Transfers to Harvey Fund
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General Fund Expenditures

111-1001-00-3170	Professional Development	3,051.52
111-1001-00-3190	Communications	2,759.33
111-1003-00-1009	TMRS	21,864.01
111-1003-00-1015	457-Deferred Compensation	11,388.28
111-1003-00-3333	Separation Agreement	58,417.00
111-9001-00-3116	Sales Tax Rebate	65,000.00

Strategic Development Retreat for elected officials
Upgrade to stream council meetings
Contractual Agreement with former City Attorney
Contractual Agreement with former City Attorney
Contractual Agreement with former City Attorney

3 year Sales Tax cost recovery services contract with Vybranz LLC. (approved by council 8/6/15)

EXHIBIT A

Account Numbers	Account Descriptions	Budget Adjustments	Reasons
Hotel Motel Tax Fund Revenues			
121-401500	Hotel Motel Tax Receipts	28,608.00	Increase in local hotel tax revenue
Special Investigation Fund Expenditures			
123 3501 06 2125	Supplies	1,580.53	Equipment and Supplies used to support policing activities and law enforcement operations
123 3501 07 2125	Supplies	30,000.00	Equipment and Supplies used to support policing activities and law enforcement operations
123 3501 08 3170	Professional Development	2,500.00	Training for officers
Special Investigation Fund Revenues			
123-407135	Auction Sale of Seized Property	64,118.84	Receipt of funds from seized property
Donation Fund Revenues			
512-409519	Donations	10,000.00	Donation from the Sunrise Rotary
Donation Fund Expenditures			
512-1001-00-3305	Special programs	2,000.00	2 scholarships for Alvin High School students
512-3501-18-2125	Supplies	405.00	Supplies for Annimal adoption center
512-3501-18-3100	Contract Services	6,750.00	Sponsored sterilizations
512-7001-00-3305	Supplies	350.00	Briscoe Park
512-7001-00-4150	Machinery & Equipment	7,000.00	Top Dresser with Spinner for Parks Department
512-7001-02-2125	Supplies	600.00	Senior Center supplies