

ORDINANCE NO. 20220614-006

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS AMENDING THE FISCAL YEAR 2021-2022 BUDGET TO INCLUDE THE GENERAL FUND, STREET FUND, 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 2021-2022 at a regular meeting of the Council held in September of 2021; and

WHEREAS, the General Fund had increases to Revenues and Expenses in the amount of \$657,906 and

WHEREAS, the Water Fund had increases to Revenue and Expenses in the amount of \$98,000; and

WHEREAS, there were numerous of increases and decreases in miscellaneous minor funds from budgeted amounts; and

WHEREAS, these amendments to the 2021-2022 City Budget for fiscal year 2021-2022 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 CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. The matter and facts recited in the preamble hereof are hereby found and determined to be true and correct and are made a part of this Ordinance for all purposes.

SECTION 2. The following amendments to the City Budget for fiscal year 2021-2022 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.

SECTION 3. 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. 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. The City Manager, or his designee, shall file a true and correct copy of this ordinance with all attachments with the County Clerk of Brazoria County, Texas

SECTION 6. This ordinance shall become effective June 14, 2022.

PASSED AND APPROVED THIS THE 14th DAY OF JUNE 2022.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, MMC
City Secretary

EXHIBIT “A”

City of Angleton
FYE2022 Mid-Year Budget Adjustment

Account	Description	Original Budget	Requested Changes	Revised Budget
01-400-499	TRANSFER FROM GEN FUND BALANCE	-	(179,234.00)	\$ (179,234.00)
01-550-615	BATES PAVILION-BUDGETED LY	170,651.00	179,234.00	\$ 349,885.00
01-500-140	Health Insurance	\$ 27.00	\$ 14.00	\$ 41.00
01-500-415	Legal/Professional	\$ 63,589.00	\$ 388.00	\$ 63,977.00
01-500-417	Consultant Fee (Plan/Rev)	\$ 75,000.00	\$ (37,000.00)	\$ 38,000.00
01-500-419	Attorney Fees	\$ 215,000.00	\$ (18,000.00)	\$ 197,000.00
01-500-419.06	Open Records-Prof Fees	\$ -	\$ 14,922.00	\$ 14,922.00
01-500-419.09	Charter Review	\$ -	\$ 16,136.00	\$ 16,136.00
01-500-420	Dues/Subscriptions	\$ 10,000.00	\$ (5,708.00)	\$ 4,292.00
01-500-425	Travel/Training	\$ 7,500.00	\$ 105.00	\$ 7,605.00
01-500-511	Tuition Reimbursement	\$ -	\$ 2,000.00	\$ 2,000.00
01-500-599	Miscellaneous	\$ 3,000.00	\$ 1,143.00	\$ 4,143.00
01-502-115	Longevity	\$ 240.00	\$ (60.00)	\$ 180.00
01-502-126	Certification	900.00	381.00	1,281.00
01-502-203	Apparel	200.00	96.00	296.00
01-502-205	General Supplies	2,500.00	(836.00)	1,664.00
01-502-405	Phones	1,440.00	(381.00)	1,059.00
01-502-420	Dues/Subscriptions	800.00	60.00	860.00
01-502-425	Travel/Training	3,515.00	2,740.00	6,255.00
01-502-626	Small Equipment	1,000.00	(1,000.00)	-
01-502-630	Furniture/Fixtures	2,500.00	(1,000.00)	1,500.00
01-510-415	Legal/Professional	57,640.00	6,000.00	63,640.00
01-515-105	Salaries	234,365.00	(3,000.00)	231,365.00
01-515-110	Overtime	2,334.00	2,000.00	4,334.00
01-515-205	General Supplies	3,500.00	(500.00)	3,000.00
01-515-211	Postage	2,000.00	(1,000.00)	1,000.00
01-515-405	Phones	1,000.00	(500.00)	500.00
01-515-415	Legal/Professional	56,000.00	2,000.00	58,000.00
01-515-420	Dues/Subscriptions	2,500.00	(1,000.00)	1,500.00
01-515-425	Travel/Training	5,000.00	(500.00)	4,500.00
01-515-455	Contract Labor	5,000.00	4,500.00	9,500.00
01-515-625	Equipment CE	2,000.00	(2,000.00)	-
01-525-105	Salaries	3,166,366.00	(202,390.00)	2,963,976.00
01-525-110	Overtime	99,497.00	50,000.00	149,497.00
01-525-112	Overtime Dispatchers	50,925.00	10,000.00	60,925.00
01-525-115	Longevity	14,940.00	540.00	15,480.00
01-525-125	Auto Allowance	6,000.00	(6,000.00)	-
01-525-126	Certification	77,102.00	40,000.00	117,102.00
01-525-145	Workers Comp	37,340.00	11,000.00	48,340.00
01-525-203	Apparel	76,140.00	12,000.00	88,140.00
01-525-205	General Supplies	28,250.00	(13,000.00)	15,250.00
01-525-210	Office Supplies	15,000.00	15,000.00	30,000.00
01-525-215	Vehicle Supplies	25,000.00	(15,000.00)	10,000.00
01-525-216	Fuel Expense	88,000.00	9,000.00	97,000.00
01-525-220	Equipment Supplies	17,156.00	(9,000.00)	8,156.00
01-525-305	R&M Vehicles	65,100.00	13,000.00	78,100.00
01-525-320	R&M building	75,150.00	57,000.00	132,150.00

City of Angleton
FYE2022 Mid-Year Budget Adjustment

Account	Description	Original Budget	Requested Changes	Revised Budget
01-525-425	Travel/Training	31,990.00	4,400.00	36,390.00
01-525-460	Other Services	8,400.00	(2,400.00)	6,000.00
01-525-476	Credit Card Fees	3,000.00	(2,000.00)	1,000.00
01-525-507	Building Insurance	35,188.00	17,000.00	52,188.00
01-526-110	Overtime	1,429.00	13,000.00	14,429.00
01-526-115	Longevity	120.00	120.00	240.00
01-526-145	Workers Comp	3,442.00	105.00	3,547.00
01-526-310	R&M Equipment	7,202.00	(4,000.00)	3,202.00
01-526-320	R&M building	20,000.00	(9,000.00)	11,000.00
01-526-410	Utilities	11,550.00	(225.00)	11,325.00
01-530-320	R & M Building	61,000.00	(10,000.00)	51,000.00
01-530-415	Fuel Expense	18,000.00	10,000.00	28,000.00
01-535-205	General Supplies	7,000.00	(250.00)	6,750.00
01-535-625	Equipment CE	1,800.00	26,000.00	27,800.00
01-550-315	R&M Infrastructure	25,000.00	4,459.00	29,459.00
01-550-625	Equipment CE	18,000.00	(4,459.00)	13,541.00
01-555-105	Salaries	214,414.00	(50,900.00)	163,514.00
01-555-110	Overtime	11,381.00	(4,600.00)	6,781.00
01-555-143	Phone Allowance	2,160.00	(2,100.00)	60.00
01-555-421	IT - Voice & Data Backup	9,000.00	(303.00)	8,697.00
01-555-425	Travel/Training	2,000.00	3,850.00	5,850.00
01-555-446	Advertising	100.00	303.00	403.00
01-555-455	Contract Labor	2,000.00	57,500.00	59,500.00
01-555-476	Maint Agreement Phone	8,500.00	(2,000.00)	6,500.00
01-555-610	Computer Software	-	1,250.00	1,250.00
01-555-625	Equipment CE	30,866.00	2,100.00	32,966.00
01-557-115	Longevity	100.00	60.00	160.00
01-557-406	Professional Printing	5,000.00	(1,060.00)	3,940.00
01-557-425	Travel/Training	2,000.00	1,000.00	3,000.00
01-558-203	Apparel	5,000.00	6,500.00	11,500.00
01-558-213	Sign Material	17,000.00	7,000.00	24,000.00
01-558-305	R&M Vehicles	3,000.00	5,000.00	8,000.00
01-558-310	R&M Equipment	50,000.00	(5,000.00)	45,000.00
01-558-315	R&M Infrastructure	25,000.00	40,000.00	65,000.00
01-558-320	R&M Building	65,000.00	(53,500.00)	11,500.00
01-563-310	R&M Equipment	5,500.00	11,000.00	16,500.00
01-563-625	Equipment CE	11,000.00	(11,000.00)	-
General Fund Total:			-	
03-400-999	TRANSFER FROM WATER FUND BALANCE	-	(70,000.00)	(70,000.00)
03-565-315	R&M INFRASTRUCTURE-WATER LINES	120,000.00	70,000.00	190,000.00
03-565-110	Overtime	25,189.00	18,000.00	43,189.00
03-570-105	Salaries	421,291.00	(9,000.00)	412,291.00
03-570-110	Overtime	37,572.00	(18,000.00)	19,572.00
03-570-305	R&M Vehicles	3,000.00	9,000.00	12,000.00
03-571-221	Small Equipment	1,000.00	(1,000.00)	-
03-571-224	Lab Supplies	2,200.00	1,000.00	3,200.00
Water Fund Total:			-	

City of Angleton
FYE2022 Mid-Year Budget Adjustment

Account	Description	Original Budget	Requested Changes	Revised Budget
11-557-463	Market Days Expense	10,000.00	(2,050.00)	7,950.00
11-557-464	Heart of Christmas	20,000.00	2,050.00	22,050.00
Community Events Ttl:			-	
13-500-205	General Supplies	1,500.00	100.00	1,600.00
13-500-406	Clean Up Costs	10,375.00	(1,756.00)	8,619.00
13-500-425	Travel/Training	6,500.00	1,656.00	8,156.00
Keep Angleton Beautiful (KAB) Fund Total:			-	
60-506-105	Salaries	353,391.00	(2,210.00)	351,181.00
60-506-126	Certification	8,100.00	(3,000.00)	5,100.00
60-506-315	Pool Maintenance	28,737.00	(6,650.00)	22,087.00
60-506-317	Vehicle Repairs	100.00	1,287.00	1,387.00
60-506-413	Youth Camps	8,100.00	(1,287.00)	6,813.00
60-506-414	Community Events	2,700.00	(500.00)	2,200.00
60-506-416	Health & Wellness	2,812.00	(1,000.00)	1,812.00
60-506-420	Dues/Subscriptions	4,285.00	150.00	4,435.00
60-506-425	Travel/Training	8,862.00	2,500.00	11,362.00
60-506-456	Contract Labor- Instructors	-	2,210.00	2,210.00
60-506-458	Contract Labor-Misc	4,968.00	2,000.00	6,968.00
60-506-476	Credit Card Fees	5,000.00	3,500.00	8,500.00
60-506-477	Scholarship Fund	3,000.00	(2,000.00)	1,000.00
60-506-511	Tuition Reimbursement	2,000.00	4,000.00	6,000.00
60-506-525	Rec Center Refunds	1,000.00	1,000.00	2,000.00
Rec Center Total:			-	
Total \$		6,414,340.00	\$ -	\$ 6,414,340.00

Explanation:

Cumulative effect of various departments adjustments. No increase to the budget as a whole.
 Finance and Department Directors in attendance and available for explanations as necessary.