

ORDINANCE NO. 1237

AN ORDINANCE OF THE CITY OF CLEVELAND, TEXAS, AMENDING
THE BUDGET OF SUCH CITY FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, PROVIDING
FOR SEVERABILITY

WHEREAS, subsequent to the adoption of the annual budget for the City of Cleveland for the fiscal year beginning October 1, 2020 and ending September 30, 2021; the City has sustained unanticipated revenue changes and unanticipated expenditures; and

WHEREAS, the City Manager has recommended that such budget be amended to reflect such revenue losses and expenditures in accordance with Exhibit A attached hereto and made a part hereof; and,

WHEREAS, the City Council finds and determines that the budget should be amended as recommended by the City Manager and that such amendment to the budget is for a municipal purpose; now, therefore,

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


SECTION 1. The recitals contained in the preamble to the Ordinance are found to be true and correct and are hereby adopted.

SECTION 2. The annual budget of the City of Cleveland, Texas for the fiscal year beginning October 1, 2020 and ending September 30, 2021, is hereby amended by increasing and decreasing the appropriations to the various accounts contained therein as provided in Exhibit A attached hereto and made a part hereof.

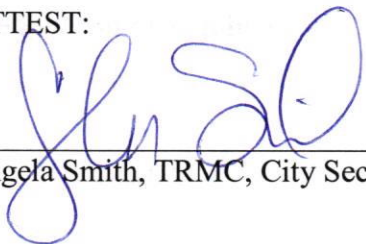
SECTION 3. In the event any section, paragraph, subdivision, clause, phase,

provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Cleveland, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any such part of this declared to be invalid or unconstitutional, or whether there be one or more parts.

PASSED, APPROVED AND ADOPTED this 16th day of February 2021


Richard Boyett, Mayor

ATTEST:


Angela Smith, TRMC, City Secretary

**CITY OF CLEVELAND
BUDGET CARRYOVER**

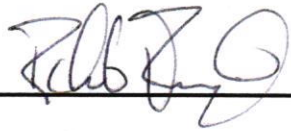
FUND	DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET	AMENDED BUDGET	INCREASE/ (DECREASE)
GF	FIRE	OTHER CAPITAL OUTLAY	100-5170-17-5090	\$300,000	\$725,000	\$425,000
					Total:	<u>\$425,000</u>

Justification For Request:

Carryover 21-01: Fire Station Engineering - \$425,000 (Fund 100)

will assist in the engineering and design of a new fire station. The station must accommodate extremely diverse functions, including housing, recreation, administration, training, community education, equipment and vehicle storage, equipment and vehicle maintenance, and hazardous materials storage. While it is usually only occupied by trained personnel, the facility may also need to accommodate the general public for community education or outreach programs.

Finance Approval:



Date:

2/16/21

Council Approval:



Date:

2/22/21

**CITY OF CLEVELAND
BUDGET CARRYOVER**

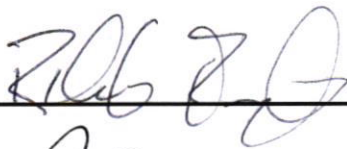
FUND	DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET	AMENDED BUDGET	INCREASE/ (DECREASE)
GF	Cemetery/Parks	Other Capital Outlay	100-5161-17-5090	\$50,000	\$225,000	\$175,000
					Total:	<u>\$175,000</u>

Justification For Request:

Carryover 21-02: Splashpad - \$175,000 (Fund 100)

This item was budgeted at \$175,000 and originally considered to replace the old municipal pool at Campbell Park. PTI mentioned in his presentation in December that it would take about 4-6 weeks for engineering drawings and another 4-6 weeks production so PTI is looking at the March/April time frame. This is based upon no issues with productions, COVID-19, etc. We have a fully signed contract with PTI.

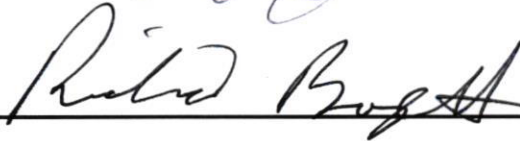
Finance Approval:



Date:

2/14/21

Council Approval:



Date:

2/22/21

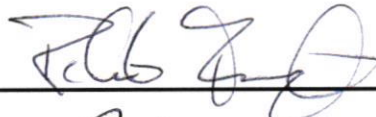
**CITY OF CLEVELAND
BUDGET CARRYOVER**

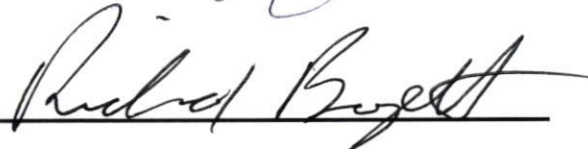
FUND	DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET	AMENDED BUDGET	INCREASE/ (DECREASE)
GF	Streets	Street Resurfacing	100-5130-02-2090	\$0	\$136,080	\$136,080
					Total:	<u>\$136,080</u>

Justification For Request:

Carryover 21-03: Paving - \$136,080 (Fund 100)

Washburn Paving Contract: N. Fenner Ave – From FM 787 to Vine. Vine/Junction – From RR to N. San Jacinto. Funding is supported by FY2020 allocation at year end remained at \$141,652.

Finance Approval:  Date: 2/14/21

Council Approval:  Date: 2/22/21

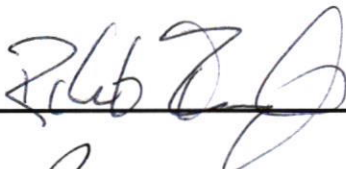
**CITY OF CLEVELAND
BUDGET AMENDMENT**

FUND	DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET	AMENDED BUDGET	INCREASE/ (DECREASE)
GF	Facility	Other Capital Outlay	100-5140-17-5090	\$100,000	\$100,000	\$0
					Total:	<u>\$0</u>

Justification For Request:

Amendment 21-04: Depot / Public Works Facility Rehab - \$100,000 (Fund 100)

Use funding from Public Works Facility Rehab and delay this program to support the opportunity to secure the depot.

Finance Approval: 

Date: 2/14/21

Council Approval: 

Date: 2/22/21

CITY OF CLEVELAND
BUDGET AMENDMENT

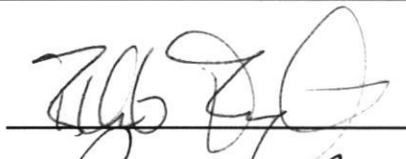
FUND	DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET	AMENDED BUDGET	INCREASE/ (DECREASE)
GF	Administration	Salaries - Administration	100-5112-01-10XX	\$604,890	\$604,890	\$0
				Assistant City Manager/Finance Director Sr. Accountant Accountant I	Director of Administrative Services Finance Director Management Analyst	
					Total:	\$0

Justification For Request:

Amendment 21-05: Administrative Change in Allocated Positions - \$0 (Fund 100)

Change in titles is necessary to reflect the change in responsibilities and duties. There is no change in the total allocation of salary and benefits

Finance Approval:



Date:

2/16/21

Council Approval:



Date:

2/22/21

CITY OF CLEVELAND
BUDGET AMENDMENT

FUND	DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET	AMENDED BUDGET	INCREASE/ (DECREASE)
GF	Fire	Salaries - Fire	100-5170-01-10XX	\$1,252,250	\$1,033,450	(\$218,800)
				Firefighter (PT) -Salary Pool @ 11,024 hours Firefighter (FT - 1)	Firefighter (PT) -Salary Pool @ 2,496 hours Lieutenant Firefighter (float)	Total: (\$218,800)

\$ 218,800 RP

Justification For Request:

Amendment 21-06: Fire Department Change in Allocated Positions - 30 (Fund 100)

Change in titles is necessary to reflect the change in responsibilities and duties. Change is related to the inclusion of SAFER, the reduction in PT staffing and the creation of the Lieutenant Position (flex/floating by assignment).

Finance Approval:



Date:

2/16/21

Council Approval:



Date:

2/22/21