

ORDINANCE NO. 1280

AN ORDINANCE OF THE CITY OF CLEVELAND, TEXAS, AMENDING
THE BUDGET OF SUCH CITY FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, PROVIDING
FOR SEVERABILITY

WHEREAS, subsequent to the adoption of the annual budget for the City of Cleveland for the fiscal year beginning October 1, 2021 and ending September 30, 2022; 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, 2021 and ending September 30, 2022, 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.

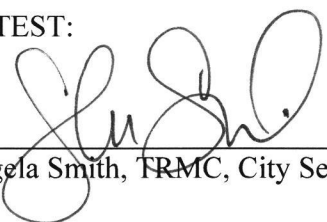
SECTION 3. In the event any section, paragraph, subdivision, clause, phase,

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 17th day of May 2022


Richard Boyett, Mayor

ATTEST:


Angela Smith, TRMC, City Secretary


**CITY OF CLEVELAND
BUDGET AMENDMENT**

| FUND | DEPARTMENT | DESCRIPTION | ACCOUNT NUMBER | CURRENT BUDGET | AMENDED BUDGET | INCREASE/ (DECREASE) |
|------|------------|----------------------|------------------|----------------|----------------|----------------------|
| 300 | Water Fund | Insurance Proceeds | 300-4000-09-0850 | \$7,349 | \$52,998 | \$45,649 |
| 300 | Water Fund | Equipment Repair | 300-5330-03-2420 | \$17,000 | \$37,900 | \$20,900 |
| 300 | Water Fund | Facility Maintenance | 300-5350-03-2430 | \$45,000 | \$69,750 | \$24,750 |
| | | | | | Total: | \$0 |

Justification For Request:

Budget Amendement 22-03: R = \$45,649 / E = \$45,649: Insurance Proceeds for Fence Repair, Replace Tractor, and Rehab East & West Sewer Plants (Fund 300)

Proposal to use insurance proceeds to repair damaged fence, replace stolen tractor and rehab East & West Sewer Plants. No change in fund balance.

Finance Approval:  Date: 5/17/2022


Council Approval:  Date: 5/17/22

**CITY OF CLEVELAND
BUDGET AMENDMENT**

| FUND | DEPARTMENT | DESCRIPTION | ACCOUNT NUMBER | CURRENT BUDGET | AMENDED BUDGET | INCREASE/ (DECREASE) |
|------|------------|-------------------------|------------------|----------------|----------------|----------------------|
| 100 | Fire | Other Financing Sources | 100-4000-99-0907 | \$0 | \$1,276,045 | \$1,276,045 |
| 100 | Fire | Other Capital Outlay | 100-5170-17-5090 | \$413,086 | \$1,689,131 | \$1,276,045 |
| | | | | | Total: | \$0 |

Justification For Request:

Budget Amendement 22-04: R = \$1,276,045 / E = \$1,276,045: Purchase Ladder Truck (Fund 100)
 Council approved to purchase a ladder truck in February council meeting. No change in fund balance.

Finance Approval: 

Date: 5/17/2022

Council Approval: 

Date: 5/17/22

**CITY OF CLEVELAND
BUDGET AMENDMENT**

| FUND | DEPARTMENT | DESCRIPTION | ACCOUNT NUMBER | CURRENT BUDGET | AMENDED BUDGET | INCREASE/ (DECREASE) |
|------|------------|--------------------|------------------|----------------|----------------|----------------------|
| 100 | Airport | Airport Income | 100-4000-09-0861 | \$282,064 | \$324,064 | \$42,000 |
| 100 | Airport | K Hangar Agreement | 100-5131-03-2440 | \$0 | \$42,000 | \$42,000 |
| | | | | | Total: | \$0 |

Justification For Request:

Budget Amendment 22-05: R = \$42,000 / E = \$42,000: K Hangar Agreement (Fund 100)

Per the Hangar Relocation and Dedication Agreement the city agreed to reimburse tenant Jack Stephens for the cost of relocation until tenant has recovered the full cost of the relocation. Currently, each T-Hangar rents for \$350 per month, therefore totaling \$3,500 per month (\$42,000 per year) for all ten T-Hangars located in the Hangar Complex. No change in fund balance.

Finance Approval:  Date: 5/17/2022

Council Approval:  Date: 5/17/22

**CITY OF CLEVELAND
BUDGET AMENDMENT**


| FUND | DEPARTMENT | DESCRIPTION | ACCOUNT NUMBER | CURRENT BUDGET | AMENDED BUDGET | INCREASE/ (DECREASE) |
|------|------------|-------------------|------------------|----------------|----------------|----------------------|
| 100 | Council | Council Equipment | 100-5110-06-5070 | \$0 | \$5,700 | \$5,700 |
| | | | | | Total: | \$5,700 |

Justification For Request:

Budget Amendent 22-06: E = \$5,700: Purchase Executive Chairs for Council Members (Fund 100)

Council approved in previous meeting the purchase of new executive chairs. This will be a use of fund balance.

Finance Approval:



Date:

5/17/2022

Council Approval:



Date:

5/17/22

CITY OF CLEVELAND
BUDGET CARRYOVER

| FUND | DEPARTMENT | DESCRIPTION | ACCOUNT NUMBER | CURRENT BUDGET | AMENDED BUDGET | INCREASE/ (DECREASE) |
|------|------------|------------------|------------------|----------------|----------------|----------------------|
| WS | Water | Capital Programs | 300-5380-99-9925 | \$200,642 | \$304,806 | \$104,164 |
| | | | | | Total: | \$104,164 |

Justification For Request:

Carryover 22-07: AMR Project - \$104,164 (Fund 300)

Automated Meter Reading project funds were allocated in FY 2021. A carryover is required to continue with the AMR project.


Finance Approval:



Date:

5/17/2022

Council Approval:



Date:

5/17/22

**CITY OF CLEVELAND
BUDGET CARRYOVER**

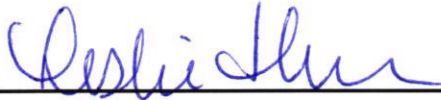
| FUND | DEPARTMENT | DESCRIPTION | ACCOUNT NUMBER | CURRENT BUDGET | AMENDED BUDGET | INCREASE/ (DECREASE) |
|------|------------|----------------------|------------------|----------------|----------------|----------------------|
| 300 | Water Fund | Insurance Proceeds | 300-4000-09-0850 | \$0 | \$7,349 | \$7,349 |
| 300 | Water Fund | Facility Maintenance | 300-5350-03-2430 | \$45,000 | \$52,349 | \$7,349 |
| | | | | | Total: | \$0 |

Justification For Request:

Carryover 22-08: R = \$7,349 / E = \$7,349: Insurance Proceeds for Rehab East & West Sewer Plants (Fund 300)

Insurance Proceeds funds were collected in FY 2021 due to the arctic cold front. A carryover is required to finish the rehab of the East & West Sewer Plants.

Finance Approval:



Date:

5/17/2022

Council Approval:



Date:

5/17/22


**CITY OF CLEVELAND
BUDGET CARRYOVER**


| FUND | DEPARTMENT | DESCRIPTION | ACCOUNT NUMBER | CURRENT BUDGET | AMENDED BUDGET | INCREASE/ (DECREASE) |
|------|-------------|----------------------|------------------|----------------|----------------|----------------------|
| 600 | Hotel/Motel | Other Capital Outlay | 600-5620-17-5090 | \$20,000 | \$345,000 | \$325,000 |
| | | | | | Total: | \$325,000 |

Justification For Request:

Carryover 22-09: Pavillion Project - \$325,000 (Fund 600)

Staff budgeted \$325,000 in FY 2021 to develop the Pavillion Project. A carryover is required to continue with the process of the project.

Finance Approval:  Date: 5/17/2022

Council Approval:  Date: 5/17/22