

ORDINANCE NO. 1270

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.

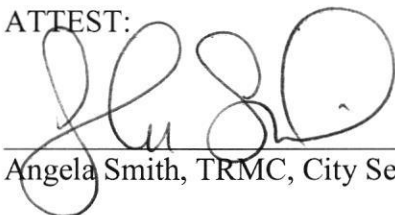
SECTION 3. In the event any section, paragraph, subdivision, clause, phase,

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 15th day of February 2022

  
Richard Boyett, Mayor

ATTEST:

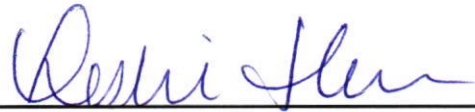
  
Angela Smith, TRMC, City Secretary

CITY OF CLEVELAND  
BUDGET AMENDMENT


| FUND | DEPARTMENT   | DESCRIPTION        | ACCOUNT NUMBER   | CURRENT BUDGET | AMENDED BUDGET | INCREASE/ (DECREASE) |
|------|--------------|--------------------|------------------|----------------|----------------|----------------------|
| GF   | General Fund | Insurance Proceeds | 100-4000-09-0850 | \$0            | \$14,058       | \$14,058             |
| GF   | General Fund | Equipment Repair   | 100-5130-03-2420 | \$11,500       | \$25,558       | \$14,058             |
|      |              |                    |                  |                | <b>Total:</b>  | <u>\$0</u>           |

**Justification For Request:**

**Budget Amendement 22-02: R = \$14,058 / E = \$14,058: Insurance Proceeds for Street Sweeper (Fund 100)**  
Proposal to use insurance proceeds to repair the street sweeper. No change in fund balance.

Finance Approval: 

Date: 2/15/2022

Council Approval: 

Date: 2/15/22

**CITY OF CLEVELAND  
BUDGET CARRYOVER**

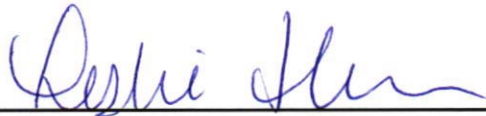
| FUND | DEPARTMENT | DESCRIPTION          | ACCOUNT NUMBER   | CURRENT BUDGET | AMENDED BUDGET | INCREASE/ (DECREASE) |
|------|------------|----------------------|------------------|----------------|----------------|----------------------|
| GF   | FIRE       | OTHER CAPITAL OUTLAY | 100-5170-17-5090 | \$0            | \$413,086      | \$413,086            |
|      |            |                      |                  |                | <b>Total:</b>  | <u>\$413,086</u>     |

**Justification For Request:**

**Carryover 22-01: Fire Tanker and Fire Station Engineering - \$413,086 (Fund 100)**

The allocation of \$300,000 is for the fire tanker currently under construction. Staff should receive tanker by the end of March. The remaining \$113,086 will assist in the engineering and design of a new fire station, currently under construction. Funds allocated in prior year.

Finance Approval:



Date:

2/15/2022

Council Approval:



Date:

2/15/22

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 | \$160,000      | \$168,735      | \$8,735              |
|      |                |                      |                  |                | <b>Total:</b>  | <u>\$8,735</u>       |

**Justification For Request:**

**Carryover 22-02: Splashpad - \$8,735 (Fund 100)**

This carryover is the 10% retainage for the splashpad project. The project is 100% complete. Funds allocated in prior year.

Finance Approval:



Date:

2/15/2022

Council Approval:



Date:

2/15/22

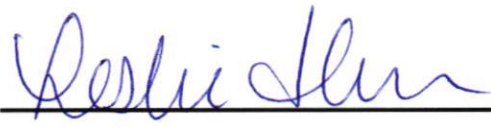
CITY OF CLEVELAND  
BUDGET CARRYOVER

| FUND | DEPARTMENT | DESCRIPTION          | ACCOUNT NUMBER   | CURRENT BUDGET | AMENDED BUDGET | INCREASE/ (DECREASE) |
|------|------------|----------------------|------------------|----------------|----------------|----------------------|
| GF   | Airport    | Other Capital Outlay | 100-5131-17-5090 | \$56,000       | \$132,024      | \$76,024             |
|      |            |                      |                  |                | Total:         | \$76,024             |


**Justification For Request:**

**Carryover 22-03: Airport - \$76,024 (Fund 100)**

TXDOT partial parallel taxiway reconstruction and electrical improvement project has an estimate of approximately \$2.5 million. The City's portion is 1%, which is \$25,000. The replacement of the runway lighting to maintain an acceptable level of risk and safety in the amount of \$25,000 was approved by Council last month. The City went out for bid on September to seek professional design services to develop a lighted marquee sign for the entrance at the airport in the amount of \$26,023. Funds allocated in prior year.

Finance Approval: 

Date: 2/15/2022

Council Approval: 

Date: 2/15/22

**CITY OF CLEVELAND  
BUDGET CARRYOVER**

| FUND | DEPARTMENT | DESCRIPTION          | ACCOUNT NUMBER   | CURRENT BUDGET | AMENDED BUDGET | INCREASE/ (DECREASE) |
|------|------------|----------------------|------------------|----------------|----------------|----------------------|
| GF   | Police     | Other Capital Outlay | 100-5120-17-5090 | \$650,000      | \$750,000      | \$100,000            |
|      |            |                      |                  |                | <b>Total:</b>  | <u>\$100,000</u>     |

**Justification For Request:**

**Carryover 22-04: Police Department - New Evidence Room - \$100,000 (Fund 100)**

Carryover from FY 2021 to fund the police evidence room project. Funds allocated in prior year.

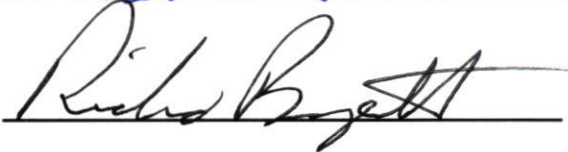
Finance Approval:



Date:

2/15/2022

Council Approval:



Date:

2/15/22

CITY OF CLEVELAND  
BUDGET CARRYOVER

| FUND | DEPARTMENT | DESCRIPTION      | ACCOUNT NUMBER   | CURRENT BUDGET | AMENDED BUDGET | INCREASE/ (DECREASE) |
|------|------------|------------------|------------------|----------------|----------------|----------------------|
| 701  | Capital    | Vehicle Purchase | 701-5730-17-2095 | \$66,200       | \$98,700       | \$32,500             |
|      |            |                  |                  |                | <b>Total:</b>  | <u>\$32,500</u>      |


**Justification For Request:**

**Carryover 22-05: Vehicle Purchase - \$32,500 (Fund 701)**

Due to the vehicle shortage the budgted vehicle was not purchased in FY 21. Requesting a carryover to purchase vehicle this FY 22. Funds allocated in prior year.

Finance Approval: 

Date: 2/15/2022

Council Approval: 

Date: 2/15/22


CITY OF CLEVELAND  
BUDGET CARRYOVER

| FUND | DEPARTMENT | DESCRIPTION      | ACCOUNT NUMBER   | CURRENT BUDGET | AMENDED BUDGET | INCREASE/ (DECREASE) |
|------|------------|------------------|------------------|----------------|----------------|----------------------|
| EDC  | EDC        | CBD Improvements | 200-5210-10-5010 | \$0            | \$90,000       | \$90,000             |
|      |            |                  |                  |                | <b>Total:</b>  | <u>\$90,000</u>      |

**Justification For Request:**

**Carryover 22-06: Phase 2 Sidewalk Project - \$90,000 (Fund 200)**

TDA has approved to support phase 2 of the Downtown Revitalization Project for \$500,000. EDC agreed to contribute \$90,000 for this project. Funds allocated in prior year.

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**CITY OF CLEVELAND  
BUDGET AMENDMENT**

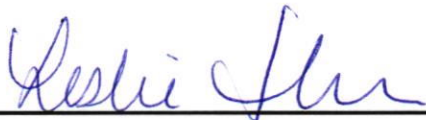
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|------|-------------|----------------------|------------------|----------------|----------------|----------------------|
| GF   | SPORTS PARK | OTHER CAPITAL OUTLAY | 100-5162-17-5090 | \$0            | \$52,000       | \$52,000             |
|      |             |                      |                  |                | <b>Total:</b>  | <u>\$52,000</u>      |

**Justification For Request:**

**Budget Amendment 22-01: Electrical Project - \$52,000 (Fund 100)**

Increase budget allocation of \$52,000 in Sports Park Other Capital Outlay. This is the Harvey mitigation program for the sports park lighting repairing ballfield lighting control panels, concession stand and restroom electrical. The Texas Division of Emergency Management (TDEM) allocation of funds is 90% and City's portion 10%. Total project cost is \$519,327, which \$52,000 is to be funded out of City's funds. Staff was unaware of the additional funding at the time of the budget. This will be used of fund balance.

Finance Approval:



Date:

2/15/2022

Council Approval:



Date:

2/15/22