

ORDINANCE NO. 1211

AN ORDINANCE OF THE CITY OF CLEVELAND, TEXAS, AMENDING  
THE BUDGET OF SUCH CITY FOR THE FISCAL YEAR BEGINNING  
OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, PROVIDING  
FOR SEVERABILITY

WHEREAS, subsequent to the adoption of the annual budget for the City of Cleveland for the fiscal year beginning October 1, 2019 and ending September 30, 2020; 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:

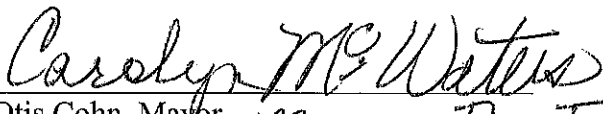
SECTION 1. The recitals contained in the preamble to the Ordinance are found to be true and correct and are hereby adopted.

SECTION 2. The annual budget of the City of Cleveland, Texas for the fiscal year beginning October 1, 2019 and ending September 30, 2020, 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 18th day of February, 2020.

  
Otis Cohn, Mayor *MAYOR PRO TEM*

ATTEST:

  
\_\_\_\_\_  
Angela Smith, City Secretary

CITY OF CLEVELAND  
BUDGET CARRYOVER

FUND	DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET	AMENDED BUDGET	INCREASE/ (DECREASE)
GF	Development Services	Demolition/Cleanup	100-5123-02-2100	\$15,000	\$21,019	\$6,019
					<b>Total:</b>	\$6,019

Justification For Request:

**Carryover (C20-01): Demolition- \$6,019 (General Fund)**

Minimum Housing/ Dangerous Building Codes establishes a process for the city when it comes to repairing and demolishing structures that are deemed substandard. The carryover amount is the remaining allocated from the prior year. This, in addition to the \$15,000 budgeted, will assist in the demolition of substandard structures that are dilapidated and have been abandoned. Funding for this project is recommended as carryover in Development Services 100-5123-02-2100.

Finance Approval:

*[Handwritten Signature]*

Date:

*2/18/20*

Council Approval:

*Carolyn McWaters*

Date:

*2/18/2020*

CITY OF CLEVELAND  
BUDGET CARRYOVER

FUND	DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET	AMENDED BUDGET	INCREASE/ (DECREASE)
GF	Sports Park	Other Capital Outlay	100-5162-17-5090	\$0	\$31,332	\$31,332
					Total:	\$31,332

Justification For Request:

**Carryover (C20-02): Sports Park Restroom - \$31,332 (General Fund)**

The restroom facility was under construction at the time of Tropical Storm Imelda and received significant damage; the remaining carryover is needed to complete the project including Reinforcement around the foundation to prevent erosion of the structure's base. Funding for this project is recommended as carryover in Sports Park 100-5162-17-5090.

Finance Approval:

*Richard King*

Date:

*2/18/20*

Council Approval:

*Carolyn McWaters*

Date:

*2/18/2020*

**CITY OF CLEVELAND  
BUDGET CARRYOVER**

FUND	DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET	AMENDED BUDGET	INCREASE/ (DECREASE)
EDC	EDC	Industrial Park Improvements	200-5210-10-5035	\$500,000	\$610,687	\$110,687
					<b>Total:</b>	<u>\$110,687</u>

**Justification For Request:**

**Carryover (C20-03): Industrial Park CIP - \$110,687 (EDC Fund 200)**

Use an additional \$110,687 in FY20 "Industrial Park Capital" (200-5210-10-5035) to finish road, drainage and utility improvements. This includes engineering and design of Industrial Park drainage. FY20 allocation includes \$500,000 and the carryover will total \$610,687 towards the project.

Finance Approval: \_\_\_\_\_

*Rob [Signature]*

Date: \_\_\_\_\_

*2/18/20*

Council Approval: \_\_\_\_\_

*Carolyn McGowan*

Date: \_\_\_\_\_

*2/18/2020*

CITY OF CLEVELAND  
BUDGET CARRYOVER

FUND	DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET	AMENDED BUDGET	INCREASE/ (DECREASE)
GF	Streets	Street Resurfacing	100-5130-02-2089	\$170,000	\$190,000	\$20,000
					Total:	\$20,000

**Justification For Request:**

**Carryover (C20-04): Street Resurfacing - \$20,000 (General Fund)**

Use the remaining \$20,000 from FY19 to increase the FY20 budgeted allocation of \$170,000 to a total of \$190,000. This includes general paving and reconstruction of city streets.

Finance Approval: \_\_\_\_\_

*Rob [Signature]*

Date: \_\_\_\_\_

*2/18/20*

Council Approval: \_\_\_\_\_

*Carolyn McWaters*

Date: \_\_\_\_\_

*2/18/2020*

CITY OF CLEVELAND  
BUDGET CARRYOVER

FUND	DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET	AMENDED BUDGET	INCREASE/ (DECREASE)
GF	Airport	Routine Airport Maintenance	100-5131-03-2420	\$15,000	\$28,730	\$13,730
					<b>Total:</b>	<u>\$13,730</u>

Justification For Request:

**Carryover (C20-05): Routine Airport Maintenance - \$13,730 (General Fund)**

Use the remaining \$13,730 from FY19 to increase the FY20 budgeted allocation of \$15,000 to a total of \$28,730. This includes allocation for maintenance on a 90/10 grant to improve existing runway lighting and capping of the old airport water well.

Finance Approval:

*Rob J. G.*

Date:

*2/18/20*

Council Approval:

*Carolyn McWaters*

Date:

*2/18/2020*

CITY OF CLEVELAND  
BUDGET CARRYOVER

FUND	DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET	AMENDED BUDGET	INCREASE/ (DECREASE)
GF	Civic Center	Capital Outlay	100-5113-17-5090	\$0	\$110,000	\$110,000
GF	Civic Center	Salaries	100-5113-01-1010	\$121,876	\$111,876	(\$10,000)
					<b>Total:</b>	<b>\$100,000</b>

Justification For Request:

**Amendment (A20-01): Land Purchase - \$100,000 (General Fund)**

Amend the budget to include an allocation to purchase land adjacent to the Civic Center. Allocation. Increase the FY20 budgeted allocation of \$110,000 in Civic Center Capital Outlay 100-5113-17-5090. Decrease unassigned salary expenses (100-5113-01-1010) by \$10,000, as salary savings from an open director position. This will be a use of fund balance of \$100,000.

Finance Approval:

*[Handwritten Signature]*

Date:

*2/18/20*

Council Approval:

*Carolyn M. Waters*

Date:

*2/18/2020*



**CITY OF CLEVELAND  
BUDGET CARRYOVER**

FUND	DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET	AMENDED BUDGET	INCREASE/ (DECREASE)
GF	Airport	Services- FBO Manager	100-5131-03-2435	\$0	\$50,200	\$50,200
GF	Revenue*	Airport	100-4000-09-0861	(\$231,864)	(\$282,064)	(\$50,200)
<b>Total:</b>						<b>\$0</b>


\* Revenue proceeds are shown in a negative (\$0) format to balance against expenditures.

**Justification For Request:**

**Amendment (A20-02): Airport FBO Services - \$50,200 (General Fund)**

The Fixed Base Operator is to be paid for managing FBO Services 100-5131-03-2435 attributed to the accounting of FBO expenses for operation of the airport hangars. A budget amendment is presented to account for this change. This amendment is a carry through as the city is to collect 100% of the Hangar leases; therefore, this amendment increases Airport Revenue (100-4000-09-0861) by the same \$50,200

Finance Approval: \_\_\_\_\_



Date: \_\_\_\_\_

2/18/20

Council Approval: \_\_\_\_\_



Date: \_\_\_\_\_

2/18/2020

## MEMORANDUM

**TO: MAYOR AND COUNCIL**

**FROM: BOBBY PENNINGTON, ASSISTANT CITY MANAGER**

**DATE: FEBRUARY 18, 2020**

**SUBJECT: BUDGET CARRYOVER AND AMENDMENT SUMMARY**

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Budget carryover refers to funds budgeted but unexpended during a budget year which are brought forward as additions to the subsequent year's budget. A Budget Amendment is the revision used to revise the working budget of state-supported and auxiliary enterprises accounts to reflect changes that occur throughout the fiscal year. Once the working budget is completed, it can only be changed by Budget Amendment.

The following are recommended as additional Carryover and Amendments to the FY20 Budget:

**Carryover (C20-01): Demolition- \$6,019 (General Fund)**

Minimum Housing/ Dangerous Building Codes establishes a process for the city when it comes to repairing and demolishing structures that are deemed substandard. The carryover amount is the remaining allocated from the prior year. This, in addition to the \$15,000 budgeted, will assist in the demolition of substandard structures that are dilapidated and have been abandoned. Funding for this project is recommended as carryover in Development Services 100-5123-02-2100.

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**Amendment (A20-01): Land Purchase - \$100,000 (General Fund)**

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**Amendment (A20-02): Airport FBO Services - \$50,200 (General Fund)**

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Staff recommends a formal approval of amendments and carryovers as presented at the regular February Council Meeting.