

ORDINANCE NO. 2021- 02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMMERCE, TEXAS, AMENDING ORDINANCE NO. 20-12 WHICH ADOPTED THE 2020 – 2021 BUDGET (“FISCAL YEAR 2021 BUDGET”) OF THE CITY OF COMMERCE, AND PROVIDING FOR THE APPROVAL OF THE AMENDMENTS SET FORTH IN EXHIBIT A, SUCH AMENDMENTS BEING FOR MUNICIPAL PURPOSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Commerce, Texas (“the City”) is a duly created, home-rule governmental body of the State of Texas; and

WHEREAS, the City Council has previously adopted a fund-level budget for Fiscal Year 2020 – 2021 (“Fiscal Year 2021”) that established the planned expenditures and appropriated the funds necessary to support those operations; and

WHEREAS, circumstances have arisen during the fiscal year which have, or will require the expenditure of additional funds in some of the line items of the budget, and for which there is adequate funding in the line items of the budget; and

WHEREAS, Section 26.4a of the City Charter allows for the adoption or amendment of a budget or the assessment of levy of taxes to be approved on the first reading; and

WHEREAS, the City has a process to provide for the amendment of that budget as a result of major, unforeseeable issues and expenditures and to appropriate funds necessary to support those additional expenditures;

WHEREAS, the City Council finds the amendment in the fund identified in Exhibit A are reasonable, necessary, and for municipal purposes;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COMMERCE, TEXAS AS FOLLOWS:

SECTION 1. FINDINGS. The City Council finds the statements made in the preamble above are true and appropriates \$95,000 from the Capital Projects Fund Balance to provide for the expenditures listed below in Section 2.

SECTION 2. BUDGET AMENDMENTS. The City Council approves the budget amendment in the attached Exhibit A, a copy of which is incorporated herein for all purposes, to include the following Capital Projects within the General Fund:

- HVAC System Improvements for the Public Library in the amount of \$17,200.00
- HVAC System Improvements for the Public Safety Building in the amount of \$55,000.00
- HVAC System Improvements for City Hall in the amount of \$22,000.00

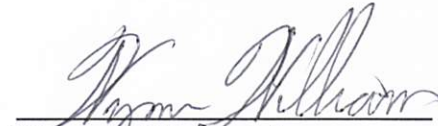
SECTION 3. EFFECTIVE DATE. This Ordinance shall take effect immediately from and after its passage on January 19, 2021.

PASSED AND APPROVED on the first reading at a regular meeting of the City Council of the City of Commerce, Texas on this the 19th day of January 2021.

ATTEST:

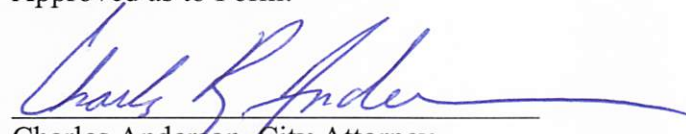
CITY OF COMMERCE:


Molly Jacobsen, City Secretary


Wyman Williams, Mayor

(seal)

Approved as to Form:


Charles Anderson, City Attorney

I, Molly Jacobsen, City Secretary of the City of Commerce, Texas, do hereby certify that the above is a true and correct copy of a Resolution, and that the same has not been repealed and is in full force and effect.

(Seal)

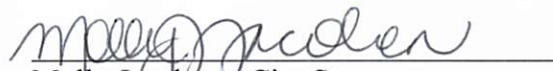

Molly Jacobsen, City Secretary

EXHIBIT A

Fund (Expenses Only)	Adopted Budget	1/19/21 Adjustment	Original Fund Balance @ 09/30/21	Adjusted Fund Balance @ 09/30/21	Change in Fund Balance
<i>Governmental Funds</i>	\$ 6,872,309	0			
General Fund - Unrestricted & Restricted	5,782,674	0	\$1,535,382	\$1,535,382	\$0
Grant Fund	945,000	0	(\$34,867)	(\$34,867)	\$0
Airport Fund	65,635	0	(\$11,528)	(\$11,528)	\$0
Recreation Fund	58,200	0	\$2,683	\$2,683	\$0
Hotel-Motel Fund	16,000	0	\$25,022	\$25,022	\$0
Municipal Court Security Fund	4,800	0	\$20,652	\$20,652	\$0
Municipal Court Technology Fund	0	0	\$35,257	\$35,257	\$0
<i>Enterprise Funds</i>	\$ 5,591,844	0			
Public Utility Fund - Unrestricted & Restricted	5,495,894	0	\$10,177,776	\$10,177,776	\$0
Commerce Water District	95,950	0	\$3,686	\$3,686	\$0
<i>Internal Service Funds</i>	\$ 852,162	0			
Equipment & Vehicle Service Fund	267,029	0	\$667,337	\$667,337	\$0
Employee Benefits Trust Fund	585,134	0	\$84,498	\$84,498	\$0
Sub-total Maintenance & Operating	\$ 13,316,315	0			
<i>Governmental Capital Project Funds</i>	\$ 267,029	95,000 ⁽¹⁾			
Debt Service Fund	267,029	0	\$164,213	\$164,213	\$0
Capital Projects Fund	0	95,000	\$566,505	\$471,505	(\$95,000)
Total All Funds	\$ 13,583,343	95,000			
<i>Component Unit</i>					
Commerce Eco Dev Corp Fund	\$ 655,770	0	\$3,176,692	\$3,176,692	\$0

(1) Urgent repairs needed to be made to HVAC unties; 5 @ PD/Fire, 2 @ City Hall & New install @ library