

CITY OF AUBREY

ORDINANCE NO. 701-21

AN ORDINANCE AMENDING ORDINANCE NO. 689-20 (PROVIDING FOR THE FISCAL YEAR 2020-2021 BUDGET), AMENDING AND CHANGING SAID BUDGET; PROVIDING FOR SAVINGS, SEVERABILITY, AND REPEALING CLAUSES; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, on September 22, 2020, the City Council of the City of Aubrey, Texas (“City Council”), after a duly noticed public hearing as required under Texas Local Gov’t Code §102.106, and in accordance with applicable provisions of state law, adopted a budget of all municipal appropriations and expenditures for the 2020-2021 fiscal year; and

WHEREAS, the City Council finds that there is a grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention and therefor makes this budget amendment and change to the budget by majority vote of the City Council; and

WHEREAS, the City is authorized to make this budget amendment and change to the budget by majority vote of the City Council;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUBREY, TEXAS THAT:

SECTION 1. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this ordinance for all purposes and are adopted as a part of the judgment and findings of the City Council with respect to the budget amendments described herein.

SECTION 2. The City Council of the City of Aubrey officially finds, determines, and declares that the City of Aubrey 2020-2021 fiscal year budget is hereby amended and/or changed and that all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2020-2021 are hereby ratified, and the budget Ordinance for fiscal year 2020-2021, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes as set forth in the attached Exhibit A, incorporated herein for all purposes.

SECTION 3. Upon adoption and execution of this ordinance, the City Secretary is directed to attach same and its exhibit(s) to the original City of Aubrey 2020-2021 fiscal year budget in all places where said budget is filed as of public record or posted for public inspection and to file a true and correct copy of this ordinance in the office of the Denton County Clerk.

SECTION 4. If any provision of this ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this ordinance and the application of

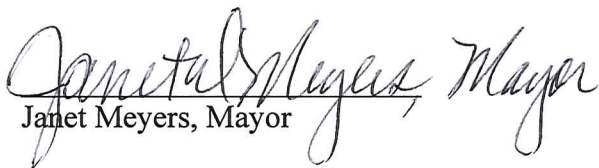
such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this ordinance would have been enacted without such invalid provision.

SECTION 5. It is officially found, determined, and declared that the meeting at which this ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

PASSED, APPROVED, AND ADOPTED on first and final reading on this 27th day of April, 2021.

APPROVED:

ATTEST:


Janet Meyers, Mayor


Jenny Huckabee, City Secretary



PACKET: 00021-MID-YEAR REVIEW

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000068							
301 5301-98-5854	4/28/2021	REFUNDING	1,450,000.00	210,000.00	0.00	1,450,000.00	0.00
2017 CO Principal							
DEPT: Debt Service							
301 5301-98-5862	4/28/2021	REFUNDING	1,261,000.00	179,000.00	0.00	1,261,000.00	0.00
2018 Time Warrant Principal							
DEPT: Debt Service							
301 5301-07-5870	4/28/2021	REFUNDING	44,420.12	4,000.00	0.00	48,420.12	1,207.00
Agent Fees							
DEPT: Debt Service							
301 5301-98-5855	4/28/2021	REFUNDING	8,116.78	30,801.00	0.00	35,836.78	27,720.00
2017 CO Interest							
DEPT: Debt Service							
301 5301-98-5863	4/28/2021	REFUNDING	9,463.10	35,965.00	0.00	9,463.10	0.00
2018 Time Warrant Interest							
DEPT: Debt Service							
301 5301-98-5866	4/28/2021	REFUNDING	435,000.00	0.00	0.00	435,000.00	0.00
2020 GO Refunding Principal							
DEPT: Debt Service							
301 5301-98-5867	4/28/2021	REFUNDING	20,091.00	0.00	0.00	20,091.00	12,508.39
2020 GO Refunding Interest							
DEPT: Debt Service							
301 4000-99-4091	4/28/2021	REFUNDING	2,773,000.00	0.00	0.00	2,773,000.00-	0.00
Transfers in							
301 5301-98-5854	4/28/2021	REFUNDING	210,000.00-	210,000.00	0.00	1,450,000.00	0.00
2017 CO Principal							
DEPT: Debt Service							
301 5301-98-5855	4/28/2021	REFUNDING	3,081.00-	30,801.00	0.00	35,836.78	27,720.00
2017 CO Interest							
DEPT: Debt Service							
301 5301-98-5862	4/28/2021	REFUNDING	179,000.00-	179,000.00	0.00	1,261,000.00	0.00
2018 Time Warrant Principal							
DEPT: Debt Service							
301 5301-98-5863	4/28/2021	REFUNDING	35,965.00-	35,965.00	0.00	9,463.10	0.00
2018 Time Warrant Interest							
DEPT: Debt Service							
301 5301-98-5850	4/28/2021	REFUNDING	146,000.00	0.00	0.00	146,000.00	0.00
2020 Time Warrant Principal							
DEPT: Debt Service							

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000068							
301 5301-98-5851	4/28/2021	REFUNDING	9,609.00	0.00	0.00	9,609.00	5,394.17
		2020 Time Warrant Interest					
		DEPT: Debt Service					

Budget Adj. # 000069							
101 5102-01-5105	4/28/2021	INCREASED OT COSTS	2,000.00	20,000.00	0.00	22,000.00	9,065.20
		Overtime					
		DEPT: Police Department					
101 5102-03-5081	4/28/2021	PERSONNEL TURNOVER	1,500.00	6,000.00	0.00	7,500.00	3,276.86
		Uniforms					
		DEPT: Police Department					
101 5102-03-5090	4/28/2021	REDUCE TO OFFSET CO	500.00-	1,000.00	0.00	500.00	383.93
		Postage					
		DEPT: Police Department					
101 5102-04-5120	4/28/2021	WEATHER MAINTENANCE	500.00	7,500.00	0.00	8,000.00	4,233.62
		Building Maintenance					
		DEPT: Police Department					
101 5102-04-5121	4/28/2021	EQUIPMENT USEAGE IN	1,000.00	3,000.00	0.00	4,000.00	2,535.39
		Equipment Maintenance					
		DEPT: Police Department					
101 5102-04-5122	4/28/2021	MORE VEHICLES TO MA	2,000.00	12,000.00	0.00	14,000.00	7,056.80
		Vehicle Maintenance					
		DEPT: Police Department					
101 5102-05-5618	4/28/2021	OFFSET COSTS	1,000.00-	9,400.00	0.00	8,400.00	4,351.84
		Utilities -Telephone					
		DEPT: Police Department					
101 5102-06-5240	4/28/2021	OFFSET COSTS	250.00-	1,250.00	0.00	1,000.00	811.00
		Drug testing/background check					
		DEPT: Police Department					
101 5102-07-5220	4/28/2021	OFFSET COSTS	200.00-	500.00	0.00	300.00	300.00
		Advertising & Notices					
		DEPT: Police Department					
101 5102-08-5625	4/28/2021	ADDITIONAL OFFICERS	1,500.00	8,000.00	0.00	9,500.00	4,506.72
		Ammo/Firearms/Safety Equipment					
		DEPT: Police Department					
101 5102-09-5633	4/28/2021	OFFSET COSTS	10,000.00-	250,000.00	0.00	240,000.00	26,714.78
		Capital - vehicles					
		DEPT: Police Department					

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BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000069							
101 5114-01-5105	4/28/2021	INCREASED PERSONNEL Overtime DEPT: Providence Village PD	2,000.00	15,000.00	0.00	17,000.00	9,056.18
101 5114-03-5080	4/28/2021	INCREASED PERSONNEL Gas & Oil DEPT: Providence Village PD	1,000.00-	23,000.00	0.00	22,000.00	12,566.22
101 5114-03-5081	4/28/2021	PERSONNEL TURNOVER Uniforms DEPT: Providence Village PD	1,500.00	6,000.00	0.00	7,500.00	3,263.67
101 5114-03-5051	4/28/2021	COMMUNITY OUTREACH Printing DEPT: Providence Village PD	2,500.00	0.00	0.00	2,500.00	2,500.00
101 5114-04-5121	4/28/2021	INCREASED PERSONNEL Equipment Maintenance DEPT: Providence Village PD	3,000.00	0.00	0.00	3,000.00	3,000.00
101 5114-04-5122	4/28/2021	INCREASED PERSONNEL Vehicle Maintenance DEPT: Providence Village PD	2,000.00	12,000.00	0.00	14,000.00	5,475.89
101 5114-05-5618	4/28/2021	OFFSET COSTS Utilities - Telephone DEPT: Providence Village PD	700.00-	5,000.00	0.00	4,300.00	1,738.88
101 5114-06-5240	4/28/2021	OFFSET COSTS Drug testing/background check DEPT: Providence Village PD	500.00-	1,000.00	0.00	500.00	414.79
101 5114-08-5625	4/28/2021	INCREASED PERSONNEL Ammo/Firearms/Safety Equipment DEPT: Providence Village PD	1,500.00	8,000.00	0.00	9,500.00	3,098.51

Budget Adj. # 000070							
101 5111-04-5121	4/27/2021	LIBR CAMERA R&M TO Equipment Maintenance DEPT: Library	5,915.00-	11,270.00	0.00	5,355.00	5,224.91
101 5111-07-5665	4/27/2021	LIBR TECH COST INCR Technology DEPT: Library	8,713.00	7,723.00	0.00	16,436.00	6,093.20

Budget Adj. # 000072							

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BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000072 -----							
101 5101-01-5101	4/21/2021	STAFF SHORTAGE CONT	73,228.00-	348,228.00	0.00	275,000.00	149,099.10
Salaries DEPT: Administration							
101 5101-06-5230	4/21/2021	GRAY ASSOC CONTRACT	48,228.00	250.00	0.00	48,478.00	19,151.36
Contract Labor DEPT: Administration							
101 5101-07-5665	4/21/2021	AV EQUIP FOR COUNCI	20,000.00	20,000.00	23,462.00	63,462.00	44,371.26
Technology DEPT: Administration							
101 5101-03-5050	4/21/2021	OFFICE FURNITURE	5,000.00	3,000.00	0.00	8,000.00	3,737.16
Office Supplies DEPT: Administration							
Budget Adj. # 000073 -----							
101 5105-06-5620	4/21/2021	GCAA PROJ MATCH COS	25,000.00	10,000.00	0.00	35,000.00	2,533.36
Legal and Professional DEPT: Streets Department							
101 5105-09-5689	4/21/2021	GCAA PROJ MATCH COS	100,000.00	0.00	0.00	100,000.00	145,793.80-
Capital - streets DEPT: Streets Department							
Budget Adj. # 000074 -----							
201 5201-06-5766	4/21/2021	RICK ASSESSMENT REP	50,000.00	5,000.00	0.00	55,000.00	35,613.00
Consultant - engineering DEPT: Water							
202 5202-06-5766	4/21/2021	NEW LIFT STATION PR	100,000.00	5,000.00	0.00	105,000.00	28,967.62
Consultant - engineering DEPT: Sewer							
202 5202-99-5902	4/21/2021	NEW LIFT STATION PR	800,000.00	0.00	0.00	800,000.00	746,679.49
Capital - equipment DEPT: Sewer							
TOTAL NO. ADJUSTMENTS--REVENUE:					1	2,773,000.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					44	4,040,302.00	
TOTAL IN PACKET--						<u>6,813,302.00</u>	

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BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000074 -----							

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
101 5105-09-5689	Capital - streets	145,793.80-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***