

**ORDINANCE NO. 20-012**

**AN ORDINANCE OF THE CITY OF MARLIN, TEXAS, AMENDING ORDINANCE NO. 20-008 ADOPTING THE ANNUAL BUDGET OF THE CITY OF MARLIN, TEXAS FOR THE 2020-2021 FISCAL YEAR, TO PROVIDE FOR THE TRANSFER OF SURPLUS FUNDS AND TO APPROPRIATE FUNDING FOR ADDITIONAL MATTERS; AND PROVIDING FOR RELATED MATTERS.**

**WHEREAS**, a proposed budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 for the City of Marlin, Texas (the "City") was adopted on August 25, 2020;

**WHEREAS**, the City Council appropriated funds according to the prospective perceived needs and revenues which have changed during the fiscal year;

**WHEREAS**, the City qualified and received funding as a result of the COVID-19 Pandemic and Grants ECWAG, Walmart Community, and RAMP being Funded which has resulted in a surplus of available funds; and

**WHEREAS**, the City Council for the City of Marlin may approve and authorize changes in the municipal budget in accordance with Chapter 102 of the Texas Local Government Code and other state law;

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

**Section 1. Findings.** The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

**Section 2. Amend Projected Revenue, Receipts and Taxes.** The City of Marlin estimated the revenues, receipts and taxes for the 2020-2021 fiscal year in September of 2020. Due to the funding received by the City due to the COVID-19 Pandemic, ECWAG Grant, Walmart Community Grant, and RAMP Grant the projected revenues for the City was less than the actual revenue. As a result, the City of Marlin has a surplus of revenue. The revenue, receipts and taxes estimated for fiscal year 2020-2021 are hereby amended to reflect the following additional revenues:

- (a) *COVID-19 Funds received in the amount of \$371,000*
- (b) *ECWAG Grant (River pump replacement) in the amount of \$25,000*
- (c) *Walmart Community Grant (Young Eagles Airport Rally) in the amount of \$1,500*
- (d) *RAMP Grant (Airport Revitalization) in the amount of \$20,000*

**Section 3. Budget Amendment.** The budget for 2020-2021 fiscal year was adopted on a prospective perception of expenditures that would be required during the fiscal year. The funds have not been needed for each category and previously appropriated funds and shortfalls have been experienced in other budgeted expenditure requirements for the City. The Budget is, therefore, amended to reflect the actual needs of the City during the fiscal year 2020-2021 fiscal year.

(a) Transfer of funds. Funds have been appropriated within categories that are not necessary to provide for the actual expenditures required within the category. Therefore, some of the funds appropriated in the 2020-2021 fiscal year budget should be transferred to other line items. The funds currently appropriated in the 2020-2021 fiscal year budget are hereby transferred as follows:

<u>Fund Amount</u>	<u>From Line Item</u>	<u>To Line Item</u>
1. \$370,000 COVID		<u>047</u>
2. \$20,000 RAMP Grant		<u>044.652</u>
3. \$1,500 Walmart/Young Eagles		<u>044</u>
4. \$25,000 ECWAAG River Pump		<u>048</u>

(b) Appropriation of additional revenues, receipts and taxes. Revenue collected in excess of the revenue estimate for the fiscal year 2020-2021 are necessary to provide for the current needs of the City. Therefore, additional revenues, receipts and taxes shall be appropriated and the 2020-2021 budget shall be amended as follows:

<u>Fund Amount</u>	<u>From Line Item</u>	<u>To Line Item</u>
1. \$370,000 COVID		<u>047</u>
2. \$20,000 RAMP Grant		<u>044.652</u>
3. \$1,500 Walmart/Young Eagles		<u>044</u>
4. \$25,000 ECWAAG River Pump		<u>048</u>

(c) The annual budget for the City of Marlin for the 2020-2021 fiscal year is hereby amended as provided in this ordinance.

**Section 4. Repeal of Conflicting Ordinances.** Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

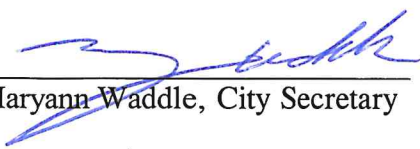
**Section 5. Open Meetings.** It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code*.

**Section 6. Effective Date.** This Ordinance shall be in force and effect from and after its passage on the date shown below.

PASSED AND APPROVED on this 12 day of December, 2020.

ATTEST:

CITY OF MARLIN, TEXAS



---

Maryann Waddle, City Secretary



---

Carolyn Lofton, Mayor