

ORDINANCE NO. 2019 - 015

AN ORDINANCE AMENDING CITY OF CLUTE, TEXAS, APPROVING "BUDGET AMENDMENT II" TO THE CITY'S FISCAL YEAR 2018-2019 ANNUAL OPERATING BUDGET; PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING OTHER MATTERS RELATED TO THE SUBJECT.

WHEREAS, the City Council of the City of Clute wishes to approve an Amendment to the City's Annual Operating Budget for Fiscal Year 2018-2019; and

WHEREAS, the City has closed on Certificates of Obligation for the purchase of Fire and Solid Waste Vehicles and likewise has Capital Project funding unexpended in the Prior Fiscal Year; and

WHEREAS, the City Council has determined that revenues and/or reserves are available for supplemental appropriation, and/or that the transfer of certain funds interdepartmentally is economically feasible and in the best interest of prudent budgeting and for municipal purposes; and

WHEREAS, the City Council desires to amend said Fiscal Year 2018-2019 Annual Operating Budget to reflect such supplemental appropriation and/or transfer as described in the documents attached hereto; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLUTE, STATE OF TEXAS:

SECTION 1.0

PURPOSE: The purpose of this Ordinance is to adopt an amendment to the City of Clute's Fiscal Year 2018-2019 Annual Operating Budget.

SECTION 2.0

AMENDED: The City's Annual Operating Budget for Fiscal Year 2018-2019 is hereby amended for municipal purposes as shown on "Budget Amendment II" attached hereto. Said Budget Amendment II shall be attached to and made a part of such Fiscal Year 2018-2019 Annual Operating Budget by the City Clerk and shall be filed as required by state law, a true and correct copy of which is attached hereto as Exhibits "A" and made a part hereof for all purposes.

SECTION 3.0

AUTHORIZED EXPENDITURE: That the City be and is hereby authorized to expend those funds allocated under the budget ordinance, as amended herein and the fund balance at the end of the current fiscal year will be carried forward to the next budget to fund the allocations for the next fiscal year.

SECTION 4.0

NON-REPEALER: That except as amended hereby, or as heretofore amended, the provisions of the Ordinances Approving and Adopting the City's Annual Operating Budget for Fiscal Year 2018-2019 shall remain in full force and effect.

SECTION 5.0

SEVERABILITY: That should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect

the validity of this ordinance, or any part or provision thereof other than the part decided to be invalid, illegal or unconstitutional.

SECTION 6.0

EFFECTIVE DATE: That this ordinance shall take effect immediately from and after its passage as the law in such cases provides, and the City Clerk is directed to furnish a copy of this amendment to the budget to the County Clerk of Brazoria County as required by Chapter 102 of the Texas Local Government Code.

PASSED, APPROVED, and ADOPTED this 11th day of July 2019.



Calvin Shiflet, Mayor

ATTEST:



Rosie Poitevint, City Clerk

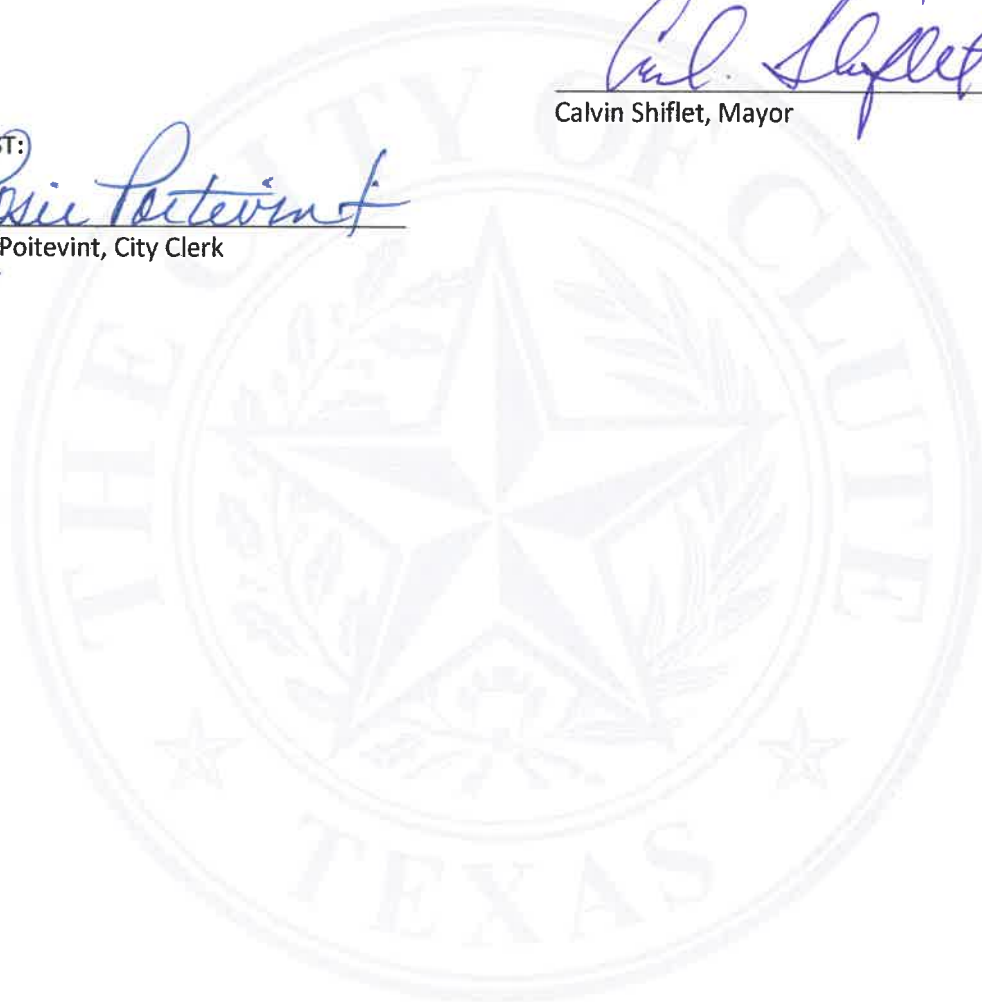


Exhibit A

DATE: Thursday, July 11, 2019

TO: MAYOR & CITY COUNCIL

FROM: CJ SNIPES

RE: BUDGET AMENDMENTS -2018-2019-02

Attached you will find budget amendments for the 2018-2019 Fiscal Year Budget for your consideration and approval. I have given an explanation of each requested adjustment to the budget, but would address further discussion at your request.

1	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	01-417-5070	TRANSFER T/F UNEMPL INS 102	-8,000		-5,000	-13,000

To account for total budget to 102-400-5010

2	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	01-417-5020	TRANSFER T/F ENTERPRS 02	0		-50,000	-50,000

To account for total budget to 02-426-5010

3	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	02-426-4730	INTEREST - COO 2009	14,450	39,150		53,600

To account for actual interest paid

4	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	01-407-4099	SALARY & BENEFITS TRANSFERS	0		-75,709	-75,709

To account for total budget to 02-423-4099

5	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	105-400-4983	GLO 6747 - TEMPLE DITCH	0	193,751		193,751

To account for additional project expenses

6	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	01-408-4940	CAPITAL - EQUIPMENT	9,300	119,165		128,465
	01-408-4860	XFR FROM EQUIP REPL	0		-8,880	-8,880
	106-400-4860	XFR EQUIP REPL TO GEN FUND 408	1,807,024	8,880		1,815,904
	01-3280	GRANT PROCEEDS	-2,500		-110,285	-112,785

To account for Motorola Radios / Grant

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ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
01-404-4570	CONTRACT SERVICES	48,005	13,000		61,005

To account for additional prior years billing - Perdue Brandon

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ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
101-400-5010	TRANSFER T/F GENERAL FUND	0	130,500		130,500
01-417-5068	TRANSFER T/F CONST GF	0		-130,500	-130,500
01-416-4970	CAPITAL BLDG & GROUNDS	717,800	130,500		848,300

To account for ADD'L EXPENSE - PARKS ELECTRIC PROJECT

BUDGET SUMMARY

	DEBIT	CREDIT	CHANGE
01- GENERAL FUND	262,665	-380,374	-117,709
02 - ENTERPRISE FUND	39,150		39,150
101 - CONSTRUCTION FUND - GOVT	130,500		130,500
105 - CONSTRUCTIN FUND - ENT	193,751		193,751
106 - EQUIP REPL - GF	8,880		8,880
			0
	634,946	-380,374	254,572