

ORDINANCE NO. 2019-017

AN ORDINANCE AMENDING CITY OF CLUTE, TEXAS, APPROVING "BUDGET AMENDMENT III" 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 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 III" 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.

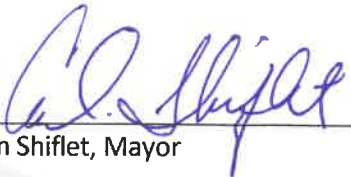
SECTION 5.0

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 8th day of August 2019



Calvin Shiflet, Mayor

ATTEST:



Rosie Poitevint, City Clerk

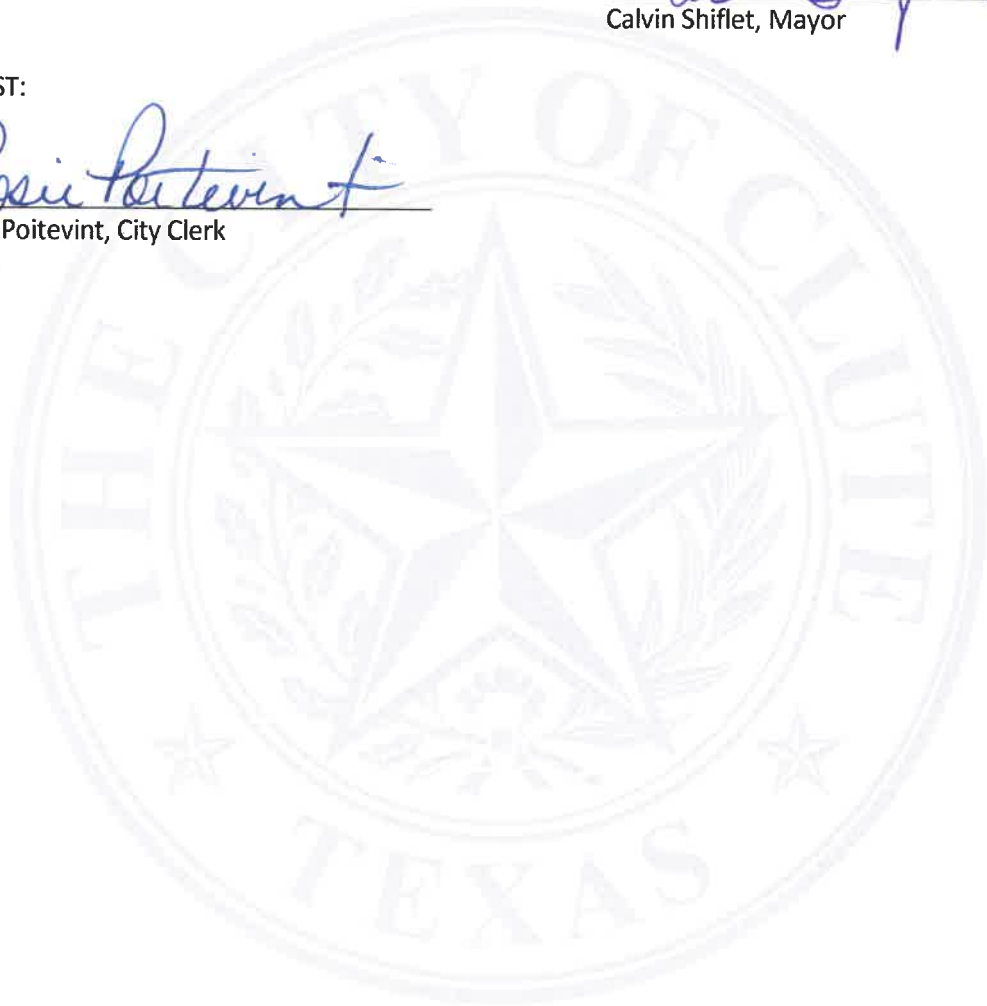


Exhibit A

DATE: Thursday, August 8, 2019
 TO: MAYOR & CITY COUNCIL
 FROM: CJ SNIPES
 RE: BUDGET AMENDMENTS -2018-2019-03

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
	01-412-4920	Capital - Motor Vehicles	0	160,000		160,000

To replace totaled unit # 1207

2	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	01-412-4940	Capital - Equipment	0	55,000		55,000

to upgrade stretcher & brackets in (3) units to DHS compliance

3	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	01-416-4940	Capital - Equipment	57,400	25,000		82,400

Move 19/20 Proposed to current fiscal year

4	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL

5	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL

6	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL

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7	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL

8	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL

BUDGET SUMMARY			
	DEBIT	CREDIT	CHANGE
01- GENERAL FUND	240,000	0	240,000
02 - ENTERPRISE FUND			
101 - CONSTRUCTION FUND - GOVT	0		0
105 - CONSTRUCTIN FUND - ENT	0		0
106 - EQUIP REPL - GF	0		0
			0
	240,000	0	240,000