

ORDINANCE NO. 2021 -009

AN ORDINANCE AMENDING CITY OF CLUTE, TEXAS, APPROVING "BUDGET AMENDMENT I" TO THE CITY'S FISCAL YEAR 2020-2021 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 2020-2021; and

WHEREAS, the City has received significant reimbursement of funds under the CARES Act, providing flexibility in certain General Fund balances; 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 2020-2021 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 2020-2021 Annual Operating Budget.

SECTION 2.0

AMENDED: The City's Annual Operating Budget for Fiscal Year 2020-2021 is hereby amended for municipal purposes as shown on "Budget Amendment I" attached hereto. Said Budget Amendment I shall be attached to and made a part of such Fiscal Year 2020-2021 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 Exhibit "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 2020-2021 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.

READ, PASSED AND ADOPTED this 8th day of April, 2021.



Calvin Shiflet, Mayor

ATTEST:



Rosie Poitevint, City Clerk

Exhibit A

DATE: Thursday, April 8, 2021

TO: MAYOR & CITY COUNCIL

FROM: CJ SNIPES

RE: BUDGET AMENDMENT 2020-2021-001

Attached you will find budget amendments for the 2020-2021 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
	01-3280	GRANT REVENUE	2,500		300,318	302,818
	XX-XXX-4020	PAYROLL		169,000		169,000
	01-412-4920	CAPITAL - MOTOR VEHICLES	0	225,000		225,000
	01-408-4940	CAPITAL - EQUIPMENT	0	104,000		104,000
						0
<i>To account for 2021 CRF GRANT FUNDS AND EXPENDITURES</i>						

2	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	07-400-5040	TRANSFER T/F HOTEL FUND 04	55,000		20,000	75,000
						0
						0
						0
						0
<i>To correct and balance transfer from fund 04</i>						

3	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	01-401-4570	CONTRACT SERVICES	93,430	27,600		121,030
						0
						0
<i>To account for GLO CDBG SERVICES</i>						

4	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	105-3222	BOND PROCEEDS	0		3,874,738	3,874,738
	400-400-4550	OTHER DEBT SERVICE FEES	0	99,738		99,738
	400-400-4775	INTEREST	19,879	31,000		50,879
<i>To account for 2020 Certificate of Obligation</i>						

5	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
			0			0
						0
						0

6	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
						0
						0

	BUDGET SUMMARY		
	DEBIT	CREDIT	CHANGE
01- GENERAL FUND	525,600	300,318	225,282
07 - GTMF FUND		20,000	-20,000
105 - CONSTRUCTION FUND		3,874,738	-3,874,738
400 - DEBT SERVICE FUND	130,738		130,738
	656,338	4,195,056	-3,538,718