

ORDINANCE NO. 2021 -021

AN ORDINANCE AMENDING CITY OF CLUTE, TEXAS, APPROVING "BUDGET AMENDMENT II" 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 additional revenue from the Coronavirus Local Fiscal Relief Fund Act (CLFRF), 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 II" 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.

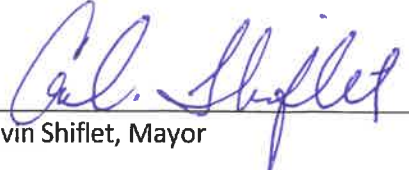
SECTION 5.0

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 23rd day of September 2021.



Calvin Shiflet, Mayor

ATTEST:



Rosie Poitevint, City Clerk

Exhibit A

DATE: Thursday, August 26, 2021
 TO: MAYOR & CITY COUNCIL
 FROM: CJ SNIPES
 RE: BUDGET AMENDMENT 2020-2021-002

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
	101-400-5010	TRANSFER T/F GENERAL FUND 01	0	216,428		216,428
	01-417-5068	TRANSFER T/F CONSTRUCTION FUND	0		216,428	-216,428
						0
						0
						0
ACCOUNT FOR FIRE STN #1 REPAIRS						

2	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	400-2950	FUND BALANCE	0	84,724	0	84,724
	01-2950	FUND BALANCE		0	84,724	-84,724
						0
		NOTE: BALANCE AT 9/21/21				0
						0
TO ZERO OUT DEBT SERVICE FUND 400						

3	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	01-417-4700	CONTINGENCY	218,489	82,808		301,297
						0
						0
TO ACCOUNT FOR GEXA ENERGY -STORM RECOVER						

4	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	102-400-5010	TRANSFER T/F GENERAL FUND	10,000	35,000		45,000
	01-417-5070	TRANSFER T/F UNEMPL INS 102	8,000		35,000	-43,000
						0
TRANSFER FOR ADDITIONAL UNEMPLOYMENT BENEF						

5	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	104-400-4940	FORFEITURE ACCT - CAPITAL EQUIP	0	64,100		64,100
						0
						0
TO ACCOUNT FOR RADIO/COMMUNICATION EQUIP - F						

6	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	400-400-4550	OTHER DEBT SERVICE FEES	0	99,738		99,738

						0
						0

TO ACCOUNT FOR CO 2020 FEES

7	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	01-3280	GRANT REVENUE	2,500	0	1,448,309	1,450,809
						0
						0

TO ACCOUNT FOR CLFRF PROCEEDS

8	ACCT#	ACCOUNT DESCRIPTION	BEG BAL	DEBIT	CREDIT	END BAL
	01-411-4210	OFFICE SUPPLIES	1,000	3,950		4,950
	01-401-4210	OFFICE SUPPLIES	11,050	1,550		12,600
	01-409-4210	OFFICE SUPPLIES	500	1,550		2,050

TO ACCOUNT FOR COMPUTORS NEEDED

		BUDGET SUMMARY		
		DEBIT	CREDIT	CHANGE
01- GENERAL FUND		89,858	1,784,461	-1,694,603
101 - CONSTRUCTION FUND - GF		216,428		216,428
102 - UNEMPLOYMENT FUND RESERVE GF		35,000		35,000
104 - POLICE FORFEITURE FUND		64,100		64,100
400 - DEBT SERVICE FUND		184,462	0	184,462
		589,848	1,784,461	-1,194,613