

**ORDINANCE NO. 2022-003**

**AN ORDINANCE AMENDING CITY OF CLUTE, TEXAS, APPROVING "BUDGET AMENDMENT I" TO THE CITY'S FISCAL YEAR 2021-2022 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 2021-2022; 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 2021-2022 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 2021-2022 Annual Operating Budget.

**SECTION 2.0**

**AMENDED:** The City's Annual Operating Budget for Fiscal Year 2021-2022 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 2021-2022 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 2021-2022 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 13<sup>th</sup> day of January 2022.

  
\_\_\_\_\_  
Calvin Shiflet, Mayor

ATTEST:

  
\_\_\_\_\_  
Rosie Poitevint, City Clerk

## Exhibit A

**DATE:** Thursday, January 13, 2022  
**TO:** MAYOR & CITY COUNCIL  
**FROM:** CJ SNIPES  
**RE:** BUDGET AMENDMENT 2021-2022-001

Attached you will find budget amendments for the 2021-2022 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 |
|--|--------------|----------------------------|---------|---------|--------|---------|
|  | 101-400-5050 | TRANSFER T/F STREET & DRNG | 0       | 800,000 |        | 800,000 |
|  |              |                            |         |         |        | 0       |
|  |              |                            |         |         |        | 0       |
|  |              |                            |         |         |        | 0       |
|  |              |                            |         |         |        | 0       |
| <b>ACCOUNT FOR OMITTED FUND 101 BUDGET LINE ITEM OFFSET FUND 05-400-5068 XFR - ROAD PROJECTS</b> |              |                            |         |         |        |         |

| 2   | ACCT#       | ACCOUNT DESCRIPTION                   | BEG BAL | DEBIT   | CREDIT  | END BAL  |
|---|-------------|---------------------------------------|---------|---------|---------|----------|
|   | 02-425-4910 | CAPITAL - EQUIPMENT & TECHNOLOGY      | 339,000 | 250,000 |         |          |
|   |             | (2) REMOTE (2 TRAILER MOUNTED) 125 KW |         | 225,000 |         | 814,000  |
|   |             |                                       |         |         |         | 0        |
|   | 01-417-5020 | TRANSFER T/F ENT 02                   | -10,900 | 475,000 |         | 464,100  |
|   | 02-426-5010 | TRANSFER T/F GEN FUND 01              | 10,900  |         | 475,000 | -464,100 |
| <b>SB3 COMPLIANCE WATER INFRASTRUCTURE - OFFSET CLFRF RECOVERY FUND</b> |             |                                       |         |         |         |          |

| 3   | ACCT#       | ACCOUNT DESCRIPTION | BEG BAL | DEBIT | CREDIT  | END BAL |
|---|-------------|---------------------|---------|-------|---------|---------|
|   | 02-426-4750 | INTEREST - COO 2017 | 209,808 |       | 180,000 | 29,808  |
|   |             |                     |         |       |         | 0       |
|   |             |                     |         |       |         | 0       |
| <b>TO CORRECT DUPLICATED BDGT - PRINCIPAL</b> |             |                     |         |       |         |         |

| 4 | ACCT# | ACCOUNT DESCRIPTION | BEG BAL | DEBIT | CREDIT | END BAL |
|---|-------|---------------------|---------|-------|--------|---------|
|   |       |                     |         |       |        | 0       |
|   |       |                     |         |       |        | 0       |
|   |       |                     |         |       |        | 0       |

|                                     |  |  | BUDGET SUMMARY |         |           |
|-------------------------------------|--|--|----------------|---------|-----------|
|                                     |  |  | DEBIT          | CREDIT  | CHANGE    |
| <b>01- GENERAL FUND</b>             |  |  | 475,000        |         | 475,000   |
| <b>101 - CONSTRUCTION FUND - GF</b> |  |  | 800,000        |         | 800,000   |
| <b>02 - ENTERPRISE FUND</b>         |  |  | 475,000        | 655,000 | -180,000  |
|                                     |  |  |                |         |           |
|                                     |  |  | 1,750,000      | 655,000 | 1,095,000 |

2022 PROPOSED BDGT - NET RESULTS:

GENERAL FUND: INCREASED BY \$1,275,000, ENDING BALANCE \$16,424,536

ENTERPRISE FUND: DECREASED BY \$655,000, ENDING BALANCE \$15,232,740