

ORDINANCE # 1420-2024

AN ORDINANCE OF THE CITY OF RIVER OAKS AMENDING THE 2023-2024 FISCAL YEAR BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 12, 2023 the City Council of the City of River Oaks, Texas approved Ordinance # 1387-2023 that with the adoption of the tax rate of \$0.660210 per \$100 of property value necessitated amending the General Fund Budget as adopted by Ordinance # 1385-2023 on August 29, 2023, thereby adopting the operating budgets of the City for the fiscal year beginning October 1, 2023 and ending September 30, 2024; and

WHEREAS, following the Mid-Year review the programs, equipment, and employees benefits of the City have been expanded due to unforeseen conditions.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVER OAKS:

SECTION 1.

That the 2023-2024 Fiscal Year Budget of the City of River Oaks is hereby amended by an additional **\$12,749.00 dollars** from the unappropriated balance of the **General Fund** and increasing the following accounts as follows:

ACCOUNT NUMBER	ACCT. NAME	DEPT.	CURRENT BUDGET	Y-T-D ACTUAL	BUDGET BAL (+) (-)	AMT.EXPANDED	REASON
01-526-5311	Building Facility Repairs	Building Maint.	36,950.00	23,309.33	13,640.67	\$ 5,000.00	Foundation repairs to Fire Annex Building (Insurance Claim denied)
01-521-5317	Tires	Sanitation	5,073.00	11,689.16	(-6,616.16)	\$ 6,617.00	Over Budget. Unforeseen costs for Garbage Truck Tires.
01-518-5317	Tires	Police	1,672.00	2,803.64	(-1,131.64)	\$ 1,132.00	To cover unplanned over budget expenditures for tires.
TOTAL						\$ 12,749.00	

SECTION 2.

That the **2023-2024 Operational Water Fund of the City of River Oaks** is hereby amended by an additional **\$147,667.00 dollars** from the unappropriated balance of the **Water Fund** and increasing the following accounts as follows:

ACCT NUMBER	ACCOUNT NAME	DEPT.	CURRENT BUDGET	ACTUAL	BUDGET BALANCE	AMOUNT EXPANDED	REASON
02-530-5353	Maintenance Agreements	Water Plant	\$ 14,700.00	\$ 0.00	\$ 14,700.00	\$ 7,702.00	Hach Agreement increased from \$14,700 to \$22,402
02-533-5373	Ins-Liability/Prop	Water Admin	17,108.00	19,072.92	(-1,964.92)	1,965.00	cover coverage Ins Liability/Property
02-541-5449	Sewer Main Replacement	Water	0.00	0.00	New Account	\$138,000.00	49 th Year CDBG project increase as approved by City Council
GRAND TOTAL						\$147,667.00	

SECTION 3.

That the **2023-2024 River Oaks Crime Control and Prevention District** is hereby amended by expanding the Budget an additional **\$9,978 dollars** and increasing the following accounts as follows:

ACCT NUMBER	ACCOUNT NAME	DEPT.	CURRENT BUDGET	ACTUAL	BUDGET BALANCE	AMOUNT EXPANDED	REASON
06-560-5305	Data Processing Software	Crime Dist	\$ 22,981.00	\$ 25,989.20	(-3,008.20)	\$ 3,009.00	Face recognition software (Over budget)
06-560-5353	Maintenance Agreements	Crime Dist	38,000.00	44,968.84	(-6,968.84)	6,969.00	cover overage Maint. Agreements-Software
GRAND TOTAL						\$ 9,978.00	

SECTION 4.

That the **2023-2024 Storm Water Fund** is hereby amended by expanding the Budget an additional **\$12,000 dollars** and increasing the following accounts as follows:

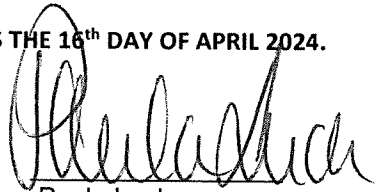
ACCT NUMBER	ACCOUNT NAME	DEPT.	CURRENT BUDGET	ACTUAL	BUDGET BALANCE	AMOUNT EXPANDED	REASON
08-580-5322	Drainage Maintenance	Storm Water	\$ 107,000.00	\$ 17,157.63	\$ 89,842.37	\$ 12,000.00	Storm Water portion of 49 th CDBG = \$100,000
GRAND TOTAL						\$ 12,000.00	


SECTION 5.

This ordinance shall become effective immediately upon its passage, and it is accordingly so ordained.

ADOPTED THIS THE 16th DAY OF APRIL 2024.

ATTEST:


Paula Luck
City Secretary


Darren Houk
Mayor