

**ORDINANCE # 1281-2020**

**AN ORDINANCE OF THE CITY OF RIVER OAKS AMENDING THE 2019-2020 FISCAL YEAR BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on September 5, 2019 the City Council of the City of River Oaks, Texas approved Ordinance No. 1244-2019, adopting the budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020; 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 2019-2020 Budget of the City of River Oaks is hereby amended by an additional **\$25,900 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
01-525-5121	Overtime	Insp/Fire Marshal	\$ 3,711.00	\$ 4,560.90	\$ -849.90	<b>\$ 2,500.00</b>	to offset additional overtime involving duties as Fire Marshal
01-526-5311	Building/facility Repairs	Building Maint	\$ 30,000.00	\$ 20,102.93	\$ 9,897.07	<b>\$17,600.00</b>	To cover quarterly payments of \$4400.00 for door lock security system at PD & FD
01-527-5121	Overtime	Animal Control	\$ 904.00	\$ 1,254.29	\$ -350.29	<b>\$ 800.00</b>	Additional Weekend Overtime for operating shelter
01-527-5235	Animal Control Supplies	Animal Control	\$ 1,000.00	\$ 3,360.19	\$ 2,360.19	<b>\$ 3,000.00</b>	To cover \$2,817.90 coded to wrong account (5335); should have been coded from 5235.
01-527-5335	Vehicle Repairs	Animal Control	\$ 1,500.00	\$ 2,576.39	\$ -1,076.39	<b>\$ 2,000.00</b>	major repair on truck, repair costs for remainder of year
<b>TOTAL</b>						<b>\$ 25,900.00</b>	

**SECTION 2.**

That the 2019-2020 Budget of the City of River Oaks is hereby amended by an additional **\$69,905.40 dollars** from the unappropriated balance of the **Water Fund** and increasing the following accounts as follows:

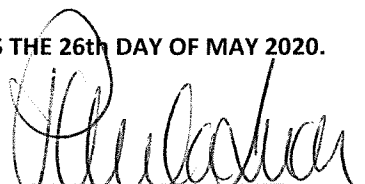
ACCOUNT NUMBER	ACCT. NAME	DEPT.	CURRENT BUDGET	Y-T-D ACTUAL	BUDGET BAL (+) (-)	AMT. EXPANDED	REASON
02-530-5701	Tarrant Regional Water Purchase	Water Treatment	250,000.00	135,848.65	114,151.35	<b>\$56,756.45</b>	Settle Up Payment per contract with TRWD for raw water
02-531-5462	Special Purpose Equipment	Water Dist	\$ 961.00	\$ 14,109.95	\$ -13,148.95	<b>\$13,148.95</b>	offset cost of special purpose equipment purchased & not budgeted for utility street repairs.
<b>TOTAL</b>						<b>\$ 69,905.40</b>	

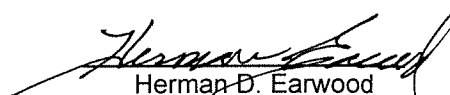
**SECTION 2.**

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

**ADOPTED THIS THE 26th DAY OF MAY 2020.**

**ATTEST:**

  
Paula Luck  
City Secretary

  
Herman D. Earwood  
Mayor