

ORDINANCE # 1285-2020

AN ORDINANCE OF THE CITY OF RIVER OAKS AMENDING THE 2019-2020 FISCAL YEAR GENERAL FUND BUDGET DUE TO INCREASING THE BUDGET FOR PURCHASING (2) CRANE CARRIER GARBAGE TRUCKS WITH LEACH REAR LOADERS AND (1) TYMPCO STREET SWEEPER ; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 5, 2019 the City Council of the City of River Oaks, Texas approved Ordinance # 1244-2019, adopting the operating budgets of the City for the fiscal year beginning October 1, 2019 and ending September 30, 2020; and

WHEREAS, the City was awarded a grant in the amount of \$358,148.00 for two Crane Garbage Trucks with Leach Rear Loaders and a TYMPCO Sweeper; and

WHEREAS, with the new sweeper being delivered it necessitated that the city pays for the total purchase price of the sweeper in the amount of \$243,745; and

WHEREAS, the grant reimbursement will not occur until the existing vehicles being replaced under this grant are destroyed where they can never be back on the road; and

WHEREAS, the total purchase price for all three vehicles is \$821,985 in which the total amount has already been deposited into the General Fund in Account 01-4034 from the loan proceeds with Government Capital; and

WHEREAS, the City Auditor in order to account for the revenues already received and the expenditures going out deemed in necessary to amend the budget in order to balance the budget for the purchase of all 3 vehicles; and

WHEREAS, the City Council after a thorough research of the budget determined that both the revenue and the expenditure be incorporated into the budget in the event any other expenditures had to paid out regarding the purchase of these vehicles in the Fiscal Year 2020 budget as originally adopted.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVER OAKS:
SECTION 1.**

That the 2019-2020 General Fund Budget of the City of River Oaks is hereby amended by an increase in revenues in the amount of \$821,985 and is offset by the expenditure of \$821,985 from the unappropriated balance of the **General Fund** and adjusting the following accounts as follows:

ACCOUNT NUMBER	ACCOUNT NAME	DEPARTMENT	AMT. increased Revenues	AMT Increased Expenditures	Fund Balance
01-4034	Government Capital	General Fund	\$ 821,985.00		
	Adjusted Revenue Increase	Revenues			
01-520-5462	Special Purpose Equipment	Street Expenditures		\$ 243,745.00	
01-521-5462	Special Purpose Equipment	Sanitation Expenditures		\$ 578,240.00	
GRAND TOTAL	Amount Expanded		\$ 821,985.00	\$ (821,985.00)	0.00

SECTION 2.

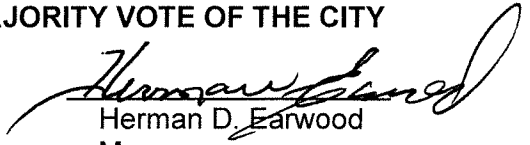
This ordinance shall become effective immediately upon its passage, and it is accordingly so ordained.

ADOPTED THIS THE 23rd DAY OF JUNE 2020 BY A MAJORITY VOTE OF THE CITY COUNCIL.

ATTEST:



City Secretary



Herman D. Earwood
Mayor