

ORDINANCE # 1308-2021

AN ORDINANCE OF THE CITY OF RIVER OAKS AMENDING THE 2020-2021 FISCAL YEAR BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on August 25, 2020 the City Council of the City of River Oaks, Texas approved Ordinance # 1290-2020, adopting the operating budgets of the City for the fiscal year beginning October 1, 2020 and ending September 30, 2021; 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 2020-2021 Fiscal Year Budget of the City of River Oaks is hereby amended by an additional **\$45,500.35 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
01-522-5352	Computer Support Maint	General Admin	\$ 60,000.00	\$47,692.80	\$ 12,307.20	\$ 9,500.35	To cover unplanned expenditures. 11.51% of budget remaining.
01-524-5306	Minor Equip Repairs	Park	500.00	440.05	\$ 59.95	\$ 4,000.00	Ballfield Groomer major repair
01-530-5415	Equipment Upgrades	Council Approve	\$ 4,500.00	\$8,869.52	\$ -4,369.52	\$32,000.00	Purchase 10 computers at PD for \$26,000 and cover shortfall
TOTAL						\$ 45,500.35	

SECTION 2.

That the 2020-2021 Operational Water Fund of the City of River Oaks is hereby revised by transferring funds from the Sewer Department (02-532) to Water Distribution (02-531) as herein itemized below:

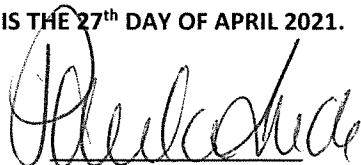
ACCT NUMBER	ACCOUNT NAME	DEPT.	AMT. TRANSFERRED FROM	TRANSFER TO ACCT #	ACCT NAME	DEPT.	AMT. TRANSFERRED TO
02-532-5462	Special Purpose Equip	Sewer	\$ 2,799.00	02-531-5404	Data Processing Equip	Water Dist.	\$2,799.00
02-532-5462	Special Purpose Equip	Sewer	\$1,332.00	02-531-5353	Maintenance Agreements	Water Dist	\$1,332.00
02-532-5462	Special Purpose Equip	Sewer	\$6,869.00	02-531-5304	Other equipment repairs	Water Dist	\$6,869.00
02-532-5462	Special Purpose Equip	Sewer	\$2,000.00	02-531-5283	Waterline Supplies	Water Dist.	\$2,000.00
02-532-5462	Special Purpose Equip	Sewer	\$2,000.00	02-531-5282	Meters, Meter Boxes & Parts	Water Dist	\$2,000.00
GRAND TOTAL			\$15,000.00				\$15,000.00

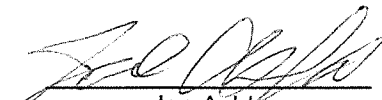
SECTION 3.

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

ADOPTED THIS THE 27th DAY OF APRIL 2021.

ATTEST:


Paula Luck
City Secretary


Joe Ashton
Mayor