

ORDINANCE # 1343-2022

AN ORDINANCE OF THE CITY OF RIVER OAKS AMENDING THE 2021-2022 FISCAL YEAR BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on August 31, 2021 the City Council of the City of River Oaks, Texas approved Ordinance # 1323-2021, adopting the operating budgets of the City for the fiscal year beginning October 1, 2021 and ending September 30, 2022; 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 2021-2022 Fiscal Year Budget of the City of River Oaks is hereby amended by an additional **\$302,254.14 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
01-511-5366	Litigation	Legal	0	5761.37	(-5761.37)	\$10,000.00	Clarifier Lawsuit
01-517-5201	Fuel & Lubricants	Fire	7,700.00	5,550.19	2,149.81	\$ 7,000.00	Increased Fuel Costs
01-518-5201	Fuel & Lubricants	Police	31,000.00	20,292.80	10,707.20	\$ 5,000.00	Increased Fuel Costs
01-521-5201	Fuel & Lubricants	Sanitation	26,000.00	14,043.78	11,956.22	\$ 4,000.00	Increased Fuel Costs
01-522-5352	Computer Support Maint	General Admin	118,400.00	\$91,553.67	26,846.33	\$27,000.00	To cover unplanned expenditures. 22.67% of budget remaining.
01-524-5198	Contract Labor	Park	9,600.00	14,498.88	(-4899.00)	\$10,000.00	Ballfield maintenance, landscaping
01-526-5311	Bldg Facility Repairs	Building Maint	40,000.00	38,910.49	1,089.51	\$20,000.00	Lock System. Irrigation. Electrical Upgrade
01-530-5415	Equipment Upgrades	Council Approved	\$ 16,655.00	14,337.63	2,317.37	\$ 6,000.00	Purchase computers to upgrade PD
01-530-5402	Police Facility	Council Approved	0	193,621.00	(-193,621.00)	\$193,621.00	Carry over from last year budget.
01-530-5403	Complex Imp	Council Approved	0	0	0	\$ 12,000.00	Security Gate and Remove back wall
01-533-5198	Contract Labor	C Center	0	1,633.14	(-1,633.14)	\$ 1,633.14	Balance out account
01-533-5311	Bldg Facility Repairs	C Center	2,000.00	6,739.88	(-4739.88)	\$ 6,000.00	Fence had to be relocated, wasn't located on property line
TOTAL						\$ 302,254.14	

SECTION 2.

That the 2021-2022 Operational Water Fund of the City of River Oaks is hereby amended by an additional **\$185,000 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
02-530-5362	Consultant	Water Plant	\$ 50,000.00	17,388.08	32,611.92	\$150,000.00	Council Approved contract of 185 K with Plummer
GRAND TOTAL						\$150,000.00	

SECTION 3.

That the **2021-2022 Operational Water Fund of the City of River Oaks** is hereby amended by an additional **\$2,000 dollars** from the unappropriated balance of the **Storm Water Fund** and increasing the following accounts as follows:

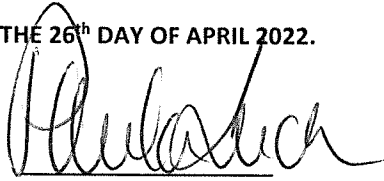
ACCT NUMBER	ACCOUNT NAME	DEPT.	CURRENT BUDGET	ACTUAL	BUDGET BALANCE	AMOUNT EXPANDED	REASON
08-580-5201	Fuel & Lubricants	Storm Water Fund	\$ 3,000.00	2,335.68	664.32	\$2,000.00	Fuel Increase
GRAND TOTAL						\$2,000.00	

SECTION 4.

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

ADOPTED THIS THE 26th DAY OF APRIL 2022.

ATTEST:


Paula Luck
City Secretary


Joe Ashton
Mayor