

**ORDINANCE # 1375-2023**

**AN ORDINANCE OF THE CITY OF RIVER OAKS AMENDING THE 2022-2023 FISCAL YEAR BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on August 30, 2022 the City Council of the City of River Oaks, Texas approved Ordinance # 1357-2022, adopting the operating budgets of the City for the fiscal year beginning October 1, 2022 and ending September 30, 2023; 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 2022-2023 Fiscal Year Budget of the City of River Oaks is hereby amended by an additional **\$40,932.67 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
01-510-5363	Other Professional	Legislative	\$ 500.00	\$ 1,690.80	(-1,190.80)	<b>\$ 3,039.00</b>	Tower Lease Legal Costs
01-510-5368	Dues & Memberships	Legislative	4,917.00	5,475.60	(-558.60)	<b>\$ 558.60</b>	Increased membership costs
01-516-5383	Training & Travel	Code	2,000.00	2,545.30	(-545.30)	<b>\$ 1,500.00</b>	Increased training costs for new code officer.
01-517-5203	Vehicle Repair Parts	Fire	9,300.00	11,154.19	(-1,854.19)	<b>\$ 3,000.00</b>	Over budget. Parts to maintain trucks in second half of year.
01-517-5204	Equipment Repair Parts	Fire	2,940.00	9,173.08	(-6,233.08)	<b>\$ 7,000.00</b>	To cover unplanned over budget expenditures.
01-517-5308	Equipment Lease/Rental	Fire	1,942.00	2,110.24	(- 168.24)	<b>\$ 1,054.00</b>	Required Gas compression testing not budgeted
01-517-5465	Bunker Gear	Fire	15,120.00	15,801.07	(- 681.07)	<b>\$ 681.07</b>	Balance over expenditures for bunker gear.
01-520-5304	Equipment Repairs	Street	4,000.00	5,017.42	(-1,017.42)	<b>\$ 3,000.00</b>	To cover unplanned costs for major repair to skid Steer tractor
01-526-5233	Bldg Materials	Building Maint	10,000.00	6,417.89	3,582.11	<b>\$ 1,500.00</b>	Lock System. Irrigation. Electrical & plumbing supplies
01-526-5251	Food, Supplies, ice	Building Maint.	2,400.00	3,419.12	(-1,019.12)	<b>\$ 2,400.00</b>	To cover over budget expenses & additional costs in second half
01-526-5311	Building/Facility Repairs	Building Maint	20,000.00	27,155.44	(-7,155.44)	<b>\$12,000.00</b>	Cover costs to upgrade and repair lighting system at city complex.
01-526-5243	Water & Sewer Service	Building Maint.	5,640.00	3,835.88	1,804.12	<b>\$ 1,700.00</b>	Increase 30% for second half water and sewer bills.
01-526-5347	Internet/Cable Service	Building Maint	1,860.00	3,091.77	(-1,231.77)	<b>\$ 2,000.00</b>	Cover costs for Police Dept Upgrades to Internet
01-527-5311	Animal Disposal Fee	Animal Control	0	0	0	<b>\$ 1,500.00</b>	To cover monthly disposal fee of \$250 X 6 months
<b>TOTAL</b>						<b>\$ 40,932.67</b>	

**SECTION 2.**

That the **2022-2023 Operational Water Fund of the City of River Oaks** is hereby amended by an additional **\$26,100.00 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
02-531-5201	Fuel & Lubricants	Water Dist	\$ 10,500.00	\$ 8,193.56	\$ 2,306.44	<b>\$ 3,500.00</b>	Fuel Cost increase
02-531-5203	Vehicle Repair Parts	Water Dist	1,000.00	1,102.05	(-102.05)	<b>500.00</b>	cover overage & provide for 2 <sup>nd</sup> half

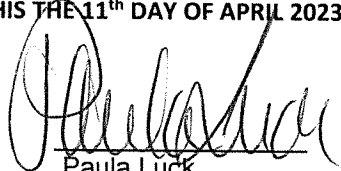
02-531-5232	Chemicals	Water Dist	\$ 1,500.00	\$ 2,205.23	\$ (-705.23)	\$ 1,200.00	Cover costs of de-chlorine tablets
02-531-5281	Fire Hydrant Parts & Repair	Water Dist	18,000.00	18,976.80	(-976.80)	\$ 6,000.00	Cover costs for F.H. stork adapters
02-531-5282	Meters, Meter Boxes, Parts	Water Dist	24,000.00	14,167.90	\$ 9,832.10	\$ 2,000.00	Meter cost increase
02-531-5322	Water Line Maint	Water Dist	12,120.00	13,597.26	(-1,477.26)	\$ 10,000.00	Water main breaks
02-533-5121	Overtime	Water Admin	3,882.00	4,633.18	(- 751.18)	\$ 1,900.00	Employee Short Staffed
02-533-5383	Training & Travel	Water Admin	500.00	1,312.12	(- 812.12)	\$ 1,000.00	Municipal Clerk Training PWD Secretary
<b>GRAND TOTAL</b>						<b>\$ 26,100.00</b>	

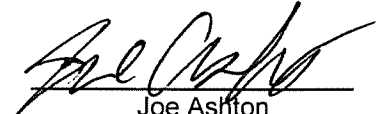
**SECTION 3.**

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

ADOPTED THIS THE 11<sup>th</sup> DAY OF APRIL 2023.

ATTEST:

  
Paula Luck  
City Secretary

  
Joe Ashton  
Mayor