

ORDINANCE # 1378-2023

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, the Parks Board considered the request at the May 4, 2023 regular meeting to expend funds from the dollar donation fund to cover the overage of \$7,715.32 in the Park Maintenance Account (01-524-5315) due to the emergency repairs and upgrades of the lighting system at the McGee Park Ballfields that cost \$14,463.35; and

WHEREAS, the Parks Board by a vote of 4 for and 0 against found that the expenditure was a justifiable expense of Park Dollar Donations and recommended that the City Council approve the expenditure from the Parks Board Donation Fund with an available balance of \$22,403.23; and

WHEREAS, the Parks Board at the same Meeting by a vote of 4 for and 0 against found that the purchase of thermoplastic garbage containers was a justifiable expense of Park Dollar Donations to enhance the park and help control littering estimated with shipping to cost approximately \$5,000 and therefore recommended a total expenditure of \$13,000 for both the lighting and the thermoplastic containers be expended out of the Park Donation Fund; and

WHEREAS, the City Council on May 9, 2023 after a thorough research of the budget found that the only available resource with the funds necessary that the Parks Board could reasonably make the unplanned expenditure without further impacting the current general fund budget was in the Park Dollar Donation Fund with a balance of \$22,403.23 that was sufficient enough to cover the \$13,000 expense and therefore city council deemed it a suitable expense of dollar donations funds for the Park Department and determined that the budget be amended increasing the unappropriated balance of the 2022-2023 fiscal year budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVER OAKS:

SECTION 1.

That the 2022-2023 Fiscal Year General Fund Budget of the City of River Oaks is hereby amended, thereby increasing the unappropriated balance of the **2022-2023 Fiscal Year Budget** in order to offset the expenditures from the Park Dollar Donation Fund as provided for below:

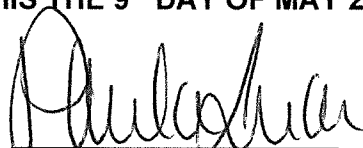
ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMT. EXPANDED
01-524-5409	Park Dollar Donation Fund	Park Maintenance	\$ 13,000.00
GRAND TOTAL			\$ 13,000.00

SECTION 2.

This ordinance shall become effective immediately upon its passage by a majority vote of the City Council, and it is accordingly so ordained.

ADOPTED THIS THE 9th DAY OF MAY 2023.

ATTEST:


City Secretary


Joe Ashton
Mayor