

ORDINANCE # 1447-2025

AN ORDINANCE OF THE CITY OF RIVER OAKS AMENDING THE 2024-2025 FISCAL YEAR BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 3, 2024 the City Council of the City of River Oaks, Texas approved Ordinance No. 1436-2024, adopting the budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025; and

WHEREAS, the City Council approved up to 4 community dances for community special events ; and

WHEREAS, revenues from all 4 of the dances resulting in a total loss of \$5,053.96; and

WHEREAS, the City Council had approved the expenditure of \$1,000 to be taken out of the Community Center Dollar Donation Fund to cover the cost of entertainers resulting in a total remaining expenditure loss of \$4,053.96; and

WHEREAS, the City Council after due and careful consideration finds that the \$4,053.96 qualifies for the expense to be shared equally from 3 different accounts and transferred from the Hotel-Motel Tax Account (# 21-521-5299); the Community Center Dollar Donation Fund (01-533-5409) and from Council Approved Account (01-530-5493) " City Events" to the Dollar Donation Liability Account 01-2305 in the General Fund at \$1,351.32 each.

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

SECTION 1.

That the 2024-2025 Operational Budget of the City of River Oaks is hereby revised by transferring funds from Account 21-521-5299 "Hotel-Motel Taxes", Account 01-533-5409 "Community Center Purchases-Dollar" and Account 01-530-5493 "City Events" to Liability Account 01-2305 "Due to-Due From Dollar Donation" in the General Fund at \$1,351.32 each for a total of \$4,053.96 as herein itemized below:

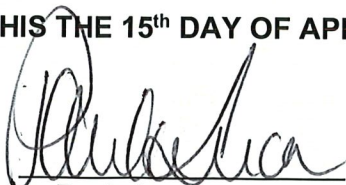
ACCT NUMBER	ACCOUNT NAME	AMT. TRANSFERRED FROM	TRANSFER TO ACCT #	ACCT NAME	FUND	AMT. TRANSFERRED TO
21-521-5299	Hotel-Motel Taxes	\$ (-1,351.32)	01-2305	Due to-Due From Dollar Donation	General	\$ 1,351.32
01-533-5409	Community Center Purchases-Dollar	\$ (-1,351.32)	01-2305	Due to-Due From Dollar Donation	General	\$ 1,351.32
01-530-5493	Council Approved-City Events	\$ (-1,351.32)	01-2305	Due to-Due From Dollar Donation		\$ 1,351.32
GRAND TOTAL		\$ 4,053.96				4,053.96

SECTION 2.

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

ADOPTED THIS THE 15th DAY OF APRIL 2025.

ATTEST:


Paula Luck
City Secretary


Darren Houk
Mayor