

ORDINANCE # 1448-2025

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 # 1436-2024 that with the adoption of the tax rate of \$0.675827 per \$100 of property value necessitated amending the General Fund Budget as adopted by Ordinance # 1436-2024 on September 3, 2024 thereby adopting the operating budgets of the City for the fiscal year beginning October 1, 2024 and ending September 30, 2025; 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 2024-2025 Operational Water Fund of the City of River Oaks is hereby amended by an additional **\$195,000 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
02-533-5390	Credit Card Charges	Water Admin	\$ 42,000.00	\$ 23,671.68	\$ 18,328.32	\$ 15,000.00	Credit Card Charges for My Civic Utilities; at 56.36; Council waived fees to customer
02-530-5702	Ft. Worth Water Purchase	Water Plant	180,000.00	\$ 221,842.95	(-41,842.95)	\$180,000.00	Budgeted ½ year anticipating we would be back on our water system
GRAND TOTAL						\$195,000.00	

SECTION 2.

That the 2024-2025 General Fund Operational Budget of the City of River Oaks is hereby revised by transferring funds from Account 01-519-5111 "Regular Salaries" and Account 01-519-5125 "FICA" to Account 01-524-5198 "Contract Labor" in the General Fund as herein itemized below:

ACCT NUMBER	ACCOUNT NAME	AMT. TRANSFERRED FROM	TRANSFER TO ACCT #	ACCT NAME	FUND	AMT. TRANSFERRED TO
01-519-5111	Regular Salaries	\$ - (19,000.00)	01-524-5198	Contact Labor	General	\$ 19,000.00
01-519-5125	FICA	\$ - (1,000.00)	01-524-5198	Contract Labor	General	\$ 1,000.00
GRAND TOTAL		\$ - (20,000.00)*				\$ 20,000.00*

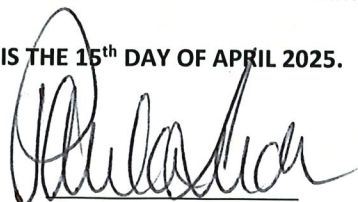
* Transferring \$20,000 from one department to another department within the same fund will result in a 0 impact to the bottom line of the budget. (\$20,000 - \$20,000 = \$0)

SECTION 3.

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