

**ORDINANCE # 1182-2018**

**AN ORDINANCE OF THE CITY OF RIVER OAKS AMENDING THE 2017-2018 FISCAL YEAR BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on September 5, 2017 the City Council of the City of River Oaks, Texas approved Ordinance No. 1162-2017, adopting the budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018; 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 2017-2018 Budget of the City of River Oaks is hereby amended by an additional **\$49,688.00 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
01-513-5479	Radio Upgrades	E. Mgmt	0	0	0	<b>\$ 8,000.00</b>	Upgrade Radio to PD System
01-512-5365	Legal Service	Legal	\$ 41,250.00	\$36,448.00	\$ 5,801.00	<b>\$ 4,400.00</b>	Increased prosecutor costs
01-512-5121	overtime	Court	\$ 6,471.00	\$ 4,117.00	\$ 2,354.00	<b>\$ 1,500.00</b>	Overtime for capias/court
01-516-5121	overtime	Code	\$ 716.00	\$ 1,740.00	-\$1,024.00	<b>\$ 1,500.00</b>	Over Budget
01-516-5254	Promotional	Code	0	\$ 0	0	<b>\$ 500.00</b>	Not Budgeted
01-522-5352	Computer Support	Gen Admin	\$ 50,000.00	\$ 35,547.00	\$14,453.00	<b>\$ 3,500.00</b>	71% expended at MY
01-524-5198	Contract Labor	Park & Rec	\$ 15,250.00	\$22,212.00	-\$6962.00	<b>\$18,288.00</b>	To cover labor costs for second half
01-526-5311	Bldg Fac Repairs	Bldg Maint	\$ 25,000.00	\$ 19,842.00	\$ 5,158.00	<b>\$ 5,000.00</b>	To finish year
01-530-5415	Equipment Upgrades	Council Approved	\$ 3,804.00	\$ 3,978.00	-\$ 174.00)	<b>\$ 2,000.00</b>	Unplanned Computer Replacement
01-533-5133	Entertainers	C Center	\$ 8,000.00	\$ 11,603.00	-\$ (3,603.00)	<b>\$ 5,000.00</b>	Event increase/backed by additional revenues
<b>TOTAL</b>						<b>\$ 49,688.00</b>	

**SECTION 2.**

That the 2017-2018 Budget of the City of River Oaks is hereby amended by an additional **\$28,761.00 dollars** from the unappropriated balance of the **Water Fund** and increasing the following account as follows:


ACCOUNT NUMBER	ACCT. NAME	DEPT.	CURRENT BUDGET	Y-T-D ACTUAL	BUDGET BAL (+) (-)	AMT. EXPANDED (+)	REASON
02-530-5121	Overtime	Water Plant	\$ 8,950.00	\$ 13,267.00	\$(- 4,317.00)	\$ 10,000.00	Over budget; balance and increase to cover second half
02-530-5472	Storage Tank Repairs	Water Plant	0	0	0	\$11,333.00	Unplanned repairs to Clearwell
02-532-5203	Vehicle Repair Parts	Sewer	\$ 1,500.00	\$ 2,507.00	\$(- 1,007.00)	\$ 2,000.00	Over Budget; cover 2 <sup>nd</sup> half expenses
02-532-5232	Chemicals	Sewer	\$ 1,000.00	\$ 3,481.00	\$(- 2,481.00)	\$ 3,500.00	Over budget; cover 2 <sup>nd</sup> half expenses
02-531-5283	Water Line Supplies	Water Dist	\$ 25,000.00	\$ 16,188.00	\$ 8,812.00	\$ 1,928.00	Increase in Water Line Repairs
<b>TOTAL</b>						<b>\$ 28,761.00</b>	


**SECTION 3.**

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

**ADOPTED THIS THE 24<sup>th</sup> DAY OF APRIL 2018.**

**ATTEST:**

  
Marvin C. Gregory III  
City Secretary

  
Herman D. Earwood  
Mayor