

**ORDINANCE # 1148-2017**

**AN ORDINANCE OF THE CITY OF RIVER OAKS AMENDING THE 2016-2017 FISCAL YEAR BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on September 6, 2016 the City Council of the City of River Oaks, Texas approved Ordinance No. 1120-2016, adopting the budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017; 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 2016-2017 Budget of the City of River Oaks is hereby amended by an additional **\$132,271.00 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
01-511-5365	Legal Service	Legal	\$ 37,500.00	\$22,452.83	\$15,047.17	\$ 3,000.00	10% increase on fees
01-512-5121	overtime	Court	\$ 6,270.00	\$ 3,656.69	\$ 2,613.31	\$ 2,400.00	Overtime for capias
01-514-5367	publications	City Adm	\$ 6,000.00	\$ 5,130.20	\$ 869.80	\$ 5,000.00	Publications up for year
01-514-5805	Tarrant County Elections	City Adm	\$ 6,500.00	\$ 0	\$ 6,500.00	\$ 25,000.00	Runoff Election costs 20-26 K
01-516-5203	Vehicle Repair Parts	Code	\$ 1,000.00	\$ 973.35	\$ 26.65	\$ 500.00	Not enough funds available for second half of year
01-516-5302	detailing	Code	\$ 200.00	\$ 283.32	\$ -83.32	\$ 84.00	Balance account
01-516-5369	Filing Liens	Code	\$ 800.00	\$ 502.25	\$ 297.75	\$ 200.00	Increased Lien Filing this year
01-516-5383	Travel & Training	Code	\$ 2,100.00	\$ 8,043.13	-\$ 5,943.13	\$ 6,000.00	Travel & Training over; balance account
01-516-5461	Furniture & Fixtures	Code	0	\$ 388.00	-\$ 388.00	\$ 388.00	Unanticipated expense. Balance account balance.
01-516-5462	Spec Purpose	Code	\$ 539.96	\$ 539.96	-\$ 539.96	\$ 540.00	No budget for body cameras
01-517-5128	Workers Comp	Fire	\$ 487.00	\$ 556.16	-\$ 69.16	\$ 70.00	Rate increase
01-517-5193	WC-Volunteer	Fire	\$ 8,457.00	\$ 9,665.28	-\$ 1,208.28	\$ 1,209.00	Rate Increase
01-517-5372	Vehicle Insurance	Fire	\$ 4,261.00	\$ 6,336.97	-\$ 2,075.97	\$ 2,076.00	New Vehicle, increase
01-518-5128	Workers Comp	Police	\$ 22,884.00	\$ 25,768.26	-\$ 2,884.26	\$ 2,885.00	Rate Increase
01-518-5193	WC-Volunteer	Police	\$ 698.00	\$ 798.08	-\$ 100.08	\$ 101.00	Rate Increase
01-518-5372	Vehicle Insurance	Police	\$ 12,558.00	\$13,476.47	-\$ 918.47	\$ 919.00	New Vehicle Insurance inc
01-519-5121	Overtime	Shop	\$ 608.00	\$ 767.08	-\$ 159.08	\$ 660.00	Over budget
01-519-5128	Workers Comp	Shop	\$ 1,292.00	\$ 1,477.12	-\$ 185.12	\$ 186.00	Rate Increase
01-519-5308	Equip Lease	Shop	\$ 1,020.00	\$ 1,411.00	-\$ 391.00	\$ 901.00	Over budget; Shop Tanks
01-519-5211	Minor Hand Tools	Shop	\$ 550.00	\$ 1,112.95	-\$ 562.95	\$ 1,100.00	Over Budget
01-519-5203	Vehicle Repair Parts	Shop	\$ 500.00	\$ 1,087.30	-\$ 587.30	\$ 1,100.00	Over Budget
01-520-5128	Workers Comp	Street	\$ 6,562.00	\$ 7,499.52	-\$ 937.52	\$ 938.00	Rate Increase
01-521-5128	Workers Comp	Sanitation	\$ 3,658.00	\$ 4,181.12	-\$ 523.12	\$ 524.00	Rate Increase
01-521-5198	Contract Labor	Sanitation	\$ 85,000.00	\$ 58,412.44	\$ 26,587.56	\$ 40,000.00	Contract Rate Increase
01-521-5203	Vehicle Repair Parts	Sanitation	\$ 10,000.00	\$ 21,525.44	-\$ 11,525.44	\$ 9,400.00	Unexpected repairs
01-522-5363	Other Professional	Admin	\$ 2,500.00	\$ 3,277.14	-\$ 777.14	\$ 1,758.00	Records Retention
01-526-5311	Bldg Fac Repairs	Bldg Maint	\$ 36,161.03	\$ 53,584.15	-\$ 17,423.12	\$ 25,000.00	Unanticipated repairs this year
01-527-5128	Workers Comp	Animal Control	\$ 1,076.00	\$ 1,229.44	-\$ 153.44	\$ 154.00	Rate Increase
01-530-5493	City Events	Council Approved	\$ 2,400.00	\$ 2,478.32	-\$ 78.32	\$ 79.00	Balance account
01-533-5128	Workers Comp	C Center	\$ 684.00	\$ 782.08	-\$ 98.08	\$ 99.00	Rate Increase
<b>TOTAL</b>						<b>\$ 132,271.00</b>	

**SECTION 2.**

That the 2016-2017 Budget of the City of River Oaks is hereby amended by an additional **\$51,539.00 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
02-530-5128	Workers Comp	Water Plant	\$ 3,841.00	\$ 4,389.76	\$(- 548.76)	\$ 549.00	Rate Increase
02-530-5211	Minor Tools	Water Plant	\$ 200.00	\$ 211.72	\$(- 11.72)	\$ 800.00	Over Budget
02-530-5243	Safety Supplies	Water Plant	\$ 1,000.00	\$ 5,417.56	\$(- 4,417.56)	\$ 4,600.00	SCBA Replacement
02-530-5299	Misc Supplies	Water Plant	\$ 200.00	\$ 491.30	\$(- 291.30)	\$ 550.00	Over Budget
02-530-5324	Annual System Fee	Water Plant	\$ 6,600.00	\$ 7,198.10	\$(- 598.10)	\$ 599.00	System Fees increased by TCEQ
02-530-5478	Sludge Lagoon	Water Plant	\$ 16,617.00	\$ 38,798.50	-\$ 22,180.50)	\$ 22,181.00	Project Cost over budget
02-531-5128	Workers Comp	Water Dist	\$ 3,304.00	\$ 3,776.00	-\$ 472.00)	\$ 472.00	Balance Account
02-531-5283	Water Line Supplies	Water Dist	\$ 18,000.00	\$ 23,927.50	-\$ 5,927.50)	\$ 7,000.00	Increase in Water Line Repairs
02-531-5462	Sp purpose Equip	Water Dist	0	0	0	\$ 5,000.00	Purchase ramming plate compactor for backfilling
02-532-5128	Workers Comp	Sewer	\$ 1,452.00	\$ 1,658.88	\$(- 206.88)	\$ 207.00	Rate Increase
02-533-5373	Insurance/ Liability	Water Admin	\$ 11,914.00	\$ 12,572.42	\$(- 658.42)	\$ 659.00	Rate Increase
02-533-5301	Postage	Water Admin	\$ 26,000.00	\$ 16,291.44	\$ 9,708.56	\$ 6,600.00	Only 38% of budget left
02-533-5363	Other Professional	Water Admin	\$ 2,500.00	\$ 3,141.83	\$(- 641.83)	\$ 1,622.00	Multiple shredding under Records Retention
02-533-5383	Travel & Training	Water Admin	\$ 450.00	\$ 878.71	\$(- 428.71)	\$ 700.00	Unbudgeted training
<b>TOTAL</b>						<b>\$ 51,539.00</b>	

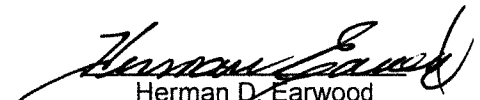
**SECTION 3.**

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

**ADOPTED THIS THE 23rd DAY OF MAY 2017.**

**ATTEST:**

  
 Marvin C. Gregory III  
 City Secretary

  
 Herman D. Earwood  
 Mayor