

ORDINANCE NO. 2024-O-__

AN ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, AMENDING THE FISCAL YEAR 2023-2024 BUDGET.

WHEREAS, the City of Glen Rose (City) is a Type A General Law Municipality; and

WHEREAS, pursuant to the requirements of §102.007 of the Texas Local Government Code (TLGC) on September 19, 2023, a municipal budget for Fiscal Year 2023-2024 was adopted by means of a resolution; and

WHEREAS, from time to time as the year progresses, amendments to the budget are required to reflect changes in the City’s circumstances; and,

WHEREAS, pursuant to §102.010 of the TLGC, a municipality is allowed to “make changes in the budget for municipal purposes”.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, HEREBY:

1. Amends the Budget for Fiscal Year 2023-2024 as set forth in Exhibit “A” which is attached and incorporated into this Resolution by reference; and
2. Acknowledges that the amendments to the budget do not change the total amounts originally budgeted for each of the City’s funds; and
3. Directs the City Secretary to file a copy of the amended FY 2023-2024 Budget with the Somervell County Clerk, pursuant to the requirements of §102.009 of the TLGC.

PASSED AND APPROVED this the 9th day of April, 2024.

Joe Boles, Mayor

ATTEST:

Staci L. King, City Secretary

Exhibit A

10 – General Fund

<i>Account Name</i>	<i>Account No.</i>	<i>Adjustment</i>
Workers Comp Insurance	10-40-5007	\$5599.60
Workers Comp Insurance	10-50-5007	\$2062.35
Workers Comp Insurance	10-60-5007	\$2549.80
Workers Comp Insurance	10-80-5007	\$987.45
Miscellaneous Expense	10-60-5801	\$90.58
Hardware Replacement	10-60-5860	\$90.58
Contract Labor	10-60-5203	\$2200.00
Telephone	10-60-5401	\$2200.00
Office Supplies	10-60-5109	\$250.00
Office Supplies	10-80-5109	\$250.00
City Hall Renovation	10-65-5740	\$950.00
Repair & Maint. – Structure	10-90-5604	\$950.00

30 – CVB Hotel/Motel

<i>Account Name</i>	<i>Account No.</i>	<i>Adjustment</i>
Contingency	30-70-5860	\$26962.22
CVB Website	30-70-5228	\$20000.00
CVB Events	30-70-5877	\$5000.00
Hardware Replacement	30-70-5860	\$1962.22
Contingency	30-70-5860	\$70,000
Social Media Ads	TBD	\$13,000
Subscriptions and Tools	TBD	\$7,000
Hospitality	TBD	\$10,000
Branding and Merchandise	TBD	\$14,000
Videos and Photography	TBD	\$13,000
Music Content and Jingles	TBD	\$13,000