

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 Convention and Visitors Bureau 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 January, 2023.

Joe Boles, Mayor

ATTEST:

Staci L. King, City Secretary

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EXHIBIT A

30 - CVB HOTEL/MOTEL CVB	Current	Amended
30-70-5000 Wages Cvb	\$ -	\$ 60,000.00
30-70-5003 Payroll Taxes Cvb	\$ -	\$ 4,590.00
30-70-5004 Retirement	\$ -	\$ 9,600.00
30-70-5005 Health Insurance	\$ -	\$ 9,600.00
30-70-5006 Life & Add Insurance	\$ -	\$ 500.00
30-70-5007 Workers Comp Insurance	\$ -	\$ 1,000.00
30-70-5008 Twc	\$ -	\$ 500.00
30-70-5009 Other Insurance Tmlirp	\$ -	\$ 500.00
30-70-5010 Longevity	\$ -	\$ -
30-70-5100 Supplies	\$ -	\$ -
30-70-5106 Postage	\$ 5,000.00	\$ 5,000.00
30-70-5107 Janitorial Supplies	\$ 500.00	\$ 500.00
30-70-5108 Uniforms	\$ -	\$ 250.00
30-70-5109 Office Supplies	\$ 3,000.00	\$ 3,000.00
30-70-5210 Advertising	\$ 65,250.00	\$ 65,250.00
30-70-5211 Tourism Promotion	\$ 11,150.00	\$ 11,150.00
30-70-5224 It Support	\$ -	\$ 1,000.00
30-70-5225 Janitorial Services	\$ -	\$ 5,400.00
30-70-5400 Utilities	\$ 7,800.00	\$ 7,800.00
30-70-5401 Telephone	\$ 1,500.00	\$ 1,500.00
30-70-5402 Internet	\$ -	\$ 1,200.00
30-70-5403 Electric	\$ -	\$ 1,200.00
30-70-5404 Water	\$ 1,200.00	\$ 1,200.00
30-70-5500 Training	\$ 500.00	\$ 3,000.00
30-70-5501 Travel	\$ 3,000.00	\$ 3,000.00
30-70-5602 Repair & Maint - Equip	\$ 1,500.00	\$ 3,000.00
30-70-5603 Equipment	\$ -	\$ -
30-70-5604 Rent Repair & Maint - Struct	\$ 6,000.00	\$ 6,000.00
30-70-5700 HOT Approved Projects	\$ 30,000.00	\$ 30,000.00
30-70-5800 Dues & Subscriptions	\$ 1,850.00	\$ 1,850.00
30-70-5801 Miscellaneous Exp	\$ 20,000.00	\$ 20,000.00
30-70-5803 Software	\$ -	\$ -
30-70-5804 Service Fees	\$ 1,000.00	\$ 1,000.00
30-70-5830 Arts & Historical Funding	\$ -	\$ -
30-70-5850 Project Applications	\$ -	\$ -
30-70-5860 Hardware Replacement	\$ 1,500.00	\$ 1,500.00
30-70-5873 Contingency	\$ 199,250.00	\$ 99,910.00
30-70-5875 HOT Fund Grants	\$ 40,000.00	\$ 40,000.00
CVB Totals	\$ 400,000.00	\$ 400,000.00