

RESOLUTION 24-R-94

A RESOLUTION AMENDING THE FISCAL YEAR 2023-2024 BUDGET TO ALLOW FOR UNBUDGETED EXPENDITURES

WHEREAS, the City of Richwood City Council adopted a budget for the City of Richwood, Texas, for the fiscal year 2023-2024 in September 2023;

WHEREAS, the City of Richwood Finance Director Patricia Ditto has reviewed annual spending as compared to the budget and has found items that have differed from original appropriations;

WHEREAS, staff requests that the council approve the budget amendment as outlined below to bring the spending within budgeted appropriations for FY23-24

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHWOOD, TEXAS HEREBY AMENDS THE FISCAL YEAR 2023-2024 BUDGET AS FILED WITH THE CITY SECRETARY AS FOLLOWS:

General Fund

Increase to Budget Expenditures – Administration	\$ 90,939
Increase to Budget Expenditures – Code Enforcement	\$ 5,972
Increase to Budget Expenditures – City Maintenance	\$ 265,097
Increase to Budget Expenditures – Emergency/Disaster	\$ 945,060
Increase to Budget – Transfers In	(\$ 882,774)
Net Increase to General Fund Expenditures	\$ 424,294

Contingency Fund

Increase to Budget – Transfers Out	\$ 882,774
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Court Security Fund

Increase to Budget Expenditures	\$ 7,578
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Transportation Fund

Increase to Budget Capital Expenditures	\$ 224,303
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PASSED AND APPROVED on this 6th day of November 2024.

Michael Durham, Mayor

ATTEST:

Kirsten Garcia, City Secretary