

RESOLUTION 2023-R-

A RESOLUTION AMENDING THE FISCAL YEAR 2021-2022 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 2021-2022 in September 2021;

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

WHEREAS, staff requests council approve the budget amendment as outlined below to bring the spending within budgeted appropriations for FY21-22

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHWOOD, TEXAS HEREBY AMENDS THE FISCAL YEAR 2021-2022 BUDGET AS FILED WITH THE CITY SECRETARY AS FOLLOWS:

General Fund

Increase to Budget – Information Technology	\$ 17,800
Increase to Budget – Gas, Oil & Lubricants	\$ 21,526
Increase to Budget – Insurance – Vehicle	\$ 4,625
Increase to Budget – Bldg/Prop/Liab	\$ 5,877
Increase to Budget – Bldg/Grounds M&R	\$ 7,563
Increase to Budget – Vehicle M&R	\$ 18,534
Increase to Budget – Engineering	\$ 8,883
Increase to Budget – Ambulance Service	\$ 31,716
Increase to Budget – Other Equipment M&R	\$ 4,810
Decrease to Budget – Emergency/Disaster Contract labor	(\$ 96,573)

Net Increase to General Fund Expenditures **\$ 24,761**

Enterprise Fund – Water & Sewer

Increase to Budget – Gas, Oil & Lubricants	\$ 3,405
Increase to Budget – Bldg/Grounds M&R	\$ 17,869
Increase to Budget – Other Equip M&R	\$ 8,134
Increase to Budget – Water Line M&R	\$ 36,736
Increase to Budget – Engineering	\$ 28,317
Increase to Budget – Brazosport Water Authority	\$ 46,004

Net Increase to General Fund Expenditures **\$ 140,465**

PASSED AND APPROVED on this 14th day of November 2022.

Steve Boykin, Mayor

ATTEST:

Kirsten Garcia, City Secretary