

Ordinance 2024.9.1

AN APPROPRIATION ORDINANCE ADOPTING AN AMENDMENT TO THE GENERAL FUND BUDGET FOR THE FISCAL YEAR 2024.

WHEREAS, the needs of the City of Flatonia have changed since the Fiscal Year 2024 budget was passed; and

WHEREAS, it has become necessary to adjust some of the allocations made in the general fund budget to better meet the needs of the city;

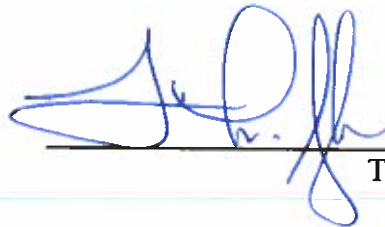
**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF FLATONIA, TEXAS:**

That the general fund budget for the Fiscal Year 2024 be amended as follows: See Attachment A

Increase revenues and expenditures by \$75,449.64.

PASSED and APPROVED on this 10th day of September 2024.

CITY OF FLATONIA, TEXAS

A handwritten signature in blue ink, appearing to read 'Travis Seale', is written over a horizontal line.

Travis Seale
Mayor

ATTEST

A handwritten signature in blue ink, appearing to read 'Jacqueline Ott', is written over a horizontal line.

Jacqueline Ott
City Secretary

FUND ACCOUNT Budget Adj. # 000098	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 3811 Miscellaneous Revenue	8/28/2024		10.00	4,000.00-	0.00	4,010.00-	122.61
10 3820 Land Lease/Royalty	8/28/2024		7,671.14	10,615.00-	0.00	18,286.14-	0.00
10 3110 Ad Valorem Taxes Current	8/28/2024		16,956.00	384,373.00-	0.00	401,329.00-	1.05-
10 3112 Ad Valorem Taxes Delinquent	8/28/2024		209.00	8,568.00-	0.00	8,777.00-	0.88
10 3117 Telephone Co. Franchise Fee	8/28/2024		907.00	6,000.00-	0.00	6,907.00-	0.66-
10 3143 Mixed Beverage Tax	8/28/2024		603.00	4,250.00-	0.00	4,853.00-	0.07
10 3222 Building Permits	8/28/2024		6,783.00	18,989.00-	0.00	25,772.00-	0.39
10 3230 Other Licenses & Permits	8/28/2024		710.00	100.00-	0.00	810.00-	0.00
10 3338 ROSEWOOD RESOURCE	8/28/2024		13,161.00	0.00	0.00	13,161.00-	0.60
10 3442 Penalties & Interest	8/28/2024		1,664.00	5,000.00-	0.00	6,664.00-	0.75
10 3443 Refuse Collection	8/28/2024		24,441.00	461,000.00-	0.00	485,441.00-	0.77
10 3475 Park Revenue	8/28/2024		781.00	4,000.00-	0.00	4,781.00-	0.00
10 3478 POOL CONCESSIONS SOLD	8/28/2024		603.50	0.00	0.00	603.50-	0.00
10 3491 Cemetery	8/28/2024		450.00	6,000.00-	0.00	6,450.00-	0.00
10 3492 CEMETERY ENDOWMENT	8/28/2024		500.00	0.00	0.00	500.00-	0.00
Budget Adj. # 000099							
10 4400.1270 Certificate Pay	8/28/2024		625.00	2,000.00	0.00	2,625.00	\$50.00

FUND ACCOUNT Budget Adj. # 000099	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 4400.2102 Legal	8/28/2024		8,500.00	20,000.00	5,809.38	34,309.38	1,075.88
10 4400.3120 Utilities	8/28/2024		2,500.00	8,200.00	2,000.00	12,700.00	1,513.44
10 4400.4240 Computer Software	8/28/2024		116.00	1,200.00	500.00-	816.00	76.71
10 4521.4600 Capital Outlay	8/28/2024		43,000.00	74,211.00	0.00	117,211.00	43,000.00
10 4523.2360 PERMIT INSPECTIONS	8/28/2024		4,000.00	10,000.00	0.00	14,000.00	219.12
10 4523.2370 Education & Training	8/28/2024		550.00	0.00	0.00	550.00	0.00
10 4523.3172 Miscellaneous	8/28/2024		4.70	0.00	0.00	4.70	0.00
10 4521.2130 Computer Services	8/28/2024		1,300.00	1,800.00	883.09-	2,216.91	0.00
10 4521.2325 Radio Service	8/28/2024		600.00	500.00	966.18	2,066.18	198.33
10 4523.1110 Longevity	8/28/2024		18.00	0.00	0.00	18.00	0.00
10 4523.1200 Social Security	8/28/2024		600.00	1,045.00	0.00	1,665.00	0.27
10 4523.1270 Certificate Pay	8/28/2024		270.00	203.00	0.00	473.00	23.00
10 4530.2320 Telephone	8/28/2024		1,500.00	2,000.00	0.00	3,500.00	80.12
10 4400.4235 Computer Hardware	8/28/2024		11,845.94	100.00	195.89	12,141.83	11,845.94
10 4523.1200 Social Security	8/28/2024		20.00	1,045.00	0.00	1,665.00	0.27

TOTAL NO. ADJUSTMENTS--REVENUE: 15 75,449.64
TOTAL NO. ADJUSTMENTS--EXPENSE: 16 75,449.64
TOTAL IN PACKET-- 150,899.28

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000099							

*** NO WARNINGS ***
*** NO ERRORS ***

*** END OF REPORT ***