

Ordinance 2024.9.2

**AN APPROPRIATION ORDINANCE ADOPTING AN
AMENDMENT TO THE ELECTRIC 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 electric fund budget to better meet the needs of the city;

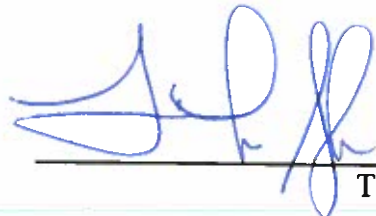
**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF FLATONIA, TEXAS:**

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

Increase revenues and expenditures by \$86,561.25.

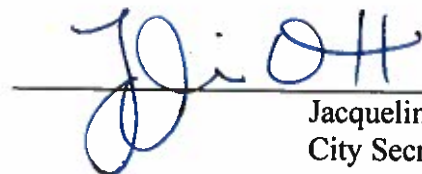
PASSED and APPROVED on this 10th day of September 2024.

CITY OF FLATONIA, TEXAS



Travis Seale
Mayor

ATTEST



Jacqueline Ott
City Secretary

Attachment A

FUND ACCOUNT Budget Adj. #	000100	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
59 3447	LCRA UNDERS	9/06/2024		86,561.25	0.00	0.00	86,561.25-	57,707.50-
59 4591.3100	Wholesale Electric Purchase	9/06/2024		86,561.25-	1,973,227.00	110,996.81-	1,775,668.94	38,682.73
59 4590.2225	Heavy Equipment	9/06/2024		86,561.25	100,000.00	140,637.34	327,198.59	282,700.05
TOTAL NO. ADJUSTMENTS--REVENUE:						1	86,561.25	
TOTAL IN PACKET--							86,561.25	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***