

**ORDINANCE NO. 1501-24**

**AN ORDINANCE OF THE CITY OF RICHLAND HILLS, TEXAS, APPROVING AND ADOPTING AN AMENDED BUDGET FOR THE CAPITAL PROJECTS FUND AND TAX INCREMENT FINANCING FUND FOR FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024, PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET, AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council, after notice and a public hearing, adopted the budget for the fiscal year of October 1, 2023 to September 30, 2024; and

**WHEREAS**, the City Council, in accordance with Section 102.010, Texas Local Government Code, desires to make certain changes in the budget for unanticipated municipal projects and purposes; and

**WHEREAS**, the City Council finds that the proposed amendments for the General Fund budget and American Rescue Plan Act (ARPA) Fund budget are in the best interest of the municipal taxpayers.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RICHLAND HILLS, TEXAS, THAT:**

**SECTION 1.**

The General Fund budget and American Rescue Plan Act (ARPA) Fund budget, as amended and approved by the City Council, which is attached to this ordinance as **Exhibit A**, and made a part thereof for all purposes, is hereby adopted and approved by the City Council. All aspects of the budget for the fiscal period beginning October 1, 2023 and ending September 30, 2024 not amended pursuant to this Ordinance are hereby ratified.

**SECTION 2.**

This Ordinance shall be in full force and effect from and after its adoption.

**APPROVED AND ADOPTED** at a regular meeting of the Richland Hills City Council on May 13, 2024, by a vote of \_\_\_\_\_ ayes, \_\_\_\_\_ nays, and \_\_\_\_\_ abstentions.

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
The Honorable Mayor Edward Lopez

\_\_\_\_\_  
Lindsay Rawlinson, City Secretary

## **EXHIBIT A**

### **General Fund (Fund 001)**

#### Expenditures – General Fund

- Increase 001-56033-00-00 (Miscellaneous Expenses – Non Dept) of \$50,000 by \$10,000 an amended total of \$60,000 for funding of the Serving Our Seniors (SOS) Special Ask request enhancements for upgraded database and building costs for SOS that serves the senior community of Richland Hills.

The total FY 2024 General Fund expenditure budget of \$10,281,682 will increase by \$10,000 for an amended expenditure budget total of \$10,291,682.

### **American Rescue Plan Act (ARPA) Fund (101)**

#### Expenditures – American Rescue Plan Act (ARPA) Fund

- Increase Construction Water System Improvements – Backup Power generation Expense (101-56118-88-88-W2201) of \$1,448,404 by \$74,355 for an amended total of \$1,522,759 for the Atmos gas line relocation related to the auxiliary power generator.

The total FY 2024 American Rescue Plan Act (ARPA) Fund expenditure budget of \$1,628,404 will increase by \$74,355 for an amended expenditure budget total of \$1,702,759.