

ORDINANCE NO. 2014-04-16 (B)

AN ORDINANCE AMENDING ORDINANCE NO. 2013-09-18(A), ADOPTING AND APPROVING AN AMENDMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND TERMINATING SEPTEMBER 30, 2014, PROVIDING FOR TRANSFERS OF SPENDING AUTHORITY AMONG BUDGET LINE ITEMS, AND PROVIDING FOR IMMEDIATE EFFECTIVENESS


WHEREAS, the City Council of the City of Rollingwood, Texas, deems it necessary to amend Ordinance No. 2013-09-18(A) (the "2013-2014 Budget") to meet unexpected and/or unforeseen conditions that could not have been included in the budget through the use of reasonably diligent thought and attention;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS THAT:

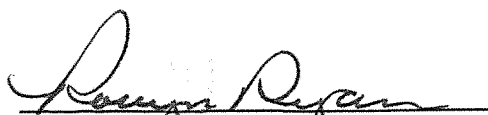
Section 1. The 2013-2014 Budget, passed and approved on September 18, 2013 is hereby amended to provide for the transfers of spending authority between the line items set forth in Exhibit "A" attached hereto and incorporated herein. Except as specifically affected by the transfers reflected in the attached Exhibit "A," the 2013-2014 Budget shall remain in full force and effect.

Section 2. This Ordinance shall be effective immediately upon adoption.

PASSED AND APPROVED this 16th day of April 2014.


Barry Bone
Mayor

ATTEST:


Robyn Ryan
City Secretary

**CITY OF ROLLINGWOOD 2013-2014 FISCAL YEAR
BUDGET AMENDMENTS
EXHIBIT "A"**

SUMMARY

GENERAL FUND

	Administration	Sanitation	Streets	Police	Court	Parks	Public Works	Fund Net
<u>Net Budget Amendments</u>	13,120	0	0	(2,000)	0	(7,790)	(3,330)	0

WATER FUND

	Water Fund	
<u>Net Budget Amendments</u>	0	0

WASTEWATER FUND

	Waste Water Fund	
<u>Net Budget Amendments</u>	0	0

STREET MAINTENANCE FUND

<u>Net Budget Amendments</u>	84,000	84,000
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CAPITAL IMPROVEMENTS FUND

<u>Net Budget Amendments</u>	0	0
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GENERAL FUND**Administration**

		Original Budget	Revised Budget	Budget Amendment
<u>Revenue Accounts</u>				
10-1436	Telecommunication Tax	69,080	72,000	2,920
10-1438	City Sales Tax	380,690	408,000	27,310
10-1465	Interest on Checking	0	40	40
10-1547	4-B Sales Tax	95,030	102,000	6,970

Total Revenue Amendments				37,240

Expense Accounts

10-1641	Workers Comp. Insurance	230	1,940	1,710
10-1661	Subscriptions & Memberships	3,500	3,900	400
10-1662	Fax/Copier	4,500	4,730	230
10-1671	Legal Services	65,000	53,660	(11,340)
10-1673	Auditing Fees	17,000	16,400	(600)
10-1674	Engineering Services	50,000	61,800	11,800
10-1675	Appraisal District - T/C	5,240	5,920	680
10-1676	Election Services	1,200	1,140	(60)
10-1677	Election Public Notice	1,000	40	(960)
10-1681	Health Fee/Travis Co.	2,200	1,100	(1,100)
10-1682	Insurance-Prop & General Liability	1,390	3,990	2,600
10-1691	Computer Software and Support	4,000	6,480	2,480
10-1692	Advertising	3,000	4,200	1,200
10-1693	Misc. Expenses	4,000	3,000	(1,000)
10-1696	Computers	3,460	3,960	500
10-1697	4B Sales Tax Allocation	93,240	102,000	8,760
10-1752	Tax Assessment/Collection	280	1,100	820
10-1759	Public Meetings Technology	1,000	9,000	8,000
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Total Expense Amendments		260,240	284,360	24,120

Net Department Budget Amendments

13,120

GENERAL FUND**Sanitation**

	Original Budget	Revised Budget	Budget Amendment	Department Totals
<u>Revenue Accounts</u>				
20-1476 Tree Permit Fees		0	0	0
20-1477 OSSF Inspection Fees		0	0	0
 <u>Expense Accounts</u>				
20-1667 Records Management		0	0	0
20-1678 OSSF Fees		0	0	0
20-1679 Spring Clean-Up		0	0	0
 <u>Net Department Budget Amendments</u>				0

GENERAL FUND**Streets**

		Original	Revised	Budget
<u>Revenue Accounts</u>		Budget	Budget	Amendment
30-1478	Transfer from Street Maintenance	92,820	0	(92,820)

				(92,820)

Expense Accounts

30-1612	Additional Labor	1,000	300	(700)
30-1641	Worker's Comp. Insurance	230	980	750
30-1668	Telephone	2,010	1,890	(120)
30-1683	Street Painting Services	1,260	630	(630)
30-1686	Materials	370	327	(43)
30-1689	Vehicle Insurance	319	272	(47)
30-1698	Tools/Equipment & Repairs	500	590	90
30-1699	Street Maintenance and Repairs	92,820	700	(92,120)

				(92,820)

<u>Net Department Budget Amendments</u>				0
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GENERAL FUND**Police**

	Original Budget	Revised Budget	Budget Amendment	
<u>Revenue Accounts</u>				
<u>Expense Accounts</u>				
40-1641	Workers Comp. Insurance	9,630	5,450	-4,180
40-1652	TMRS	20,420	21,020	600
40-1642	Social Security	30,890	32,720	1,830
40-1666	Office Supplies	2,010	1,200	-810
40-1687	Vehicle Operations	13,920	11,910	-2,010
40-1688	Vehicle Maintenance and Repairs	3,000	5,630	2,630
40-1689	Vehicle Insurance	2,290	2,180	-110
40-1696	Computers	3,000	2,120	-880
40-1710	Police Professional Liability	4,180	4,030	-150
40-1711	National Night Out Supplies	0	2,000	2,000
40-1715	Radio Services	3,500	3,350	-150
40-1760	Police Car & Accessories	32,380	35,610	3,230

2,000				
<u>Net Department Budget Amendments</u>				
-2,000				

GENERAL FUND**Court**

		Original Budget	Revised Budget	Budget Amendment
<u>Revenue Accounts</u>				
50-1487	DSC Ap-Admin Fee	0	600	600
50-1488	Truancy Prevention Fund	0	240	240

				840

Expense Accounts

50-1611	Salary	32,980	34,680	1,700
50-1641	Worker's Comp. Insurance	130	880	750
50-1652	TMRS	1,670	1,770	100
50-1663	Printing and Reproduction	100	240	140
50-1671	Legal Services	22,770	20,760	-2,010
50-1668	Telephone	2,130	2,290	160

				840

<u>Net Department Budget Amendments</u>				0
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GENERAL FUND

Parks

Revenue Accounts

Original Budget	Revised Budget	Budget Amendment
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Expense Accounts

55-1641	Worker's Comp. Insurance	230	980	750
55-1681	Utilities	210	250	40
55-1686	Materials	890	1,760	870
55-1687	Vehicle Operations	1,190	1,290	100
55-1689	Vehicle Insurance	300	280	-20
55-1691	Computer Software and Support	210	350	140
55-1721	Maintenance	11,610	16,040	4,430
55-1723	Landscaping and Lighting	22,940	24,420	1,480

				7,790

Net Department Budget Amendments

-7,790

Transfer in from Court

GENERAL FUND**Public Works**

	Original Budget	Revised Budget	Budget Amendment
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Revenue Accounts**Expense Accounts**

65-1666	Office Supplies/Cleaning Supplies	1,520	2,350	830
65-1725	Building Maintenance	5,800	7,180	1,380
65-1761	Vehicle Replacement	27,920	29,040	1,120

3,330

Net Department Budget Amendments

-3,330

Transfer In from Court

WATER FUND
Non-Departmental

<u>Revenue Accounts</u>	Original Budget	Revised Budget	Budget Amendment
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Expense Accounts

60-2641	Worker's Comp. Insurance	1,820	980	(840)
60-2663	Printing and Reproduction	2,870	2,690	(180)
60-2664	Postage	4,290	3,800	(490)
60-2668	Telephone	2,010	1,880	(130)
60-2687	Vehicle Operations	1,190	1,100	(90)
60-2688	Vehicle Maintenance and Repairs	300	420	120
60-2689	Vehicle Insurance	300	280	(20)
60-2691	Computer Software and Support	300	400	100
60-2729	Tools and supplies	2,300	2,000	(300)
60-2733	Maintenance and Repairs	20,810	20,290	(520)
60-2735	Meter Replacement	2,980	5,330	2,350

0

Net Fund Budget Amendments

0

WASTEWATER FUND**Non-Departmental**

	Original Budget	Revised Budget	Budget Amendment
<u>Revenue Accounts</u>			
85410 Wastewater Revenue	456,190	461,800	5,610
85415 Commercial LUE Revenue	1	1	0

			5,610
<u>Expense Accounts</u>			
86560 Misc. Expense	1	1	0
86870 Vehicle Operations	390	640	250
86890 Vehicle Insurance	300	280	(20)
86910 Computer Software and Support	220	360	140
87330 Maintenance and Repairs	40,000	45,240	5,240

			5,610
<u>Net Fund Budget Amendments</u>			0

CAPITAL IMPROVEMENTS FUND

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		Original Budget	Revised Budget	Budget Amendment
<u>Revenue Accounts</u>				
94130	Transfers From Other Funds	674,902	680,422	5,520

				5,520

Expense Accounts

96110	Water Fire Flow	0	5,520	5,520

				5,520

<u>Net Department Budget Amendments</u>				0
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STREET MAINTENANCE FUND

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	Original Budget	Revised Budget	Budget Amendment
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Revenue Accounts

Expense Accounts

35-7643 Transfer to Street Department	84,000	0	(84,000)
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(84,000)

Net Fund Budget Amendments

84,000