

**CITY OF ROLLINGWOOD
ORDINANCE NO. 2016-06 15**

AN ORDINANCE AMENDING ORDINANCE NO. 2015-09-16 (B) AS PREVIOUSLY AMENDED, ADOPTING AND APPROVING AMENDMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND TERMINATING SEPTEMBER 30, 2016, 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. 2015-09-16 (B) as previously amended (the "2015-2016 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:

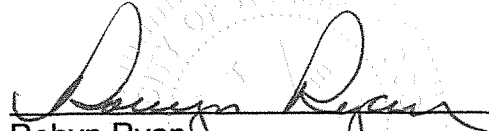
Section 1. The 2015-2016 Budget as previously amended, passed and approved on September 16, 2015 is hereby amended to provide for the transfers of spending authority between the line items set forth in Exhibit "A" attached hereto and incorporated herein. Except as specifically affected by the transfers reflected in the attached Exhibit "A," the 2015-2016 Budget as amended shall remain in full force and effect.

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

PASSED AND APPROVED this 15th day of June 2016.


Thom Farrell
Mayor

ATTEST:


Robyn Ryan
City Secretary

**CITY OF ROLLINGWOOD 2015-2016 FISCAL YEAR
BUDGET AMENDMENTS
EXHIBIT "A"**

SUMMARY PAGE

GENERAL FUND

	Admin	Streets	Police	Court	Parks	Public Works	Fund Net
Net Budget Amendments	55,015	19,000	52,193	(9,220)	66,000	(9,780)	173,208
Reduction in Transfer Out to Water Fund							133,450
Reduction in Transfer Out to Wastewater Fund							39,758
<u>Subtotal</u>							<u>173,208</u>

Net Fund Change **0**

WATER FUND

	Water Fund	
Net Budget Amendments	0	0
Reduction in Transfer In from General Fund		-133,450
Net Fund Change		-133,450

WASTEWATER FUND

	Waste Water Fund	
Net Budget Amendments	0	0
Reduction in Transfer In from General Fund		-39,758
Net Fund Change		-39,758

DRAINAGE FUND

	Drainage Fund	
Net Budget Amendments	75,000	75,000
Increase in Transfer from General Fund		
Net Fund Change		75,000

**CITY OF ROLLINGWOOD 2015-2016 FISCAL YEAR
BUDGET AMENDMENTS
EXHIBIT "A"**

General Fund - Administration Department

	Original/ Revised Budget	Revised Budget	Budget Amendment Amount
<u>Revenue Accounts</u>			
10-4050 Franchise Tax - Cable TV	5,610	7,610	2,000
10-4210 Plat Fees	3,540	5,340	1,800
10-4540 Misc. Receipts	1,000	9,700	8,700
10-4051 Electric Utility Franchise Fee	92,830	100,315	7,485
<u>Net Revenue Increases (Reductions)</u>			<u>19,985</u>

<u>Expense Accounts</u>			
10-5502 Contingency Fund	100,000	61,487	(38,513)
Transfer to Police Department - Police Car			
<i>Council Action - May 2016</i>			
10-5477 Transfer to Drainage Fund	25,000	100,000	75,000
To Fund Drainage Projects			
10-5502 Contingency Fund	61,487	100,000	38,513
To Replenish the Contingency Fund			
<u>Net Expense Increases (Reductions)</u>			<u>75,000</u>

Net Department Budget Amendments			55,015
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**CITY OF ROLLINGWOOD 2015-2016 FISCAL YEAR
BUDGET AMENDMENTS
EXHIBIT "A"**

General Fund - Street Department

		Original/ Revised Budget	Revised Budget	Budget Amendment Amount
<u>Revenue Accounts</u>				
				0
<u>Net Revenue Increases (Reductions)</u>				
<u>Expense Accounts</u>				
30-5162	Street Painting Services	18,000	4,000	(14,000)
30-5355	Street Maintenance and Repairs To fund street patching due to water breaks	3,000	5,000	2,000
30-5181	Equipment Rental To fund additional Backhoe Rental Services	1,000	4,000	3,000
30-5161	Tree Trimming Services To Fund Additional Tree Trimming Services	5,000	30,000	25,000
30-5180	Signs and Barracades	2,000	5,000	3,000
	<u>Net Expense Increases (Reductions)</u>			19,000
	<u>Net Department Budget Amendments</u>			19,000

52,193

**CITY OF ROLLINGWOOD 2015-2016 FISCAL YEAR
BUDGET AMENDMENTS
EXHIBIT "A"**

General Fund - Court

	Original/ Revised Budget	Revised Budget	Budget Amendment Amount
<u>Revenue Accounts</u>			
50-4100 Court Fines To Adjust Revenue Projections	40,000	47,400	7,400
<u>Net Revenue Increases (Reductions)</u>			7,400
<u>Expense Accounts</u>			
50-5206 Incode Online Payment Processing	10,800	9,770	(1,030)
50-5210 Legal Services	15,000	14,210	(790)
<u>Net Expense Increases (Reductions)</u>			(1,820)
<u>Net Department Budget Amendments</u>			(9,220)

**CITY OF ROLLINGWOOD 2015-2016 FISCAL YEAR
BUDGET AMENDMENTS
EXHIBIT "A"**

General Fund - Parks Department

Original/ Revised Budget	Revised Budget	Budget Amendment Amount
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Revenue Accounts

Net Revenue Increases (Reductions)

Expense Accounts

55-5455	Improvements to Existing Park Facilities	14,000	20,000	6,000
55-5457	Park Drainage/Wall	60,000	120,000	60,000

<u>Net Expense Increases (Reductions)</u>				66,000
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<u>Net Department Budget Amendments</u>				66,000
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**CITY OF ROLLINGWOOD 2015-2016 FISCAL YEAR
BUDGET AMENDMENTS
EXHIBIT "A"**

General Fund - Public Works Department

	Original/ Revised Budget	Revised Budget	Budget Amendment Amount
<u>Revenue Accounts</u>			
<u>Net Revenue Increases (Reductions)</u>			
 <u>Expense Accounts</u>			
65-5459 Public Works Building Construction	15,780	0	(15,780)
65-5515 Maintenance Building	6,000	12,000	6,000
<u>Net Expense Increases (Reductions)</u>			(9,780)
<u>Net Department Budget Amendments</u>			(9,780)

**CITY OF ROLLINGWOOD 2015-2016 FISCAL YEAR
BUDGET AMENDMENTS
EXHIBIT "A"**

Water Fund

		Original/ Revised Budget	Revised Budget	Budget Amendment Amount
<u>Revenue Accounts</u>				
 <u>Expense Accounts</u>				
60-5166	Maintenance and Repairs	40,000	32,000	(8,000)
60-5193	Meter Replacement	0	6,000	6,000
60-5196	Vehicle Maintenance and Repairs	7,450	4,240	(3,210)
60-5270	Rate Consulting Services	1,500	6,710	5,210
<u>Net Department Budget Amendments</u>				0

**CITY OF ROLLINGWOOD 2015-2016 FISCAL YEAR
BUDGET AMENDMENTS
EXHIBIT "A"**

Wastewater Fund

Original/ Revised Budget	Revised Budget	Budget Amendment Amount
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Revenue Accounts

<u>Net Revenue Increases (Reductions)</u>		<hr/> 0
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Expense Accounts

<u>Net Expense Increases (Reductions)</u>		<hr/> 0
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<u>Net Department Budget Amendments</u>		0
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**CITY OF ROLLINGWOOD 2015-2016 FISCAL YEAR
BUDGET AMENDMENTS
EXHIBIT "A"**

Drainage Fund

	Original/ Revised Budget	Revised Budget	Budget Amendment Amount
<u>Revenue Accounts</u>			
35-4729 Transfer In from General Fund	25,000	100,000	75,000
<u>Net Revenue Increases (Reductions)</u>			<hr/> 75,000
 <u>Expense Accounts</u>			
 <u>Net Expense Increases (Reductions)</u>			<hr/> 0
 <u>Net Department Budget Amendments</u>			75,000