

**CITY OF ROLLINGWOOD**  
**ORDINANCE NO. 2016-09-21 (C)**

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:**

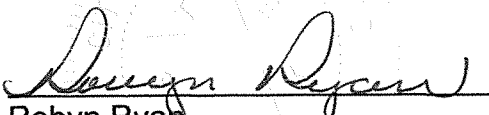
**Section 1.** The 2015-2016 Budget passed and approved on September 16, 2015 and previously amended is hereby further amended to provide for the transfers of spending authority between the line items set forth in Exhibit "A" attached hereto and incorporated herein. Except as specifically affected by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

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

PASSED AND APPROVED this 21st day of September 2016.

  
Thom Farrell  
Mayor

ATTEST:

  
Robyn Ryan  
City Secretary

**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>				
10-4510	Board of Adjustment Fees	0	770	770
10-4210	Plat Fees	5,340	7,200	1,860
10-4540	Misc. Receipts	9,700	11,410	1,710
10-4050	Franchise Tax - Cable TV	7,610	9,050	1,440
<u>Net Revenue Increases (Reductions)</u>				5,780

<u>Expense Accounts</u>				
10-5001	Additional Labor	5,000	560	(4,440)
10-5030	Workers Compensation	1,950	2,640	690
10-5101	Fax/Copier	4,500	2,650	(1,850)
10-5103	Printing and Reproduction	1,000	3,190	2,190
10-5110	Postage	1,300	760	(540)
10-5120	Subscriptions and Memberships	3,900	3,280	(620)
10-5125	Travel	1,000	310	(690)
10-5200	Building Inspection Service	80,000	144,020	64,020
10-5205	Bank Service Fees	0	400	400
10-5210	Legal Services	30,000	54,360	24,360
10-5230	Audit	18,000	17,400	(600)
10-5240	Insurance - Property and Liability	3,500	3,900	400
10-5250	Insurance - Official Liability	2,250	1,990	(260)
10-5270	Engineering Services	81,000	145,920	64,920
10-5300	Computer Software Support	11,000	9,560	(1,440)
10-5325	Election Services	1,140	0	(1,140)
10-5330	Election Public Notices	100	0	(100)
10-5340	Misc. Expenses	3,000	3,600	600
10-5452	City Hall Waterwise Project	1,000	510	(490)
10-5454	Building Improvements	3,500	0	(3,500)
10-5476	Phone System Upgrade	10,000	5,350	(4,650)
10-5502	Contingency Fund	100,000	40,790	(59,210)
10-5504	Legal Services - MoPac	10,000	18,170	8,170
<u>Net Expense Increases (Reductions)</u>				91,820

**Net Department Budget Amendments**

**86,040**

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

**General Fund - Sanitation Department**

	Original/ Revised Budget	Revised Budget	Budget Amendment Amount
<u>Revenue Accounts</u>			
<u>Net Revenue Increases (Reductions)</u>			0
<u>Expense Accounts</u>			
20-5286 Spring Clean Up	1,000	740	(260)
20-5370 Waste and Disposal Service	120,200	121,670	1,470
<u>Net Expense Increases (Reductions)</u>			1,210
<u>Net Department Budget Amendments</u>			1,210

**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>			
30-4721 Transfer from Street Maintenance Tax Fund	67,070	68,570	1,500
30-4727 Edgegrove Sidewalks - RCDC	20,000	23,400	3,400
<u>Net Revenue Increases (Reductions)</u>			<u>4,900</u>
<u>Expense Accounts</u>			
30-5001 Additional Labor	300	0	(300)
30-5030 Workers Compensation	990	1,330	340
30-5145 Uniforms	300	80	(220)
30-5162 Street Painting Services	4,000	350	(3,650)
30-5180 Signs and Barracades	5,000	500	(4,500)
30-5181 Equipment Rental	4,000	5,800	1,800
30-5190 Materials	650	700	50
30-5355 Street Maintenance and Repairs	5,000	2,900	(2,100)
<u>Net Expense Increases (Reductions)</u>			<u>(8,580)</u>
<u>Net Department Budget Amendments</u>			<u>(13,480)</u>

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

**General Fund - Police Department**

	Original/ Revised Budget	Revised Budget	Budget Amendment Amount
<u>Revenue Accounts</u>			
40-4542 Police Misc. Revenue	2,000	410	(1,590)
<u>Expense Accounts</u>			
40-5010 Training	2,330	2,800	470
40-5030 Workers Comp	5,500	6,750	1,250
40-5103 Printing and Reproduction	600	150	(450)
40-5140 Telephone	5,200	5,910	710
40-5144 Police Supplies	3,100	2,100	(1,000)
40-5145 Uniforms and Accessories	4,000	5,470	1,470
40-5159 National Night Out Supplies	2,560	2,330	(230)
40-5185 Communication Equipment Maintenance	750	210	(540)
40-5186 Radar Certification	250	110	(140)
40-5195 Vehicle Operations	10,000	6,380	(3,620)
40-5255 Vehicle Insurance	2,650	2,420	(230)
40-5480 Handheld Radios	21,000	22,500	1,500
40-5481 Body Cameras	12,000	11,240	(760)
40-5214 Emergency Notification System	2,010	2,360	350
40-5226 Drug Testing	100	160	60
40-5300 Computer Software and Support	2,000	3,600	1,600
			<u>440</u>
<u>Net Department Budget Amendments</u>			2,030

**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	47,400	48,450	1,050
50-4101 Collection Agency Fees	4,100	3,500	-600
50-4528 Truancy Prevention Fund	760	1,270	510
50-4055 Child Safety Revenue	1,550	1,890	340
50-4500 Administrative Court Fees	11,300	16,690	5,390
50-4526 Credit Card-Debit Card Fees	1,720	2,770	1,050
50-4540 Miscellaneous Receipts	10	70	60
50-4546 Federally Forfeited Revenue	0	110	110
<u>Net Revenue Increases (Reductions)</u>			7,910

Expense Accounts

50-5030 Workers Comp. Insurance	890	1,180	290
50-5103 Printing & Reproduction	250	380	130
50-5110 Postage	100	140	40
50-5140 Telephone	3,300	2,400	-900
50-5158 Office Supplies	400	60	-340
50-5201 Collection Agency Fees	4,100	1,820	-2,280
50-5026 Incode On-Line Payment Processing	9,770	7,950	-1,820
50-5210 Legal Services	14,210	11,440	-2,770
50-5213 Interpreter Fees	200	210	10
<u>Net Expense Increases (Reductions)</u>			-7,640

<u>Net Department Budget Amendments</u>	-15,550
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**CITY OF ROLLINGWOOD 2015-2016 FISCAL YEAR  
BUDGET AMENDMENTS  
EXHIBIT "A"**

**General Fund - Parks Department**

	Original/ Revised Budget	Revised Budget	Budget Amendment Amount
<u>Revenue Accounts</u>			
55-4519 Pavilion Use fees	2,500	120	(2,380)
55-4532 RCDC Park Drainage/Wall	60,000	0	(60,000)
<u>Net Revenue Increases (Reductions)</u>			(62,380)

Expense Accounts

55-5030 Workers Comp. Insurance	990	1,180	190
55-5190 Materials	2,000	3,140	1,140
55-5457 RCDC Park Drainage/Wall	120,000	0	(120,000)
<u>Net Expense Increases (Reductions)</u>			(118,670)

<u>Net Department Budget Amendments</u>			(56,290)
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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>			
65-5158 Office Supplies	2800	690	(2,110)
65-5195 Vehicle Operations	1000	0	(1,000)
65-5196 Vehicle Maintenance & Repairs	500	0	(500)
65-5226 Drug Testing	100	0	(100)
65-5381 Animal Control/Disposal	250	0	(250)
<u>Net Expense Increases (Reductions)</u>			(3,960)
<u>Net Department Budget Amendments</u>			(3,960)



**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>				
60-4540	Miscellaneous Income	100	1,420	1,320
60-4600	Water Sales	638,000	852,510	214,510
60-4610	Late Charges	2,800	4,430	1,630
60-4628	Service Connection Fees	0	57,900	57,900
				<u>275,360</u>
<u>Expense Accounts</u>				
60-5030	Workers Comp. Insurance	2,590	2,970	380
60-5105	Tools and Supplies	1,000	1,700	700
60-5166	Maintenance & Repairs	32,000	23,050	(8,950)
60-5171	Equipment	500	1,320	820
60-5181	Equipment Rentals	6,000	9,730	3,730
60-5190	Materials	500	550	50
60-5193	Meter Replacement	6,000	7,830	1,830
60-5195	Vehicle Operations	1,200	890	(310)
60-5196	Vehicle Maintenance & Repairs	4,240	370	(3,870)
60-5255	Vehicle Insurance	360	370	10
60-5210	Legal Services	500	0	(500)
60-5219	Utility Billing/Collection Basic Services	46,000	56,490	10,490
60-5220	Utility Billing/Collection Additonal Services	14,000	24,100	10,100
60-5270	Engineering Services	25,900	23,000	(2,900)
60-5279	City of Austin Capital Recovery Fees Payable	0	5,600	5,600
60-5280	Water Purchased	475,360	574,060	98,700
60-5296	TCEQ	2,000	1,720	(280)
				<u>115,600</u>
<u>Net Department Budget Amendments</u>				(159,760)

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

**Wastewater Fund**

	Original/ Revised Budget	Revised Budget	Budget Amendment Amount
<u>Revenue Accounts</u>			
60-4400 Wastewater Revenues	434,960	443,860	8,900
60-4628 Service Connection Fees	0	136,000	136,000
<u>Net Revenue Increases (Reductions)</u>			<u>144,900</u>

Expense Accounts

60-5030 Workers Comp. Insurance	2,590	2,970	380
60-5163 Grinder Pump Maint/Replacement	8,400	1,500	(6,900)
60-5166 Maintenance & Repairs-WW	30,220	18,780	(11,440)
60-5195 Vehicle Operations-WW	1,400	980	(420)
60-5255 Vehicle Insurance-WW	350	370	20
60-5219 Utility Billing/Collection Basic Services	23,000	25,150	2,150
60-5220 Utility Billing/Collection Additonal Services	12,000	51,060	39,060
60-5290 Wastewater Fees	235,730	231,670	(4,060)
60-5292 Industrial Waste Surcharges	5,300	5,090	(210)
60-5300 Computer Software & Support-WW	600	570	(30)
60-5340 Misc. Expense	500	620	120
60-5470 Transfer to Debt Service	59,178	60,628	1,450
<u>Net Expense Increases (Reductions)</u>			<u>20,120</u>

<u>Net Department Budget Amendments</u>	(124,780)
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**CITY OF ROLLINGWOOD 2015-2016 FISCAL YEAR  
BUDGET AMENDMENTS  
EXHIBIT "A"**

**General Fund**

	Original/R evised Budget	Revised Budget	Budget Amendment Amount
<u>Interfund Transfers</u>			
Transfers Out to Water Fund	(355,070)	(150,000)	205,070
<u>Net Transfer Increases (Reductions)</u>			<u>205,070</u>

**Water Fund**

	Original/R evised Budget	Revised Budget	Budget Amendment Amount
<u>Interfund Transfers</u>			
Transfers In from General Fund	355,070	150,000	(205,070)
Transfers In from Wastewater Fund	0	320,000	320,000
<u>Net Transfer Increases (Reductions)</u>			<u>114,930</u>

**Wastewater Fund**

	Original/R evised Budget	Revised Budget	Budget Amendment Amount
<u>Interfund Transfers</u>			
Transfer Out to Water Fund	0	(320,000)	(320,000)
<u>Net Transfer Increases (Reductions)</u>			<u>(320,000)</u>

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

**SUMMARY PAGE**

**GENERAL FUND**

	Admin	Sanitation	Streets	Police	Court	Parks	Public Works	Fund Net
Net Budget Amendments	86,040	1,210	(13,480)	2,030	(15,550)	(56,290)	(3,960)	0
<b>Transfers</b>								
Reduction in Transfers Out to Water Fund								205,070

**WATER FUND**

	Water Fund	
Net Budget Amendments	(159,760)	(159,760)
<b>Transfers</b>		
Reduction in Transfer In from General Fund		(205,070)
Transfers In from Wastewater Fund		320,000
Net Transfer Change		<u>114,930</u>

**WASTEWATER FUND**

	Wastewater Fund	
Net Budget Amendments	(124,780)	(124,780)
<b>Transfers</b>		
Transfers Out to Water Fund		(320,000)