

CITY OF ROLLINGWOOD  
ORDINANCE NO.2018-09-06 (C)

**AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 PROVIDING FOR VARIOUS UNFORESEEN REVENUES AND EXPENDITURES; ESTABLISHING AN EFFECTIVE DATE, AND FINDING PROPER NOTICE AND MEETING.**

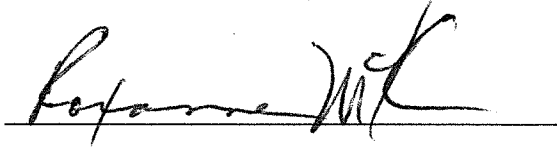
WHEREAS, the City Council of the City of Rollingwood, Texas finds it necessary and proper to amend the current fiscal year's budget to accommodate unforeseen conditions, which is found to be in the best interest of the public health, safety and welfare; and

WHEREAS, this amendment meets unforeseen conditions, which could not, by reasonable diligent thought and attention, have been included in the fiscal year 2017-2018 budget.

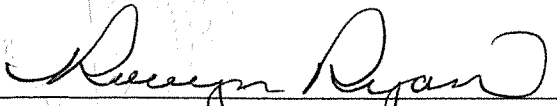
NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS:

The City of Rollingwood Budget for fiscal year 2017-2018 is so amended as to read in accordance with Attachment A, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

PASSED AND APPROVED this 6th day of September, 2018 by a vote of 5 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of Rollingwood, Texas.

  
\_\_\_\_\_  
Roxanne McKee, Mayor

ATTEST:

  
\_\_\_\_\_  
Robyn Ryan, City Secretary

**ATTACHMENT A**

Budget Amendments 2017-2018

**CITY OF ROLLINGWOOD  
2017-2018  
DETAIL PAGE**

Last updated:  
8/31/2018

<b>GENERAL FUND:</b>		<b>CURRENT</b>	<b>AMENDED</b>	<b>BUDGET</b>
<b><u>ADMINISTRATION</u></b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>AMENDMENT</b>
<b>EXPENDITURE ACCOUNTS:</b>				
100-5050-10	TX MUNI RETIREMENT SYSTEM EXP	\$5,629	\$11,026	\$5,397
<b><u>STREETS:</u></b>				
<b>EXPENDITURE ACCOUNTS:</b>				
100-5050-30	TX MUNI RETIREMENT SYSTEM EXP	\$ 2,450	\$ 4,248	\$ 1,798
<b><u>POLICE:</u></b>				
<b>EXPENDITURE ACCOUNTS:</b>				
100-5050-40	TX MUNI RETIREMENT SYSTEM EXP	\$ 1,592	\$ 3,391	\$ 1,799
<b><u>PARKS:</u></b>				
<b>EXPENDITURE ACCOUNTS:</b>				
100-5050-55	TX MUNI RETIREMENT SYSTEM EXP	\$ 1,592	\$ 3,391	\$ 1,799
<b><u>WATER FUND:</u></b>				
<b>EXPENDITURE ACCOUNTS:</b>				
200/5050/60	TX MUNI RETIREMENT SYSTEM EXP	\$ 11,121	\$ 14,719	\$ 3,598
<b><u>WASTEWATER FUND:</u></b>				
<b>EXPENDITURE ACCOUNTS:</b>				
800/5050/60	TX MUNI RETIREMENT SYSTEM EXP	\$ 11,121	\$ 14,719	\$ 3,598
<b>NET EXPENDITURE INCREASES (REDUCTIONS)</b>				<b>\$17,989</b>
<b>NET DEPARTMENT BUDGET AMENDMENTS</b>				<b>(\$17,989)</b>
<b><u>GENERAL FUND - TOTALS</u></b>		<b>CURRENT</b>	<b>AMENDED</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>BUDGET</b>	<b>AMENDMENTS</b>
REVENUE ACCOUNTS		\$ 2,841,345	\$ 2,841,345	\$ -
EXPENDITURE ACCOUNTS		\$ 2,524,602	\$ 2,542,591	\$ 17,989
NET REVENUE ABOVE (BELOW) EXPENDITURES		\$ 316,743	\$ 298,754	\$ (17,989)