

CITY OF ROLLINGWOOD
ORDINANCE NO.2018-09-19 (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 19th 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:
9/10/2018

GENERAL FUND:		CURRENT	AMENDED	BUDGET
<u>ADMINISTRATION</u>		BUDGET	BUDGET	AMENDMENT
EXPENDITURE ACCOUNTS:				
100/5200/10	BUILDING INSPECTION SERVICE	\$145,000	\$185,000	\$40,000
100/5210/10	LEGAL SERVICES	\$55,000	\$75,000	\$20,000
100/5270/10	ENGINEERING SERVICES	\$50,000	\$70,000	\$20,000
100/5502/10	CONTINGENCY FUND	\$0	\$10,000	\$10,000
		<u>\$250,000</u>	<u>\$340,000</u>	<u>\$90,000</u>
<u>STREETS</u>				
EXPENDITURE ACCOUNTS:				
100/5259/30	PROJECT MANAGEMENT	\$0	\$3,700	\$3,700
		<u>\$0</u>	<u>\$3,700</u>	<u>\$3,700</u>
<u>POLICE</u>				
EXPENDITURE ACCOUNTS:				
100/5004/40	RETIREMENT BENEFITS	\$77,000	\$81,000	\$4,000
100/5340/40	MISCELLANEOUS	\$12,800	\$23,000	\$10,200
		<u>\$89,800</u>	<u>\$104,000</u>	<u>\$14,200</u>
<u>PARK</u>				
EXPENDITURE ACCOUNTS:				
100/5391/55	PARK MASTER PLAN	\$18,000	\$24,000	\$6,000
100/5427/55	LANDSCAPING & LIGHTING	\$3,000	\$43,000	\$40,000
		<u>\$21,000</u>	<u>\$67,000</u>	<u>\$46,000</u>

GENERAL FUND - TOTALS

	CURRENT BUDGET	AMENDED BUDGET	BUDGET AMENDMENTS
REVENUE ACCOUNTS	\$ 2,841,345	\$ 2,841,345	\$ -
EXPENDITURE ACCOUNTS	\$ 2,524,602	\$ 2,678,502	\$ 153,900
NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ 316,743	\$ 162,843	\$ (153,900)

WATER FUND

	CURRENT BUDGET	AMENDED BUDGET	BUDGET AMENDMENT
REVENUE ACCOUNTS:			
200/4600/60	WATER SALES \$800,000	\$1,050,000	\$250,000
	NET REVENUE INCREASES (REDUCTIONS)		\$ 250,000

EXPENDITURE ACCOUNTS:

200/5232/60	UTILITY BILLING-ADD'L	\$30,000	\$38,000	\$8,000
200/5269/60	ENGINEERING SERVICES CUL-DE-SAC	\$0	\$10,000	\$10,000
10/5270/60	ENGINEERING SERVICES	\$10,000	\$17,000	\$7,000
100/5259/30	PROJECT MANAGEMENT	\$0	\$5,000	\$5,000
		\$40,000	\$70,000	\$30,000

WATER FUND - TOTALS

	CURRENT BUDGET	AMENDED BUDGET	BUDGET AMENDMENTS
REVENUE ACCOUNTS	\$832,300	\$1,082,300	\$250,000
EXPENDITURE ACCOUNTS	\$971,130	\$1,001,130	\$30,000
NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ (138,830)	\$ 81,170	\$ 220,000

WASTEWATER FUND**EXPENDITURE ACCOUNTS:**

800/5232/60	UTILITY BILLING-ADD'L	\$60,000	\$87,000	\$27,000
100/5259/30	PROJECT MANAGEMENT	\$0	\$5,000	\$5,000
		\$60,000	\$92,000	\$32,000

WASTEWATER FUND - TOTALS

	CURRENT BUDGET	AMENDED BUDGET	BUDGET AMENDMENTS
REVENUE ACCOUNTS	\$892,055	\$892,055	\$0
EXPENDITURE ACCOUNTS	\$709,900	\$741,900	\$32,000
NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ 182,155	\$ 150,155	\$ (32,000)