

RESOLUTION NO. 2013-09-18

A RESOLUTION AMENDING RESOLUTION NO. 2012-09-25(A), ADOPTING AND APPROVING AN AMENDMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND TERMINATING SEPTEMBER 30, 2013, 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 Resolution No. 2012-09-25(A) (the "2012-2013 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 RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS THAT:**

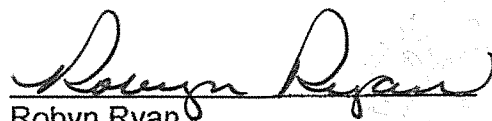
**Section 1.** The 2012-2013 Budget, passed and approved on September 25, 2012 is hereby amended to provide for the transfers of spending authority between the line items set forth in Exhibit "A" attached hereto and incorporated herein. Except as specifically affected by the transfers reflected in the attached Exhibit "A," the 2012-2013 Budget shall remain in full force and effect.

**Section 2.** This ~~Ordinance~~ <sup>Resolution</sup> shall be effective immediately upon adoption.

PASSED AND APPROVED this 18<sup>th</sup> day of September 2013.

  
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Barry Bone  
Mayor

ATTEST:

  
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Robyn Ryan  
City Secretary

**CITY OF ROLLINGWOOD 2012-2013 FISCAL YEAR  
BUDGET AMENDMENTS  
EXHIBIT "A"**

**SUMMARY**

**GENERAL FUND**

	Administration	Sanitation	Streets	Police	Court	Parks	Public Works
<u>Net Budget Amendments</u>	22,870	600	14,840	(42,890)	44,380	(8,300)	(31,500)
<u>Interdepartment Transfers</u>							
Administration to Police	(22,870)			22,870			
Sanitation to Police		(600)		600			
Streets to Police			(14,840)	14,840			
Court to Police				4,580	(4,580)		
Court to Parks					(8,300)	8,300	
Court to Public Works					(31,500)		31,500
Balance	0	0	0	0	0	0	0

**WATER FUND**

	Water Fund
<u>Net Budget Amendments</u>	(323,510)
Fund Balance	323,510
	0

**WASTEWATER FUND**

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

**INTERFUND TRANSFERS**

	General Fund	Wastewater Fund
Fund Balance	150,000	(150,000)

**GENERAL FUND****Administration**

		Original Budget	Revised Budget	Budget Amendment	Department Totals
<b><u>Revenue Accounts</u></b>					
10-1433	Property Tax M&O	500	3,000	2,500	2,500
10-1436	Telecommunications Tax	53,000	73,000	20,000	22,500
10-1437	Mixed Beverage Tax	200	560	360	22,860
10-1438	City Sales Tax	355,000	380,000	25,000	47,860
10-1439	Franchise Tax (Cable TV)	25,000	6,000	(19,000)	28,860
10-1442	Plat Fees	1,000	0	(1,000)	27,860
10-1451	Building Permits	95,000	112,000	17,000	44,860
10-1461	Interest Income	1,000	430	(570)	44,290
10-1471	Board of Adjustment Fees	1,000	0	(1,000)	43,290
10-1472	Solicitation Permit Fees	200	100	(100)	43,190
10-1474	Misc. Receipts	1,000	2,400	1,400	44,590
10-1549	Electric Utility Franchise Fee	82,000	83,400	1,400	45,990

**Expense Accounts**

<u>10-1631</u>	Health Insurance	4,776	2,596	(2,180)	(2,180)
10-1641	Workers Comp. Insurance	1,207	1,587	380	(1,800)
10-1662	Fax/Copier	3,000	4,500	1,500	(300)
10-1669	Building Inspection Services	78,000	92,000	14,000	13,700
10-1672	Payroll Services	3,500	4,000	500	14,200
10-1673	Auditing Fees	14,000	15,750	1,750	15,950
10-1674	Engineering Services	45,000	62,500	17,500	33,450
10-1675	Appraisal District - T/C	2,500	3,930	1,430	34,880
10-1676	Election Services	1,200	0	(1,200)	33,680
10-1691	Computer Software and Support	3,000	4,100	1,100	34,780
10-1693	Misc. Expenses	3,000	3,500	500	35,280
10-1695	Furniture	5,000	1,160	(3,840)	31,440
10-1696	Computers	5,000	7,000	2,000	33,440
10-1717	Drug Testing	100	180	80	33,520
10-1759	Public Meetings Technology	5,000	500	(4,500)	29,020
10-1763	Website Support	1,000	100	(900)	28,120
10-1764	Website Upgrade	5,000	0	(5,000)	23,120

<b><u>Net Department Budget Amendments</u></b>	<b>22,870</b>
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Transfer to Police	-22,870
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**GENERAL FUND****Sanitation**

	Original Budget	Revised Budget	Budget Amendment	Department Totals
<b><u>Revenue Accounts</u></b>				
20-1476 Tree Permit Fees	300	0	(300)	(300)
20-1477 OSSF Inspection Fees	500	0	(500)	(800)
 <b><u>Expense Accounts</u></b>				
20-1667 Records Management	1,000	1,100	100	100
20-1678 OSSF Fees	500	0	(500)	(400)
20-1679 Spring Clean-Up	1000	0	(1,000)	(1,400)
 <b><u>Net Department Budget Amendments</u></b>				<b>600</b>
 Transfer Out to Police				 -600

**GENERAL FUND****Streets**

<u>Revenue Accounts</u>	Original Budget	Revised Budget	Budget Amendment	Department Totals
30-1478    Transfer from Street Maintenance	84,000	94,000	10,000	10,000
 <u>Expense Accounts</u>				
30-1631    Health Insurance	2,123	1,453	(670)	(670)
30-1641    Worker's Comp. Insurance	254	804	550	(120)
30-1683    Street Painting Services	5,000	0	(5,000)	(5,120)
30-1684    Signs and Barracades	1500	1780	280	(4,840)
 <u>Net Department Budget Amendments</u>				14,840
 Transfer to Police				-14,840

**GENERAL FUND****Police**

	Original Budget	Revised Budget	Budget Amendment	Department Totals
<b><u>Revenue Accounts</u></b>				
40-1475 Police Misc. Revenue	1,000	6,400	5,400	5,400
40-1483 Police Comm. Relations Donation	0	350	350	5,750
<b><u>Expense Accounts</u></b>				
40-1611 Salary	342,607	391,377	48,770	48,770
40-1621 Training	2,000	2,900	900	49,670
40-1631 Health Insurance	38,474	40,414	1,940	51,610
40-1641 Workers Comp. Insurance	4,678	4,478	-200	51,410
40-1653 Salary Overtime	3,894	694	-3,200	48,210
40-1462 Social Security	26,209	31,999	5,790	54,000
40-1654 Policy Manual Revision	15,000	10,350	-4,650	49,350
40-1664 Postage	100	150	50	49,400
40-1666 Office Supplies	1,000	1,300	300	49,700
40-1686 Vehicle Operations	8,000	11,400	3,400	53,100
40-1689 Vehicle Insurance	1,824	2,404	580	53,680
40-1691 Computer Software and Support	2,000	1,500	-500	53,180
40-1710 Police Professional Liability	3,706	4,186	480	53,660
40-1713 Communication Equipment Maint.	1,500	500	-1,000	52,660
40-1758 Emergency Notification System	1,500	2,010	510	53,170
40-1761 Vehicle Replacement	20,000	15,470	-4,530	48,640
<b><u>Net Department Budget Amendments</u></b>				-42,890
Transfer In from Administration				22,870
Transfer In from Sanitation				600
Transfer In from Streets				14,840
Transfer In from Court				4,580

**GENERAL FUND****Court**

	Original Budget	Revised Budget	Budget Amendment	Department Totals
<b><u>Revenue Accounts</u></b>				
50-1474 Misc. Receipts	250	2,470	2,220	2,220
50-1483 Court Fines	30,000	32,000	2,000	4,220
50-1485 Administrative Court Fees	10,000	5,500	-4,500	-280
50-1486 Credit-Debit Card Fees	0	700	700	420

**Expense Accounts**

50-1631 Health Insurance	5,572	4,152	-1,420	-1,420
50-1641 Worker's Comp. Insurance	667	727	60	-1,360
50-1666 Office Supplies	1,000	500	-500	-1,860
50-1671 Legal Services	60,000	19,000	-41,000	-42,860
50-1764 Incode Online Pmt. Processing	2,000	2,700	700	-42,160

<b><u>Net Department Budget Amendments</u></b>				44,380
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Transfer Out to Police				-4,580
Transfer Out to Parks				-8,300
Transfer Out to Public Works				-31,500

**GENERAL FUND****Parks**

	Original Budget	Revised Budget	Budget Amendment	Department Totals
<b><u>Revenue Accounts</u></b>				
55-1487 Pavilion Use Fees	2,500	430	-2,070	-2,070
<b><u>Expense Accounts</u></b>				
55-1631 Health Insurance	2,123	1,503	-620	-620
55-1641 Worker's Comp. Insurance	254	814	560	-60
55-1666 Office Supplies	50	200	150	90
55-1681 Utilities	100	250	150	240
55-1686 Materials	2,000	1,500	-500	-260
55-1691 Computer Software and Support	0	200	200	-60
55-1721 Maintenance	3,000	10,000	7,000	6,940
55-1764 Park/City Hall ADA Restrooms	0	1,500	1,500	8,440
55-1767 Lower Walking Trail	0	1,790	1,790	10,230
55-1768 Improvements to Existing Park	5,000	1,000	-4,000	6,230
<b><u>Net Department Budget Amendments</u></b>				-8,300
Transfer in from Court				4,580



**GENERAL FUND****Public Works**

	Original Budget	Revised Budget	Budget Amendment	Department Totals
<u>Revenue Accounts</u>				
<u>Expense Accounts</u>				
65-1666 Office Supplies/Cleaning Supplies	200	2,700	2,500	2,500
65-1725 Building Maintenance	10,000	39,000	29,000	31,500
 <u>Net Department Budget Amendments</u>				-31,500
 Transfer In from Court				31,500

**WATER FUND****Non-Departmental**

	Original Budget	Revised Budget	Budget Amendment	Fund Totals
<b><u>Revenue Accounts</u></b>				
60-2533 Water Sales	600,000	700,000	100,000	100,000
60-2535 Capital Recovery/Hookup	10,000	0	(10,000)	90,000
60-2547 Water Service Line Inspections	1,000	0	(1,000)	89,000
 <b><u>Expense Accounts</u></b>				
60-2631 Health Insurance	10,614	8,504	(2,110)	(2,110)
60-2641 Worker's Comp. Insurance	1,270	2,260	990	(1,120)
60-2664 Postage	3,500	3,800	300	(820)
60-2674 Engineering Services	30,000	94,120	64,120	63,300
60-2687 Vehicle Operations	4,000	1,500	(2,500)	60,800
60-2696 Computers	250	0	(250)	60,550
60-2729 Tools and supplies	1,000	500	(500)	60,050
60-2733 Maintenance and Repairs	15,000	22,000	7,000	67,050
60-2735 Meter Replacement	10,000	36,100	26,100	93,150
60-2736 Utility Billing/Collection	14,000	60,550	46,550	139,700
60-2737 Capital Recovery Fees	5,000	0	(5,000)	134,700
60-2738 Water Purchased	440,000	651,400	211,400	346,100
60-2746 Potential Budget Av for Cap Pro	0	71,410	71,410	417,510
60-2746 Legal Services	5,000	0	(5,000)	412,510
 <b><u>Net Fund Budget Amendments</u></b>				 (323,510)

**WASTEWATER FUND****Non-Departmental**

<u>Revenue Accounts</u>	Original Budget	Revised Budget	Budget Amendment	Fund Totals
85410 Wastewater Revenue	411,193	599,200	188,007	188,007
85415 Commercial LUE Revenue	188,807	141,180	(47,627)	140,380
<u>Expense Accounts</u>				
86560 Misc. Expense	0	900	900	900
86870 Vehicle Operations	1,000	1,500	500	1,400
87330 Maintenance and Repairs	40,000	158,920	118,920	120,320
87360 Utility Billing/Collections	14,000	27,700	13,700	134,020
87490 Wastewater Fees	178,230	183,870	5,640	139,660
87510 Industrial Waste Service Charges	5,000	5,300	300	139,960
87570 Debt Service Payments -2012A	226,031	226,241	210	140,170
87580 Debt Service Payments -2012B	348,164	348,374	210	140,380

**Net Fund Budget Amendments**

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**INTERFUND TRANSFERS****GENERAL FUND**

Transfer In from Waste Water Fund	\$150,000
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**WASTEWATER FUND**

Transfer Out to General Fund	(\$150,000)
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