

ORDINANCE NO. 2022-04-20-12

AN ORDINANCE AMENDING ORDINANCE NO. 2021-09-15-05 AS PREVIOUSLY AMENDED, ADOPTING AND APPROVING AMENDMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND TERMINATING SEPTEMBER 30, 2022, PROVIDING FOR ADJUSTMENTS 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. 2021-09-15-05 as previously amended (the "**2021-2022 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 2021-2022 Budget approved on September 15, 2021 and subsequently amended is hereby further amended to provide for the adjustment of spending authority in the line items set forth in Attachment A attached hereto and incorporated herein. Attachment A shall be appended to the 2021-2022 Budget for ease of reference. Except as specifically affected by the adjustments reflected in the attached Attachment A the 2021-22 Budget as amended shall remain in full force and effect.

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

PASSED AND APPROVED this 20th day of April, 2022.

Gavin Massingill, Mayor

ATTEST:

Ashley Wayman, City Secretary

ATTACHMENT A

Budget Amendments 2021-2022

CITY OF ROLLINGWOOD
2021-2022

		CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
GENERAL FUND:				
REVENUE ACCOUNTS:				
100-4-10-4700	FUND BALANCE TRANSFER IN	\$ -	\$ 146,978	\$ 146,978
100-4-10-4565	GRANT REVENUES	\$ -	\$ 18,500	\$ 18,500
100-4-10-4540	MISCELLANEOUS RECEIPTS	\$ -	\$ 21,000	\$ 21,000
	TOTAL	\$ -	\$ 186,478	\$ 186,478
EXPENDITURE ACCOUNTS:				
100-5-10-5309	INCODE SOFTWARE	\$ -	\$ 15,000	\$ 15,000
100-5-15-518	SIGNS AND BARRICADES	\$ -	\$ 800	\$ 800
100-5-15-5210	LEGAL SERVICES	\$ -	\$ 6,500	\$ 6,500
100-5-25-5103	PRINTING	\$ 1,200	\$ 2,800	\$ 4,000
100-5-25-5300	COMPUTER SOFTWARE AND SUPPORT	\$ 5,000	\$ 10,000	\$ 15,000
100-5-30-5270	ENGINEERING SERVICES	\$ -	\$ 3,000	\$ 3,000
100-5-30-5494	VEHICLE FINANCING NOTE - DEBT SERVICE	\$ -	\$ 785	\$ 785
100-5-30-5495	NEW VEHICLE AND OUTFITTING	\$ 785	\$ (785)	\$ -
100-5-50-5103	PRINTING	\$ 500	\$ 600	\$ 1,100
100-5-50-5300	COMPUTER SOFTWARE AND SUPPORT	\$ 300	\$ 500	\$ 800
100-5-40-5494	VEHICLE FINANCING NOTE - DEBT SERVICE	\$ -	\$ 34,002	\$ 34,002
100-5-55-5494	VEHICLE FINANCING NOTE - DEBT SERVICE	\$ -	\$ 785	\$ 785
100-5-55-5495	NEW VEHICLE AND OUTFITTING	\$ 785	\$ (785)	\$ -
100-5-40-5495	NEW VEHICLE AND OUTFITTING	\$ 34,002	\$ 113,276	\$ 147,278
	TOTAL	\$42,572	\$186,478	\$0
				\$229,050
WATER FUND:				
REVENUE ACCOUNTS:				
200-4-60-4700	FUND BALANCE TRANSFER IN	\$ -	\$ 13,400	\$ 13,400
EXPENDITURE ACCOUNTS:				
200-5-60-5194	FIRE HYDRANT MAINT & REPLACEMENT	\$ 8,000	\$ 25,000	\$ 33,000
200-5-60-5324	VALVE MANHOLE GPS MAPPING PROG	\$ -	\$ 5,900	\$ 5,900
200-5-60-5494	VEHICLE FINANCING NOTE - DEBT SERVICE	\$ -	\$ 3,138	\$ 3,138
200-5-40-5495	NEW VEHICLE AND OUTFITTING	\$ 3,138	\$ (3,138)	\$ -
	TOTAL	\$ 11,138	\$ 30,900	\$ 42,038
WASTEWATER FUND:				
REVENUE ACCOUNTS:				
800-4-60-4700	FUND BALANCE TRANSFER IN	\$ -	\$ 194,100	\$ 194,100
EXPENDITURE ACCOUNTS:				
800-5-60-5494	VEHICLE FINANCING NOTE - DEBT SERVICE	\$ -	\$ 3,138	\$ 3,138
800-5-60-5495	NEW VEHICLE AND OUTFITTING	\$ 3,138	\$ (3,138)	\$ -
800-5-60-5163	GRINDER PUMP MAINT/REPLACEMENT	\$ 3,000	\$ 22,000	\$ 25,000
800-5-60 5496	LIFT STATION AUTOMATION	\$ -	\$ 159,000	\$ 159,000
800-5-60 5497	LIFT STATION EMERGENCY POWER	\$ -	\$ 35,100	\$ 35,100
	TOTAL	\$ 6,138	\$ 216,100	\$ 222,238