

ORDINANCE NO. 2023-09-28-03

AN ORDINANCE AMENDING ORDINANCE NO. 2022-09-21-04 AS PREVIOUSLY AMENDED, ADOPTING AND APPROVING AMENDMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND TERMINATING SEPTEMBER 30, 2023, 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. 2022-09-21-04 as previously amended (the "**2022-2023 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 2022-2023 Budget approved on September 21, 2022 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 2022-2023 Budget for ease of reference. Except as specifically affected by the adjustments reflected in the attached Attachment A the 2022-2023 Budget as amended shall remain in full force and effect.

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

PASSED AND APPROVED this 28th day of September 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

ATTACHMENT A

Budget Amendments 2022-2023

CITY OF ROLLINGWOOD
2022-2023

Last updated:

GENERAL FUND	CURRENT	BUDGET	AMENDED
<u>ADMINISTRATION:</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>BUDGET</u>
<u>REVENUE ACCOUNTS:</u>			
<u>100-4-10-4738</u>	ACL REVENUES \$ -	\$ 55,000	\$ 55,000
	\$ -	\$ 55,000	\$ 55,000
<u>EXPENDITURE ACCOUNTS:</u>			
<u>ADMINISTRATION:</u>			
100-5-10-5210	LEGAL SERVICES \$ 90,000	\$ (10,000)	\$ 80,000
100-5-10-5236	COMMUNICATIONS AND OUTREACH \$ 15,000	\$ (5,000)	\$ 10,000
100-5-10-5258	ACL EVENT \$ 10,500	\$ (7,000)	\$ 3,500
100-5-10-5270	ENGINEERING SERVICES \$ 20,000	\$ 15,000	\$ 35,000
100-5-10-5300	COMPUTER SOFTWARE & SUPPORT \$ 50,000	\$ 20,000	\$ 70,000
100-5-10-5301	PUBLIC MEETINGS TECHNOLOGY \$ 14,000	\$ (3,000)	\$ 11,000
100-5-10-5302	WEBSITE AND DIGITAL CODIFICATION \$ 5,500	\$ 5,000	\$ 10,500
100-5-10-5309	INCODE SOFTWARE \$ 5,000	\$ 3,500	\$ 8,500
100-5-10-5325	ELECTION PUBLIC NOTICES \$ 1,000	\$ 9,200	\$ 10,200
100-5-10-5332	COMPREHENSIVE LR PLAN \$ -	\$ 2,300	\$ 2,300
100-5-10-5332	OAK WILT TREATMENT & PREVENTION \$ 30,000	\$ (28,000)	\$ 2,000
	<u>DEPARTMENT EXPENDITURE TOTAL \$ 241,000</u>	<u>\$ 2,000</u>	<u>\$ 243,000</u>
<u>DEVELOPMENT SERVICES:</u>			
100-5-15-5000	SALARY \$ 91,915	\$ (15,000)	\$ 76,915
100-5-15-5103	PRINTING & REPRODUCTION \$ 350	\$ 3,000	\$ 3,350
100-5-15-5153	CREDIT CARD SERVICES \$ -	\$ 6,500	\$ 6,500
100-5-15-5200	BUILDING INSPECTION SERVICE \$ 40,000	\$ (10,000)	\$ 30,000
100-5-15-5252	ZONING REVIEWS \$ 20,000	\$ 30,000	\$ 50,000
100-5-15-5253	ARBORIST REVIEWS \$ 2,500	\$ 2,000	\$ 4,500
100-5-15-5270	ENGINEERING SERVICES \$ 7,000	\$ 30,000	\$ 37,000
100-5-15-5272	PROFESSIONAL CONSULTATION \$ -	\$ 20,000	\$ 20,000
	<u>DEPARTMENT EXPENDITURE TOTAL \$ 161,765</u>	<u>\$ 66,500</u>	<u>\$ 228,265</u>
<u>UTILITY BILLING:</u>			
100-5-25-5000	SALARY \$ 79,040	\$ (17,000)	\$ 62,040
100-5-25-5300	COMPUTER SOFTWARE AND SUPPORT \$ 15,000	\$ (9,000)	\$ 6,000
	<u>DEPARTMENT EXPENDITURE TOTAL \$ 94,040</u>	<u>\$ (26,000)</u>	<u>\$ 68,040</u>
<u>STREETS:</u>			
100-5-30-5000	SALARY \$ 56,819	\$ (10,000)	\$ 46,819
100-5-30-5161	TREE TRIMMING SERVICE \$ 21,500	\$ (3,000)	\$ 18,500
100-5-30-5162	STREET SWEEPING \$ -	\$ 2,300	\$ 2,300
100-5-30-5355	STREET MAINTENANCE AND REPAIRS \$ 90,000	\$ (85,000)	\$ 5,000
	<u>DEPARTMENT EXPENDITURE TOTAL \$ 168,319</u>	<u>\$ (95,700)</u>	<u>\$ 72,619</u>
<u>POLICE:</u>			
100-5-40-5000	SALARY \$ 804,351	\$ (25,000)	\$ 779,351
100-5-40-5002	HOLIDAY COMPENSATION \$ 27,000	\$ 6,000	\$ 33,000
100-5-40-5006	OVERTIME \$ 13,000	\$ (2,000)	\$ 11,000
100-5-40-5007	STIPEND \$ 15,000	\$ 15,000	\$ 30,000
100-5-40-5010	TRAINING \$ 10,000	\$ (4,000)	\$ 6,000
100-5-40-5011	RESERVE OFFICER PAY \$ 15,000	\$ (9,000)	\$ 6,000
100-5-40-5258	ACL EVENT \$ 34,000	\$ 8,100	\$ 42,100
	<u>DEPARTMENT EXPENDITURE TOTAL \$ 918,351</u>	<u>\$ (10,900)</u>	<u>\$ 907,451</u>
<u>PARK:</u>			
100-5-55-5171	EQUIPMENT \$ 8,000	\$ 2,500	\$ 10,500
100-5-55-5198	FIELDHOUSE SUP & MAINT - JANITOR \$ 9,000	\$ (4,000)	\$ 5,000
100-5-55-5455	INMPROV TO EXISTING PARK ASSETS \$ 5,000	\$ 6,000	\$ 11,000
	<u>DEPARTMENT EXPENDITURE TOTAL \$ 22,000</u>	<u>\$ 4,500</u>	<u>\$ 26,500</u>
<u>PUBLIC WORKS:</u>			
100-5-65-5130	UTILITIES \$ 6,000	\$ 3,000	\$ 9,000
100-5-65-5258	ACL EVENT \$ 10,500	\$ (10,500)	\$ -
100-5-65-5515	MAINTENANCE BUILDING \$ 9,000	\$ (4,000)	\$ 5,000
	<u>DEPARTMENT EXPENDITURE TOTAL \$ 25,500</u>	<u>\$ (11,500)</u>	<u>\$ 14,000</u>
EXPENDITURE TOTALS	\$ 1,630,975	\$ (71,100)	\$ 1,559,875
<u>GENERAL FUND - TOTALS</u>			
	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ 3,227,388	\$ 55,000	\$ 3,282,388
EXPENDITURE ACCOUNTS	\$ 3,218,417	\$ (71,100)	\$ 3,147,317
NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ 8,971	\$ 126,100	\$ 135,071

<u>WATER FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS:			
200-4-60-4600 WATER SALES	\$ 1,350,000	\$ 180,000	\$ 1,530,000
	<u>\$ 1,350,000</u>	<u>\$ 180,000</u>	<u>\$ 1,530,000</u>
EXPENDITURE ACCOUNTS:			
200-5-60-5166 MAINTENANCE & REPAIRS	\$ 40,000	\$ (25,000)	\$ 15,000
200-5-60-5234 CROSSROADS EMERG / M&O REPAIRS	\$ 60,000	\$ 20,000	\$ 80,000
200-5-6-5270 ENGINEERING SERVICES	\$ 25,000	\$ (8,000)	\$ 17,000
200-5-60-5280 WATER PURCHASED	\$ 550,000	\$ 20,000	\$ 570,000
EXPENDITURE TOTAL	<u>\$ 675,000</u>	<u>\$ 7,000</u>	<u>\$ 682,000</u>

<u>WATER FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ 1,354,350	\$ 180,000	\$ 1,534,350
EXPENDITURE ACCOUNTS	\$ 1,271,047	\$ 7,000	\$ 1,278,047
NET REVENUE ABOVE (BELOW) EXPENDITURES	<u>\$ 83,303</u>	<u>\$ 173,000</u>	<u>\$ 256,303</u>

<u>CAPITAL PROJECTS FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS:			
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	\$ -	\$ 141,337	\$ 141,337
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	\$ -	\$ 3,885,000	\$ 3,885,000
		<u>\$ 4,026,337</u>	<u>\$ 4,026,337</u>
EXPENDITURE ACCOUNTS:			
701-5-35-5330 WATER CIP PACKAGES 1-4	\$ -	\$ 384,179	\$ 384,179
701-5-60-5303 BOND ISSUANCE COST	\$ -	\$ 126,337	\$ 126,337
		<u>\$ 510,516</u>	<u>\$ 510,516</u>

<u>CAPITAL PROJECTS FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ -	\$ 4,026,337	\$ 4,026,337
EXPENDITURE ACCOUNTS	\$ -	\$ 510,516	\$ 510,516
NET REVENUE ABOVE (BELOW) EXPENDITURES	<u>\$ -</u>	<u>\$ 3,515,821</u>	<u>\$ 3,515,821</u>

<u>DRAINAGE FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
EXPENDITURE ACCOUNTS:			
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	\$ -	\$ 40,000	\$ 40,000
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	\$ -	\$ 20,000	\$ 20,000
702-5-35-5270 ENGINEERING SERVICES	\$ 50,000	\$ 30,000	\$ 80,000
EXPENDITURE TOTAL	<u>\$ 50,000</u>	<u>\$ 90,000</u>	<u>\$ 140,000</u>

<u>DRAINAGE FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ 30,900	\$ -	\$ 30,900
EXPENDITURE ACCOUNTS	\$ 58,000	\$ 90,000	\$ 148,000
NET REVENUE ABOVE (BELOW) EXPENDITURES	<u>\$ (27,100)</u>	<u>\$ (90,000)</u>	<u>\$ (117,100)</u>

<u>WASTEWATER FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS:			
800-4-60-4620 WASTEWATER	\$ 800,000	\$ 100,000	\$ 900,000
	<u>\$ 800,000</u>	<u>\$ 100,000</u>	<u>\$ 900,000</u>

<u>WASTEWATER FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
EXPENDITURE ACCOUNTS:			
800-5-60-5234 CROSSROADS EMERG / M&O REPAIRS	\$ 40,000	\$ 60,000	\$ 100,000
800-5-60-5270 ENGINEERING SERVICES	\$ 20,000	\$ (10,000)	\$ 10,000
800-5-60-5290 WASTEWATER FEES	\$ 230,000	\$ 35,000	\$ 265,000
800-5-60-5326 QUARTERLY GIS MAP UPDATE	\$ -	\$ 3,100	\$ 3,100
800-5-60-5496 LIFT STATION AUTOMATION	\$ -	\$ 10,000	\$ 10,000
800-5-60-5497 LIFT STATION EMERGENCY POWER	\$ -	\$ 50,000	\$ 50,000
EXPENDITURE TOTAL	<u>\$ 290,000</u>	<u>\$ 148,100</u>	<u>\$ 438,100</u>

<u>WASTEWATER FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ 974,576	\$ 100,000	\$ 1,074,576
EXPENDITURE ACCOUNTS	\$ 974,576	\$ 148,100	\$ 1,122,676
NET REVENUE ABOVE (BELOW) EXPENDITURES	<u>\$ -</u>	<u>\$ (48,100)</u>	<u>\$ (48,100)</u>