

ORDINANCE NO. 2021-04-21-15

AN ORDINANCE AMENDING ORDINANCE NO. 2020-09-16-06 AS PREVIOUSLY AMENDED, ADOPTING AND APPROVING AMENDMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND TERMINATING SEPTEMBER 30, 2021, 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. 2020-09-16-06 as previously amended (the "**2020-2021 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 2020-2021 Budget approved on September 16, 2020 and subsequently amended is hereby further amended to provide for the adjustment of spending authority in the line items set forth in Attachment "A-1" attached hereto and incorporated herein. Attachment "A-1" shall be appended to the 2020-2021 Budget for ease of reference. Except as specifically affected by the adjustments reflected in the attached Attachment "A-1" the 2020-21 Budget as amended shall remain in full force and effect.

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

PASSED AND APPROVED this 21st day of April, 2021.

Michael R. Dyson, Mayor

ATTEST:

Ashley Wayman, City Secretary

ATTACHMENT A-1

Budget Amendments 2020-2021

CITY OF ROLLINGWOOD
2020-2021

Last updated:
3/24/2021

WATER FUND:

| | | <u>CURRENT BUDGET</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> |
|-----------------------|---------------------------------------|---------------------------|------------------------------|---------------------------|
| REVENUE ACCOUNTS: | | | | |
| 200/4578/60 | FUND BALANCE TRANSFER IN | \$ 15,500 | \$ 67,900 | \$ 83,400 |
| EXPENDITURE ACCOUNTS: | | | | |
| 200/5324/60 | VALVE, MANHOLE, GPS & MAPPING PROGRAM | \$ - | \$13,000 | \$13,000 |
| | | \$ - | \$13,000 | \$13,000 |

WASTEWATER FUND:

| | | <u>CURRENT BUDGET</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> |
|-----------------------|---|---------------------------|------------------------------|---------------------------|
| REVENUE ACCOUNTS: | | | | |
| 800/4578/60 | FUND BALANCE TRANSFER IN | \$ - | \$ 67,900 | \$ 67,900 |
| EXPENDITURE ACCOUNTS: | | | | |
| 800/5323/60 | LIFT STATION INSPECTION, EMERGENCY POWER SUPPLY, EOP REVIEW | \$ - | \$67,900 | \$67,900 |
| | | \$ - | \$67,900 | \$67,900 |