

**CITY OF ROLLINGWOOD  
ORDINANCE NO. 2016-09-07**

AN ORDINANCE AMENDING ORDINANCE NO. 2015-09-16 (B) AS PREVIOUSLY AMENDED, ADOPTING AND APPROVING AMENDMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND TERMINATING SEPTEMBER 30, 2016, 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 Ordinance No. 2015-09-16 (B) as previously amended (the "2015-2016 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:**

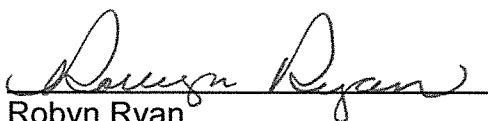
**Section 1.** The 2015-2016 Budget as previously amended, passed and approved on September 16, 2015 is hereby amended to provide for the transfers of spending authority between the line items set forth in Exhibit "A" attached hereto and incorporated herein. Except as specifically affected by the transfers reflected in the attached Exhibit "A," the 2015-2016 Budget as amended shall remain in full force and effect.

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

PASSED AND APPROVED this 7th day of September 2016.

  
\_\_\_\_\_  
Thom Farrell  
Mayor

ATTEST:

  
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Robyn Ryan  
City Secretary

**CITY OF ROLLINGWOOD 2015-2016 FISCAL YEAR  
BUDGET AMENDMENTS  
EXHIBIT "A"**

**General Fund - Public Works Department**

	Original/ Revised Budget	Revised Budget	Budget Amendment Amount
<u>Revenue Accounts</u>			
<u>Net Revenue Increases (Reductions)</u>			0
<u>Expense Accounts</u>			
65-5416 Heavy Equipment	0	31,780	31,780
<i>For purchase of Tractor - Transferred in from Wastewater Fund</i>			
<u>Net Expense Increases (Reductions)</u>			31,780
<u>Net Department Budget Amendments</u>			31,780

**CITY OF ROLLINGWOOD 2015-2016 FISCAL YEAR  
BUDGET AMENDMENTS  
EXHIBIT "A"**

**Wastewater Fund**

	Original/ Revised Budget	Revised Budget	Budget Amendment Amount
<u>Revenue Accounts</u>			
<u>Net Revenue Increases (Reductions)</u>			0
 <u>Expense Accounts</u>			
60-5166 Maintenance & Repairs-WW	62,000	30,220	(31,780)
<i>To transfer to General Fund Public Works for Tractor</i>			
 <u>Net Expense Increases (Reductions)</u>			<hr/> (31,780)
 <u>Net Department Budget Amendments</u>			 (31,780)

**CITY OF ROLLINGWOOD 2015-2016 FISCAL YEAR  
BUDGET AMENDMENTS  
EXHIBIT "A"**

**SUMMARY PAGE**

**GENERAL FUND**

	Public Works	Fund Net
Net Budget Amendments	31,780.00	31,780.00
Net Fund Increase (Decrease)		31,780.00

**WASTEWATER FUND**

	Wastewater Fund	Fund Net
Net Budget Amendments	(31,780.00)	(31,780.00)
Net Fund Increase (Decrease)		(31,780.00)