

CITY OF ROLLINGWOOD
ORDINANCE NO. 2017-11-15

AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 PROVIDING FOR VARIOUS UNFORESEEN REVENUES AND EXPENDITURES; ESTABLISHING AN EFFECTIVE DATE, AND FINDING PROPER NOTICE AND MEETING.

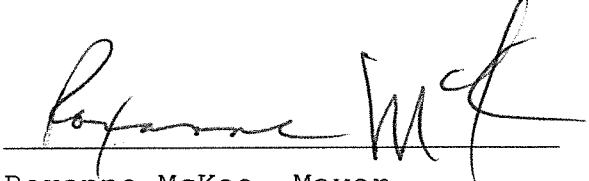
WHEREAS, the City Council of the City of Rollingwood, Texas finds it necessary and proper to amend the current fiscal year's budget to accommodate unforeseen conditions, which is found to be in the best interest of the public health, safety and welfare; and

WHEREAS, this amendment meets unforeseen conditions, which could not, by reasonable diligent thought and attention, have been included in the fiscal year 2017-2018 budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS:

The City of Rollingwood Budget for fiscal year 2017-2018 is so amended as to read in accordance with Attachment A, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

PASSED AND APPROVED this 15th day of November, 2017 by a vote of 5 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of Rollingwood, Texas.



Roxanne McKee, Mayor

ATTEST:



Robyn Ryan, City Secretary

Attachment A**Budget Admendments 2017-2018****City of Rollingwood
2017-2018
Detail Page****General Fund - Administration**

	Current Budget	Amended Budget	Budget Amendment
Expenditure Accounts			
100-XXXX-10	\$ -	\$ 3,500	\$ 3,500
Holiday Compensation			

General Fund - Streets

	Current Budget	Amended Budget	Budget Amendment
Revenue Accounts			
100-4721-30	\$ 49,930	\$ 25,500	\$ 75,430
Expenditure Accounts			
100-5355-30	\$ 25,000	\$ 25,500	\$ 50,500

General Fund - Police Department

	Current Budget	Amended Budget	Budget Amendment
Expenditure Accounts			
100-5145-40	\$ 4,000	\$ 8,000	\$ 12,000
Uniforms & Accessories			

General Fund Totals

	Current Budget	Amended Budget	Budget Amendment
Revenue	\$ 2,815,845	\$ 25,500	\$ 2,841,345
Expenditures	\$ 2,487,602	\$ 37,000	\$ 2,524,602
Revenue above (below) Expenditure			\$ 316,743

Street Maintenance Fund

	Current Budget	Amended Budget	Budget Amendment
Expenditure Accounts			
301-5469-60	\$ 49,930	\$ 25,500	\$ 75,430
Transfer to Street Department			

Street Maintenance Fund Totals

	Current Budget	Amended Budget	Budget Amendment
Revenue	\$ 136,010	\$ -	\$ 136,010
Expenditures	\$ 49,930	\$ 25,500	\$ 75,430
Revenue above (below) Expenditure			\$ 60,580