

ORDINANCE NO. 18-11-13

AN ORDINANCE BY THE CITY OF DILLEY, TEXAS AMENDING THE ADOPTED BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Dilley, Texas desires to maximize the applicability of its budgeted revenues and expenditures by better monitoring line item revenues and expenditures; and

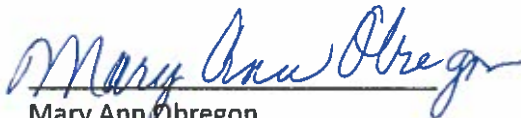
WHEREAS, the City Council has determined that certain budgeted revenue and expenditure line items provided the necessary flexibility to allow for the City to maximize its current budgeted revenues and expenditures

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

Section 1: The original budget for the fiscal year beginning October 1, 2018, and ending September 30, 2019, including all previous amendments passed and approved during the current fiscal year, be and is hereby amended as per "Exhibit A" herein attached.

Section 2: The Ordinance to amend the Annual Budget be in full force and effect from and after its adoption.

PASSED, APPROVED AND ADOPTED, this 13th day of November, 2018.



Mary Ann Obregon
Mayor

Attest:



Juanita G. Fonseca
City Secretary

PROPOSED BUDGET AMENDMENTS - NOVEMBER 13, 2018

	ORIGINAL	PROPOSED	DIFFERENCE	
GENERAL FUND				
TRANSFER IN FROM UTILITY FUND	205,000	180,155	-24,845	
TRANSFER IN FROM PRISON FUND	175,000	169,478	-5,522	
PROJECTED REVENUE FROM CCA PER AGREEMENT FOR FY 2018-2019	0	415,200	415,200	37,200.x11+6,000=sum
HUMAN RESOURCE PERSONNEL				
	0	24,845	-24,845	
REVENUE VS EXPENDITURE GENERAL FUND			\$359,988	
UTILITY FUND				
TRANSFER OUT TO GENERAL FUND	205,000	180,155	24,845	
HUMAN RESOURCE PERSONNEL	0	24,845	-24,845	
REVENUE VS EXPENDITURE UTILITY FUND			\$0	
PRISON FUND				
TRANSFER OUT TO GENERAL FUND	175,000	169,478	5,522	
HUMAN RESOURCE PERSONNEL	0	5,522	-5,522	
REVENUE VS EXPENDITURE PRISON FUND			\$0	