

# **AGENDA ITEM SUMMARY SHEET**

## **City of Rollingwood**

**Meeting Date: September 17, 2025**

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action to amend the Fiscal Year 2024-2025 budget

**Description:**

The purpose of this ordinance is to amend any line items from the current Fiscal Year (Fiscal Year 2024-2025) that were or we project to be significantly over or under budget. This is a way to clean up the budget so that it more closely reflects what was spent.

The amendments listed in this document have already been planned for in the budgeting process, meaning that projections for unexpended balances of the different funds have taken into account what staff believes will be spent in each account. This end of year budget amendment has no impact on the balances that were presented previously going into Fiscal Year 2025-2026.

**Action Requested:**

To approve Ordinance 2025-09-17-04 amending the Fiscal Year 2024-2025 budget as proposed in Attachment A.

**Fiscal Impacts:**

The end of the year budget amendment reflects corrections to the current year's budget.

**Attachments:**

- Draft Ordinance 2025-09-07-04 amending Ordinance No. 2024-09-18-09 adopting and approving amendments to the budget for the Fiscal Year beginning October 1, 2024 and terminating September 30, 2025, providing for adjustments of spending authority among budget line items, and providing for immediate effectiveness