

RESOLUTION NO. 04-2018

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2017/2018 OPERATING BUDGET (BUDGET AMENDMENT NO. 5), PROVIDING FOR THE TRANSFER OF FUNDS IN THE GENERAL FUND UNOBLIGATED FUND BALANCE TO THE ADMINISTRATION DEPARTMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council approved the 2017/2018 Operating Budget and appropriated the necessary funds out of the General Fund Unobligated Fund Balance; and

WHEREAS, the City Council has reviewed and approves the need for increased appropriations in the Administration Department (6791 – Capital Outlay – Technology).

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS, THAT:

Section 1

The City Council of the City of Wimberley, Texas, hereby authorizes and approves an amendment to the 2017/2018 Operating Budget (Budget Amendment No. 5) for the purpose and in the amounts shown below, the amounts to be appropriated from the General Fund Unobligated Fund Balance:

General Fund Unobligated General Fund Balance

Transfers – Transfer from General Fund Unobligated Fund Balance

Decrease fund balance (\$1,204,093.02 by \$4,000.00)

Transfers – Transfer to Administration Department

(6791 – Capital Outlay – Technology)

Increase expenditure balance in 6791 – Capital Outlay – Technology from \$12,000.00 to \$16,000.00

The effect of these transactions will reduce fund balance in the General Fund Unobligated Fund Balance by \$4,000.00, and increase expenditures in the Administration Department (6791 – Capital Outlay – Technology) by \$4,000.00.

Section 2

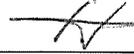
The City Council of the City of Wimberley, Texas, hereby amends the 2017/2018 Operating Budget, increasing appropriations in the funds stated in Section 1 above.

Section 3

This resolution shall be and become effective immediately upon and after its adoption and approval.

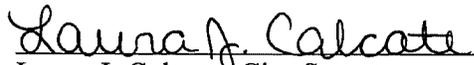
PASSED AND APPROVED this 18th day of **January, 2018**.

The City of Wimberley, Texas



Herschel P. "Mac" McCullough, Mayor

ATTEST:


Laura J. Calcote, City Secretary

