



RESOLUTION NO. 18-2018

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2017/2018 OPERATING BUDGET (BUDGET AMENDMENT NO. 11), PROVIDING FOR THE TRANSFER OF FUNDS IN THE GENERAL FUND UNOBLIGATED FUND BALANCE TO THE GENERAL FUND ADMINISTRATION DEPARTMENT CONTRACT SERVICES AND CITY COUNCIL/BOARD DEPARTMENT AUDIT SERVICES; 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 report establishing the need for increased appropriations in the General Fund Administration Department (6370-Contract Services) for Administration/Professional Services, and in the General Fund City Council/Board Department (6330-Audit Services) for review of the Hotel Occupancy Tax Fund.

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. 11) for the purpose and in the amounts shown below.

General Fund Unobligated General Fund Balance

Transfers – Transfer from General Fund Unobligated Fund Balance
Decrease fund balance (1,200,093.02 by \$112,250.00)

**Transfers – Transfer to Administration Department
(6370 – Contract Services)**
Increase expenditure balance in 6370 – Contract Services from \$13,000.00 to \$123,750.00

**Transfers – Transfer to Administration Department
(6370 – Contract Services)**
Increase expenditure balance in 6370 – Contract Services from \$15,125.00 to \$16,625.00

The effect of these transactions will reduce fund balance in the General Fund Unobligated Fund Balance by \$112,250.00 and increase expenditures in the Administration Department (6370-Contract Services) by \$110,750.00, and Council/Board Department (6330-Audit Services) by \$1,500.00.

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 21st day of **June, 2018.**

The City of Wimberley, Texas

Susan Jagers, Mayor

ATTEST:

Laura J. Calcote, City Secretary