

**RESOLUTION NO. 23-2018**

**A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2017/2018 OPERATING BUDGET (BUDGET AMENDMENT NO. 12.), PROVIDING FOR THE TRANSFER OF FUNDS IN THE BLUE HOLE PARKLAND FUND TO WASTEWATER FUND; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council approved the 2017/2018 Operating Budget and appropriated the necessary funds out of the Blue Hole Parkland Fund; and

**WHEREAS**, Council has reviewed and approves the report establishing the need for increased appropriations in the Blue Hold Operating Fund for the repair of restroom facilities.

**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. 12) for the purpose and in the amounts shown below, the amounts to be appropriated from Fund Balance:

**Blue Hole Parkland Fund (200)**

**Transfers – Transfer from Blue Hole Parkland Fund (200)**

Decrease fund balance (\$464,993.52 by \$65,542.67)

**Transfers – Transfer to Blue Hole Operating Fund  
(6990-Operating Transfer Out)**

Increase expenditure balance in 6990-Operating Transfer Out from \$0.00 to \$65,542.67

**Wastewater Fund (202)**

**Transfers – Transfer from Blue Hole Operating Fund  
(6990-Operating Transfer Out) to Wastewater Fund (5799-Operating Transfer In)**

Decrease expenditure balance in 6990-Operating Transfer Out from \$65,542.67 to \$0.00  
and Increase revenue balance in 5799-Operating Transfer In from \$306,760.00 to  
\$372,302.47

**Transfers – Transfer to Wastewater Fund (202)  
(6901-Wastewater Debt Service Interest)**

Increase expenditure balance in 6901-Wastewater Debt Service Interest from \$0.00 to  
\$65,542.67

**The effect of these transactions will reduce fund balance in Blue Hole Parkland Fund (200) by \$65,542.67 and increase expenditures in the Wastewater Fund (202) (6901- Wastewater Debt Service Interest) by \$65,547.67.**

**Section 2**

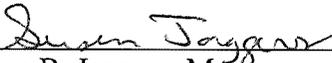
**The City Council of the City of Wimberley, Texas, hereby amends the 2017/2018 Operating Budget, increasing appropriations in the funds stated in Section 1 above.**

**Section 3**

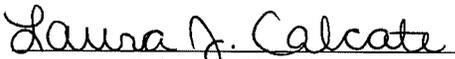
This resolution shall be and become effective immediately upon and after its adoption and approval.

**PASSED AND APPROVED** this 19<sup>th</sup> day of **July, 2017**.

The City of Wimberley, Texas

  
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Susan B. Jagers, Mayor

ATTEST:

  
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Laura J. Calcote, City Secretary

