

RESOLUTION NO. 06-2020

A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS
AMENDING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020

WHEREAS, the amended budget for the City of Wimberley, Texas (the "City") has been filed with the City Secretary in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, the City Council of the City has made changes in the budget that it considers to be in the best interest of the citizens; and

WHEREAS, the City Council of the City now desires to approve the amended budget and to provide for the filing of the approved amended budget with the City Secretary and with the County Clerk of Hays County, Texas;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS:

Section 1. The amended budget attached hereto as Exhibit "A", and incorporated herein by reference is approved.

Section 2. The City Secretary is directed to file the approved budget in the City offices and in the office of the County Clerk of Hays County, Texas.

Section 3. Any amendment of the approved budget must be evidenced by resolution, a copy of which will be attached to the budget and filed with the City Secretary and the County Clerk of Hays County, Texas.

Section 4. This resolution is effective upon adoption.

PASSED AND APPROVED this 3rd day of September 2020.

THE CITY OF WIMBERLEY, TEXAS

By: Gina V. Fulkerson
Gina V. Fulkerson, Mayor

ATTEST:

Laura J. Calcote
Laura J. Calcote, City Secretary



CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Revenues				
	<u>Tax Revenue</u>			
5120	Sales & Use Tax	875,000	850,000	850,000
5131	Mixed Beverage Tax	15,000	15,000	15,000
5132	Hotel Occupancy Tax	-	-	-
5171	Franchise Tax	275,000	275,000	275,000
	Subtotal	1,165,000	1,140,000	1,140,000
	<u>License & Permit Fees</u>			
5211	Beer & Wine Permits	1,500	1,500	1,000
5212	Food Permits	12,500	11,000	11,000
5213	Septic Permits	12,000	8,000	8,000
5219	Sign Permits	2,000	1,200	1,200
5221	Building Permits	26,500	20,500	22,500
5222	Short-Term Rental	-	-	-
	Subtotal	54,500	42,200	43,700
	<u>Service Fees</u>			
5410	CC Convenience Fee	200	650	200
5413	Zoning	8,500	7,000	7,000
5414	Subdivision	2,000	1,000	1,000
5415	Copies/Maps/Misc.	-	-	-
5416	Building Inspections	22,000	25,000	22,000
5417	Plan Reviews	17,500	12,000	12,000
5424	Fire Inspections	-	-	-
5475	WCC Rental Fees	55,000	35,000	30,000
	Subtotal	105,200	80,650	72,200
	<u>Court Costs, Fees & Charges</u>			
5411	Court Costs, Fees & Charges	1,000	2,896	500
	Subtotal	1,000	2,896	500
	<u>Other Income</u>			
5611	Interest Revenues	1,000	2,500	2,500
5620	Parking Lot Lease	-	-	-
5630	Restroom Revenue	-	-	-
5701	Other/Misc. Revenue	4,000	5,800	345,000
5900	Designated funds	-	-	-
5901	FEMA Designated Funds	-	-	-
	Subtotal	5,000	8,300	347,500
	Total Revenues	1,330,700	1,274,046	1,603,900

CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Expenditures				
Administration - 15				
	<u>Personnel Services</u>			
6110	City Administrator	95,000	95,000	95,000
6120	City Secretary	64,890	64,890	64,890
6130	Financial Clerk	41,200	41,200	41,200
6210	Health Care	27,000	25,000	27,000
6220	Payroll Taxes	15,383	15,383	15,383
6230	TMRS	16,228	16,228	16,228
6250	Unemployment compensation	487	487	487
	Subtotal	260,189	258,189	260,189
	<u>Supplies & Maintenance</u>			
6410	Utilities	7,080	7,600	7,740
6430	Bldg. Repairs/Maintenance	3,000	2,250	3,000
6433	Equip Maintenance	-	-	-
6442	Water Cooler	600	600	600
6521	Security Expense	853	853	853
6610	General/Operating Supplies	2,000	1,500	2,000
6660	Office Supplies	3,000	1,500	2,000
6791	Capital Outlay - Technology	13,750	13,250	-
6792	Capital Outlay - Other	15,000	-	15,000
	Subtotal	45,283	27,553	31,193
	<u>Other Services & Charges</u>			
6270	Annual/Assoc Dues	3,376	4,500	3,950
6340	Technology consultant	5,034	6,000	6,708
6370	Contract Services	-	-	-
6411	Telephone	2,880	2,880	3,150
6420	Office Cleaning	5,300	5,300	5,300
6441	Storage rent	4,620	4,620	1,200
6443	Equipment Rent/Lease	5,838	5,838	5,900
6444	Parking Lot Lease	1,200	1,200	1,200
6500	Grant Expenditurs	-	32,000	-
6520	Insurance	26,650	26,500	26,750
6531	Public Notices	5,000	5,000	5,000
6532	Office Technology	16,979	23,000	19,700
6540	Advertising	-	-	-
6551	Printing	500	1,000	300
6552	Copies	-	-	-

CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
6562	CC Processing Fees	200	200	200
6569	Vehicle Allowance/Moving Exp	6,000	6,000	6,000
6570	Travel	2,698	500	2,916
6571	Mileage	1,560	800	1,500
6572	Training	1,050	900	1,050
6573	Tuition Reimbursement	-	-	-
6580	Pay Comparability Adj	-	-	-
6581	Refunds	500	2,100	500
6583	Fuel	-	-	-
6589	Records Management	-	-	-
6651	Postage	1,000	1,100	1,000
6700	Bad Debt Expense	-	-	-
6903	COVID-19	-	8,000	-
	Subtotal	90,385	137,438	92,324
	<u>Transfer Out</u>			
6990	Operating Transfer Out	173,000	642,315	290,500
	Subtotal	173,000	642,315	290,500
	Total Administration	568,857	1,065,495	674,206

CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Legal - 16				
	<u>Other Services & Charges</u>			
6350	Legal	190,000	133,000	100,000
	Subtotal	190,000	133,000	100,000
	Total Legal	190,000	133,000	100,000

CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Council/Boards - 17				
	<u>Other Services & Charges</u>			
6320	Financial Management Services	16,200	16,200	16,200
6340	Technology Consultant	10,000	-	-
6330	Audit	18,875	15,700	19,400
6382	Social Services Support	-	-	-
6533	Public Information	-	-	-
6541	Public Relations/Receptions	1,000	1,000	1,000
6572	Training	6,000	3,000	4,000
6590	Elections	6,000	-	6,000
6591	Planning	-	-	80,000
	Subtotal	58,075	35,900	126,600
	Total Council/Board	58,075	35,900	126,600

CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Building - 18				
	<u>Other Services & Charges</u>			
6360	Contract Inspector	30,000	30,000	30,000
6582	Site Plan Reviews	8,000	6,000	8,000
	Subtotal	38,000	36,000	38,000
	Total Building	38,000	36,000	38,000

CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Public Safety - 21				
	<u>Personnel Services</u>			
6170	Salaries - City Marshall	-	-	-
6210	Health Care	-	-	-
6220	Payroll Taxes	-	-	-
6230	TMRS City Contribution	-	-	-
6250	Unemployment compensation	-	-	-
	Subtotal	-	-	-
	<u>Supplies & Maintenance</u>			
6431	Vehicle Maintenance & Repair	-	-	-
6583	Fuel	-	-	-
6610	General Operating Supplies	-	-	-
	Subtotal	-	-	-
	<u>Other Services & Charges</u>			
6370	Contract Services	75,524	78,000	84,315
6371	Sanitarian (Contract labor)	30,000	33,000	30,000
6373	Animal Control	6,000	6,000	6,000
6411	Telephone		-	-
6570	Travel		-	-
6571	Mileage		-	-
6572	Training		-	-
XXXX	Event Services	1,750	-	1,750
6794	Capital Outlay - Equip/Other		-	-
	Subtotal	113,274	117,000	122,065
	Total Public Safety	113,274	117,000	122,065

CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Municipal Court - 25				
	<u>Supplies & Maintenance</u>			
6610	General Operating Supplies	750	-	750
6660	Office Supplies	-	-	-
6791	Capital Outlay - Technology	-	-	-
	Subtotal	750	-	750
	<u>Other Services & Charges</u>			
6270	Annual/Association Dues	-	-	-
6380	Municipal Court Judge	4,000	4,000	4,000
6381	City Prosecutor	5,000	3,500	5,000
6532	Office Tech/Software	4,200	4,000	5,000
6551	Printing	-	-	-
6570	Travel/Hospitality	-	-	-
6571	Mileage	-	-	-
6572	Training	-	-	-
6651	Postage/Shipping	-	-	-
	Subtotal	13,200	11,500	14,000
	Total Municipal Court	13,950	11,500	14,750

CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Public Works - 30				
<u>Personnel Services</u>				
6150	Salaries-Code Enforcement & Permitting	41,200	41,200	41,200
6160	Salaries-GIS/Permitting Clerk	59,483	10,022	55,000
6180	Salaries - Maintenance	15,450	15,450	15,450
6210	Health Care	18,000	9,300	18,000
6220	Payroll Taxes	8,884	5,100	8,541
6230	TMRS	9,372	5,380	9,010
6250	Unemployment Compensation	487	487	487
	Subtotal	152,876	86,940	147,689
<u>Supplies & Maintenance</u>				
6431	Vehicle Maint/Insurance	600	600	600
6583	Fuel	2,000	1,500	2,000
6610	General Operating Supplies	1,500	1,000	1,000
6612	Tools	500	300	500
	Subtotal	4,600	3,400	4,100
<u>Other Services & Charges</u>				
6370	Contract Services	-	5,250	-
6270	Annual Dues/Subscriptions	385	400	400
6532	Office Tech Software	-	-	-
6570	Travel/Hospitality	650	-	500
6571	Mileage	275	-	300
6572	Training	350	200	600
6794	Capital Outlay-Equipment/Other	-	-	-
	Subtotal	1,660	5,850	1,800
	Total Public Works	159,136	96,190	153,589

CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Public Works-Roads - 31				
	<u>Supplies & Maintenance</u>			
6432	Road Maintenance	80,000	75,000	80,000
6433	Equipment Maintenance	250	100	250
6584	Mowing/Trimming	10,000	2,500	8,000
6611	Signs/Barricades	3,000	5,100	4,000
	Subtotal	93,250	82,700	92,250
	<u>Other Services & charges</u>			
6370	Contract Services	-	-	-
6372	Survey Services	-	-	-
6444	Parking Lot Lease	-	-	-
6470	Engineering - Roads	10,000	5,000	10,000
6520	Insurance	-	-	-
6792	Capital Outlay - Other	-	-	-
6795	Capital Outlay - Roads	100,000	25,250	100,000
6796	Capital Outlay - Sidewalks	-	-	-
	Subtotal	110,000	30,250	110,000
	Total Public Works - Roads	203,250	112,950	202,250

CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Public Works-Water/Wastewater - 33				
	<u>Supplies & Maintenance</u>			
6586	Quality Testing WW	2,600	1,860	1,860
6588	Public Restroom WW	36,000	36,000	36,000
	Subtotal	38,600	37,860	37,860
<u>Other Services & charges</u>				
6561	State Sanitation Fees	-	-	-
6793	Capital Outlay - RR Trailer	-	-	-
	Subtotal	-	-	-
	Total Public Works Water/Wastewater	38,600	37,860	37,860

CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Community Center - 51				
	<u>Personnel Services</u>			
6140	Salaries - Director	40,000	43,000	40,000
6180	Salaries - Maintenance	30,900	22,000	25,000
6210	Health Care	9,000	9,000	9,000
6220	Payroll Taxes	5,424	4,973	4,973
6230	TMRS	5,722	5,246	5,246
6250	Unemployment compensation	487	487	487
	Subtotal	91,533	84,705	84,705
	<u>Supplies & Maintenance</u>			
6410	Utilities	18,140	17,000	18,200
6430	Bldg. Repairs/Maintenance	5,000	3,500	5,000
6521	Security/Alarm Svs	2,000	2,000	2,000
6610	General/ Operating Supplies	3,000	2,500	3,000
6660	Office Supplies	500	300	500
6797	Capital Outlay - Facilities	25,000	35,200	10,000
6800	Capital Outlay - Equipment	2,000	-	-
	Subtotal	55,640	60,500	38,700
	<u>Other Services & Charges</u>			
6270	Annual/Assoc Dues	100	100	100
6370	Contract Services	-	-	-
6411	Telephone	720	720	931
6443	Equipment Leases	-	-	-
6532	Office Technology	2,422	2,422	2,500
6540	Advertising	2,500	2,850	3,000
6541	Public Relations/Receptions	-	-	-
6551	Printing	250	100	200
6651	Postage	100	100	100
6794	Capital Outlay - Equip/Other	-	-	-
	Subtotal	6,092	6,292	6,831
	Total Community Center	153,265	151,497	130,236

CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Parks - 52				
	<u>Supplies & Maintenance</u>			
6410	Utilities	1,500	1,500	1,500
6430	Bldg. repairs/Maintenance	2,000	2,000	2,000
6585	Nature Trail/Old Baldy	-	-	-
6610	General Operating Supplies	600	600	600
	Subtotal	4,100	4,100	4,100
	Total Parks	4,100	4,100	4,100
Total Expenditures		1,540,506	1,801,492	1,603,655
Excess (Deficit)		(209,806)	(527,446)	245
Use of Fund Balance		209,806	527,446	-
Net Excess (Deficit)		-	-	245

CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Revenues				
	<u>Tax Revenue</u>			
5472	Gate Fees	350,000	220,000	378,000
5474	Park Rental Fees	15,000	10,000	10,000
5476	Special Events/Activities	66,000	22,000	69,000
5479	Vending/Merchandise	7,500	1,500	4,000
	Subtotal	438,500	253,500	461,000
	<u>Interest</u>			
5611	Interest Revenues	150	150	150
	Subtotal	150	150	150
	<u>Other Income</u>			
5701	Other Revenue	6,500	2,850	3,800
5799	Operating Transfer In	-	-	-
5900	Designated Funds	-	-	-
	Subtotal	6,500	2,850	3,800
	Total Revenues	445,150	256,500	464,950

CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Expenditures				
Parks - 52				
	<u>Personnel Services</u>			
6140	Salaries & Wages - Director	54,075	3,750	-
6180	Salaries & Wages - Nat. Res. & Park Main. I	37,853	39,750	40,000
6181	Salaries & Wages - Part-Time	107,177	54,000	85,000
6182	Salaries & Wages - Laborer	28,840	44,840	57,680
XXXX	Salaries & Wages - Oper. & Prog. Mgr.	31,930	39,050	40,000
XXXX	Salaries & Wages - Program & Event Specialist		20,900	28,840
6210	Health Care	36,000	36,000	45,000
6220	Payroll Taxes	19,880	15,475	19,241
6230	TMRS Contributions	12,323	11,967	13,438
6250	Unemployment compensation	1,299	1,299	1,299
	Subtotal	329,377	267,032	330,499
	<u>Supplies & Maintenance</u>			
6374	Contract Services	36,400	34,000	21,400
6410	Utilities	15,000	15,000	15,000
6431	Vehicle Maintenance	500	300	300
6433	Equipment Maintenance	500	600	1,200
6583	Fuel	800	850	800
6584	Mowing/Trimming	500	50	-
XXXX	Program	-	-	8,000
6610	General Supplies	20,000	18,000	18,000
6613	Materials	4,000	1,750	4,000
6615	Bldg. & Maintenance Supplies	1,500	1,500	1,500
6660	Office Supplies	500	1,450	500
	Subtotal	79,700	73,500	70,700
	<u>Other Services & Charges</u>			
6411	Telephone	2,400	2,400	2,400
6443	Equipment Rent/Lease	1,000	200	1,000
6532	Office Tech/Software	1,900	2,200	10,720
6562	BH CC Processing Fees	13,000	6,500	13,000
6581	Refunds	1,000	12,500	1,000
6651	Postage	300	-	50
6570	Travel	3,175	1,363	3,680
6571	Mileage	600	-	1,475
6572	Training	2,800	850	2,500
6794	Capital Outlay - Equipment	3,200	3,200	2,250
	Subtotal	29,375	29,213	38,075
	<u>Transfer Out</u>			
6990	Operating Transfer Out	-	-	-
	Subtotal	-	-	-

CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
	Total Parks	438,452	369,745	439,274
	Total Expenditures	438,452	369,745	439,274
	Excess (Deficit)	6,698	(113,245)	25,676
	Use of Fund Balance	-	113,245	-
	Net Excess (Deficit)	6,698	-	25,676

CITY OF WIMBERLEY
BLUE HOLE DEVELOPMENT FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Revenues				
	<u>Interest</u>			
5611	Interest Revenue	20	20	20
	Subtotal	20	20	20
	<u>Other Income</u>			
5340	Grant Funds	-	-	-
5900	Designated Funds	-	-	-
	Subtotal	-	-	-
	Total Revenues	20	20	20
Expenditures				
BHP Development Projects - 00				
	<u>Other Services & Charges</u>			
6797	Capital Outlay - Facilities	-	2,387	-
6794	Capital Outlay - Equipment	-	1,353	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	-	3,740	-
	Total BHP Development Projects	-	3,740	-
	Total Expenditures	-	3,740	-
	Excess (Deficit)	20	(3,720)	20
	Use of Fund Balance	-	3,720	
	Net Excess (Deficit)	20	-	20

CITY OF WIMBERLEY
WASTEWATER FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Revenues				
	<u>Charges for Service</u>			
5400	Service Fees	116,789	118,776	241,888
	Subtotal	116,789	118,776	241,888
	<u>Interest</u>			
5611	Interest Revenues	75	850	75
	Subtotal	75	850	75
	<u>Other Income</u>			
5340	Grant Funds			
5799	Operating Transfer In	173,000	217,500	290,500
XXXX	Revenue Bond Transfer In	101,025	101,025	-
	Subtotal	274,025	318,525	290,500
	Total Revenues	390,889	438,151	532,463
Expenditures				
Wastewater - 04				
	<u>Supplies & Maintenance</u>			
6374	Contract Services	116,492	140,000	246,391
6410	Utilities	6,000	6,700	6,000
6411	Telephone	1,800	1,800	1,800
6589	Records Management	-	-	-
6610	General Operating Supplies	-	-	-
6660	Office Supplies	-	-	-
	Subtotal	124,292	148,500	254,191
	<u>Other Services & Charges</u>			
6270	Annual Dues	1,250	1,250	1,250
6799	Project Manager - Wastewater Project	30,000	43,500	38,000
6797	Capital Outlay - Facilities	-	-	-
6792	Capital Outlay - Other	-	-	-
6900	Wastewater Debt Service - Principal	255,000	255,000	160,000
6901	Wastewater Debt Service - Interest	87,673	93,816	78,920
6990	Operating Transfer Out	-	-	-
	Subtotal	373,923	393,566	278,170
	Total Wastewater	498,215	542,066	532,360
	Total Expenditures	498,215	542,066	532,360
	Excess (Deficit)	(107,326)	(103,915)	103
	Use of Fund Balance	107,326	103,915	-
	Net Excess (Deficit)	-	-	103

CITY OF WIMBERLEY
MUNICIPAL COURT FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Revenues				
	<u>Fines</u>			
5514	Court Technology	-	72	-
5515	Court Building Security	-	54	-
5516	Child Safety	-	-	-
5517	Judicial Efficiency Fees	-	11	-
	Subtotal	-	137	-
	<u>Other Income</u>			
5410	CC Convenience Fee	-	-	-
5611	Interest Revenues	-	5	-
5701	Other/Misc.	-	376	-
	Subtotal	-	381	-
	Total Revenues	-	518	-
Expenditures				
BHP Development Projects - 00				
	<u>Other Services & Charges</u>			
6532	Office Technology	-	-	-
6551	Printing	-	-	-
6614	Signage	-	-	-
6660	Office Supplies	-	-	-
6790	Capital Outlay - Furnishings	-	-	-
6791	Capital Outlay - Technology	-	-	-
6797	Capital Outlay - Facilities	-	-	-
6794	Capital Outlay - Equipment	-	-	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	-	-	-
	Total Municipal Court	-	-	-
Total Expenditures				
	Excess (Deficit)	-	518	-
	Use of Fund Balance	-	-	-
	Net Excess (Deficit)	-	-	-

CITY OF WIMBERLEY
FM 2325 SIDEWALK FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Revenues				
	<u>Interest</u>			
5611	Interest Revenue	2	15	2
5701	Other/Misc	-	50,000	-
	Subtotal	2	50,015	2
	Total Revenues	2	50,015	2
Expenditures				
BHP Development Projects - 00				
	<u>Other Services & Charges</u>			
6797	Capital Outlay - Facilities	-	-	-
6794	Capital Outlay - Equipment	-	-	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	-	-	-
	Total FM 2325	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficit)	2	50,015	2
	Use of Fund Balance	-	-	-
	Net Excess (Deficit)	-	-	-

CITY OF WIMBERLEY
HOTEL OCCUPANCY TAX FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended	FY2021 Adopted
Revenues				
	<u>Tax Revenue</u>			
5132	Hotel Occupancy Tax	-	-	-
	Subtotal	-	-	-
	<u>Other Income</u>			
5611	Interest Revenues	-	48	-
	Subtotal	-	48	-
	Total Revenues	-	48	-
Expenditures				
BHP Development Projects - 00				
	<u>Personnel Services</u>			
6135	Salaries & Wages - HOT	-	-	-
6210	Health Care	-	-	-
6220	Payroll Taxes	-	-	-
6230	TMRS Contributions	-	-	-
6250	Unemployment Compensation	-	-	-
	Subtotal	-	-	-
	<u>Supplies & Maintenance</u>			
6610	Operating Supplies	-	-	-
6660	Office Supplies	-	-	-
6791	Capital Outlay - Technology	-	-	-
	Subtotal	-	-	-
	<u>Other Services & Charges</u>			
6270	Annual/Association Dues	-	-	-
6370	Contract Services	-	-	-
6551	Printing Services	-	-	-
6570	Travel/Hospitality	-	-	-
6572	Training	-	-	-
6592	HOT Disbursements	-	-	-
6651	Postage	-	-	-
	Subtotal	-	-	-
	Total HOT	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficit)	-	48	-
	Use of Fund Balance	-	-	-
	Net Excess (Deficit)	-	48	-