

RESOLUTION NO. 11-2020

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2020/2021 OPERATING BUDGET (BUDGET AMENDMENT NO. 3), PROVIDING FOR THE TRANSFER OF FUNDS WITHIN THE HOTEL OCCUPANCY TAX FUND – UNOBLIGATED FUND BALANCE TO THE HOTEL OCCUPANCY TAX FUND – OPERATING BUDGET ACCOUNT NUMBER 205156792 (CAPITAL OUTLAY) AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council approved the 2020/2021 Operating Budget.

WHEREAS, the City Council has reviewed and approves the report establishing the need to appropriate funds in the Hotel Occupancy Tax Fund – Capital Outlay line item for the erection and installation of wayfinding signs.

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 2020/2021 Operating Budget (Budget Amendment No. 3) for the purpose and in the amounts shown below.

Hotel Occupancy Tax Fund - Expenditures

The effect of these transactions will reduce fund balance (\$142,350.62) in the Hotel Occupancy Tax Fund - Unobligated Fund Balance by \$16,995 and increase expenditures in the Hotel Occupancy Tax Fund – Capital Outlay by \$16,995.

Section 2


The City Council of the City of Wimberley, Texas, hereby amends the 2020/2021 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 5th day of November, 2020.

The City of Wimberley, Texas


Gina V. Fulkerson, Mayor

ATTEST:

Laura J. Calcote
Laura J. Calcote, City Secretary

