

**RESOLUTION NO. 04-2020**

**A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2019/2020 OPERATING BUDGET (BUDGET AMENDMENT NO. 1), PROVIDING FOR THE TRANSFER OF FUNDS IN THE GENERAL FUND TO THE WASTEWATER COLLECTION AND TREATMENT PLANT FUND; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council approved the 2019/2020 Operating Budget and appropriated the necessary funds out of the General Fund; and

**WHEREAS**, the City Council has reviewed and approves the report establishing the need for increased appropriations in the General Fund for Operating Transfer Out, and in the Wastewater Collection and Treatment Plant Fund for costs related to construction of the Central Wimberley Wastewater Project.

**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 2019/2020 Operating Budget (Budget Amendment No. 1) for the purpose and in the amounts shown below.

**General Fund - Revenues**

<b>Acct Code</b>	<b>Description</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>
<b>Tax Revenue</b>			
5120	Sales Tax	875,000	813,000
<b>License &amp; Permit Fees</b>			
5212	Food Permits	12,500	11,000
5213	Septic Permits	12,000	8,000
5219	Sign Permits	2,000	1,200
5221	Building Permits	26,500	20,500
<b>Service Fees</b>			
5410	CC Convenience Fee	200	600
5413	Zoning	8,500	7,000
5414	Subdivision	2,000	1,000
5416	Building Inspections	22,000	22,605
5417	Plan Reviews	17,500	12,000
5475	WCC Rental Fees	55,000	35,000
<b>Court Costs</b>			
5411	Court Costs, Fee & Charges	1,000	2,896
<b>Other Income</b>			
5611	Interest Revenues	1,000	2,500
5701	Other/Misc. Revenue	4,000	5,800

**General Fund - Expenditures**

<b>Acct Code</b>	<b>Description</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>
<b>Administration - 15</b>			
6430	Bldg. Repairs/Maintenance	3,000	2,000
6660	Office Supplies	3,000	1,500
6520	Insurance	26,650	26,344
6570	Travel	2,698	500
6990	Operating Transfer Out	173,000	411,815
<b>Legal – 16</b>			
6350	Legal	190,000	120,000
<b>Council/Boards – 17</b>			
6330	Audit	18,875	15,700
6572	Training	6,000	3,000
<b>Public Works – 30</b>			
6160	Salaries-GIS/Permitting Clerk	59,483	10,022
6210	Healthcare	18,000	10,500
6220	Payroll Taxes	8,884	5,100
6230	TMRS	9,372	5,380
<b>Public Works-Roads – 31</b>			
6432	Road Maintenance	80,000	55,000
6470	Engineering – Roads	10,000	5,000
6795	Capital Outlay – Roads	100,000	50,000
<b>Community Center – 51</b>			
6180	Salaries – Maintenance	30,900	28,000
6410	Utilities	18,140	16,140
6430	Building Repairs/Maintenance	5,000	16,500
6610	General/Operating Supplies	3,000	2,500
6660	Office Supplies	500	250
6797	Capital Outlay – Facilities	25,000	22,000

**The effect of these transactions will reduce fund balance in the General Fund Unobligated Fund Balance by \$140,333, decrease revenues in the General Fund by \$96,049, increase expenditures in the General Fund by \$44,284, provide for a transfer of \$279,815 from the General Fund to the Wastewater Collection and Treatment Plant Fund.**

**Section 2**

**The City Council of the City of Wimberley, Texas, hereby amends the 2019/2020 Operating Budget, increasing appropriations in the funds stated in Section 1 above.**

**Section 3**

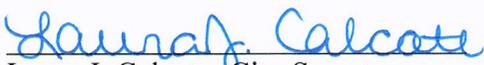
This resolution shall be and become effective immediately upon and after its adoption and approval.

**PASSED AND APPROVED** this 2<sup>nd</sup> day of **July, 2020**.

The City of Wimberley, Texas

  
Gina V. Fulkerson, Mayor

ATTEST:

  
Laura J. Calcote, City Secretary

