RESOLUTION NO. 06-2018

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2017/2018 OPERATING BUDGET (BUDGET AMENDMENT NO. 7), PROVIDING FOR AN INCREASE OF REVENUE IN THE HOTEL OCCUPANCY TAX FUND AND TO INCREASE EXPENSES IN THE HOTEL OCCUPANCY TAX FUND (205); AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council approved the 2017/2018 Operating Budget and projected revenue for the Hotel Occupancy Tax Fund; and

WHEREAS, the City Council has reviewed and approves the need for increased appropriations in the Hotel Occupancy Tax Fund (205) related to expenses for hotel tax operations.

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

Hotel Occupancy Tax

Revenue Increase – Hotel Occupancy Tax Fund (205) by $136,000.00 from $0.00 to a total of $136,000.00

Increase Expenditure Line Items:

6110	**Salaries & Wages**	**$40,000.00**
6210	**Healthcare**	**$2,000.00**
6620	**Payroll Taxes**	**$2,500.00**
6230	**TMRS**	**$4,000.00**
6250	**Unemployment Compensation**	**$20.00**
6660	**Office Supplies**	**$1,000.00**
6791	**Capital Outlay Technology**	**$6,000.00**
6270	**Dues**	**$1,000.00**
6551	**Printing**	**$500.00**
6570	**Travel**	**$5,000.00**
6572	**Training**	**$1,000.00**
6651	**Postage**	**$500.00**

The effect of these transactions will increase revenue in the Hotel Occupancy Tax Fund (205) by $136,000.00, and increase expenditures in the Hotel Occupancy Fund Services and Charges by $63,520.

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 15th day of February, 2018.

The City of Wimberley, Texas

Herschel P. "Mac" McCullough, Mayor

ATTEST:

Laura J. Calcote, City Secretary