

RESOLUTION NO. 14-2019

**A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS
AMENDING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019**

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 5th day of September 2019.

THE CITY OF WIMBERLEY, TEXAS

By: Susan B. Jagers
Susan B. Jagers, Mayor

ATTEST:

Laura J. Calcote
Laura J. Calcote, City Secretary

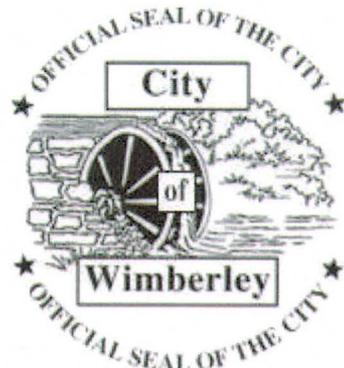


EXHIBIT "A"
CITY OF WIMBERLEY, TEXAS
FISCAL YEAR 2019
AMENDED BUDGET

MAYOR

Susan B. Jagers

MAYOR PRO-TEM

Rebecca Minnick

COUNCIL MEMBERS

William "Bo" Bowman

Craig Fore

Christine Byrne

Gary Barchfeld

CITY ADMINISTRATOR

Shawn Cox

CITY SECRETARY

Laura J. Calcote

On August 19, 2013, the Wimberley City Council approved an Ordinance authorizing the issuance and sale of \$ 650,000 in Combination Tax and Surplus Revenue Anticipation Notes (Series 2013) to fund the planning and design of a central Wimberley wastewater system. The referenced Ordinance established an ad valorem tax to fund the debt service requirements on the Notes. At this time, rather than utilize the authorized ad valorem tax to fund the required debt service, the City Council approved the use of existing City revenues to meet the City's debt obligation. That said, the Fiscal Year 2019 Annual Budget raises no ad valorem tax revenues. Prior to the City Council's August 19, 2013 action, the City of Wimberley did not have an established ad valorem tax.

CITY COUNCIL RECORD VOTE (September 5, 2019)

FOR: Rebecca Minnick, Craig Fore, Christine Byrne, Gary Barchfeld, William "Bo" Bowman

AGAINST: None

ABSENT: None

**CITY OF WIMBERLEY
GENERAL FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
Revenues				
<u>Tax Revenue</u>				
5120	Sales & Use Tax	875,000	860,000	920,000
5131	Mixed Beverage Tax	9,500	9,500	15,128
5132	Hotel Occupancy Tax	-	-	-
5171	Franchise Tax	278,250	278,250	275,000
	Subtotal	1,162,750	1,147,750	1,210,128
<u>License & Permit Fees</u>				
5211	Beer & Wine Permits	2,500	2,250	1,100
5212	Food Permits	12,700	12,500	12,500
5213	Septic Permits	13,900	12,500	12,000
5219	Sign Permits	2,230	2,000	2,000
5221	Building Permits	33,800	26,500	48,000
5222	Short-Term Rental	-	-	-
	Subtotal	65,130	55,750	75,600
<u>Service Fees</u>				
5410	CC Convenience Fee	200	200	600
5413	Zoning	12,600	8,500	15,500
5414	Subdivision	1,500	2,500	2,000
5415	Copies/Maps/Misc.	-	-	-
5416	Building Inspections	22,800	22,000	22,000
5417	Plan Reviews	18,900	17,500	17,500
5424	Fire Inspections	-	-	-
5475	WCC Rental Fees	50,000	55,000	55,000
	Subtotal	106,000	105,700	112,600
<u>Court Costs, Fees & Charges</u>				
5411	Court Costs, Fees & Charges	600	-	1,000
	Subtotal	600	-	1,000
<u>Other Income</u>				
5611	Interest Revenues	3,200	1,000	4,000
5620	Parking Lot Lease	-	-	-
5630	Restroom Revenue	-	-	-
5701	Other/Misc. Revenue	13,900	3,000	75,000
5900	Designated funds	-	-	-
5901	FEMA Designated Funds	-	-	-
	Subtotal	17,100	4,000	79,000
Total Revenues		1,351,580	1,313,200	1,478,328

**CITY OF WIMBERLEY
GENERAL FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
Expenditures				
Administration - 15				
<u>Personnel Services</u>				
6110	City Administrator	56,300	95,000	95,000
6120	City Secretary	60,000	63,000	63,000
6130	Financial Clerk	36,400	40,000	40,000
6210	Health Care	20,000	28,080	21,000
6220	Payroll Taxes	13,000	15,147	15,147
6230	TMRS	11,100	15,979	15,979
6250	Unemployment compensation	725	487	487
	Subtotal	197,525	257,693	250,613
<u>Supplies & Maintenance</u>				
6410	Utilities	7,500	7,500	7,500
6430	Bldg. Repairs/Maintenance	8,750	3,000	1,500
6433	Equip Maintenance	-	-	-
6442	Water Cooler	600	600	600
6521	Security Expense	853	853	853
6610	General/Operating Supplies	2,700	2,000	1,500
6660	Office Supplies	2,000	3,000	1,500
6791	Capital Outlay - Technology	12,000	-	-
6792	Capital Outlay - Other	4,552	40,000	25,000
	Subtotal	38,955	56,953	38,453
<u>Other Services & Charges</u>				
6270	Annual/Assoc Dues	3,100	2,256	3,000
6340	Technology consultant	7,200	2,000	3,000
6370	Contract Services	86,000	-	-
6411	Telephone	3,250	2,880	3,300
6420	Office Cleaning	5,200	5,300	5,300
6441	Storage rent	6,600	6,600	4,900
6443	Equipment Rent/Lease	8,506	8,000	7,500
6444	Parking Lot Lease	1,200	1,200	1,200
6520	Insurance	21,535	26,000	26,605
6531	Public Notices	7,500	7,500	5,000
6532	Office Technology	21,000	14,153	21,000
6540	Advertising	152	-	-
6551	Printing	500	500	150
6552	Copies	350	-	50
6562	CC Processing Fees	200	200	600
6569	Vehicle Allowance/Moving Exp	6,500	6,000	6,000
6570	Travel	2,000	2,109	2,200
6571	Mileage	4,200	1,350	1,350
6572	Training	2,000	900	1,600

**CITY OF WIMBERLEY
GENERAL FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
6573	Tuition Reimbursement	1,390	-	-
6580	Pay Comparability Adj			-
6581	Refunds	1,100	500	2,700
6583	Fuel	-	-	-
6589	Records Management	4,250		-
6651	Postage	1,500	1,250	750
6700	Bad Debt Expense	283	-	-
	Subtotal	195,516	88,698	96,205
	<u>Transfer Out</u>			
6990	Operating Transfer Out	306,760	402,703	402,703
	Subtotal	306,760	402,703	402,703
	Total Administration	738,756	806,047	787,974
Legal - 16				
	<u>Other Services & Charges</u>			
6350	Legal	200,000	200,000	175,000
	Subtotal	200,000	200,000	175,000
	Total Legal	200,000	200,000	175,000
Council/Boards - 17				
	<u>Other Services & Charges</u>			
6320	Financial Management Services	14,000	16,200	15,000
6340	Technology Consultant	-	20,000	10,000
6330	Audit	15,250	18,875	15,375
6382	Social Services Support	2,000	-	-
6533	Public Information	4,000	4,750	3,432
6541	Public Relations/Receptions	2,000	1,500	2,500
6572	Training	500	1,000	2,100
6590	Elections	3,307	3,250	5,900
6591	Planning	20,294	-	-
	Subtotal	61,351	65,575	54,307
	Total Council/Board	61,351	65,575	54,307
Building - 18				
	<u>Other Services & Charges</u>			
6360	Contract Inspector	32,000	29,000	45,000
6582	Site Plan Reviews	10,000	10,000	7,500
	Subtotal	42,000	39,000	52,500
	Total Building	42,000	39,000	52,500

**CITY OF WIMBERLEY
GENERAL FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
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	120	-	-
	Subtotal	120	-	-
<u>Other Services & Charges</u>				
6370	Contract Services	73,010	74,254	74,254
6371	Sanitarian (Contract labor)	30,000	25,000	34,000
6373	Animal Control	6,000	6,000	6,000
6411	Telephone	-	-	-
6570	Travel	-	-	-
6571	Mileage	-	-	-
6572	Training	-	-	-
XXXX	Event Services	-	-	-
6794	Capital Outlay - Equip/Other	-	-	-
	Subtotal	109,010	105,254	114,254
Total Public Safety		109,130	105,254	114,254

**CITY OF WIMBERLEY
GENERAL FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
Municipal Court - 25				
<u>Supplies & Maintenance</u>				
6610	General Operating Supplies	1,000	-	-
6660	Office Supplies	-	-	-
6791	Capital Outlay - Technology	-	-	-
	Subtotal	1,000	-	-
<u>Other Services & Charges</u>				
6270	Annual/Association Dues	-	-	-
6380	Municipal Court Judge	6,000	-	7,000
6381	City Prosecutor	1,000	-	5,000
6532	Office Tech/Software	-	-	
6551	Printing	-	-	
6570	Travel/Hospitality	400	-	
6571	Mileage	-	-	
6572	Training	-	-	
6651	Postage/Shipping	-	-	
	Subtotal	7,400	-	12,000
Total Municipal Court		8,400	-	12,000

**CITY OF WIMBERLEY
GENERAL FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
Public Works - 30				
<u>Personnel Services</u>				
6150	Salaries-Code Enforcement & Permitting	36,026	40,000	43,000
6160	Salaries-GIS/Permitting Clerk	55,000	57,750	57,750
6180	Salaries - Maintenance	7,500	15,000	12,200
6210	Health Care	16,500	18,720	12,480
6220	Payroll Taxes	7,150	8,625	8,641
6230	TMRS	6,750	9,099	9,115
6250	Unemployment Compensation	475	487	487
	Subtotal	129,401	149,682	143,673
<u>Supplies & Maintenance</u>				
6431	Vehicle Maint/Insurance	350	600	600
6583	Fuel	1,600	2,000	1,800
6610	General Operating Supplies	1,100	2,050	700
6612	Tools	1,200	500	300
	Subtotal	4,250	5,150	3,400
<u>Other Services & Charges</u>				
6270	Annual Dues/Subscriptions	-	500	300
6532	Office Tech Software	3,876	-	-
6570	Travel/Hospitality	500	1,250	850
6571	Mileage	450	200	450
6572	Training	300	350	500
6794	Capital Outlay-Equipment/Other	-	4,000	3,849
	Subtotal	5,126	6,300	5,949
Total Public Works		138,777	161,132	153,022

**CITY OF WIMBERLEY
GENERAL FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
Public Works-Roads - 31				
<u>Supplies & Maintenance</u>				
6432	Road Maintenance	55,000	80,000	65,000
6433	Equipment Maintenance	250	500	250
6584	Mowing/Trimming	10,000	10,000	8,000
6611	Signs/Barricades	2,500	3,000	3,000
	Subtotal	67,750	93,500	76,250
<u>Other Services & charges</u>				
6370	Contract Services	-	-	-
6372	Survey Services	4,250	-	13,380
6444	Parking Lot Lease	-	-	-
6470	Engineering - Roads	20,000	20,000	7,000
6520	Insurance	-	-	-
6792	Capital Outlay - Other	-	-	-
6795	Capital Outlay - Roads	60,000	140,000	150,000
6796	Capital Outlay - Sidewalks	-	-	-
	Subtotal	84,250	160,000	170,380
Total Public Works - Roads		152,000	253,500	246,630

**CITY OF WIMBERLEY
GENERAL FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
Public Works-Water/Wastewater - 33				
<u>Supplies & Maintenance</u>				
6586	Quality Testing WW	2,500	5,000	2,600
6588	Public Restroom WW	35,000	28,500	36,000
	Subtotal	37,500	33,500	38,600
<u>Other Services & charges</u>				
6561	State Sanitation Fees	500	500	-
6793	Capital Outlay - RR Trailer	38,420	-	-
	Subtotal	38,920	500	-
Total Public Works Water/Wastewater		76,420	34,000	38,600
Community Center - 51				
<u>Personnel Services</u>				
6140	Salaries - Director	23,400	35,987	37,487
6180	Salaries - Maintenance	28,000	35,000	21,000
6210	Health Care	3,100	9,360	8,157
6220	Payroll Taxes	4,000	5,431	4,474
6230	TMRS	2,000	5,729	4,720
6250	Unemployment compensation	425	487	487
	Subtotal	60,925	91,993	76,325
<u>Supplies & Maintenance</u>				
6410	Utilities	23,250	21,000	21,000
6430	Bldg. Repairs/Maintenance	7,000	5,000	8,700
6521	Security/Alarm Svs	2,000	2,000	2,000
6610	General/ Operating Supplies	4,500	4,500	2,000
6660	Office Supplies	500	500	500
6797	Capital Outlay - Facilities	-	-	-
6800	Capital Outlay - Equipment	-	-	-
	Subtotal	37,250	33,000	34,200
<u>Other Services & Charges</u>				
6270	Annual/Assoc Dues	176	175	100
6370	Contract Services	625	-	-
6411	Telephone	1,800	2,700	1,500
6443	Equipment Leases	25	-	-
6532	Office Technology	2,000	1,000	2,300
6540	Advertising	2,500	2,500	2,500
6541	Public Relations/Receptions	400	250	250
6551	Printing	200	250	50
6651	Postage	50	100	-
6794	Capital Outlay - Equip/Other		4,850	7,225
	Subtotal	7,776	11,825	13,925
Total Community Center		105,951	136,818	124,450

**CITY OF WIMBERLEY
GENERAL FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
Parks - 52				
	<u>Supplies & Maintenance</u>			
6410	Utilities	-	-	-
6430	Bldg. repairs/Maintenance	-	-	-
6585	Nature Trail/Old Baldy	3,600	10,300	10,300
6610	General Operating Supplies	-	-	-
	Subtotal	3,600	10,300	10,300
	Total Parks	3,600	10,300	10,300
	Total Expenditures	1,636,385	1,811,627	1,769,037
	Excess (Deficit)	(284,805)	(498,427)	(290,709)
	Use of Fund Balance	284,805	498,427	290,709
	Net Excess (Deficit)	-	-	-

**CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
Revenues				
<u>Tax Revenue</u>				
5472	Gate Fees	432,000	341,680	430,000
5474	Park Rental Fees	12,300	10,000	11,000
5476	Special Events/Activities	31,000	34,000	42,000
5479	Vending/Merchandise	12,300	7,500	7,500
	Subtotal	487,600	393,180	490,500
<u>Interest</u>				
5611	Interest Revenues	200	150	190
	Subtotal	200	150	190
<u>Other Income</u>				
5701	Other Revenue	8,500	4,500	5,000
5799	Operating Transfer In	-	101,572	101,572
5900	Designated Funds	-	-	-
	Subtotal	8,500	106,072	106,572
Total Revenues		496,300	499,402	597,262

Expenditures

Parks - 52

<u>Personnel Services</u>				
6140	Salaries & Wages - Director	50,000	52,500	52,500
6180	Salaries & Wages - Nat. Res. & Park Main. I	35,000	36,750	36,750
6181	Salaries & Wages - Part-Time	76,749	61,155	74,300
6182	Salaries & Wages - Laborer	22,500	28,000	25,000
XXXX	Salaries & Wages - Oper. & Prog. Mgr.	-	31,000	31,000
6210	Health Care	27,000	37,440	37,440
6220	Payroll Taxes	14,256	16,019	15,625
6230	TMRS Contributions	7,800	11,964	11,722
6250	Unemployment compensation	1,100	1,299	1,299
	Subtotal	234,405	276,128	285,636
<u>Supplies & Maintenance</u>				
6374	Contract Services	32,500	18,200	16,000
6410	Utilities	16,253	16,253	15,000
6431	Vehicle Maintenance	500	500	200
6433	Equipment Maintenance	500	800	100
6583	Fuel	1,200	1,200	900
6584	Mowing/Trimming	1,450	2,000	-
6610	General Supplies	25,000	27,000	20,000
6613	Materials	6,000	6,000	4,000
6615	Bldg. & Maintenance Supplies	4,500	4,500	100
6660	Office Supplies	600	500	400
	Subtotal	88,503	76,953	56,700

**CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
	<u>Other Services & Charges</u>			
6411	Telephone	2,900	2,300	2,700
6443	Equipment Rent/Lease	2,000	3,000	1,200
6532	Office Tech/Software	500	3,000	1,000
6562	BH CC Processing Fees	20,000	12,000	17,500
6581	Refunds	3,900	-	6,415
6651	Postage	50	50	-
6570	Travel	700	800	1,160
6571	Mileage	200	400	664
6572	Training	1,000	3,000	2,210
6794	Capital Outlay - Equipment	6,000	20,000	18,000
	Subtotal	37,250	44,550	50,849
	<u>Transfer Out</u>			
6990	Operating Transfer Out	65,543	200,000	200,000
	Subtotal	65,543	200,000	200,000
	Total Parks	425,701	597,631	593,185
	Total Expenditures	425,701	597,631	593,185
	Excess (Deficit)	70,599	(98,229)	4,077
	Use of Fund Balance	-	98,229	-
	Net Excess (Deficit)	70,599	-	4,077

**CITY OF WIMBERLEY
BLUE HOLE DEVELOPMENT FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
Revenues				
	<u>Interest</u>			
5611	Interest Revenue	18	18	25
	Subtotal	18	18	25
	<u>Other Income</u>			
5340	Grant Funds	-	-	
5900	Designated Funds	-	-	
	Subtotal	-	-	-
	Total Revenues	18	18	25
Expenditures				
BHP Development Projects - 00				
	<u>Other Services & Charges</u>			
6797	Capital Outlay - Facilities	-	-	
6794	Capital Outlay - Equipment	-	-	
6798	Capital Outlay - Development	-	-	
	Subtotal	-	-	-
	Total BHP Development Projects	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficit)	18	18	25
	Use of Fund Balance	-	-	-
	Net Excess (Deficit)	18	18	25

**CITY OF WIMBERLEY
WASTEWATER FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
Revenues				
<u>Charges for Service</u>				
5400	Service Fees	118,776	117,286	118,776
	Subtotal	118,776	117,286	118,776
<u>Interest</u>				
5611	Interest Revenues	100	-	75
	Subtotal	100	-	75
<u>Other Income</u>				
5340	Grant Funds	-	-	
5799	Operating Transfer In	372,303	501,131	501,131
XXXX	Revenue Bond Transfer In	-	-	-
	Subtotal	372,303	501,131	501,131
Total Revenues		491,179	618,417	619,982
Expenditures				
Wastewater - 04				
<u>Supplies & Maintenance</u>				
6374	Contract Services	218,566	268,020	218,000
6410	Utilities	10,000	7,500	7,000
6411	Telephone	900	675	1,800
6589	Records Management	-	-	-
6610	General Operating Supplies	-	-	-
6660	Office Supplies	-	-	-
	Subtotal	229,466	276,195	226,800
<u>Other Services & Charges</u>				
6270	Annual Dues	-	-	-
6799	Project Manager - Wastewater Project	85,000	90,000	55,000
6797	Capital Outlay - Facilities	31,250	31,250	31,250
6792	Capital Outlay - Other	-	-	-
6900	Wastewater Debt Service - Principal	95,000	216,734	216,734
6901	Wastewater Debt Service - Interest	71,353	89,606	89,606
6990	Operating Transfer Out	-	-	-
	Subtotal	282,603	427,590	392,590
Total Wastewater		512,069	703,785	619,390
Total Expenditures		512,069	703,785	619,390
Excess (Deficit)		(20,890)	(85,368)	592
Use of Fund Balance		20,890	85,368	-
Net Excess (Deficit)		-	-	592

**CITY OF WIMBERLEY
MUNICIPAL COURT FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
Revenues				
	<u>Fines</u>			
5514	Court Technology	20	-	-
5515	Court Building Security	15	-	-
5516	Child Safety	-	-	-
5517	Judicial Efficiency Fees	-	-	-
	Subtotal	35	-	-
	<u>Other Income</u>			
5410	CC Convenience Fee	-	-	-
5611	Interest Revenues	8	-	-
5701	Other/Misc.	57	-	-
	Subtotal	65	-	-
Total Revenues		100	-	-
Expenditures				
BHP Development Projects - 00				
	<u>Other Services & Charges</u>			
6532	Office Technology	-	-	4,116
6551	Printing	-	-	-
6614	Signage	-	-	-
6660	Office Supplies	-	-	-
6790	Capital Outlay - Furnishings	-	-	-
6791	Capital Outlay - Technology	6,900	-	-
6797	Capital Outlay - Facilities	-	-	-
6794	Capital Outlay - Equipment	-	-	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	6,900	-	4,116
Total Municipal Court		6,900	-	4,116
Total Expenditures		6,900	-	4,116
Excess (Deficit)		(6,800)	-	(4,116)
Use of Fund Balance		6,800	6,800	4,116
Net Excess (Deficit)		-	-	-

**CITY OF WIMBERLEY
FM 2325 SIDEWALK FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
Revenues				
	<u>Interest</u>			
5611	Interest Revenue	2	2	2
	Subtotal	2	2	2
Total Revenues		2	2	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	2	2
Use of Fund Balance		-	-	-
Net Excess (Deficit)		2	2	-

**CITY OF WIMBERLEY
HOTEL OCCUPANCY TAX FUND
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
Revenues				
	<u>Tax Revenue</u>			
5132	Hotel Occupancy Tax	-	-	-
	Subtotal	-	-	-
	<u>Other Income</u>			
5611	Interest Revenues	115	100	
	Subtotal	115	100	-
Total Revenues		115	100	-
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	521	-	
6660	Office Supplies	-	-	
6791	Capital Outlay - Technology	-	-	
	Subtotal	521	-	-
	<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		521	-	-
Total Expenditures		521	-	-
Excess (Deficit)		(406)	100	-
Use of Fund Balance		-	-	-
Net Excess (Deficit)		-	-	-