

RESOLUTION NO. R-05-2010

A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS
ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011

WHEREAS, the proposed 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, following notice and a public hearing on the proposed budget, 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 finally approve the budget and to provide for the filing of the approved 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 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 16th day of September, 2010.

THE CITY OF WIMBERLEY, TEXAS

By: Bob Flocke
Bob Flocke, Mayor

ATTEST:

Cara McPartland
Cara McPartland, City Secretary

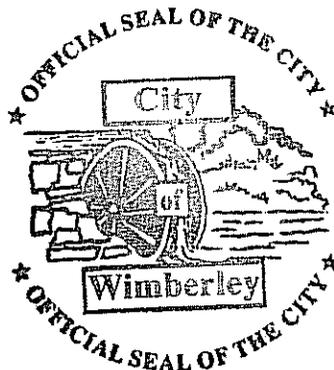


Exhibit "A"

CITY OF WIMBERLEY
 APPROVED FISCAL YEAR 2011 BUDGET
 GENERAL FUND

| | APPROVED BUDGET FY 2010 | AMENDED BUDGET FY 2010 | APPROVED BUDGET FY 2011 |
|------------------------------------|-------------------------------|------------------------------|-------------------------------|
| REVENUES | | | |
| Sales & Use Tax | \$ 522,300.00 | \$ 522,300.00 | \$ 522,300.00 |
| Mixed Beverage Tax | 10,000.00 | 10,000.00 | 10,000.00 |
| Interest Income | 12,000.00 | 2,500.00 | 5,000.00 |
| Misc. Income | 12,500.00 | 12,500.00 | 12,500.00 |
| Building Permits | 15,000.00 | 15,000.00 | 15,838.00 |
| Building Inspections | 17,500.00 | 17,500.00 | 17,500.00 |
| Fire Inspections | 5,000.00 | - | 5,000.00 |
| Plan Reviews | 15,000.00 | 10,000.00 | 15,000.00 |
| Beer & Wine Permits | 3,000.00 | 2,000.00 | 3,000.00 |
| Sign Permits | 3,500.00 | 2,500.00 | 2,500.00 |
| Subdivision | 10,000.00 | 5,000.00 | 10,000.00 |
| Zoning | 7,500.00 | 6,000.00 | 4,500.00 |
| Copies/Maps/Misc. | 500.00 | - | 500.00 |
| Municipal Court/Costs Fines | 5,000.00 | 1,000.00 | 30,000.00 |
| Franchise Fees | 230,000.00 | 220,000.00 | 235,000.00 |
| Health Fees | 17,500.00 | - | 15,000.00 |
| Food Permits | - | 12,900.00 | - |
| Septic Lease/Permits | - | 5,100.00 | - |
| Community Center Rental Fees | 45,000.00 | 40,000.00 | 63,484.00 |
| Parking Lot Lease | 1,200.00 | 1,200.00 | 1,200.00 |
| TOTAL REVENUES | 932,500.00 | 885,500.00 | 968,322.00 |
| EXPENDITURES | | | |
| ADMINISTRATION EXPENDITURES | | | |
| <i>Personnel</i> | | | |
| City Administrator | 95,000.00 | 95,000.00 | 95,000.00 |
| City Secretary | 37,000.00 | 37,000.00 | 37,740.00 |
| Receptionist/Clerk | 29,204.00 | 29,204.00 | 29,789.00 |
| Fire Marshal (Contract Labor) | 5,000.00 | - | 5,000.00 |
| Payroll Taxes | 12,770.00 | 12,770.00 | 13,246.00 |
| TMRS | 5,336.00 | 5,336.00 | 5,380.00 |
| Health Benefits | 8,544.00 | 8,544.00 | 8,544.00 |
| <i>Total Personnel</i> | <i>192,854.00</i> | <i>187,854.00</i> | <i>194,699.00</i> |
| <i>Operating</i> | | | |
| Dues (TML & City Mgr Assoc.) | 3,000.00 | 3,000.00 | 3,000.00 |
| Public Notices | 4,500.00 | 6,000.00 | 4,500.00 |
| Printing | 500.00 | 1,000.00 | 500.00 |
| Telephone | 5,187.00 | 6,400.00 | 4,209.00 |
| Copies | 750.00 | 500.00 | 750.00 |
| Rent | 55,000.00 | 33,000.00 | 6,300.00 |
| Cleaning | 5,200.00 | 5,200.00 | 5,200.00 |
| Office Supplies | 4,000.00 | 2,500.00 | 3,000.00 |
| Utilities | 6,000.00 | 8,000.00 | 9,372.00 |
| Equipment Leases | 4,600.00 | 4,000.00 | 4,416.00 |
| Water Cooler | 650.00 | 500.00 | 550.00 |

| | | | |
|--------------------------------------|-------------------|-------------------|-------------------|
| Postage | 2,500.00 | 1,000.00 | 1,750.00 |
| Insurance | 13,750.00 | 13,750.00 | 15,000.00 |
| Records Management | 2,500.00 | 2,600.00 | 6,708.00 |
| Office Technology | 4,200.00 | 3,500.00 | 4,124.00 |
| Moving Expenses | - | 5,630.00 | - |
| Security Expense | 800.00 | 800.00 | 1,000.00 |
| Technology Consultant | 3,350.00 | 1,000.00 | 750.00 |
| Pay Comparability Adjustment | 1,000.00 | 1,000.00 | 1,000.00 |
| Capital Outlay - Furnishings | 500.00 | - | 1,536.00 |
| Capital Outlay - Technology | 2,000.00 | 2,000.00 | 1,390.00 |
| Capital Outlay - Other | - | 403,400.00 | - |
| Mileage | 500.00 | 293.00 | 500.00 |
| Training-Travel | 1,500.00 | 2,200.00 | 1,500.00 |
| Contract Labor | - | 1,500.00 | - |
| Repairs & Maintenance | - | 1,500.00 | 8,000.00 |
| Signs/Zoning | - | - | - |
| Refunds | - | 4,000.00 | - |
| <u>Total Operating</u> | <u>121,987.00</u> | <u>510,273.00</u> | <u>85,055.00</u> |
| TOTAL ADMINISTRATION EXPENDITURES | <u>314,841.00</u> | <u>698,127.00</u> | <u>279,754.00</u> |

LEGAL DEPARTMENT EXPENDITURES

| | | | |
|------------------------|------------------|------------------|------------------|
| Legal | 55,000.00 | 45,000.00 | 45,000.00 |
| Operating Transfer-Out | - | - | - |
| TOTAL LEGAL | <u>55,000.00</u> | <u>45,000.00</u> | <u>45,000.00</u> |

COUNCIL - BOARD EXPENDITURES

| | | | |
|--------------------------------------|------------------|------------------|------------------|
| Association Dues | - | - | - |
| Training | 1,000.00 | 1,000.00 | 1,000.00 |
| Town Hall Meetings | - | - | - |
| Election | 3,200.00 | 3,200.00 | 3,500.00 |
| Financial Management Services | 12,000.00 | 12,000.00 | 12,000.00 |
| Audit | 13,500.00 | 17,000.00 | 13,500.00 |
| Public Satisfaction Survey | 2,500.00 | - | - |
| Planning | - | - | - |
| Recording Secretary | - | - | - |
| Economic Development | - | - | - |
| Public Relations/Receptions | 4,500.00 | 6,668.00 | 1,000.00 |
| Public Information | - | - | - |
| Visitor Center Support | - | - | - |
| Fitness Council Expenditures | 5,000.00 | 58.00 | - |
| TOTAL COUNCIL -BOARD EXPENDITURES | <u>41,700.00</u> | <u>39,926.00</u> | <u>31,000.00</u> |

BUILDING DEPARTMENT EXPENDITURES

| | | | |
|---|------------------|------------------|------------------|
| Contract Inspector | 17,500.00 | 19,500.00 | 17,500.00 |
| Site Plan Reviews | 15,000.00 | 14,000.00 | 15,000.00 |
| Building Code Books | - | - | - |
| TOTAL BUILDING DEPARTMENT EXPENDITURES | <u>32,500.00</u> | <u>33,500.00</u> | <u>32,500.00</u> |

PUBLIC WORKS/CODE ENFORCEMENT
EXPENDITURES

Public Works

Personnel

| | | | |
|----------------------------|---|---|---|
| Salaries-Planning Director | - | - | - |
|----------------------------|---|---|---|

| | | | |
|--|------------------|------------------|------------------|
| Salaries-Code Enforcement & Permitting | 28,121.00 | 28,121.00 | 28,684.00 |
| Salaries-Asst. to Planning Director | - | - | - |
| Salaries-GIS/Permitting Clerk | 32,240.00 | 32,240.00 | 32,885.00 |
| Payroll Taxes | 4,708.00 | 4,708.00 | 5,019.00 |
| TMRS - Public Works | 1,998.00 | 1,998.00 | 2,038.00 |
| Health Benefits | 4,800.00 | 4,800.00 | 4,800.00 |
| <u>Total Personnel</u> | <u>71,867.00</u> | <u>71,867.00</u> | <u>73,426.00</u> |

Operating

| | | | |
|---------------------------|------------------|------------------|------------------|
| Mileage | 250.00 | - | 250.00 |
| Training | 500.00 | - | 500.00 |
| Certificates | - | - | - |
| Supplies - Public Works | 500.00 | 500.00 | 500.00 |
| Fuel | 2,000.00 | 1,200.00 | 1,500.00 |
| Tools | 500.00 | 100.00 | 500.00 |
| Capital Outlay-Equipment | | | 3,000.00 |
| Vehicle Maintenance | 500.00 | 250.00 | 500.00 |
| <u>Total Operating</u> | <u>4,250.00</u> | <u>2,050.00</u> | <u>6,750.00</u> |
| <u>Total Public Works</u> | <u>76,117.00</u> | <u>73,917.00</u> | <u>80,176.00</u> |

Roads

| | | | |
|--------------------------------------|-------------------|-------------------|-------------------|
| Road Maintenance | 85,000.00 | 85,000.00 | 85,000.00 |
| Transfer to Road Maintenance Reserve | 20,000.00 | 20,000.00 | - |
| Road Engineering | 6,000.00 | 7,721.00 | 7,500.00 |
| Road Insurance | - | - | - |
| Mowing/Tree Trimming | 10,500.00 | 10,000.00 | 8,500.00 |
| Signs/Barricades | 3,500.00 | 3,500.00 | 4,000.00 |
| Parking Lot Lease | 1,200.00 | 1,200.00 | 1,200.00 |
| Master Planning Traffic Studies | - | - | - |
| Survey Services | 50,000.00 | 65,000.00 | 25,000.00 |
| Contract Labor | - | 1,000.00 | - |
| Ranch Road 12 Mitigation | - | - | - |
| Capital Outlay Roads | 250,000.00 | 240,000.00 | 201,894.00 |
| Capital Outlay Sidewalks | 25,000.00 | - | - |
| <u>Total Roads</u> | <u>451,200.00</u> | <u>433,421.00</u> | <u>333,094.00</u> |

Water/Wastewater

| | | | |
|-------------------------------|-----------------|-----------------|-----------------|
| Water Quality Testing | 1,500.00 | 500.00 | 500.00 |
| Wastewater System Start-up | - | - | - |
| Map Services | - | - | - |
| Water/Wastewater Purchases | - | - | - |
| Public Restroom Wastewater | 6,000.00 | 5,000.00 | 4,625.00 |
| <u>Total Water/Wastewater</u> | <u>7,500.00</u> | <u>5,500.00</u> | <u>5,125.00</u> |

TOTAL PUBLIC WORKS/CODE
ENFORCEMENT EXPENDITURES

| | | | |
|--|-------------------|-------------------|-------------------|
| | <u>534,817.00</u> | <u>512,838.00</u> | <u>418,395.00</u> |
|--|-------------------|-------------------|-------------------|

PUBLIC SAFETY/COURTS EXPENDITURES

Personnel

| | | | |
|--------------------------|----------|-----------------|------------------|
| Salaries - City Marshall | - | - | - |
| Contract Labor | - | 1,500.00 | 15,600.00 |
| Payroll Taxes | - | - | - |
| TMRS City Contribution | - | - | - |
| Health Benefits | - | - | - |
| <u>Total Personnel</u> | <u>-</u> | <u>1,500.00</u> | <u>15,600.00</u> |

Operating

| | | | |
|--|------------------|------------------|------------------|
| Municipal Court Judge | 1,200.00 | 500.00 | 5,000.00 |
| City Prosecutor | 2,610.00 | 1,500.00 | 6,500.00 |
| Emergency Plan | - | - | - |
| Training | 2,500.00 | 500.00 | 3,000.00 |
| Animal Control | 6,000.00 | 6,000.00 | 6,000.00 |
| Fuel | - | 42.00 | - |
| Supplies | - | 132.00 | 1,000.00 |
| Vehicle Maintenance & Repair | - | 28.00 | - |
| Capital Outlay - Vehicles | 12,552.00 | 19,032.00 | - |
| Capital Outlay - Equipment | - | - | - |
| Capital Outlay - Technology | - | - | - |
| Sanitarian (Contract Labor) | 15,000.00 | 15,000.00 | 15,000.00 |
| <u>Total Operating</u> | <u>39,862.00</u> | <u>42,734.00</u> | <u>36,500.00</u> |
| | | | |
| TOTAL PUBLIC SAFETY/COURTS EXPENDITURES | <u>39,862.00</u> | <u>44,234.00</u> | <u>52,100.00</u> |

PARKS & RECREATION EXPENDITURES

Personnel

| | | | |
|-------------------------|----------|----------|----------|
| Assistant to City Admin | - | - | - |
| Health Benefits | - | - | - |
| Payroll Taxes | - | - | - |
| <u>Total Personnel</u> | <u>-</u> | <u>-</u> | <u>-</u> |

Operating

| | | | |
|------------------------------|-----------------|-----------------|-----------------|
| Mileage | - | - | - |
| Public Information | - | - | - |
| Parks Research & Development | 500.00 | 500.00 | 5,000.00 |
| Trails Master Plan | - | - | - |
| Nature Trail Operations | 5,000.00 | 3,500.00 | 2,500.00 |
| <u>Total Operating</u> | <u>5,500.00</u> | <u>4,000.00</u> | <u>7,500.00</u> |

TOTAL PARKS & RECREATION
EXPENDITURES

| | | |
|-----------------|-----------------|-----------------|
| <u>5,500.00</u> | <u>4,000.00</u> | <u>7,500.00</u> |
|-----------------|-----------------|-----------------|

COMMUNITY CENTER EXPENDITURES

Personnel

| | | | |
|------------------------|------------------|------------------|------------------|
| Salaries - Director | 18,231.00 | 22,000.00 | 18,231.00 |
| Salaries - Maintenance | 35,182.00 | 25,000.00 | 35,182.00 |
| Payroll Taxes | 4,177.00 | 4,177.00 | 4,177.00 |
| TMRS | 1,165.00 | 1,165.00 | 1,165.00 |
| Health Benefits | 2,400.00 | 1,400.00 | 2,400.00 |
| Contract Labor | 750.00 | 2,266.00 | 750.00 |
| <u>Total Personnel</u> | <u>61,905.00</u> | <u>56,008.00</u> | <u>61,905.00</u> |

Operating

| | | | |
|-----------------|-----------|-----------|-----------|
| Advertising | 5,000.00 | 5,000.00 | 5,000.00 |
| Printing | - | 150.00 | - |
| Telephone | - | 750.00 | - |
| Cleaning | - | 3,410.00 | - |
| Office Supplies | 2,500.00 | 1,500.00 | 2,500.00 |
| Utilities | 26,068.00 | 28,000.00 | 26,068.00 |
| Postage | - | - | - |

| | | | |
|--|---------------------|---------------------|-------------------|
| Office Technology | - | 500.00 | - |
| Security Expense | 1,100.00 | 1,200.00 | 1,100.00 |
| Maintenance & Repair | 2,000.00 | 2,000.00 | 2,000.00 |
| Supplies | 3,500.00 | 3,500.00 | 3,500.00 |
| Dues & Memberships | - | 150.00 | - |
| Public Relations/Receptions | - | 1,000.00 | - |
| <i>Total Operating</i> | <u>40,168.00</u> | <u>47,160.00</u> | <u>40,168.00</u> |
| | | | |
| TOTAL COMMUNITY CENTER EXPENDITURES | <u>102,073.00</u> | <u>103,168.00</u> | <u>102,073.00</u> |
| | | | |
| TOTAL EXPENDITURES | <u>1,126,293.00</u> | <u>1,480,793.00</u> | <u>968,322.00</u> |
| | | | |
| TRANSFER IN (FUND BALANCE) | 193,793.00 | 595,293.00 | - |
| | | | |
| Net Excess (Deficit) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

CITY OF WIMBERLEY
APPROVED FISCAL YEAR 2011 BUDGET
BLUE HOLE OPERATING FUND

| | <u>Approved FY 2010 Budget</u> | <u>Amended FY 2010 Budget</u> | <u>Approved FY 2011 Budget</u> |
|--|------------------------------------|-----------------------------------|------------------------------------|
| REVENUES | | | |
| Interest Income | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Misc Income | - | - | - |
| Designated Funds | - | - | - |
| Grant Funds | - | - | - |
| Gate Fees | 60,000.00 | 80,000.00 | 80,000.00 |
| Rental Fees | 2,000.00 | - | 750.00 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUES | 62,500.00 | \$80,500.00 | 81,250.00 |
| EXPENDITURES | | | |
| Refunds | - | 52.00 | - |
| Blue Hole Master Plan | - | - | - |
| Contract Labor/Wages | 23,455.00 | 23,455.00 | 24,075.00 |
| Utilities | 1,500.00 | 1,500.00 | 3,500.00 |
| Mowing | 2,500.00 | 2,500.00 | 2,000.00 |
| Operating Supplies | 2,045.00 | 2,045.00 | 5,000.00 |
| Contract Services | 27,000.00 | 27,000.00 | - |
| Rental | 1,500.00 | 1,500.00 | 1,500.00 |
| Materials | 2,000.00 | 2,000.00 | 2,000.00 |
| Public Restroom Facilities | 2,500.00 | 3,500.00 | - |
| Capital Outlay - Equipment | - | - | 43,175.00 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL BLUE HOLE PARKLAND EXPENDITURES | 62,500.00 | 63,552.00 | 81,250.00 |
| | <hr/> | <hr/> | <hr/> |
| Net Excess (Deficit) | \$ - | \$ 16,948.00 | \$ - |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

CITY OF WIMBERLEY
 APPROVED FISCAL YEAR 2011 BUDGET
 BLUE HOLE DEVELOPMENT FUND

| | Approved FY 2010 Budget | Amended FY 2010 Budget | Approved FY 2011 Budget |
|--|----------------------------|---------------------------|----------------------------|
| REVENUES | | | |
| Interest Income | \$ 4,500.00 | \$ 2,000.00 | \$ 2,500.00 |
| Misc Income | - | - | - |
| Designated Funds | - | - | 131,125.00 |
| Grant Funds | 1,131,125.00 | | 2,000,000.00 |
| Transfer from Fund Balance | - | 445,259.00 | - |
| TOTAL REVENUES | 1,135,625.00 | 447,259.00 | 2,133,625.00 |
| EXPENDITURES | | | |
| Contract Labor/Wages | - | | - |
| Contract Services | 321,125.00 | 447,259.00 | 85,000.00 |
| Capital Outlay - Equipment | 14,500.00 | 0.00 | - |
| Capital Outlay - Development | 800,000.00 | 0.00 | 2,048,625.00 |
| TOTAL BLUE HOLE PARKLAND EXPENDITURES | 1,135,625.00 | 447,259.00 | 2,133,625.00 |
| Net Excess (Deficit) | \$ - | \$ - | \$ - |

CITY OF WIMBERLEY
 APPROVED FISCAL YEAR 2011 BUDGET
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

| | Approved FY 2010 Budget | Amended FY 2010 Budget | Approved FY 2011 Budget |
|--|----------------------------|---------------------------|----------------------------|
| COURT TECHNOLOGY | | | |
| <u>REVENUES</u> | | | |
| Court Technology Fees | \$ 2,500.00 | \$ 2,500.00 | \$ 850.00 |
| TOTAL REVENUES | 2,500.00 | 2,500.00 | \$850.00 |
| <u>EXPENDITURES</u> | | | |
| Office Supplies | 250.00 | 250.00 | 400.00 |
| Office Technology | 1,250.00 | 1,250.00 | 450.00 |
| Capital Outlay -Technology | 1,000.00 | 1,000.00 | |
| TOTAL COURT TECHNOLOGY EXPENDITURES | 2,500.00 | 2,500.00 | 850.00 |
| Net Excess (Deficit) | \$ - | \$ - | \$ - |

| | Approved FY 2010 Budget | Amended FY 2010 Budget | Approved FY 2011 Budget |
|--|----------------------------|---------------------------|----------------------------|
| BUILDING SECURITY | | | |
| <u>REVENUES</u> | | | |
| Building Security Fees | \$ 1,650.00 | \$ 1,650.00 | \$ 325.00 |
| TOTAL REVENUES | 1,650.00 | 1,650.00 | 325 |
| <u>EXPENDITURES</u> | | | |
| Office Supplies | 250.00 | 250.00 | 0 |
| Security Expense | 900.00 | 900.00 | 0 |
| Capital Outlay -Furnishing | 500.00 | 500.00 | 325 |
| TOTAL COURT TECHNOLOGY EXPENDITURES | 1,650.00 | 1,650.00 | 325 |
| Net Excess (Deficit) | \$ - | \$ - | \$ - |

| | Approved FY 2010 Budget | Amended FY 2010 Budget | Approved FY 2011 Budget |
|--|----------------------------|---------------------------|----------------------------|
| CHILD SAFETY | | | |
| <u>REVENUES</u> | | | |
| Child Safety Fees | \$ 1,950.00 | \$ 1,950.00 | \$ 350.00 |
| TOTAL REVENUES | 1,950.00 | 1,950.00 | 350 |
| <u>EXPENDITURES</u> | | | |
| Printing | 200.00 | 200.00 | 100 |
| Contract Labor | 1,500.00 | 1,500.00 | 0 |
| Signage | 250.00 | 250.00 | 250 |
| TOTAL COURT TECHNOLOGY EXPENDITURES | 1,950.00 | 1,950.00 | 350 |
| Net Excess (Deficit) | \$ - | \$ - | \$ - |

CITY OF WIMBERLEY
 APPROVED FISCAL YEAR 2011 BUDGET
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

| | <u>Approved</u> Approved FY 2010 Budget | <u>Amended</u> Amended FY 2010 Budget | <u>Approved</u> Approved FY 2011 Budget |
|--|---|---|---|
| JUDICIAL EFFICIENCY | | | |
| <u>REVENUES</u> | | | |
| Judicial Efficiency Fees | \$ 100.00 | \$ 100.00 | \$ 20.00 |
| TOTAL REVENUES | 100.00 | 100.00 | 20 |
| <u>EXPENDITURES</u> | | | |
| Office Supplies | 100.00 | 100.00 | 20 |
| Printing | - | - | |
| Signage | - | - | |
| TOTAL COURT TECHNOLOGY EXPENDITURES | 100.00 | 100.00 | 20 |
| Net Excess (Deficit) | \$ - | \$ - | \$ - |