

**VILLAGE OF WIMBERLEY, TEXAS
FISCAL YEAR 2007 BUDGET RESOLUTION**

R-14-2006

WHEREAS, the proposed budget was filed by the City Administrator with the City Secretary on July 31, 2006; and,

WHEREAS, on August 26, 2006, the City Secretary published notice in the Village of Wimberley's (the "Village") official newspaper, of a public hearing regarding the Village Fiscal Year 2007 Budget Resolution in accordance with Section 102.0065(a) of the Texas Local Government Code; and,

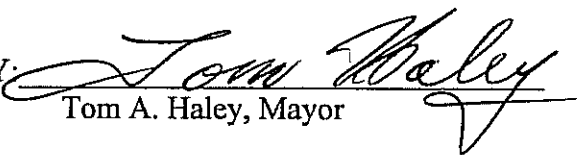
WHEREAS, public hearing was held on September 5, 2006, by the City Council regarding the Village's proposed budget (the "Proposed Budget") at which time all citizens had the opportunity to be heard and participate.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE VILLAGE OF WIMBERLEY:

1. That the Proposed Budget, as amended, for the Village, filed by the City Administrator with the City Secretary on July 31, 2006, is hereby approved and adopted by the City Council as the Annual Budget for the Fiscal Year 2007, which begins on October 1, 2006 and ends on September 30, 2007.
2. That the balances in each of the separate funds of the Budget for Fiscal Year 2006, shall carry forward, as applicable, to the respective categories for the Proposed Budget for Fiscal Year 2007.
3. That the budget will be reviewed by City Council in April 2007 to determine what adjustments, if any, are required.

PASSED AND APPROVED on this 18 day of September, 2006 by a vote of 4 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of the Village of Wimberley, Texas.

VILLAGE OF WIMBERLEY

BY: 
Tom A. Haley, Mayor

ATTEST:


Cyndi Brown, Acting City Secretary

APPROVED AS TO FORM:

Patty L. Akers, City Attorney
Village of Wimberley, Texas

VILLAGE OF WIMBERLEY
PROPOSED BUDGET 2006/2007 - GENERAL FUND
As of 18 September 2006

		2005/2006 ANNUAL BUDGET	PROPOSED BUDGET
REVENUES			
501	Sales & Use Tax	\$ 423,000.00	\$ 462,175.00
503	Mixed Beverage Tax	9,000.00	9,000.00
504	Franchise Fees	155,000.00	180,000.00
505	Building Permits	18,000.00	19,000.00
506	Building Inspections	18,000.00	18,000.00
508	Interest Income	6,000.00	7,500.00
509	Plan Reviews	12,000.00	12,000.00
511	Sign Permits	3,250.00	3,750.00
512	Subdivision	2,000.00	2,000.00
513	Zoning	8,000.00	8,000.00
514	Copies/Maps/Misc.	700.00	800.00
516	Municipal Court Fines	1,000.00	1,500.00
518	Misc. Income	225.00	225.00
540	Blue Hole Summer Program	20,000.00	5,000.00
590	Sale of Capital Asset	-	
TOTAL REVENUES		<u>676,175.00</u>	<u>728,950.00</u>
EXPENDITURES			
ADMINISTRATION EXPENDITURES			
602	City Administrator	66,656.00	70,720.00
603	City Secretary	30,236.00	33,280.00
604	Receptionist/Clerk	22,000.00	23,920.00
	Bookkeeper/File Clerk		20,800.00
605	Intern	-	1,200.00
	TMRS		11,700.00
606	Mileage	500.00	500.00
607	Payroll Taxes	9,095.00	10,707.84
608	Training-Travel	1,000.00	1,500.00
609	Dues (TML & City Mgr Assoc.)	2,000.00	2,000.00
610	Public Notices	4,000.00	4,000.00
611	Printing	400.00	500.00
612	Telephone	5,500.00	5,500.00
613	Copies	300.00	400.00
614	Rent	36,000.00	55,000.00
615	Cleaning	3,500.00	3,500.00

VILLAGE OF WIMBERLEY
PROPOSED BUDGET 2006/2007 - GENERAL FUND
As of 18 September 2006

		2005/2006 ANNUAL BUDGET	PROPOSED BUDGET
616	Office Supplies	5,500.00	5,000.00
617	Utilities	4,000.00	4,500.00
618	Equipment Leases	4,200.00	4,200.00
619	Water Cooler	700.00	700.00
620	Postage	4,500.00	5,000.00
621	Insurance	4,500.00	4,500.00
622	Records Management	2,000.00	1,500.00
623	Office Technology	1,500.00	1,500.00
624	Capital Outlay - Furnishings	1,500.00	3,000.00
625	Capital Outlay - Technology	1,200.00	7,000.00
628	Technology Consultant	1,500.00	1,500.00
629	Pay Comparability Adjustment	12,000.00	-
631	Health Care	6,000.00	9,600.00
632	Signs/Zoning	-	-
	TOTAL ADMINISTRATION EXPENDITURES	230,287.00	293,227.84
LEGAL DEPARTMENT EXPENDITURES			
641	Legal	63,000.00	50,000.00
649	Operating Transfer-Out	-	-
	Total Legal	63,000.00	50,000.00
COUNCIL - BOARD EXPENDITURES			
651	Association Dues	1,000.00	1,000.00
652	Training	2,500.00	2,500.00
653	Town Hall Meetings	-	-
654	Election	2,000.00	3,000.00
655	Financial Management Services	13,200.00	13,200.00
656	Audit	11,000.00	11,000.00
657	Public Satisfaction Survey	7,000.00	-
658	Planning	8,000.00	-
659	Recording Secretary	500.00	500.00
660	Economic Development	8,000.00	2,800.00
661	Public Relations/Receptions	500.00	500.00
662	Public Information	5,000.00	7,000.00
	TOTAL COUNCIL -BOARD		

VILLAGE OF WIMBERLEY
PROPOSED BUDGET 2006/2007 - GENERAL FUND
As of 18 September 2006

EXPENDITURES		2005/2006 ANNUAL BUDGET	PROPOSED BUDGET
		58,700.00	41,500.00
BUILDING DEPARTMENT EXPENDITURES			
676	Contract Inspector	18,000.00	19,000.00
677	Site Plan Reviews	16,000.00	16,000.00
678	Building Code Books	200.00	500.00
TOTAL BUILDING DEPARTMENT EXPENDITURES		34,200.00	35,500.00
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES			
<u>Public Works</u>			
701	Planning Director	34,967.00	37,440.00
	Code Enforcement and Permitting		27,040.00
	Assistant To Planning Director/File Clerk		20,800.00
702	Payroll Taxes	2,675.00	6,140.16
703	Mileage	500.00	500.00
704	Training	500.00	500.00
705	Certificates	-	-
717	Health Benefits	1,800.00	7,200.00
720	City Truck	-	-
721	Tools	200.00	150.00
722	Vehicle Maintenance & Insurance	1,500.00	1,500.00
	Total Public Works	42,142.00	101,270.16
<u>Roads</u>			
727	Road Maintenance	40,000.00	40,000.00
	Transfer to Road Maintenance Reserve		19,000.00
728	Capital Outlay Roads	40,000.00	40,000.00
729	Road Engineering	15,000.00	10,000.00
730	Road Insurance	2,700.00	2,700.00
731	Mowing/Tree Trimming	7,500.00	7,500.00
732	Signs/Barricades	7,000.00	7,000.00
733	Parking Lot Lease	1,200.00	1,200.00
734	Master Planning Traffic Studies	5,000.00	5,000.00
735	Survey Services	8,000.00	10,000.00
736	Contract Labor	10,400.00	5,000.00

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PROPOSED BUDGET 2006/2007 - GENERAL FUND
As of 18 September 2006

		2005/2006 ANNUAL BUDGET	PROPOSED BUDGET
737	Ranch Road 12 Mitigation	3,000.00	-
	Total Roads	<u>139,800.00</u>	<u>147,400.00</u>
	<u>Water/Wastewater</u>		
752	Water Quality Testing	23,340.00	23,340.00
753	Wastewater System Start-up	-	-
754	Map Services	-	-
755	Water/Wasetwater Purchases	-	-
756	Public Restroom Wastewater	10,000.00	10,000.00
	Total Water/Wastewater	<u>33,340.00</u>	<u>33,340.00</u>
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	<u>215,282.00</u>	<u>282,010.16</u>
	PUBLIC SAFETY/COURTS EXPENDITURES		
801	Municipal Court Judge	2,000.00	2,000.00
802	City Prosecutor	1,500.00	1,500.00
803	Emergency Preparedness	2,000.00	1,000.00
804	Training	2,500.00	4,000.00
806	Animal Control	1,000.00	6,000.00
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	<u>9,000.00</u>	<u>14,500.00</u>
	PARKS & RECREATION EXPENDITURES		
851	Assistant to City Admin	29,175.00	-
852	Health Benefits	2,100.00	-
853	Payroll Taxes	2,231.00	-
854	Mileage	200.00	-
855	Public Information	-	-
856	Parks Research & Development	10,000.00	-
857	Trails Master Plan	-	-
858	Blue Hole Master Plan	-	-
859	Nature Trail Operations	2,000.00	8,000.00
860	Blue Hole Summer Program	20,000.00	4,000.00
	TOTAL PARKS & RECREATION EXPENDITURES	<u>65,706.00</u>	<u>12,000.00</u>

VILLAGE OF WIMBERLEY
PROPOSED BUDGET 2006/2007 - GENERAL FUND
As of 18 September 2006

	2005/2006 ANNUAL BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	<u>676,175.00</u>	<u>728,738.00</u>
Net Excess (Deficit)	<u>\$ -</u>	<u>\$ 212.00</u>