

RESOLUTION NO. R-06-2008

**A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS
ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2008 AND ENDING SEPTEMBER 30, 2009**

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.

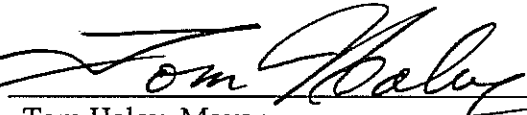
Section 2. The City Secretary is directed to file the approved budget in the City offices and in the office of the County Clerk of Hays County, Texas.

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.

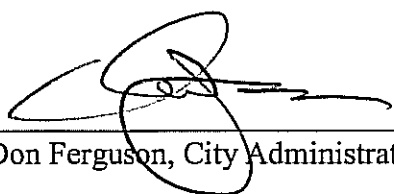
Section 4. This resolution is effective upon adoption.

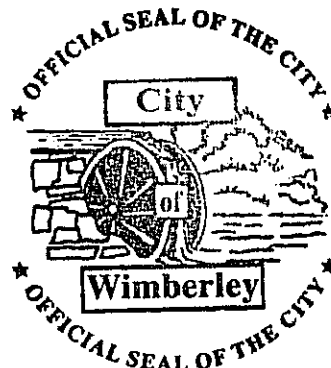
PASSED AND APPROVED this 18th day of September, 2008.

THE CITY OF WIMBERLEY, TEXAS

By: 
Tom Haley, Mayor

ATTEST:


Don Ferguson, City Administrator



CITY OF WIMBERLEY
APPROVED FISCAL YEAR 2009 GENERAL FUND BUDGET

REVENUES

	APPROVED FY 07 BUDGET	APPROVED FY 08 BUDGET	APPROVED FY 09 BUDGET
Sales & Use Tax	\$ 462,175.00	\$ 500,000.00	\$476,400.00
Mixed Beverage Tax	9,000.00	7,000.00	7,500.00
Franchise Fees	180,000.00	180,000.00	180,000.00
Building Permits	19,000.00	22,000.00	22,000.00
Building Inspections	18,000.00	22,000.00	29,000.00
Interest Income	15,000.00	17,500.00	18,000.00
Plan Reviews	12,000.00	25,000.00	18,000.00
Sign Permits	3,750.00	7,500.00	7,000.00
Subdivision	13,500.00	15,000.00	15,000.00
Zoning	10,000.00	12,500.00	15,000.00
Copies/Maps/Misc.	800.00	500.00	500.00
Municipal Court Fines	1,500.00	35,000.00	43,600.00
Misc. Income	225.00	5,000.00	5,000.00
Health Fees	-	15,000.00	15,000.00
TOTAL REVENUES	744,950.00	864,000.00	852,000.00

EXPENDITURES
ADMINISTRATION EXPENDITURES

City Administrator	70,720.00	85,000.00	95,000.00
City Secretary	33,280.00	34,000.00	37,000.00
Receptionist/Clerk	26,320.00	28,080.00	29,204.00
Bookkeeper/File Clerk	7,448.00	-	
Fire Marshal (Contract Labor)		500.00	4,000.00
Intern	5,513.00	-	
Mileage	500.00	500.00	750.00
Payroll Taxes	10,707.84	11,985.00	13,341.00
Training-Travel	1,500.00	2,000.00	2,000.00
Dues (TML & City Mgr Assoc.)	2,000.00	4,000.00	4,000.00
Public Notices	4,000.00	4,500.00	4,500.00
Printing	500.00	500.00	500.00

Telephone	5,500.00	5,700.00	5,700.00
Copies	1,000.00	1,000.00	750.00
Rent	55,000.00	55,000.00	55,000.00
Moving Expenses	6,833.00	-	-
ISP Provider	-	-	-
Security Expense	655.00	655.00	800.00
Cleaning	4,800.00	5,200.00	5,200.00
Office Supplies	6,500.00	6,000.00	5,000.00
Utilities	5,300.00	5,300.00	5,500.00
Equipment Leases	4,200.00	4,200.00	4,200.00
Water Cooler	700.00	600.00	540.00
Postage	5,000.00	5,000.00	5,000.00
Insurance	7,074.00	8,500.00	15,000.00
Records Management	4,000.00	6,500.00	7,500.00
Office Technology	1,500.00	1,500.00	650.00
Capital Outlay - Furnishings	3,000.00	400.00	400.00
Capital Outlay - Technology	7,000.00	6,299.00	6,300.00
Technology Consultant	1,500.00	750.00	535.00
Pay Comparability Adjustment	-	-	1,000.00
TMRS	11,700.00	8,210.00	8,593.00
Health Care	7,500.00	8,760.00	13,500.00
Signs/Zoning	-	-	-
Repairs & Maintenance	-	-	-

**TOTAL ADMINISTRATION
EXPENDITURES**

301,250.84	300,639.00	331,463.00
------------	------------	------------

LEGAL DEPARTMENT EXPENDITURES

Legal	65,000.00	45,000.00	55,000.00
Operating Transfer-Out	-	-	-
Total Legal	65,000.00	45,000.00	55,000.00

COUNCIL - BOARD EXPENDITURES

Association Dues	1,000.00	1,000.00	1,000.00
Training	2,500.00	1,500.00	1,500.00
Town Hall Meetings	-	-	-
Election	3,000.00	3,500.00	2,500.00
Financial Management Services	13,800.00	12,000.00	12,000.00
Audit	12,500.00	11,500.00	10,000.00
Public Satisfaction Survey	-	-	-

Planning	-	-	-
Recording Secretary	1,000.00	-	-
Economic Development	2,800.00	-	-
Public Relations/Receptions	500.00	500.00	3,000.00
Public Information	5,000.00	2,500.00	2,500.00
Visitor Center Support	-	-	-

TOTAL COUNCIL -BOARD EXPENDITURES	42,100.00	32,500.00	32,500.00
--------------------------------------	-----------	-----------	-----------

BUILDING DEPARTMENT EXPENDITURES

Contract Inspector	19,000.00	22,000.00	22,000.00
Site Plan Reviews	20,000.00	25,000.00	18,000.00
Building Code Books	663.00	-	-

TOTAL BUILDING DEPARTMENT EXPENDITURES	39,663.00	47,000.00	40,000.00
---	-----------	-----------	-----------

PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES

<u>Public Works</u>			
Salaries-Planning Director	37,440.00	37,440.00	-
Salaries-Code Enforcement & Permitting	27,040.00	27,040.00	28,121.00
Salaries-Asst. to Planning Director	-	-	-
Salaries-GIS/Permitting Clerk	-	-	32,240.00
Salaries-Maintenance Worker	-	-	-
Payroll Taxes	6,140.16	5,256.00	4,922.00
Mileage	500.00	250.00	250.00
Training	500.00	500.00	1,000.00
Certificates	-	-	-
Health Benefits	4,800.00	4,800.00	9,000.00
Fuel	-	1,500.00	2,000.00
Tools	150.00	500.00	750.00
Vehicle Maintenance & Insurance	1,500.00	1,000.00	1,000.00
Capital Outlay	-	-	-
Total Public Works	78,070.16	78,286.00	79,283.00

<u>Roads</u>			
Road Maintenance	55,000.00	65,000.00	75,000.00
Transfer to Road Maintenance Reserve	19,000.00	9,000.00	20,000.00

Capital Outlay Roads	40,000.00	40,000.00	40,000.00
Road Engineering	10,000.00	10,000.00	7,000.00
Road Insurance	2,700.00	-	-
Mowing/Tree Trimming	10,000.00	10,000.00	12,500.00
Signs/Barricades	7,000.00	5,000.00	5,000.00
Parking Lot Lease	1,200.00	1,200.00	1,200.00
Master Planning Traffic Studies	5,000.00	-	-
Survey Services	10,000.00	85,000.00	-
Contract Labor	5,000.00	5,000.00	5,000.00
Ranch Road 12 Mitigation	-	-	-
Total Roads	164,900.00	230,200.00	165,700.00

<u>Water/Wastewater</u>			
Water Quality Testing	23,340.00	5,000.00	5,000.00
Wastewater System Start-up	-	-	-
Map Services	-	-	-
Water/Wastewater Purchases	-	-	-
Public Restroom Wastewater	5,000.00	5,000.00	7,500.00
Capital Outlay - Downtown Restroom	-	-	-
Total Water/Wastewater	28,340.00	10,000.00	12,500.00

TOTAL PUBLIC WORKS/CODE
ENFORCEMENT EXPENDITURES

271,310.16	318,486.00	257,483.00
------------	------------	------------

PUBLIC SAFETY/COURTS EXPENDITURES

Municipal Court Judge	2,000.00	7,500.00	10,000.00
City Prosecutor	1,500.00	7,500.00	10,000.00
Emergency Preparedness	1,000.00	1,000.00	1,000.00
Training	1,500.00	3,500.00	4,500.00
Animal Control	6,000.00	6,000.00	6,000.00
Salaries-City Marshal		36,500.00	37,960.00
Salaries-Deputy City Marshal		-	-
Sanitarian (Contract Labor)		12,500.00	12,500.00
Capital Outlay-Vehicles		20,000.00	-
Equipment		5,000.00	12,500.00
Fuel		5,000.00	6,000.00
Payroll Taxes		2,975.00	3,094.00
Health Benefits		2,400.00	4,500.00
Capital Outlay-Technology			12,500.00

TOTAL PUBLIC SAFETY/COURTS
EXPENDITURES

12,000.00	109,875.00	120,554.00
-----------	------------	------------

PARKS & RECREATION EXPENDITURES

Assistant to City Admin
Health Benefits
Payroll Taxes
Mileage
Public Information
Parks Research & Development
Trails Master Plan
Blue Hole Master Plan
Nature Trail Operations
Blue Hole Summer Program

-	-	
-	-	
-	-	
-	-	
-	-	
-	2,500.00	
-	-	
-	-	
-	-	
8,000.00	8,000.00	15,000.00
271.00	-	-

TOTAL PARKS & RECREATION
EXPENDITURES

8,271.00	10,500.00	15,000.00
----------	-----------	-----------

TOTAL EXPENDITURES

739,595.00	864,000.00	852,000.00
------------	------------	------------

Net Excess (Deficit)

\$ 5,355.00	\$ -	-
-------------	------	---

VILLAGE OF WIMBERLEY

APPROVED FISCAL YEAR 2009 SPECIAL REVENUE FUND BUDGET

APPROVED FY 2007 BUDGET	APPROVED FY 2008 BUDGET	APPROVED FY 2009 BUDGET
----------------------------	----------------------------	----------------------------

Interest Income
Designated Funds
Gate Fees
Rental Fees

0	8,000	\$8,000.00
0	7,000	7,000.00
20,000	25,000	25,000.00
2,500	2,000	2,000.00
22,500	42,000	42,000.00

TOTAL REVENUES

Contract Labor/Wages	10,500	12,500	12,500.00
Utilities	1,000	1,000	1,000.00
Mowing	500	750	750.00
Operating Supplies	750	1,500	1,500.00
Contract Services	5,000	5,000	5,000.00
Rental	1,500	1,500	1,500.00
Materials	500	750	750.00
Public Restroom Facilities	1,000	1,000	1,000.00
Capital Outlay	2,500	18,000	18,000.00
Public Works Foreman			
Payroll Taxes			
Health Benefits			
TOTAL EXPENDITURES	23,250	42,000	42,000.00
Net Excess (Deficit)	(\$750)	-	-