RESOLUTION NO. R-04-2012

A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013

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 20th day of September, 2012.

THE CITY OF WIMBERLEY, TEXAS

By: Bob Flocke

Bob Flocke, Mayor

ATTEST:

Cara McPartland

Cara McPartland, City Secretary

OFFICIAL SEAL OF THE CITY
City of Wimberley
OFFICIAL SEAL OF THE CITY

223255-1 09/23/2005

Exhibit "A"

CITY OF WIMBERLEY
APPROVED FISCAL YEAR 2013 BUDGET
GENERAL FUND

	AMENDED BUDGET FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	AMENDED BUDGET FY 2012	APPROVED BUDGET FY 2013
REVENUES					
Sales & Use Tax	$ 522,300.00	$ 522,300.00	535,000.00	615,855.00	575,000.00
Mixed Beverage Tax	10,000.00	10,000.00	10,000.00	11,700.00	10,000.00
Interest Income	2,500.00	5,000.00	2,500.00	2,500.00	1,500.00
Misc. Income	12,500.00	12,500.00	12,500.00	24,837.00	12,500.00
Building Permits	15,000.00	15,838.00	16,500.00	16,500.00	20,000.00
Building Inspections	17,500.00	17,500.00	17,500.00	17,500.00	20,000.00
Fire Inspections	-	5,000.00	-	-	-
Plan Reviews	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Beer & Wine Permits	2,000.00	3,000.00	2,500.00	2,500.00	2,500.00
Sign Permits	2,500.00	2,500.00	2,000.00	2,215.00	2,000.00
Subdivision	5,000.00	10,000.00	5,000.00	5,000.00	2,500.00
Zoning	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Copies/Maps/Misc.	-	500.00	500.00	500.00	500.00
Municipal Court/Costs Fines	1,000.00	30,000.00	20,000.00	20,000.00	30,000.00
Franchise Fees	220,000.00	235,000.00	240,000.00	240,000.00	252,000.00
Health Fees	-	15,000.00	-	-	-
Food Permits	12,900.00	-	12,000.00	12,000.00	12,000.00
Septic Lease/Permits	5,100.00	-	7,000.00	11,000.00	5,500.00
Community Center Rental Fees	40,000.00	63,484.00	70,000.00	70,000.00	55,000.00
Activity Fees			2,500.00	2,500.00	3,000.00
Parking Lot Lease	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL REVENUES	885,500.00	968,322.00	976,200.00	1,075,307.00	1,024,700.00
EXPENDITURES					
ADMINISTRATION EXPENDITURES					
Personnel					
City Administrator	95,000.00	95,000.00	98,800.00	98,800.00	98,800.00
Assistant City Administrator			-	-	-
City Secretary	37,000.00	37,740.00	38,495.00	38,495.00	39,649.85
Receptionist/Clerk	29,204.00	29,789.00	26,292.00	26,292.00	27,079.73
Fire Marshal (Contract Labor)	-	5,000.00	-	-	-
Payroll Taxes	12,770.00	13,246.00	10,551.37	13,302.00	14,152.76
TMRS	5,336.00	5,380.00	4,400.49	4,400.49	1,837.38
Health Benefits	8,544.00	8,544.00	8,544.00	8,544.00	-
Health Insurance			-		18,000.00
Total Personnel	187,854.00	194,699.00	187,082.86	189,833.49	199,519.72
Operating					
Dues (TML & City Mgr Assoc.)	3,000.00	3,000.00	3,116.54	3,116.54	2,786.00
Public Notices	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Printing	1,000.00	500.00	500.00	500.00	250.00
Telephone	6,400.00	4,209.00	4,609.00	5,900.00	6,410.00
Copies	500.00	750.00	400.00	500.00	-
Rent	33,000.00	6,300.00	6,300.00	6,300.00	6,300.00
Cleaning	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
Office Supplies	2,500.00	3,000.00	2,000.00	2,500.00	2,000.00
Utilities	8,000.00	9,372.00	5,040.00	5,040.00	6,174.35
Equipment Leases	4,000.00	4,416.00	4,080.36	4,080.36	4,347.40
Water Cooler	500.00	550.00	420.00	420.00	420.00
Postage	1,000.00	1,750.00	1,000.00	1,200.00	750.00
Insurance	13,750.00	15,000.00	15,000.00	15,000.00	17,500.00
Records Management	2,600.00	6,708.00	13,500.00	13,500.00	16,015.00
Office Technology	3,500.00	4,124.00	5,792.36	5,792.36	7,358.74
Moving Expenses	5,630.00	-		-	-
Security Expense	800.00	1,000.00	563.88	675.00	563.88
Technology Consultant	1,000.00	750.00	500.00	1,935.00	500.00
Pay Comparability Adjustment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Capital Outlay - Furnishings	-	1,536.00	-	-	2,800.00
Capital Outlay - Technology	2,000.00	1,390.00	10,400.00	10,400.00	5,993.00
Capital Outlay - Other	403,400.00	-	-	-	45,000.00
Mileage	293.00	500.00	500.00	500.00	500.00
Training-Travel	2,200.00	1,500.00	1,000.00	1,000.00	1,000.00
Contract Labor	1,500.00	-	-	-	-
Repairs & Maintenance	1,500.00	8,000.00	5,000.00	5,000.00	4,000.00
Signs/Zoning	-	-	-	-	-

	Refunds	4,000.00	-	-	585.00	500.00
	Total Operating	510,273.00	85,055.00	90,422.14	94,644.26	141,868.37
	TOTAL ADMINISTRATION EXPENDITURES	698,127.00	279,754.00	277,505.00	284,477.75	341,386.09
LEGAL DEPARTMENT EXPENDITURES						
	Legal	45,000.00	45,000.00	40,000.00	43,000.00	45,000.00
	Operating Transfer-Out	-	-		17,500.00	
	TOTAL LEGAL	45,000.00	45,000.00	40,000.00	60,500.00	45,000.00
COUNCIL - BOARD EXPENDITURES						
	Association Dues	-	-	-	-	-
	Training	1,000.00	1,000.00	-	-	-
	Town Hall Meetings	-	-	-	-	-
	Election	3,200.00	3,500.00	15,000.00	15,000.00	4,500.00
	Financial Management Services	12,000.00	12,000.00	12,000.00	12,000.00	14,400.00
	Audit	17,000.00	13,500.00	13,500.00	13,500.00	13,500.00
	Public Satisfaction Survey	-	-	-	-	
	Planning	-	-	-	-	50,000.00
	Recording Secretary	-	-	-	-	-
	Economic Development	-	-	5,000.00	3,000.00	5,000.00
	Public Relations/Receptions	6,668.00	1,000.00	2,200.00	2,200.00	2,200.00
	Public Information	-	-	2,500.00	4,000.00	3,000.00
	Social Services Support	-	-	-	-	5,000.00
	Fitness Council Expenditures	58.00	-	-	2,577.00	3,000.00
	TOTAL COUNCIL -BOARD EXPENDITURES	39,926.00	31,000.00	50,200.00	52,277.00	100,600.00
BUILDING DEPARTMENT EXPENDITURES						
	Contract Inspector	19,500.00	17,500.00	17,500.00	25,000.00	20,000.00
	Site Plan Reviews	14,000.00	15,000.00	15,000.00	18,500.00	15,000.00
	Building Code Books	-		-	-	-
	TOTAL BUILDING DEPARTMENT EXPENDITURES	33,500.00	32,500.00	32,500.00	43,500.00	35,000.00
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES						
	Public Works					
Personnel						
	Salaries-Planning Director	-	-	-	-	-
	Salaries-Code Enforcement & Permitting	28,121.00	28,684.00	29,245.00	29,245.00	30,122.35
	Salaries-Public Works Laborer	-	-	-	-	-
	Salaries-GIS/Permitting Clerk	32,240.00	32,885.00	33,530.00	33,530.00	34,535.90
	Payroll Taxes	4,708.00	5,019.00	4,048.99	4,048.99	5,528.28
	TMRS - Public Works	1,998.00	2,038.00	1,688.65	1,688.65	717.71
	Health Benefits	4,800.00	4,800.00	4,800.00	4,800.00	-
	Health Insurance			-	-	12,000.00
	Total Personnel	71,867.00	73,426.00	73,312.64	73,312.64	82,904.24
Operating						
	Mileage	-	250.00	250.00	250.00	-
	Training	-	500.00	500.00	500.00	-
	Certificates	-	-	-	-	-
	Supplies - Public Works	500.00	500.00	500.00	500.00	500.00
	Fuel	1,200.00	1,500.00	1,500.00	2,000.00	2,000.00
	Tools	100.00	500.00	1,720.00	1,720.00	6,298.00
	Capital Outlay-Lease			-		-
	Capital Outlay-Equipment		3,000.00	-	-	-
	Vehicle Maintenance	250.00	500.00	500.00	550.00	500.00
	Total Operating	2,050.00	6,750.00	4,970.00	5,520.00	9,298.00
	Total Public Works	73,917.00	80,176.00	78,282.64	78,832.64	92,202.24
	Roads					
	Road Maintenance	85,000.00	85,000.00	82,378.50	64,921.01	70,000.00
	Transfer to Road Maintenance Reserve	20,000.00	-	4,599.00	4,599.00	-
	Road Engineering	7,721.00	7,500.00	33,645.26	23,646.00	3,000.00
	Road Insurance	-	-	-	-	-
	Mowing/Tree Trimming	10,000.00	8,500.00	6,000.00	6,000.00	18,500.00
	Signs/Barricades	3,500.00	4,000.00	4,000.00	6,000.00	4,000.00
	Parking Lot Lease	1,200.00	1,200.00	1,200.00	-	1,200.00
	Master Planning Traffic Studies	-	-	-	-	-
	Survey Services	65,000.00	25,000.00	1,000.00	1,000.00	1,000.00
	Contract Labor	1,000.00	-	-	820.00	645.00
	Ranch Road 12 Mitigation	-	-	-	-	-

Capital Outlay Roads	240,000.00	201,894.00	50,000.00	64,000.00	60,112.76
Capital Outlay Sidewalks	-	-	25,000.00	25,000.00	-
Total Roads	433,421.00	333,094.00	207,822.76	195,986.01	158,457.76
Water/Wastewater					
Water Quality Testing	500.00	500.00	500.00	500.00	500.00
Wastewater System Start-up	-	-	-	32,000.00	-
Map Services	-	-	-	-	-
Water/Wastewater Purchases	-	-	-	-	-
Capital Outlay-Wastewater			-	31,250.00	-
State Sanitation Fees			-	200.00	200.00
Public Restroom Wastewater	5,000.00	4,625.00	4,625.00	4,625.00	4,625.00
Total Water/Wastewater	5,500.00	5,125.00	5,125.00	68,575.00	5,325.00
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	512,838.00	418,395.00	291,230.40	343,393.65	255,985.00
PUBLIC SAFETY/COURTS EXPENDITURES					
Personnel					
Salaries - City Marshall	-	-	40,000.00	40,000.00	41,200.00
Salaries-Municipal Court Clerk			-	-	-
Contract Labor	1,500.00	15,600.00	-	-	-
Payroll Taxes	-	-	2,580.00	2,580.00	3,522.60
TMRS City Contribution	-	-	1,076.00	1,076.00	457.32
Health Benefits	-	-	2,400.00	2,400.00	-
Heath Insurance				-	6,000.00
Total Personnel	1,500.00	15,600.00	46,056.00	46,056.00	51,179.92
Operating					
Municipal Court Judge	500.00	5,000.00	6,000.00	6,000.00	7,200.00
City Prosecutor	1,500.00	6,500.00	7,500.00	7,500.00	13,920.00
Emergency Plan	-	-	-	-	-
Telephone			1,800.00	1,800.00	900.00
Training	500.00	3,000.00	3,000.00	3,000.00	3,000.00
Animal Control	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Fuel	42.00	-	6,500.00	6,500.00	2,082.00
Supplies	132.00	1,000.00	3,550.00	3,550.00	1,500.00
Vehicle Maintenance & Repair	28.00	-	500.00	500.00	500.00
Capital Outlay - Vehicles	19,032.00	-	20,000.00	29,000.00	-
Capital Outlay - Equipment	-	-	5,000.00	12,000.00	1,500.00
Capital Outlay - Technology	-	-	6,500.00	6,500.00	
Sanitarian (Contract Labor)	15,000.00	15,000.00	17,500.00	19,500.00	17,500.00
Total Operating	42,734.00	36,500.00	83,850.00	101,850.00	54,102.00
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	44,234.00	52,100.00	129,906.00	147,906.00	105,281.92
PARKS & RECREATION EXPENDITURES					
Personnel					
Assistant to City Admin	-	-	-	-	-
Health Benefits	-	-	-	-	-
Payroll Taxes	-	-	-	-	-
Total Personnel	-	-	-	-	-
Operating					
Mileage	-	-	-	-	-
Public Information	-	-	-	-	-
Parks Research & Development	500.00	5,000.00	-	-	-
Trails Master Plan	-	-	-	-	-
Nature Trail Operations	3,500.00	2,500.00	22,500.00	22,500.00	9,175.00
Total Operating	4,000.00	7,500.00	22,500.00	22,500.00	9,175.00
TOTAL PARKS & RECREATION EXPENDITURES	4,000.00	7,500.00	22,500.00	22,500.00	9,175.00
COMMUNITY CENTER EXPENDITURES					
Personnel					
Salaries - Director	22,000.00	18,231.00	26,624.00	28,985.00	29,476.20
Salaries - Maintenance	25,000.00	35,182.00	31,834.00	31,834.00	32,167.10
Payroll Taxes	4,177.00	4,177.00	3,771.00	5,360.00	5,270.51
TMRS	1,165.00	1,165.00	783.60	783.60	333.04
Health Benefits	1,400.00	2,400.00	2,400.00	2,400.00	-
Health Insurance				-	6,000.00
Contract Labor	2,266.00	750.00	-	-	
Total Personnel	56,008.00	61,905.00	65,412.60	69,362.60	73,246.85

Operating

Advertising	5,000.00	5,000.00	20,000.00	3,000.00	13,500.00
Printing	150.00	-	1,000.00	1,000.00	3,000.00
Telephone	750.00	-	1,440.00	1,440.00	1,000.00
Cleaning	3,410.00	-	-	-	-
Office Supplies	1,500.00	2,500.00	2,500.00	2,500.00	1,500.00
Utilities	28,000.00	26,068.00	26,000.00	26,000.00	28,387.14
Postage	-	-	250.00	250.00	200.00
Office Technology	500.00	-	4,500.00	500.00	2,430.00
Security Expense	1,200.00	1,100.00	1,256.00	1,600.00	1,256.00
Maintenance & Repair	2,000.00	2,000.00	5,000.00	10,100.00	5,000.00
Supplies	3,500.00	3,500.00	2,500.00	3,600.00	2,750.00
Capital Outlay-Furnishings				-	
Dues & Memberships	150.00	-	-	-	
Public Relations/Receptions	1,000.00	-	2,500.00	1,400.00	-
Total Operating	47,160.00	40,168.00	66,946.00	51,390.00	59,023.14
TOTAL COMMUNITY CENTER EXPENDITURES	103,168.00	102,073.00	132,358.60	120,752.60	132,269.99
TOTAL EXPENDITURES	1,480,793.00	968,322.00	976,200.00	1,075,307.00	1,024,700.00
TRANSFER IN (FUND BALANCE)	595,293.00	-	-		-
Net Excess (Deficit)	$ -	$ -	-	-	(0.00)

CITY OF WIMBERLEY
APPROVED FISCAL YEAR 2013 BUDGET
BLUE HOLE OPERATING FUND

	AMENDED FY 2011 BUDGET	APPROVED FY2012 BUDGET	AMENDED FY 2012 BUDGET	APPROVED FY 2013 BUDGET
REVENUES				
Interest Income	$ 500.00	$ 650.00	$ 650.00	150.00
Misc Income			-	
Designated Funds	-	235,000.00	235,000.00	25,000.00
Grant Funds	-	-	-	
Gate Fees	100,000.00	100,000.00	203,635.00	152,000.00
Special Events		20,000.00	20,000.00	10,000.00
Vending		8,000.00	7,463.93	7,000.00
Rental Fees	2,400.00	59,012.00	59,012.00	22,745.00
Transfer In			17,500.00	
TOTAL REVENUES	102,900.00	422,662.00	543,260.93	216,895.00
EXPENDITURES				
Personnel				
Salaries-Director	16,923.06	40,000.00	40,000.00	41,200.00
Salaries-Maintenance Supervisor		30,000.00	30,000.00	-
Salaries-Part Time		246,520.00	246,520.00	93,844.00
Payroll Taxes	2,781.43	20,415.54	10,415.54	11,546.26
TMRS	455.23	8,514.39	8,514.39	457.32
Health Benefits	1,000.00	4,800.00	4,800.00	-
Health Insurance			-	6,000.00
Contract Labor	26,200.00		-	-
Total Personnel	47,359.72	350,249.93	340,249.93	153,047.58
Operating				
Contract Labor/Wages	-	-	-	-
Credit Card Processing Fees			1,600.00	1,000.00
Insurance	-	2,000.00	2,000.00	2,000.00
Utilities	8,800.00	15,000.00	25,000.00	14,246.00
Mowing/Tree Trimming	1,100.00	-	436.00	2,000.00
Telephone	500.00	750.00	1,200.00	1,156.00
Office Supplies	-	1,000.00	1,000.00	500.00
Operating Supplies	8,500.00	11,375.00	11,375.00	14,375.00
Postage	-	500.00	500.00	100.00
Office Technology	-	-	-	-
Building & Maintenance Supplies	-	6,000.00	6,000.00	4,000.00
Fuel	50.00	1,000.00	1,000.00	450.00
Equipment Maintenance	-	800.00	800.00	250.00
Vehicle Maintenance	-	500.00	751.00	500.00
Contract Services	21,000.00	10,000.00	15,000.00	15,500.00
Rental	1,111.00	1,500.00	1,500.00	750.00
Materials	-	5,000.00	-	5,000.00
Public Restroom Facilities	260.00	-	240.00	-
Public Information/Meetings	1,063.00	-	426.00	-
Capital Outlay - Vehicle	-	6,500.00	-	-
Capital Outlay - Facilities	-	-	-	-
Capital Outlay - Equipment	8,508.89	-	42,202.00	2,020.00
Operating Transfer Out	234,249.58	10,487.07	-	-
Total Operating	285,142.47	72,412.07	111,030.00	63,847.00
TOTAL BLUE HOLE EXPENDITURES	332,502.19	422,662.00	451,279.93	216,894.58
Net Excess (Deficit)	$ (229,602.19)	$ -	$ -	0.42
(USE OF FUND BALANCE)	229,602.19	-	91,981.00	
Net Excess (Deficit)	$ -	$ -	0	-

CITY OF WIMBERLEY
APPROVED FISCAL YEAR 2013 BUDGET
WASTEWATER SPECIAL REVENUE FUND

	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	AMENDED FY 2012 BUDGET	APPROVED FY 2013 BUDGET
REVENUES				
Interest Income	$ -	-	-	100.00
Misc. Income				-
Service Fees		84,785.00	141,000.00	191,868.00
TOTAL REVENUES		84,785.00	141,000.00	191,968.00
EXPENDITURES				
Utilities	-	6,750.00	8,300.00	9,120.00
Operating Supplies	-	-	203.00	-
Contract Services	-	52,500.00	52,500.00	66,000.00
Capital Outlay Facilities		25,000.00	25,000.00	31,250.00
TOTAL EXPENSES	-	84,250.00	86,003.00	106,370.00
Net Excess (Deficit)	$ -	535.00	54,997.00	85,598.00

CITY OF WIMBERLEY
APPROVED FISCAL YEAR 2013 BUDGET
MUNICIPAL COURT SPECIAL REVENUE FUNDS

	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	AMENDED FY 2012 BUDGET	APPROVED FY 2013 BUDGET
COURT TECHNOLOGY				
REVENUES				
Court Technology Fees	$ 850.00	$ 850.00	$ 850.00	$ 1,400.00
TOTAL REVENUES	850.00	850.00	850.00	1,400.00
EXPENDITURES				
Office Supplies	400.00	400.00	400.00	700.00
Office Technology	450.00	450.00	450.00	700.00
Capital Outlay -Technology	-			
TOTAL COURT TECHNOLOGY EXPENDITURES	850.00	850.00	850.00	1,400.00
Net Excess (Deficit)	$ -	-	-	0.00

	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	YEAR TO DATE FY 2012 BUDGET	PROPOSED FY 2013 BUDGET
BUILDING SECURITY				
REVENUES				
Building Security Fees	$ 325.00	325.00	325.00	1,050.00
TOTAL REVENUES	325.00	325.00	325.00	1,050.00

CITY OF WIMBERLEY
APPROVED FISCAL YEAR 2013 BUDGET
MUNICIPAL COURT SPECIAL REVENUE FUNDS

	AMENDED	APPROVED	AMENDED	APPROVED
EXPENDITURES				
Office Supplies	-	-	-	
Security Expense	-	-	-	
Capital Outlay -Furnishing	325.00	325.00	325.00	1,050.00
TOTAL BUILDING SECURITY EXPENDITURES	325.00	325.00	325.00	1,050.00
Net Excess (Deficit)	$ -	$ -	$ -	

	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	YEAR TO DATE FY 2012 BUDGET	PROPOSED FY 2013 BUDGET
CHILD SAFETY				
REVENUES				
Child Safety Fees	$ 350.00	350.00	350.00	350.00
TOTAL REVENUES	350.00	350.00	350.00	350.00
EXPENDITURES				
Printing	100.00	100.00	100.00	100.00
Contract Labor	-	-		
Signage	250.00	250.00	250.00	250.00
TOTAL CHILD SAFETY EXPENDITURES	350.00	350.00	350.00	350.00
Net Excess (Deficit)		$ -		

CITY OF WIMBERLEY
APPROVED FISCAL YEAR 2013 BUDGET
MUNICIPAL COURT SPECIAL REVENUE FUNDS

		AMENDED AMENDED FY 2011 BUDGET	APPROVED APPROVED FY 2012 BUDGET	AMENDED YEAR TO DATE FY 2012 BUDGET	APPROVED PROPOSED FY 2013 BUDGET
JUDICIAL EFFICIENCY					
REVENUES					
Judicial Efficiency Fees	$	20.00	20.00	20.00	583.00
TOTAL REVENUES		20.00	20.00	20.00	583.00
EXPENDITURES					
Office Supplies		20.00	20.00	20.00	583.00
Printing					
Signage					
TOTAL JUDICIAL EFFICIENCY EXPENDITURES		20.00	20.00	20.00	583.00
Net Excess (Deficit)	$	-	$ -		0.00

		AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	AMENDED FY 2012 BUDGET	PROPOSED FY 2013 BUDGET
BOND FEES					
REVENUES					
Bond Fees	$	-	-	511.70	1,500.00
TOTAL REVENUES		-	-	-	1,500.00

CITY OF WIMBERLEY
APPROVED FISCAL YEAR 2013 BUDGET
MUNICIPAL COURT SPECIAL REVENUE FUNDS

	AMENDED	APPROVED	AMENDED	APPROVED
EXPENDITURES				
Transfer Out	-	-	-	1,500.00
TOTAL BOND FEES EXPENDITURES	-	-	-	0.00
Net Excess (Deficit)	$ -	$ -	$ 511.70	1,500.00