AMENDED
CITY OF WIMBERLEY GENERAL FUND BUDGET
FISCAL YEAR 2014

GENERAL FUND REVENUES	*Approved FY 2014 Budget*	*Amended FY 2014 Budget*	*Difference Between Apvd. & Amnd.*
Tax Revenue			
5120 General Sales & Use Tax	560,000.00	679,280.00	119,280.00
5131 Mixed Beverage Tax	10,000.00	16,793.00	6,793.00
5171 Franchise Tax - TWC	0.00	0.00	0.00
5172 Franchise Taxes	252,000.00	252,000.00	0.00
5173 Franchise Tax - TDS	0.00	0.00	0.00
5174 Franchise Tax - Aqua Texas	0.00	0.00	0.00
5175 Franchise Tax - WWS	0.00	0.00	0.00
5176 Franchise Tax - Verizon	0.00	0.00	0.00
5177 Franchise Tax - Misc	0.00	0.00	0.00
Subtotal	*822,000.00*	*948,073.00*	*126,073.00*
Liicense & Permit Fees			
5211 Beer & Wine Permits	2,500.00	410.00	(2,090.00)
5212 Food Permits	13,200.00	10,255.00	(2,945.00)
5213 Septic Permits	8,000.00	16,325.00	8,325.00
5219 Sign Permits	2,000.00	2,966.00	966.00
5221 Building Permits	25,000.00	28,995.00	3,995.00
Subtotal	*50,700.00*	*58,951.00*	*8,251.00*
Service Fees			
5413 Zoning	4,500.00	5,141.00	641.00
5414 Subdivision Fees	1,750.00	23,231.00	21,481.00
5415 Copies/Maps/Misc.	500.00	0.00	(500.00)
5416 Building Inspections	25,000.00	23,245.00	(1,755.00)
5417 Plan Reviews	15,000.00	9,945.00	(5,055.00)
5424 Fire Inspections	0.00	0.00	0.00

5475 Community Center Rental Fees	55,000.00	54,160.00	(840.00)
Subtotal	*101,750.00*	*115,722.00*	*13,972.00*
Fines			
5411 Court Costs, Fees & Charges	30,000.00	18,418.00	(11,582.00)
Subtotal	*30,000.00*	*18,418.00*	*(11,582.00)*
Other Income			
5611 Interest Revenues	1,000.00	645.00	(355.00)
5620 Parking Lot Lease	1,200.00	1,200.00	0.00
5630 Restroom Revenue	0	0.00	0.00
5701 Other Revenue	12,500.00	3,839.00	(8,661.00)
5799 Operating Transfer In	0.00	0.00	0.00
Designated Funds-FEMA	0.00	70,233.00	0.00
Subtotal	*14,700.00*	*75,917.00*	*(9,016.00)*
Total Revenues	1,019,150.00	1,217,081.00	197,931.00

GENERAL FUND EXPENDITURES	***Current Year YTD Expenses***	***Approved FY 2014 Budget***	***Amended FY 2014 Budget***	***Difference Between Apvd. & Amnd.***
ADMINISTRATION DEPARTMENT				
Transfer Out				
6990 Operating Transfer Out (For Debt Service Payment)		0.00	93,887.00	93,887.00
Subtotal		*0.00*	*93,887.00*	*93,887.00*
Personnel Services				
6110 Salaries & Wages - Admin		98,800.00	100,130.00	1,330.00
6260 Salaries & Wages - Assistant Admin		0.00	0.00	0.00
6120 Salaries & Wages - Secretary		39,650.00	39,650.00	0.00
6130 Salaries & Wages - Clerk/Rec		27,082.00	27,082.00	0.00
6210 Health Care		17,215.00	17,215.00	0.00
6220 Payroll Taxes		14,153.00	14,153.00	0.00

6230 TMRS Contributions	3,013.00	3,013.00	0.00
6250 Unemployment Compensation	0.00	560.00	560.00
Subtotal	*199,913.00*	*201,803.00*	*1,890.00*
Supplies & Maintrnance			
6410 Utilities	6,261.00	8,860.00	2,599.00
6430 Bldg Repairs/Maintenance	3,000.00	3,100.00	100.00
6433 Equip Maintenance	0.00	153.00	153.00
6442 Water Cooler	480.00	480.00	0.00
6521 Security/Alarm Svs.	614.00	655.00	41.00
6610 General Supplies	0.00	0.00	0.00
6660 Office Supplies	2,000.00	2,363.00	363.00
6790 Capital Outlay - Furnishings	0.00	0.00	0.00
6791 Capital Outlay - Technology	2,500.00	844.00	(1,656.00)
6792 Capital Outlay - Other	15,000.00	2,704.00	(12,296.00)
Subtotal	*29,855.00*	*19,159.00*	*(10,696.00)*
Other Services & Charges			
6270 Dues	2,786.00	2,901.00	115.00
6340 Technology Consultant	500.00	690.00	190.00
6370 Contract Services	0.00	265.00	265.00
6411 Telephone	4,348.00	4,200.00	(148.00)
6420 Office Cleaning	5,200.00	5,200.00	0.00
6441 Storage Rent	6,300.00	6,300.00	0.00
6443 Equipment Rent/Lease	4,898.00	5,750.00	852.00
6444 Parking Lot Lease	0.00	1,200.00	1,200.00
6520 Insurance	20,000.00	16,700.00	(3,300.00)
6530 Communications	0.00	0.00	0.00
6531 Public Notices	2,500.00	12,700.00	10,200.00
6532 Office Technology	8,138.00	5,901.00	(2,237.00)
6540 Advertising	0.00	0.00	0.00
6551 Printing	500.00	276.00	(224.00)
6552 Copies	0.00	320.00	320.00

6570 Travel	1,000.00	789.00	(211.00)
6571 Mileage	510.00	363.00	(147.00)
6580 Pay Comparability Adj	1,000.00	1,000.00	0.00
6581 Refunds	500.00	6,605.00	6,105.00
6589 Records Management	7,915.00	2,500.00	(5,415.00)
6651 Postage	750.00	1,701.00	951.00
Subtotal	*66,845.00*	*75,361.00*	*8,516.00*
TOTAL ADMINISTRATION	296,613.00	296,323.00	(290.00)
LEGAL DEPARTMENT			
Other Services & Charges			
6350 Legal	45,000.00	90,000.00	45,000.00
Subtotal	*45,000.00*	*90,000.00*	*45,000.00*
TOTAL LEGAL	45,000.00	90,000.00	45,000.00
CITY COUNCIL/BOARD			
Other Services & Charges			
6320 Financial Mgmt Services	14,400.00	16,125.00	1,725.00
6330 Audit Svs	13,500.00	14,000.00	500.00
6382 Social Services Support	3,000.00	3,000.00	0.00
6533 Public Information	3,788.00	3,573.00	(215.00)
6541 Public Relations/Receptions	2,200.00	2,480.00	280.00
6572 Training	0.00	140.00	140.00
6590 Elections	4,500.00	3,568.00	(932.00)
6591 Planning	50,000.00	52,000.00	2,000.00
6592 Economic Developement	5,000.00	0.00	(5,000.00)
Subtotal	*96,388.00*	*94,886.00*	*(1,502.00)*
TOTAL CITY COUNCIL/BOARD	96,388.00	94,886.00	(1,502.00)
BUILDING DEPARTMENT			
Other Services & Charges			
6360 Contract Inspections	25,000.00	30,000.00	5,000.00
6582 Site Plan Reviews	15,000.00	34,000.00	19,000.00

6640 Building Code Books	0.00	0.00	0.00
Subtotal	*40,000.00*	*64,000.00*	*24,000.00*
TOTAL BUILDING DEPARTMENT	40,000.00	64,000.00	24,000.00

PUBLIC SAFETY DEPARTMENT

Personnel Services			
6170 Salaries & Wages - City Marsha	41,200.00	37,000.00	(4,200.00)
6210 Health Care	8,343.00	7,458.00	(885.00)
6220 Payroll Taxes	3,523.00	2,736.00	(787.00)
6230 TMRS Contributions	750.00	750.00	0.00
6250 Unemployment Compensation	0.00	500.00	500.00
Subtotal	*53,816.00*	*48,444.00*	(5,372.00)
Supplies & Maintenance			
6431 Vehicle Maint/Insurance	500.00	750.00	250.00
6583 Fuel	3,235.00	2,855.00	(380.00)
6610 General Supplies	1,500.00	750.00	(750.00)
6791 Capital Outlay - Equipment	1,500.00	736.00	(764.00)
Subtotal	*6,735.00*	*5,091.00*	*(1,644.00)*
Other Services & Charges			
6370 Contract Services	0.00	1,005.00	1,005.00
6371 Sanitarian (Contract Labor)	18,500.00	19,600.00	1,100.00
6373 Animal Control	6,000.00	6,000.00	0.00
6411 Telephone	900.00	960.00	60.00
6570 Travel	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00
6572 Training	1,500.00	0.00	(1,500.00)
6793 Capital Outlay - Vehicles	0.00	0.00	0.00
6794 Capital Outlay - Equipment	0.00	0.00	0.00
Subtotal	*26,900.00*	*27,565.00*	*665.00*
TOTAL PUBLIC SAFETY	87,451.00	81,100.00	(6,351.00)

MUNICIPAL COURT

	Other Services & Charges			
6380	Municipal Court Judge	7,200.00	5,200.00	(2,000.00)
6381	City Prosecutor	10,440.00	8,300.00	(2,140.00)
	Subtotal	*17,640.00*	*13,500.00*	*(4,140.00)*
	TOTAL MUNICIPAL COURT	17,640.00	13,500.00	(4,140.00)
	PUBLIC WORKS DEPARTMENT			
	Personnel Services			
6150	Salaries & Wages - CodeEnforce	30,118.00	30,118.00	0.00
6160	Salaries & Wages - GIS/Permit	34,536.00	12,283.00	(22,253.00)
6210	Health Care	8,287.00	3,896.00	(4,391.00)
6220	Payroll Taxes	5,528.00	3,350.00	(2,178.00)
6230	TMRS Contributions	1,177.00	800.00	(377.00)
6250	Unemployment Compensation	0.00	500.00	500.00
	Subtotal	*79,646.00*	*50,947.00*	*(28,699.00)*
	Supplies & Maintenance			
6431	Vehicle Maint/Insurance	600.00	1,000.00	400.00
6583	Fuel	2,000.00	2,200.00	200.00
6610	General Supplies	500.00	100.00	(400.00)
6612	Tools	6,298.00	1,200.00	(5,098.00)
	Subtotal	*9,398.00*	*4,500.00*	*(4,898.00)*
	Other Services & Charges			
6571	Mileage	0.00	0.00	0.00
6572	Training	0.00	0.00	0.00
6794	Capital Outlay - Equipment	18,000.00	17,615.00	(385.00)
	Subtotal	*18,000.00*	*17,615.00*	*(385.00)*
	TOTAL PUBLIC WORKS	107,044.00	73,062.00	(33,982.00)
	ROAD DEPARTMENT			
	Supplies & Maintenance			
6432	Road Maintenance	70,000.00	53,000.00	(17,000.00)
6584	Mowing/Trimming	28,500.00	23,000.00	(5,500.00)

6611 Signs/Barricades	4,000.00	6,500.00	2,500.00
Ssubtotal	*102,500.00*	*82,500.00*	*(20,000.00)*
Other Services & Charges			
6370 Contract Services	645.00	1,900.00	1,255.00
6372 Survey Services	1,000.00	0.00	(1,000.00)
6444 Parking Lot Lease	1,200.00	0.00	(1,200.00)
6470 Engineering - Roads	5,000.00	11,500.00	6,500.00
6520 Insurance	0.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	19,981.00	19,981.00
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00
6797 Capital Outlay - Other	0.00	0.00	0.00
Subtotal	*7,845.00*	*33,381.00*	*25,536.00*
TOTAL ROADS	110,345.00	115,881.00	5,536.00
WATER/WASTEWWATER			
Supplies & Maintenance			
6586 Quality Testing WW	3,000.00	1,405.00	(1,595.00)
6587 System Start-Up WW	0.00	0.00	0.00
6588 Public Restroom WW	4,625.00	16,225.00	11,600.00
Subtotal	*7,625.00*	*17,630.00*	*10,005.00*
Other Services & Charges			
6561 State Sanitation Fees	200.00	600.00	400.00
6900 Wastewater Debt Service - Prin	0.00	0.00	0.00
Subtotal	*200.00*	*600.00*	*400.00*
TOTAL WATER/WASTEWATER	7,825.00	18,230.00	10,405.00
COMMUNITY CENTER			
Personnel Services			
6140 Salaries & Wages - Director	34,939.00	33,500.00	(1,439.00)
6180 Salaries & Wages - Maintenance	21,632.00	18,000.00	(3,632.00)
6210 Health Care	0.00	0.00	0.00

6220 Payroll Taxes	4,384.00	4,000.00	(384.00)
6230 TMRS Contributions	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	500.00	500.00
Subtotal	*60,955.00*	*56,000.00*	*(4,955.00)*
Supplies & Maintenance			
6410 Utilities	24,844.00	29,900.00	5,056.00
6430 Bldg Repairs/Maintenance	6,000.00	5,000.00	(1,000.00)
6521 Security/Alarm Svs.	1,407.00	1,609.00	202.00
6610 General Supplies	3,000.00	4,700.00	1,700.00
6660 Office Supplies	1,500.00	525.00	(975.00)
6790 Capital Outlay - Furnishings	0.00	0.00	0.00
6800 Capial Outlay - Equpment		0.00	0.00
6810 Capital Outlay - Facilities	0.00	0.00	0.00
Subtotal	*36,751.00*	*41,734.00*	*4,983.00*
Other Services & Charges			
6270 Dues	0.00	180.00	180.00
6370 Contract Services	0.00	0.00	0.00
6411 Telephone	1,020.00	1,075.00	55.00
6420 Office Cleaning	0.00	0.00	0.00
6443 Equipment Rent/Lease	0.00	500.00	500.00
6532 Office Technology	2,430.00	430.00	(2,000.00)
6540 Advertising	10,000.00	2,225.00	(7,775.00)
6541 Public Relations/Receptions	0.00	0.00	0.00
6551 Printing	3,000.00	0.00	(3,000.00)
6651 Postage	200.00	50.00	(150.00)
Subtotal	*16,650.00*	*4,460.00*	*(12,190.00)*
TOTAL COMMUNITY CENTER	114,356.00	102,194.00	(12,162.00)

PARKS DEPARTMENT

Supplies & Maintenance			
6585 Natrue Trail	9,000.00	3,700.00	(5,300.00)

Subtotal	*9,000.00*	*3,700.00*	*(5,300.00)*
TOTAL PARKS	9,000.00	3,700.00	(5,300.00)
TOTAL EXPENDITURES	1,019,151.00	952,876.00	(66,275.00)
NET EXCESS (DEFICIT)		264,205.00	

AMENDED
FISCAL YEAR 2014 CITY OF WIMBERLEY
BLUE HOLE REGIONAL PARK OPERATING FUND BUDGET

REVENUE	Approved FY 2014 Budget	Amended FY 2014 Budget	Difference Between Amnd. & Aprvd.
Charges for Services			
5472 Gate	170,240.00	312,419.00	142,179.00
5474 Park Rental Fees	22,745.00	6,439.00	(16,306.00)
5476 Special Events	10,000.00	150.00	(9,850.00)
5479 Vending/Merchandise	15,000.00	4,000.00	(11,000.00)
Subtotal	*217,985.00*	*323,008.00*	*105,023.00*
Interest			
5611 Interest Revenues	150.00	80.00	(70.00)
Subtotal	*150.00*	*80.00*	*(70.00)*
Other Income			
5701 Other Revenue	0.00	1,135.00	1,135.00
5900 Designated Funds	25,000.00	11,547.07	(13,452.93)
Subtotal	*25,000.00*	*12,682.07*	*(12,317.93)*
Total Revenues	**243,135.00**	**335,770.07**	***92,635.07***

EXPENDITURES	Approved FY 2014 Budget	Amended FY 2014 Budget	Difference Between Amnd. & Aprvd.
Personnel Services			
6140 Salaries & Wages - Director	41,200.00	35,000.00	(6,200.00)
6180 Salaries & Wages - Maintenance Supervisor	30,000.00	30,000.00	0.00
6182 Salaries & Wages - Laborer	0	0.00	0.00
6181 Salaries & Wages - Part-Time	75,190.00	70,000.00	(5,190.00)
6210 Health Care	14,457.00	14,000.00	(457.00)
6220 Payroll Taxes	11,345.00	11,900.00	555.00
6230 TMRS Contributions	2,664.00	2,664.00	0.00

6250 Unemployment Compensation	0.00	1,500.00	1,500.00
Subtotal	*174,856.00*	*165,064.00*	*(9,792.00)*
Supplies & Maintenance			
6374 Contract Services	16,000.00	17,280.00	1,280.00
6410 Utilities	16,253.00	16,253.00	0.00
6431 Vehicle Maint/Insurance	0.00	250.00	250.00
6433 Equip Maintenance	0.00	750.00	750.00
6583 Fuel	2,000.00	1,400.00	(600.00)
6584 Mowing/Trimming	2,000.00	1,000.00	(1,000.00)
6610 General Supplies	17,175.00	17,175.00	0.00
6613 Materials	5,000.00	2,500.00	(2,500.00)
6615 Bldg & Maint Supplies	4,000.00	0.00	(4,000.00)
6660 Office Supplies	500.00	500.00	0.00
Subtotal	*62,928.00*	*57,108.00*	*(5,820.00)*
Other Services & Charges			
6411 Telephone	2,311.00	2,311.00	0.00
6443 Equipment Rent/Lease	350.00	3,000.00	2,650.00
6520 Insurance	2,000.00	0.00	(2,000.00)
6562 BH CC Processing Fees	1,000.00	3,700.00	2,700.00
6581 Refunds	0.00	200.00	200.00
6651 Postage	100.00	50.00	(50.00)
6793 Capital Outlay - Vehicles	6,800.00	6,750.00	(50.00)
6794 Capital Outlay - Equipment	11,300.00	10,000.00	(1,300.00)
Subtotal	*23,861.00*	*26,011.00*	*2,150.00*
Total Expenditures	**261,645.00**	**248,183.00**	**(13,462.00)**
Net Excess (Deficit)		**87,587.07**	

AMENDED
FISCAL YEAR 2014 CITY OF WIMBERLEY
WASTEWATER FUND BUDGET

REVENUES	Approved FY 2014 Budget	Amended FY 2014 Budget	Difference Between Amnd. & Aprvd.
Charges for Services			
5400 Service Fees	156,851.00	216,643.00	59,792
Subtotal	*156,851.00*	*216,643.00*	59,792
Interest			
5611 Interest Revenue	100.00	100.00	0
Subtotal	*100.00*	*100.00*	0
Other Income			
5340 Grant Funds	0.00	0.00	0
5799 Operating Transfer In	9,400.00	93,873.05	84,473
Subtotal	*9,400.00*	*93,873.05*	84,473
Total Revenues	**166,351.00**	**310,616.05**	**144,265**

EXPENDITURES	Approved FY 2014 Budget	Amended FY 2014 Budget	Difference Between Amnd. & Aprvd.
6990 Operating Transfer Out	0.00	6,384.00	6,384
Supplies & Maintenance	0.00	*6,384.00*	
6374 Contract Services	68,500.00	133,755.00	65,255
6410 Utilities	9,679.00	11,500.00	1,821
6660 Office Supplies	0.00	500.00	500
Subtotal	*78,179.00*	*145,755.00*	67,576
Other Services & Charges			
6797 Capital Outlay- Faciities	31,250.00	31,250.00	0
6900 Wastewater Debt Service Principle	0.00	94,037.00	94,037
6901 Wastewater Debt Service - Interest	0.00	2,994.00	2,994
Subtotal	31,250.00	128,281.00	97,031 0
Total Expenditures	**109,429.00**	**280,420.00**	**170,991**
Net Excess (Deficit)	**56,922.00**	**30,196.05**	