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2014 OCT 23 PM 3:06
COUNTY CLERK
HAYS COUNTY, TEXAS

RESOLUTION NO. R-09-2014

A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015

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, 2014.

THE CITY OF WIMBERLEY, TEXAS

By: Steve Thurber
Steve Thurber, 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

CITY OF WIMBERLEY, TEXAS
FISCAL YEAR 2015
ANNUAL BUDGET

MAYOR
Steve Thurber

MAYOR PRO-TEM
Matt Meeks

COUNCIL MEMBERS
Tom Talcott
Cindy Anderson
Pam Showalter
John White

CITY ADMINISTRATOR
Don Ferguson

CITY BUDGET OFFICER
Don Ferguson

CITY SECRETARY
Cara McPartland

On August 19, 2013, the Wimberley City Council approved an Ordinance authorizing the issuance and sale of $650,000 in Combination Tax and Surplus Revenue Anticipation Notes (Series 2013) to fund the planning and design of a central Wimberley wastewater system. The referenced Ordinance established an ad valorem tax to fund the debt service requirements on the Notes. At this time, rather than utilize the authorized ad valorem tax to fund the required debt service, the City Council approved the use of existing City revenues to meet the City's debt obligation. That said, the FY 2015 Annual Budget raises no ad valorem tax revenues. Prior to the City Council's August 19, 2013 action, the City of Wimberley did not have an established ad valorem tax.

CITY COUNCIL RECORD VOTE (*SEPTEMBER 18, 2014*)

FOR: Tom Talcott, Cindy Anderson, Pam Showalter and John White

AGAINST: NONE

PRESENT AND NOT VOTING: NONE

ABSENT: Matt Meeks

CITY OF WIMBERLEY GENERAL FUND BUDGET
FISCAL YEAR 2015

GENERAL FUND REVENUES	*Approved FY 2014 Budget*	*Approved FY 2015 Budget*	*Difference Between FY 2014-FY2015*
Tax Revenue			
5120 General Sales & Use Tax	560,000.00	600,000.00	40,000.00
5131 Mixed Beverage Tax	10,000.00	10,000.00	0.00
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*	*862,000.00*	*40,000.00*
Liicense & Permit Fees			
5211 Beer & Wine Permits	2,500.00	2,500.00	0.00
5212 Food Permits	13,200.00	12,000.00	(1,200.00)
5213 Septic Permits	8,000.00	10,000.00	2,000.00
5219 Sign Permits	2,000.00	2,000.00	0.00
5221 Building Permits	25,000.00	26,500.00	1,500.00
Subtotal	*50,700.00*	*53,000.00*	*2,300.00*
Service Fees			
5413 Zoning	4,500.00	10,000.00	5,500.00
5414 Subdivision Fees	1,750.00	7,500.00	5,750.00
5415 Copies/Maps/Misc.	500.00	500.00	0.00
5416 Building Inspections	25,000.00	26,500.00	1,500.00
5417 Plan Reviews	15,000.00	20,000.00	5,000.00
5424 Fire Inspections	0.00	3,000.00	3,000.00
5475 Community Center Rental Fees	55,000.00	55,000.00	0.00

Subtotal	*101,750.00*	*122,500.00*	*20,750.00*
Fines			
5411 Court Costs, Fees & Charges	30,000.00	30,000.00	0.00
Subtotal	*30,000.00*	*30,000.00*	*0.00*
Other Income			
5611 Interest Revenues	1,000.00	750.00	(250.00)
5620 Parking Lot Lease	1,200.00	1,200.00	0.00
5630 Restroom Revenue	0	12,020.00	12,020.00
5701 Other Revenue	12,500.00	3,000.00	(9,500.00)
5799 Operating Transfer In	9,400.00	0.00	(9,400.00)
Subtotal	*24,100.00*	*16,970.00*	*(7,130.00)*
Total Revenues	1,028,550.00	1,084,470.00	55,920.00

GENERAL FUND EXPENDITURES	***Approved FY 2014 Budget***	***Approved FY 2015 Budget***	***Difference Between FY 2014-FY2015***
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	101,775.00	2,975.00
6260 Salaries & Wages - Assistant Admin	0.00	45,000.00	45,000.00
6120 Salaries & Wages - Secretary	39,650.00	40,835.00	1,185.00
6130 Salaries & Wages - Clerk/Rec	27,082.00	27,895.00	813.00
6210 Health Care	17,215.00	22,815.00	5,600.00
6220 Payroll Taxes	14,153.00	16,487.00	2,334.00
6230 TMRS Contributions	3,013.00	5,000.00	1,987.00
6250 Unemployment Compensation	0.00	216.00	216.00

Subtotal	*199,913.00*	*260,023.00*	*60,110.00*
Supplies & Maintrnance			
6410 Utilities	6,261.00	8,400.00	2,139.00
6430 Bldg Repairs/Maintenance	3,000.00	3,000.00	0.00
6433 Equip Maintenance	0.00	0.00	0.00
6442 Water Cooler	480.00	450.00	(30.00)
6521 Security/Alarm Svs.	614.00	649.00	35.00
6610 General Supplies	0.00	0.00	0.00
6660 Office Supplies	2,000.00	2,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	0.00
6791 Capital Outlay - Technology	2,500.00	2,500.00	0.00
6792 Capital Outlay - Other	15,000.00	25,000.00	10,000.00
Subtotal	*29,855.00*	*41,999.00*	*12,144.00*
Other Services & Charges			
6270 Dues	2,786.00	2,786.00	0.00
6340 Technology Consultant	500.00	500.00	0.00
6370 Contract Services	0.00	2,581.00	2,581.00
6411 Telephone	4,348.00	5,050.00	702.00
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	5,881.00	983.00
6444 Parking Lot Lease	0.00	1,200.00	1,200.00
6520 Insurance	20,000.00	20,000.00	0.00
6530 Communications	0.00	0.00	0.00
6531 Public Notices	2,500.00	2,500.00	0.00
6532 Office Technology	8,138.00	10,405.00	2,267.00
6540 Advertising	0.00	0.00	0.00
6551 Printing	500.00	500.00	0.00
6552 Copies	0.00	0.00	0.00
6570 Travel	1,000.00	1,000.00	0.00

6571 Mileage	510.00	504.00	(6.00)
6580 Pay Comparability Adj	1,000.00	1,000.00	0.00
6581 Refunds	500.00	500.00	0.00
6589 Records Management	7,915.00	4,919.00	(2,996.00)
6651 Postage	750.00	1,000.00	250.00
Subtotal	*66,845.00*	*71,826.00*	*4,981.00*
TOTAL ADMINISTRATION	296,613.00	373,848.00	77,235.00

LEGAL DEPARTMENT

Other Services & Charges

6350 Legal	45,000.00	55,000.00	10,000.00
Subtotal	*45,000.00*	*55,000.00*	*10,000.00*
TOTAL LEGAL	45,000.00	55,000.00	10,000.00

CITY COUNCIL/BOARD

Other Services & Charges

6320 Financial Mgmt Services	14,400.00	14,400.00	0.00
6330 Audit Svs	13,500.00	15,000.00	1,500.00
6382 Social Services Support	3,000.00	0.00	(3,000.00)
6533 Public Information	3,788.00	3,788.00	0.00
6541 Public Relations/Receptions	2,200.00	4,050.00	1,850.00
6572 Training	0.00	0.00	0.00
6590 Elections	4,500.00	4,500.00	0.00
6591 Planning	50,000.00	50,000.00	0.00
6592 Economic Developement	5,000.00	0.00	(5,000.00)
Subtotal	*96,388.00*	*91,738.00*	*(4,650.00)*
TOTAL CITY COUNCIL/BOARD	96,388.00	91,738.00	(4,650.00)

BUILDING DEPARTMENT

Other Services & Charges

6360 Contract Inspections	25,000.00	26,250.00	1,250.00
6582 Site Plan Reviews	15,000.00	20,000.00	5,000.00
6640 Building Code Books	0.00	0.00	0.00

Subtotal	*40,000.00*	*46,250.00*	*6,250.00*
TOTAL BUILDING DEPARTMENT	40,000.00	46,250.00	6,250.00
PUBLIC SAFETY DEPARTMENT			
Personnel Services			
6170 Salaries & Wages - City Marsha	41,200.00	42,440.00	1,240.00
6210 Health Care	8,343.00	7,144.00	(1,199.00)
6220 Payroll Taxes	3,523.00	3,244.00	0.00
6230 TMRS Contributions	750.00	984.00	234.00
6250 Unemployment Compensation	0.00	43.00	43.00
Subtotal	*53,816.00*	*53,855.00*	*318.00*
Supplies & Maintenance			
6431 Vehicle Maint/Insurance	500.00	750.00	250.00
6583 Fuel	3,235.00	4,056.00	821.00
6610 General Supplies	1,500.00	1,500.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	0.00
Subtotal	*5,235.00*	*6,306.00*	*1,071.00*
Other Services & Charges			
6370 Contract Services	0.00	1,005.00	1,005.00
6371 Sanitarian (Contract Labor)	18,500.00	18,500.00	0.00
6373 Animal Control	6,000.00	6,000.00	0.00
6411 Telephone	900.00	1,000.00	100.00
6570 Travel	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00
6572 Training	1,500.00	1,500.00	0.00
6793 Capital Outlay - Vehicles	0.00	0.00	0.00
6794 Capital Outlay - Equipment	1,500.00	1,000.00	(500.00)
Subtotal	*28,400.00*	*29,005.00*	*605.00*
TOTAL PUBLIC SAFETY	87,451.00	89,166.00	1,715.00
MUNICIPAL COURT			
Other Services & Charges			

6380 Municipal Court Judge	7,200.00	5,400.00	(1,800.00)
6381 City Prosecutor	10,440.00	8,700.00	(1,740.00)
Subtotal	*17,640.00*	*14,100.00*	*(3,540.00)*
TOTAL MUNICIPAL COURT	17,640.00	14,100.00	(3,540.00)
PUBLIC WORKS DEPARTMENT			
Personnel Services			
6150 Salaries & Wages - CodeEnforce	30,118.00	31,022.00	904.00
6160 Salaries & Wages - GIS/Permit	34,536.00	0.00	(34,536.00)
6210 Health Care	8,287.00	728.00	(7,559.00)
6220 Payroll Taxes	5,528.00	2,374.00	(3,154.00)
6230 TMRS Contributions	1,177.00	720.00	(457.00)
6250 Unemployment Compensation	0.00	32.00	32.00
Subtotal	*79,646.00*	*34,876.00*	*(44,770.00)*
Supplies & Maintenance			
6431 Vehicle Maint/Insurance	600.00	600.00	0.00
6583 Fuel	2,000.00	2,508.00	508.00
6610 General Supplies	500.00	500.00	0.00
6612 Tools	6,298.00	500.00	(5,798.00)
Subtotal	*9,398.00*	*4,108.00*	*(5,290.00)*
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	3,000.00	(15,000.00)
Subtotal	*18,000.00*	*3,000.00*	*(15,000.00)*
TOTAL PUBLIC WORKS	107,044.00	41,984.00	(65,060.00)
ROAD DEPARTMENT			
Supplies & Maintenance			
6432 Road Maintenance	70,000.00	70,000.00	0.00
6584 Mowing/Trimming	28,500.00	50,000.00	21,500.00
6611 Signs/Barricades	4,000.00	5,000.00	1,000.00

Ssubtotal	*102,500.00*	*125,000.00*	*22,500.00*
Other Services & Charges			
6370 Contract Services	645.00	1,550.00	905.00
6372 Survey Services	1,000.00	1,000.00	0.00
6444 Parking Lot Lease	1,200.00	0.00	(1,200.00)
6470 Engineering - Roads	5,000.00	20,344.00	15,344.00
6520 Insurance	0.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	133,807.00	133,807.00
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00
6797 Capital Outlay - Other	0.00	32,000.00	32,000.00
Subtotal	*7,845.00*	*188,701.00*	*180,856.00*
TOTAL ROADS	110,345.00	313,701.00	203,356.00
WATER/WASTEWWATER			
Supplies & Maintenance			
6586 Quality Testing WW	3,000.00	2,000.00	(1,000.00)
6587 System Start-Up WW	0.00	0.00	0.00
6588 Public Restroom WW	4,625.00	17,655.00	13,030.00
Subtotal	*7,625.00*	*19,655.00*	*12,030.00*
Other Services & Charges			
6561 State Sanitation Fees	200.00	500.00	300.00
6900 Wastewater Debt Service - Prin	96,889.00	0.00	(96,889.00)
Subtotal	*97,089.00*	*500.00*	*(96,589.00)*
TOTAL WATER/WASTEWATER	104,714.00	20,155.00	(84,559.00)
COMMUNITY CENTER			
Personnel Services			
6140 Salaries & Wages - Director	34,939.00	35,987.00	1,048.00
6180 Salaries & Wages - Maintenance	21,632.00	22,281.00	649.00
6210 Health Care	0.00	0.00	0.00
6220 Payroll Taxes	4,384.00	4,458.00	74.00

6230 TMRS Contributions	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	59.00	59.00
Subtotal	*60,955.00*	*62,785.00*	*1,830.00*
Supplies & Maintenance			
6410 Utilities	24,844.00	30,000.00	5,156.00
6430 Bldg Repairs/Maintenance	6,000.00	6,000.00	0.00
6521 Security/Alarm Svs.	1,407.00	1,407.00	0.00
6610 General Supplies	3,000.00	4,000.00	1,000.00
6660 Office Supplies	1,500.00	500.00	(1,000.00)
6790 Capital Outlay - Furnishings	0.00	5,886.00	5,886.00
6800 Capial Outlay - Equipment		2,500.00	2,500.00
6810 Capital Outlay - Facilities	0.00	10,000.00	10,000.00
Subtotal	*36,751.00*	*60,293.00*	*23,542.00*
Other Services & Charges			
6270 Dues	0.00	150.00	150.00
6370 Contract Services	0.00	0.00	0.00
6411 Telephone	1,020.00	1,020.00	0.00
6420 Office Cleaning	0.00	0.00	0.00
6443 Equipment Rent/Lease	0.00	0.00	0.00
6532 Office Technology	2,430.00	3,830.00	1,400.00
6540 Advertising	10,000.00	2,500.00	(7,500.00)
6541 Public Relations/Receptions	0.00	750.00	750.00
6551 Printing	3,000.00	2,000.00	(1,000.00)
6651 Postage	200.00	200.00	0.00
Subtotal	*16,650.00*	*10,450.00*	*(6,200.00)*
TOTAL COMMUNITY CENTER	114,356.00	133,528.00	19,172.00

PARKS DEPARTMENT

Supplies & Maintenance			
6585 Natrue Trail	9,000.00	5,000.00	(4,000.00)
Subtotal	*9,000.00*	*5,000.00*	*(4,000.00)*

TOTAL PARKS	9,000.00	5,000.00	(4,000.00)
TOTAL EXPENDITURES	1,028,551.00	1,184,470.00	155,919.00
NET EXCESS (DEFICIT)		(100,000.00)	
Use of *General Fund* Fund Balance		100,000.00	
NET EXCESS (DEFICIT)		0.00	

FISCAL YEAR 2015 CITY OF WIMBERLEY
BLUE HOLE REGIONAL PARK OPERATING FUND BUDGET

REVENUE	*Approved FY 2014 Budget*	*Apprvoed FY 2015 Budget*	*Difference Between FY 2014 vs. FY 2015*
Charges for Services			
5472 Gate	170,240.00	230,000.00	59,760.00
5474 Park Rental Fees	22,745.00	10,000.00	(12,745.00)
5476 Special Events	10,000.00	5,000.00	(5,000.00)
5479 Vending/Merchandise	15,000.00	15,000.00	0.00
Subtotal	*217,985.00*	*260,000.00*	*42,015.00*
Interest			
5611 Interest Revenues	150.00	150.00	0.00
Subtotal	*150.00*	*150.00*	*0.00*
Other Income			
5701 Other Revenue	0.00	0.00	0.00
5900 Designated Funds	25,000.00	5,000.00	(20,000.00)
Subtotal	*25,000.00*	*5,000.00*	*(20,000.00)*
Total Revenues	**243,135.00**	**265,150.00**	***22,015.00***

EXPENDITURES	*Approved FY 2014 Budget*	*Approved FY 2015 Budget*	*Difference Between FY 2014 vs. FY 2015*
Personnel Services			
6140 Salaries & Wages - Director	41,200.00	42,441.00	1,241.00
6180 Salaries & Wages - Maintenance Supervisor	30,000.00	30,894.00	894.00
6182 Salaries & Wages - Laborer	0	22,800.00	22,800.00
6181 Salaries & Wages - Part-Time	75,190.00	75,190.00	0.00
6210 Health Care	14,457.00	21,148.00	6,691.00
6220 Payroll Taxes	11,345.00	13,107.00	1,762.00
6230 TMRS Contributions	2,664.00	2,231.00	(433.00)

6250 Unemployment Compensation	0.00	172.00	172.00
Subtotal	*174,856.00*	*207,983.00*	*33,127.00*
Supplies & Maintenance			
6374 Contract Services	16,000.00	13,600.00	(2,400.00)
6410 Utilities	16,253.00	16,253.00	0.00
6431 Vehicle Maint/Insurance	0.00	500.00	500.00
6433 Equip Maintenance	0.00	450.00	450.00
6583 Fuel	2,000.00	2,000.00	0.00
6584 Mowing/Trimming	2,000.00	2,000.00	0.00
6610 General Supplies	17,175.00	15,865.00	(1,310.00)
6613 Materials	5,000.00	8,700.00	3,700.00
6615 Bldg & Maint Supplies	4,000.00	4,000.00	0.00
6660 Office Supplies	500.00	500.00	0.00
Subtotal	*62,928.00*	*63,868.00*	*940.00*
Other Services & Charges			
6411 Telephone	2,311.00	1,800.00	(511.00)
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	1,000.00	0.00
6581 Refunds	0.00	0.00	0.00
6651 Postage	100.00	50.00	(50.00)
6793 Capital Outlay - Vehicles	6,800.00	0.00	(6,800.00)
6794 Capital Outlay - Equipment	11,300.00	13,560.00	2,260.00
Subtotal	*23,861.00*	*19,410.00*	*(4,451.00)*
Total Expenditures		**291,261.00**	**291,261.00**
Net Excess (Deficit)		**(26,111.00)**	
Use of Blue Hole Fund Balance		**26,111.00**	
Net Excess (Deficit)		**0.00**	

FISCAL YEAR 2015 CITY OF WIMBERLEY
BLUE HOLE DEVELOPMENT FUND BUDGET

REVENUES	Approved FY 2014 Budget	Approved FY 2015 Budget
Interest		
5611 Interest Revenue	125.00	30.00
Subtotal	125.00	30.00
Other Income		
5340 Grant Funds	36,336.00	0.00
5900 Designated Funds	6,307.00	0.00
Subtotal	6,307.00	0.00
Total Revenues	6,432.00	**30.00**

EXPENDITURES	Approved FY 2014 Budget	Approved FY 2015 Budget
Other Services & Charges		
6797 Capital Outlay- Faciities	0.00	0.00
6794 Capital Outlay -Equipment	0.00	0.00
6798 Capital Outlay - Development	37,543.00	15,000.00
Subtotal	37,543.00	15,000.00
Total Expenditures	37,543.00	15,000.00
Use of *Develoepment Fund* Fund Balance		14,999.70

FISCAL YEAR 2015 CITY OF WIMBERLEY
WASTEWATER FUND BUDGET

REVENUES	Approved FY 2014 Budget	Approved FY 2015 Budget	Difference Between FY 2014 vs FY 2015
Charges for Services			
5400 Service Fees	156,851.00	217,009.00	60,158
Subtotal	156,851.00	217,009.00	60,158
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	93,887.00	84,487
Subtotal	9,400.00	93,887.00	84,487
Total Revenues	**166,351.00**	**310,996.00**	**144,645**

EXPENDITURES	Approved FY 2014 Budget	Approved FY 2015 Budget	Difference Between FY 2014 vs FY 2015
Supplies & Maintenance			
6374 Contract Services	68,500.00	104,000.00	35,500
6410 Utilities	9,679.00	10,000.00	321
6660 Office Supplies	0.00	500.00	500
Subtotal	78,179.00	114,500.00	36,321
Other Services & Charges			
6797 Capital Outlay- Faciities	31,250.00	31,250.00	0
6900 Wastewater Debt Service Principle	0.00	93,887.00	93,887
6901 Wastewater Debt Service - Interest	0.00	3,887.00	3,887
Subtotal	31,250.00	129,024.00	97,774
Total Expenditures	**109,429.00**	**243,524.00**	
Net Excess (Deficit)	**56,922.00**	**67,472.00**	

FISCAL YEAR 2015 CITY OF WIMBERLEY
CENTRAL WIMBERLEY WASTEWATER SYSTEM DEVELOPMENT FUND

REVENUES	***Approved FY 2014 Budget***	***Approved FY 2015 Budget***
5900 Designated Funds	330,342.00	319,658.00
Subtotal	330,342.00	319,658.00
Total Revenues	330,342.00	**319,658.00**

EXPENDITURES	***Approved FY 2014 Budget***	***Approved FY 2015 Budget***
Supplies & Maintenance		
6374 Contract Services	330,342.00	163,740.00
Subtotal	330,342.00	163,740.00
Total Expenditures	330,342.00	163,740.00
NET EXCESS(DEFICIT)	0.00	155,918.00

FY 2015 CITY OF WIMBERLEY MUNICIPAL COURT TECHNOLOGY FUND BUDGET

REVENUE	*Approved FY 2014 Budget*	*Approved FY 2015 Budget*	*Difference Between FY 2014 vs FY 2015*
Fines			
5514 Court Technology	1,400.00	1,400.00	0.00
Subtotal	1,400.00	1,400.00	0.00
Total Revneue	1,400.00	1,400.00	0.00

EXPENDITURES	*Approved FY 2014 Budget*	*Approved FY 2015 Budget*	*Difference Between FY 2014 vs FY 2015*
Other Services & Charges			
6532 Office Technology	1,400.00	1,400.00	0.00
Subtotal	1,400.00	1,400.00	0.00
Total Expenditures	1,400.00	1,400.00	0.00
Net Excess (Deficit)	0.00	0.00	

FY 2015 CITY OF WIMBERLEY MUNICIPAL COURT
BUILDING SECURITY FUND BUDGET

REVENUE	Approved FY 2014 Budget	Approved FY 2015 Budget	Difference Between FY 2014 vs 2015
Fines			
5515 Building Security Fees	1,050.00	1,050.00	0.00
Subtotal	1,050.00	1,050.00	0.00
Total Revneue	1,050.00	1,050.00	0.00

EXPENDITURES	Approved FY 2014 Budget	Approved FY 2015 Budget	Difference Between FY 2014 vs FY 2015
Supplies & Maintenance			
6790 Capital Outlay - Furnishings	1,050.00	1,050.00	0.00
Subtotal	1,050.00	1,050.00	0.00
Total Expenditures	1,050.00	1,050.00	0.00
Net Excess (Deficit)		0.00	

FY 2015 CITY OF WIMBERLEY MUNICIPAL COURT
JUDICIAL EFFICIENCY FUND BUDGET

REVENUE	Approved FY 2014 Budget	Approved FY 2015 Budget	Difference Between FY 2014 vs Fy 2015
Fines			
5517 Judicial Efficiency Fees	583.00	1,000.00	417.00
Subtotal	583.00	1,000.00	417.00
Total Revneue	**583.00**	**1,000.00**	**417.00**

EXPENDITURES	Approved FY 2014 Budget	Approved FY 2015 Budget	Difference Between FY 2014 vs FY 2015
Supplies & Maintenance			
6660 Office Supplies	583.00	1,000.00	417.00
Subtotal	583.00	1,000.00	417.00
Total Expenditures	**583.00**	**1,000.00**	**417.00**
Net Excess (Deficit)		0.00	

FY 2015 CITY OF WIMBERLEY MUNICIPAL COURT
CHILD SAFETY FUND BUDGET

REVENUE	Approved FY 2014 Budget	Approved FY 2015 Budget
Fines		
5516 Child Safety Fees	350.00	1,000.00
Subtotal	350.00	1,000.00
Total Revneue	350.00	1,000.00

EXPENDITURES	Approved FY 2014 Budget	Approved FY 2015 Budget
Supplies & Maintenance		
6614 Signage	250.00	500.00
Subtotal	250.00	500.00
Other Charges &		
6551 Printing	100.00	500.00
Subtotal	100.00	500.00
Total Expenditures	350.00	1,000.00
Net Excess (Deficit)	0.00	

FY 2015 CITY OF WIMBERLEY MUNICIPAL COURT
FM 2325 SIDEWALK FUND BUDGET

REVENUE	Approved FY 2014 Budget	Approved FY 2015 Budget
Interest		
5611 Interest Revenue	0.00	2.00
Subtotal	0.00	2.00
Total Revneue	0.00	2.00

EXPENDITURES	Approved FY 2014 Budget	Approved FY 2015 Budget
Other Services & Charges		
6797 Capial Outlay - Facilities	0.00	0.00
Subtotal	0.00	0.00
Total Expenditures	0.00	0.00