

**CITY OF WIMBERLEY, TEXAS
FISCAL YEAR 2017
ANNUAL BUDGET**

MAYOR
Herschel "Mac" McCullough

MAYOR PRO-TEM
John White

COUNCILMEMBERS
Bob Dussler
Craig Fore
Sally Trapp
Gary Barchfeld

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 2017 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 21, 2016)

FOR: Council Members Fore, Trapp, Barchfeld, and Mayor Pro-tem White

AGAINST: None

PRESENT AND NOT VOTING: Mayor McCullough

ABSENT: Council Member Dussler

**CITY OF WIMBERLEY GENERAL FUND BUDGET
FISCAL YEAR 2017**

GENERAL FUND REVENUES		<i>Approved FY 2016 Budget</i>	<i>Amended FY 2016 Budget</i>	<i>Approved FY 2017 Budget</i>
<i>Tax Revenue</i>				
5120 General Sales & Use Tax		650,000.00	827,529.00	750,000.00
5131 Mixed Beverage Tax		13,200.00	20,000.00	15,000.00
5132 Hotel Occupancy Tax		0.00	178,982.00	0.00
5171 Franchise Tax - TWC		0.00	0.00	0.00
5172 Franchise Taxes		265,000.00	265,000.00	265,000.00
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
<i>Subtotal</i>		<i>928,200.00</i>	<i>1,291,511.00</i>	<i>1,030,000.00</i>
<i>License & Permit Fees</i>				
5211 Beer & Wine Permits		2,500.00	2,500.00	2,500.00
5212 Food Permits		11,000.00	12,625.00	12,000.00
5213 Septic Permits		10,000.00	19,075.00	12,000.00
5219 Sign Permits		2,000.00	1,900.00	2,000.00
5221 Building Permits		26,500.00	26,500.00	26,500.00
5222 Short-Term Rental		0.00	0.00	1,750.00
<i>Subtotal</i>		<i>52,000.00</i>	<i>62,600.00</i>	<i>56,750.00</i>
<i>Service Fees</i>				
5413 Zoning		8,500.00	1,723.00	8,500.00
5414 Subdivision Fees		5,000.00	2,575.00	5,000.00
5415 Copies/Maps/Misc.		500.00	500.00	500.00
5416 Building Inspections		25,000.00	32,300.00	25,000.00
5417 Plan Reviews		13,400.00	26,734.00	15,000.00
5424 Fire Inspections		1,500.00	0.00	0.00

5475 Community Center Rental Fees	50,000.00	40,000.00	50,000.00
<i>Subtotal</i>	<i>103,900.00</i>	<i>103,832.00</i>	<i>104,000.00</i>
<i>Fines</i>			
5411 Court Costs, Fees & Charges	25,000.00	6,000.00	20,000.00
<i>Subtotal</i>	<i>25,000.00</i>	<i>6,000.00</i>	<i>20,000.00</i>
<i>Other Income</i>			
5611 Interest Revenues	750.00	1,084.00	850.00
5620 Parking Lot Lease	1,200.00	4,000.00	1,200.00
5630 Restroom Revenue	12,020.00	0.00	7,391.00
5701 Other Revenue	3,000.00	209,088.43	3,000.00
5799 Operating Transfer In	0.00	0.00	0.00
<i>Subtotal</i>	<i>16,970.00</i>	<i>214,172.43</i>	<i>12,441.00</i>

Total Revenues	1,126,070.00	1,678,115.43	1,223,191.00
-----------------------	---------------------	---------------------	---------------------

GENERAL FUND EXPENDITURES

<i>Approved FY 2016 Budget</i>	<i>Amended FY 2016 Budget</i>	<i>Approved FY 2017 Budget</i>
--	---------------------------------------	--

ADMINISTRATION DEPARTMENT

<i>Transfer Out</i>			
6990 Operating Transfer Out (For GBRA & Debt Service)	125,137.00	128,628.00	132,871.00
<i>Subtotal</i>	<i>125,137.00</i>	<i>128,628.00</i>	<i>132,871.00</i>
<i>Personnel Services</i>			
6110 Salaries & Wages - Admin	101,775.00	101,775.00	101,775.00
6260 Salaries & Wages - Assistant Admin	0.00	0.00	0.00
6120 Salaries & Wages - Assistant Admin/Secretary	55,835.00	55,835.00	55,835.00
6130 Salaries & Wages - Clerk/Rec	32,906.00	32,906.00	32,906.00
6210 Health Care	17,305.00	17,305.00	17,085.00
6220 Payroll Taxes	14,575.00	14,575.00	14,575.00
6230 TMRS Contributions	3,468.00	3,468.00	3,468.00
6250 Unemployment Compensation	191.00	575.00	191.00
<i>Subtotal</i>	<i>226,055.00</i>	<i>226,439.00</i>	<i>225,835.00</i>
<i>Supplies & Maintenance</i>			

6410 Utilities	7,500.00	7,500.00	7,500.00
6430 Bldg Repairs/Maintenance	3,000.00	2,000.00	3,000.00
6433 Equip Maintenance	0.00	324.00	0.00
6442 Water Cooler	450.00	450.00	450.00
6521 Security/Alarm Svs.	684.00	684.00	684.00
6610 General Supplies	500.00	1,600.00	500.00
6660 Office Supplies	2,000.00	2,000.00	2,000.00
6790 Capital Outlay - Furnishings	0.00	0.00	0.00
6791 Capital Outlay - Technology	2,500.00	3,638.00	2,500.00
6792 Capital Outlay - Other	25,000.00	1,500.00	0.00
<i>Subtotal</i>	<i>41,634.00</i>	<i>19,696.00</i>	<i>16,634.00</i>
<i>Other Services & Charges</i>			
6270 Dues	2,786.00	2,786.00	2,786.00
6340 Technology Consultant	500.00	2,300.00	500.00
6370 Contract Services	2,581.00	180.00	2,581.00
6411 Telephone	5,054.00	5,500.00	5,054.00
6420 Office Cleaning	5,200.00	5,200.00	5,200.00
6441 Storage Rent	6,300.00	6,300.00	6,600.00
6443 Equipment Rent/Lease	5,893.00	7,450.00	8,506.00
6444 Parking Lot Lease	1,200.00	1,200.00	1,200.00
6520 Insurance	25,000.00	20,421.00	25,000.00
6530 Communications	0.00	0.00	0.00
6531 Public Notices	2,500.00	5,000.00	2,500.00
6532 Office Technology	10,405.00	6,600.00	10,405.00
6540 Advertising	0.00	0.00	0.00
6551 Printing	500.00	500.00	500.00
6552 Copies	0.00	67.00	0.00
6570 Travel	1,000.00	369.00	1,000.00
6571 Mileage	504.00	504.00	504.00
6572 Training	0.00	280.00	0.00
6580 Pay Comparability Adj	1,000.00	1,000.00	1,000.00
6581 Refunds	500.00	2,453.00	500.00

6583 Fuel	0.00	0.00	0.00
6589 Records Management	4,919.00	5,500.00	4,919.00
6651 Postage	1,000.00	1,450.00	1,000.00
<i>Subtotal</i>	<i>76,842.00</i>	<i>75,060.00</i>	<i>79,755.00</i>
TOTAL ADMINISTRATION	344,531.00	321,195.00	322,224.00

LEGAL DEPARTMENT

Other Services & Charges

6350 Legal	135,000.00	162,000.00	60,000.00
<i>Subtotal</i>	<i>135,000.00</i>	<i>162,000.00</i>	<i>60,000.00</i>
TOTAL LEGAL	135,000.00	162,000.00	60,000.00

CITY COUNCIL/BOARD DEPARTMENT

Other Services & Charges

6320 Financial Mgmt Services	14,400.00	14,400.00	14,400.00
6330 Audit Svs	15,000.00	15,000.00	15,125.00
6382 Social Services Support	0.00	0.00	0.00
6533 Public Information	4,000.00	3,432.00	4,000.00
6541 Public Relations/Receptions	4,050.00	21,767.00	2,800.00
6572 Training	0.00	0.00	0.00
6590 Elections	4,500.00	3,058.00	3,000.00
6591 Planning	0.00	27,581.00	0.00
6592 Economic Development	0.00	0.00	0.00
<i>Subtotal</i>	<i>41,950.00</i>	<i>85,238.00</i>	<i>39,325.00</i>
TOTAL CITY COUNCIL/BOARD	41,950.00	85,238.00	39,325.00

BUILDING DEPARTMENT

Other Services & Charges

6360 Contract Inspections	25,000.00	39,500.00	25,000.00
6582 Site Plan Reviews	13,400.00	10,000.00	15,000.00
6640 Building Code Books	0.00	0.00	0.00
<i>Subtotal</i>	<i>38,400.00</i>	<i>49,500.00</i>	<i>40,000.00</i>
TOTAL BUILDING DEPARTMENT	38,400.00	49,500.00	40,000.00

PUBLIC SAFETY DEPARTMENT

Personnel Services

6170 Salaries & Wages - City Marshal	42,440.00	32,900.00	50,700.00
6210 Health Care	7,871.00	0.00	0.00
6220 Payroll Taxes	3,247.00	2,600.00	3,878.00
6230 TMRS Contributions	773.00	773.00	923.00
6250 Unemployment Compensation	43.00	171.00	51.00
<i>Subtotal</i>	<i>54,374.00</i>	<i>36,444.00</i>	<i>55,552.00</i>

Supplies & Maintenance

6431 Vehicle Maint/Insurance	750.00	1,200.00	750.00
6583 Fuel	3,676.00	740.00	3,168.00
6610 General Supplies	1,500.00	910.00	1,500.00
6791 Capital Outlay - Technology	0.00	0.00	0.00
<i>Subtotal</i>	<i>5,926.00</i>	<i>2,850.00</i>	<i>5,418.00</i>

Other Services & Charges

6370 Contract Services	1,005.00	1,180.00	1,180.00
6371 Sanitarian (Contract Labor)	19,500.00	5,291.00	0.00
6373 Animal Control	6,000.00	6,000.00	6,000.00
6411 Telephone	1,000.00	1,321.00	1,320.00
6570 Travel	0.00	1,061.00	0.00
6571 Mileage	0.00	250.00	0.00
6572 Training	1,500.00	600.00	1,500.00
6793 Capital Outlay - Vehicles	0.00	0.00	0.00
6794 Capital Outlay - Equipment	1,000.00	0.00	1,000.00
<i>Subtotal</i>	<i>30,005.00</i>	<i>15,703.00</i>	<i>11,000.00</i>

TOTAL PUBLIC SAFETY	90,305.00	54,997.00	71,970.00
----------------------------	------------------	------------------	------------------

MUNICIPAL COURT DEPARTMENT

Other Services & Charges

6380 Municipal Court Judge	5,400.00	2,250.00	5,400.00
6381 City Prosecutor	8,700.00	2,273.00	8,700.00
<i>Subtotal</i>	<i>14,100.00</i>	<i>4,523.00</i>	<i>14,100.00</i>

TOTAL MUNICIPAL COURT	14,100.00	4,523.00	14,100.00
------------------------------	------------------	-----------------	------------------

PUBLIC WORKS DEPARTMENT

Personnel Services

6150 Salaries & Wages - CodeEnforce	36,026.00	36,026.00	36,026.00
-------------------------------------	-----------	-----------	-----------

6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00
6210 Health Care	824.00	824.00	798.00
6220 Payroll Taxes	2,756.00	2,756.00	2,756.00
6230 TMRS Contributions	656.00	860.00	728.00
6250 Unemployment Compensation	37.00	171.00	37.00
<i>Subtotal</i>	<i>40,299.00</i>	<i>40,637.00</i>	<i>40,345.00</i>

Supplies & Maintenance

6431 Vehicle Maint/Insurance	600.00	227.00	600.00
6583 Fuel	2,273.00	1,100.00	1,959.00
6610 General Supplies	500.00	944.00	500.00
6612 Tools	500.00	33.00	500.00
<i>Subtotal</i>	<i>3,873.00</i>	<i>2,304.00</i>	<i>3,559.00</i>

Other Services & Charges

6571 Mileage	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00
6794 Capital Outlay - Equipment	0.00	0.00	0.00
<i>Subtotal</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

TOTAL PUBLIC WORKS	44,172.00	42,941.00	43,904.00
---------------------------	------------------	------------------	------------------

ROAD DEPARTMENT

Supplies & Maintenance

6432 Road Maintenance	70,000.00	187,446.00	80,000.00
6584 Mowing/Trimming	50,000.00	50,000.00	50,000.00
6611 Signs/Barricades	5,000.00	8,000.00	5,000.00
<i>Subtotal</i>	<i>125,000.00</i>	<i>245,446.00</i>	<i>135,000.00</i>

Other Services & Charges

6370 Contract Services	2,200.00	1,550.00	2,200.00
6372 Survey Services	15,032.00	0.00	0.00
6444 Parking Lot Lease	0.00	0.00	0.00
6470 Engineering - Roads	10,000.00	6,470.00	20,000.00
6520 Insurance	0.00	0.00	0.00
6795 Capital Outlay - Roads	100,000.00	250,759.00	189,181.00
6796 Capital Outlay - Sidewalks	73,991.00	0.00	0.00

6797 Capital Outlay - Other	0.00	5,970.00	0.00
<i>Subtotal</i>	201,223.00	264,749.00	211,381.00
TOTAL ROADS	326,223.00	510,195.00	346,381.00

WATER/WASTEWATER DEPARTMENT

<i>Supplies & Maintenance</i>			
6586 Quality Testing WW	3,500.00	0.00	12,500.00
6587 System Start-Up WW	0.00	0.00	0.00
6588 Public Restroom WW	20,000.00	30,000.00	25,000.00
<i>Subtotal</i>	23,500.00	30,000.00	37,500.00
<i>Other Services & Charges</i>			
6561 State Sanitation Fees	500.00	500.00	500.00
6900 Wastewater Debt Service - Prin	0.00	0.00	0.00
<i>Subtotal</i>	500.00	500.00	500.00
TOTAL WATER/WASTEWATER	24,000.00	30,500.00	38,000.00

COMMUNITY CENTER DEPARTMENT

<i>Personnel Services</i>			
6140 Salaries & Wages - Director	35,987.00	32,000.00	35,987.00
6180 Salaries & Wages - Maintenance	22,281.00	27,500.00	22,281.00
6210 Health Care	0.00	0.00	0.00
6220 Payroll Taxes	4,458.00	4,600.00	4,458.00
6230 TMRS Contributions	0.00	0.00	0.00
6250 Unemployment Compensation	60.00	421.00	60.00
<i>Subtotal</i>	62,786.00	64,521.00	62,786.00
<i>Supplies & Maintenance</i>			
6410 Utilities	30,000.00	20,200.00	27,500.00
6430 Bldg Repairs/Maintenance	5,000.00	2,000.00	5,000.00
6521 Security/Alarm Svs.	1,407.00	1,664.00	1,800.00
6610 General Supplies	4,000.00	4,300.00	4,000.00
6660 Office Supplies	500.00	175.00	500.00
6790 Capital Outlay - Furnishings	0.00	0.00	0.00
6800 Capital Outlay - Equipment	0.00	0.00	0.00
6810 Capital Outlay - Facilities	0.00	4,335.00	0.00

<i>Subtotal</i>	40,907.00	32,674.00	38,800.00
<i>Other Services & Charges</i>			
6270 Dues	150.00	200.00	200.00
6370 Contract Services	0.00	343.00	0.00
6411 Telephone	1,020.00	1,360.00	1,250.00
6420 Office Cleaning	0.00	0.00	0.00
6443 Equipment Rent/Lease	500.00	0.00	500.00
6532 Office Technology	430.00	640.00	430.00
6540 Advertising	2,500.00	1,849.00	2,500.00
6541 Public Relations/Receptions	750.00	170.00	750.00
6551 Printing	2,000.00	218.00	2,000.00
6651 Postage	200.00	56.00	200.00
<i>Subtotal</i>	7,550.00	4,836.00	7,830.00
TOTAL COMMUNITY CENTER	111,243.00	102,031.00	109,416.00
<u>PARKS DEPARTMENT</u>			
<i>Supplies & Maintenance</i>			
6585 Nature Trail/Baldy	5,000.00	5,000.00	5,000.00
<i>Subtotal</i>	5,000.00	5,000.00	5,000.00
TOTAL PARKS	5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURES	1,300,061.00	1,496,748.00	1,223,191.00
NET EXCESS (DEFICIT)			0.00
USE OF <i>GENERAL FUND</i> FUND BALANCE			0.00
NET EXCESS (DEFICIT)			0.00

**FY 2017 BLUE HOLE REGIONAL PARK
OPERATING FUND BUDGET**

FUND REVENUES	<i>Approved FY 2016 Budget</i>	<i>Amended FY 2016 Budget</i>	<i>Approved FY 2017 Budget</i>
<i>Charges for Services</i>			
5472 Gate Fees	230,000.00	269,052.00	245,991.00
5474 Park Rental Fees	10,000.00	6,369.00	10,000.00
5476 Special Events/Activities	30,000.00	25,585.00	30,000.00
5479 Vending/Merchandise	15,000.00	10,851.00	7,500.00
<i>Subtotal</i>	285,000.00	311,857.00	293,491.00
<i>Interest</i>			
5611 Interest Revenues	150.00	150.00	150.00
<i>Subtotal</i>	150.00	150.00	150.00
<i>Other Income</i>			
5701 Other Revenue	0.00	8,611.00	0.00
5900 Designated Funds	0.00	0.00	0.00
<i>Subtotal</i>	0.00	8,611.00	0.00
Total Revenues	285,150.00	320,618.00	293,641.00

EXPENDITURES	<i>Approved FY 2016 Budget</i>	<i>Amended FY 2016 Budget</i>	<i>Approved FY 2017 Budget</i>
<i>Personnel Services</i>			
6140 Salaries & Wages - Director	42,441.00	35,000.00	50,000.00
6180 Salaries & Wages - Maintenance Supervisor	30,000.00	30,000.00	30,000.00
6182 Salaries & Wages - Laborer	22,800.00	14,000.00	22,800.00
6181 Salaries & Wages - Part-Time	75,190.00	75,190.00	75,190.00
6210 Health Care	22,976.00	17,295.00	22,976.00
6220 Payroll Taxes	13,107.00	13,107.00	13,615.00
6230 TMRS Contributions	2,231.00	2,231.00	2,231.00

6250 Unemployment Compensation	172.00	2,000.00	976.00
<i>Subtotal</i>	<i>208,917.00</i>	<i>188,823.00</i>	<i>217,788.00</i>

Supplies & Maintenance

6374 Contract Services	12,200.00	30,000.00	12,200.00
6410 Utilities	16,253.00	14,000.00	16,253.00
6431 Vehicle Maint/Insurance	500.00	285.00	500.00
6433 Equip Maintenance	450.00	110.00	450.00
6583 Fuel	2,000.00	770.00	1,000.00
6584 Mowing/Trimming	2,000.00	0.00	0.00
6610 General Supplies	21,280.00	28,000.00	25,000.00
6613 Materials	8,500.00	8,500.00	7,500.00
6615 Bldg & Maint Supplies	4,000.00	2,600.00	4,000.00
6660 Office Supplies	500.00	500.00	500.00
<i>Subtotal</i>	<i>67,683.00</i>	<i>84,765.00</i>	<i>67,403.00</i>

Other Services & Charges

6411 Telephone	2,000.00	2,150.00	2,100.00
6443 Equipment Rent/Lease	3,000.00	3,250.00	3,000.00
6520 Insurance	0.00	0.00	0.00
6562 BH CC Processing Fees	3,500.00	5,000.00	3,000.00
6581 Refunds	0.00	2,200.00	0.00
6651 Postage	50.00	36.00	50.00
6570 Travel	0.00	0.00	0.00
6571 Mileage	0.00	148.00	150.00
6572 Training	0.00	130.00	150.00
6793 Capital Outlay - Vehicles	0.00	0.00	0.00
6794 Capital Outlay - Equipment	0.00	1,496.00	0.00
6795 Capital Outlay-Facilities	0.00	0.00	0.00
<i>Subtotal</i>	<i>8,550.00</i>	<i>14,410.00</i>	<i>8,450.00</i>

Total Expenditures	285,150.00	287,998.00	293,641.00
---------------------------	-------------------	-------------------	-------------------

Net Excess (Deficit)	0.00
Use of Blue Hole Fund Balance	0.00
Net Excess (Deficit)	0.00

**FISCAL YEAR 2017 CITY OF WIMBERLEY
BLUE HOLE DEVELOPMENT FUND BUDGET**

REVENUES		<i>Approved FY 2016 Budget</i>	<i>Amended FY 2016 Budget</i>	<i>Approved FY 2017 Budget</i>
<i>Interest</i>				
5611 Interest Revenue		40.00	40.00	40.00
<i>Subtotal</i>		40.00	40.00	40.00
<i>Other Income</i>				
5340 Grant Funds		0.00	0.00	0.00
5900 Designated Funds		0.00	0.00	0.00
<i>Subtotal</i>		0.00	0.00	0.00
Total Revenues	39.32	40.00	40.00	40.00

EXPENDITURES		<i>Approved FY 2016 Budget</i>	<i>Amended FY 2016 Budget</i>	<i>Approved FY 2017 Budget</i>
<i>Other Services & Charges</i>				
6797 Capital Outlay- Facilities		25,000.00	0.00	25,000.00
6794 Capital Outlay -Equipment		0.00	0.00	0.00
6798 Capital Outlay - Development		0.00	0.00	0.00
<i>Subtotal</i>		25,000.00	0.00	25,000.00
Total Expenditures		25,000.00	0.00	25,000.00
Use of Developepment Fund Fund Balance		24,960.00	-	24,960.00

**FISCAL YEAR 2017 CITY OF WIMBERLEY
WASTEWATER FUND BUDGET**

REVENUES	<i>Approved FY 2016 Budget</i>	<i>Amended FY 2016 Budget</i>	<i>Approved FY 2017 Budget</i>
<i>Charges for Services</i>			
5400 Service Fees	118,776.00	128,758.00	118,776.00
<i>Subtotal</i>	118,776.00	128,758.00	118,776.00
<i>Interest</i>			
5611 Interest Revenue	100.00	176.00	130.00
<i>Subtotal</i>	100.00	176.00	130.00
<i>Other Income</i>			
5340 Grant Funds	0.00	0.00	0.00
5799 Operating Transfer In	125,137.00	128,628.00	132,871.00
<i>Subtotal</i>	125,137.00	128,628.00	132,871.00
Total Revenues	244,013.00	257,562.00	251,777.00

EXPENDITURES	<i>Approved FY 2016 Budget</i>	<i>Amended FY 2016 Budget</i>	<i>Approved FY 2017 Budget</i>
<i>Supplies & Maintenance</i>			
6374 Contract Services	99,000.00	99,000.00	99,000.00
6410 Utilities	10,000.00	9,000.00	10,000.00
6610 General Operating Supplies	0.00	0.00	0.00
6660 Office Supplies	500.00	0.00	0.00
<i>Subtotal</i>	109,500.00	108,000.00	109,000.00
<i>Other Services & Charges</i>			
6797 Capital Outlay- Facilities	31,250.00	238,678.00	31,250.00
6792 Capital Outlay-Other	0.00	0.00	0.00
6900 Wastewater Debt Service Principle	93,887.00	93,887.00	98,311.00
6901 Wastewater Debt Service - Interest	3,887.00	3,839.00	3,311.00
6990 Operating Transfer Out	0.00	0.00	0.00

Subtotal

129,024.00 336,404.00 132,872.00

Total Expenditures

238,524.00 444,404.00 241,872.00

NET EXCESS (DEFICIT)

5,489.00 -186,842.00 9,905.00

FY 2017 CITY OF WIMBERLEY MUNICIPAL COURT
JUDICIAL EFFICIENCY FUND BUDGET

REVENUE	Approved	Amended	Approved
	FY 2016	FY 2016	FY 2017
	Budget	Budget	Budget
<i>Fines</i>			
5517 Judicial Efficiency Fees	1,000.00	1,000.00	1,000.00
<i>Subtotal</i>	1,000.00	1,000.00	1,000.00
Total Revenue	1,000.00	1,000.00	1,000.00

EXPENDITURES	Approved	Amended	Approved
	FY 2016	FY 2016	FY 2017
	Budget	Budget	Budget
<i>Supplies & Maintenance</i>			
6660 Office Supplies	1,000.00	1,000.00	1,000.00
<i>Subtotal</i>	1,000.00	1,000.00	1,000.00
Total Expenditures	1,000.00	1,000.00	1,000.00
Net Excess (Deficit)	0.00	0.00	1,000.00

**FY 2017 CITY OF WIMBERLEY MUNICIPAL COURT
TECHNOLOGY FUND BUDGET**

REVENUE	<i>Approved FY 2016 Budget</i>	<i>Amended FY 2016 Budget</i>	<i>Approved FY 2017 Budget</i>
<i>Fines</i>			
5514 Court Technology	1,400.00	1,400.00	1,400.00
<i>Subtotal</i>	1,400.00	1,400.00	1,400.00
Total Revenue		1,400.00	1,400.00

EXPENDITURES	<i>Approved FY 2016 Budget</i>	<i>Amended FY 2016 Budget</i>	<i>Approved FY 2017 Budget</i>
<i>Other Services & Charges</i>			
6532 Office Technology	1,400.00	1,400.00	1,400.00
<i>Subtotal</i>	1,400.00	1,400.00	1,400.00
Total Expenditures	1,400.00	1,400.00	1,400.00
Net Excess(Deficit)	0.00	0.00	0.00

**FY 2017 CITY OF WIMBERLEY MUNICIPAL COURT
BUILDING SECURITY FUND BUDGET**

REVENUE	Approved	Amended	Approved
	FY 2016	FY 2016	FY 2017
	Budget	Budget	Budget
<i>Fines</i>			
5515 Building Security Fees	1,050.00	1,050.00	1,050.00
<i>Subtotal</i>	1,050.00	1,050.00	1,050.00
<i>Total Revenue</i>	1,050.00	1,050.00	1,050.00

EXPENDITURES	Approved	Amended	Proposed
	FY 2016	FY 2016	FY 2017
	Budget	Budget	Budget
<i>Supplies & Maintenance</i>			
6790 Capital Outlay - Furnishings	1,050.00	1,050.00	1,050.00
<i>Subtotal</i>	1,050.00	1,050.00	1,050.00
<i>Total Expenditures</i>	1,050.00	1,050.00	1,050.00

Net Excess (Deficit)

FY 2017 CITY OF WIMBERLEY MUNICIPAL COURT
CHILD SAFETY FUND BUDGET

REVENUE	Amended FY 2016 Budget	Amended FY 2016 Budget	Approved FY 2017 Budget
<i>Fines</i>			
5516 Child Safety Fees	1,000.00	1,000.00	1,000.00
<i>Subtotal</i>	1,000.00	1,000.00	
<i>Total Revenue</i>	1,000.00	1,000.00	1,000.00

EXPENDITURES	Approved FY 2016 Budget	Amended FY 2016 Budget	Proposed FY 2017 Budget
<i>Supplies & Maintenance</i>			
6614 Signage	500.00	500.00	500.00
<i>Subtotal</i>	500.00	500.00	500.00
<i>Other Charges & Services</i>			
6551 Printing	500.00	500.00	500.00
<i>Subtotal</i>	500.00	500.00	500.00
<i>Total Expenditures</i>	500.00	1,000.00	1,000.00
Net Excess (Deficit)	0.00	0.00	0.00

FY 2017 CITY OF WIMBERLEY
FM 2325 SIDEWALK FUND BUDGET

REVENUE		Approved FY 2016 Budget	Amended FY 2016 Budget	Approved FY 2017 Budget
<i>Interest</i>				
5611 Interest Revenue		2.00	2.00	2.00
<i>Subtotal</i>		2.00	2.00	2.00
<i>Total Revenue</i>		2.00	2.00	2.00

EXPENDITURES		Amended FY 2016 Budget	Amended FY 2016 Budget	Approved FY 2017 Budget
<i>Other Services & Charges</i>				
6797 Capital Outlay - Facilities		0.00	0.00	0.00
<i>Subtotal</i>		0.00	0.00	0.00
<i>Total Expenditures</i>		0.00	0.00	0.00