

RESOLUTION NO. R-08-2015

A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS
ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016

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.

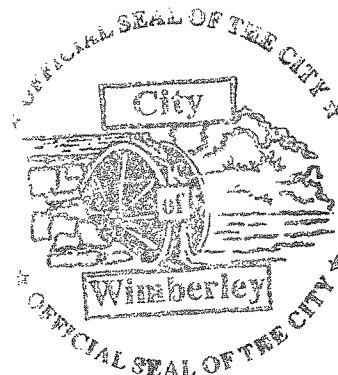
PASSED AND APPROVED this 17th day of September, 2015.

THE CITY OF WIMBERLEY, TEXAS

By: 
Steve Thurber, Mayor

ATTEST:


Cara McPartland, City Secretary



FILED

RESOLUTION NO. R-08-2015

2016 FEB -5 PM 2:46

A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS
ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016

[Signature]
COUNTY CLERK
HAYS COUNTY, TEXAS

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.

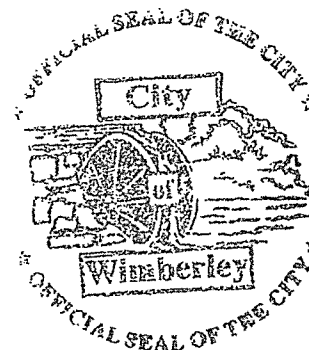
PASSED AND APPROVED this 17th day of September, 2015.

THE CITY OF WIMBERLEY, TEXAS

By: *[Signature]*
Steve Thurber, Mayor

ATTEST:

[Signature]
Cara McPartland, City Secretary



**CITY OF WIMBERLEY, TEXAS
FISCAL YEAR 2016
ANNUAL BUDGET**

MAYOR
Steve Thurber

MAYOR PRO-TEM
Cindy Anderson

COUNCILMEMBERS
Bob Dussler
Mac McCullough
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 2016 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 17, 2015)

FOR: Mayor Pro-tem Cindy Anderson, Place One Council Member Bob Dussler, Place Three Council Member Mac McCullough, Place Four Council Member Pam Showalter and Place Five Council Member John White

AGAINST: None

PRESENT AND NOT VOTING: Mayor Steve Thurber

ABSENT: None

CITY OF WIMBERLEY GENERAL FUND BUDGET
FISCAL YEAR 2016

GENERAL FUND REVENUES	Approved FY 2014 Budget	Approved FY 2015 Budget	Amended FY 2015 Budget	Approved FY 2016 Budget
<i>Tax Revenue</i>				
5120 General Sales & Use Tax	560,000.00	600,000.00	500,000.00	650,000.00
5131 Mixed Beverage Tax	10,000.00	10,000.00	15,145.00	13,200.00
5171 Franchise Tax - TWC	0.00	0.00	0.00	0.00
5172 Franchise Taxes	252,000.00	252,000.00	252,000.00	265,000.00
5173 Franchise Tax - TDS	0.00	0.00	0.00	0.00
5174 Franchise Tax - Aqua Texas	0.00	0.00	0.00	0.00
5175 Franchise Tax - WWS	0.00	0.00	0.00	0.00
5176 Franchise Tax - Verizon	0.00	0.00	0.00	0.00
5177 Franchise Tax - Misc	0.00	0.00	0.00	0.00
<i>Subtotal</i>	<i>822,000.00</i>	<i>862,000.00</i>	<i>967,145.00</i>	<i>928,200.00</i>
<i>License & Permit Fees</i>				
5211 Beer & Wine Permits	2,500.00	2,500.00	0.00	2,500.00
5212 Food Permits	13,200.00	12,000.00	12,000.00	11,000.00
5213 Septic Permits	8,000.00	10,000.00	10,000.00	10,000.00
5219 Sign Permits	2,000.00	2,000.00	3,200.00	2,000.00
5221 Building Permits	25,000.00	26,500.00	36,000.00	26,500.00
<i>Subtotal</i>	<i>50,700.00</i>	<i>53,000.00</i>	<i>61,200.00</i>	<i>52,000.00</i>
<i>Service Fees</i>				
5413 Zoning	4,500.00	10,000.00	2,500.00	8,500.00
5414 Subdivision Fees	1,750.00	7,500.00	1,500.00	5,000.00
5415 Copies/Maps/Misc.	500.00	500.00	0.00	500.00
5416 Building Inspections	25,000.00	26,500.00	29,930.00	25,000.00
5417 Plan Reviews	15,000.00	20,000.00	20,000.00	13,400.00
5424 Fire Inspections	0.00	3,000.00	0.00	1,500.00
5475 Community Center Rental Fees	55,000.00	55,000.00	50,000.00	50,000.00
<i>Subtotal</i>	<i>101,750.00</i>	<i>122,500.00</i>	<i>103,930.00</i>	<i>103,900.00</i>
<i>Fines</i>				
5411 Court Costs, Fees & Charges	30,000.00	30,000.00	6,000.00	25,000.00
<i>Subtotal</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>6,000.00</i>	<i>25,000.00</i>
<i>Other Income</i>				
5611 Interest Revenues	1,000.00	750.00	750.00	750.00
5620 Parking Lot Lease	1,200.00	1,200.00	1,200.00	1,200.00
5630 Restroom Revenue	0	12,020.00	0.00	12,020.00
5701 Other Revenue	12,500.00	3,000.00	20,800.00	3,000.00
5799 Operating Transfer In	9,400.00	0.00	0.00	0.00
<i>Subtotal</i>	<i>24,100.00</i>	<i>16,970.00</i>	<i>22,750.00</i>	<i>16,970.00</i>

<i>Total Revenues</i>	1,028,550.00	1,084,470.00	1,161,025.00	1,126,070.00
-----------------------	--------------	--------------	--------------	--------------

GENERAL FUND EXPENDITURES	<i>Approved FY 2014 Budget</i>	<i>Approved FY 2015 Budget</i>	<i>Amended FY 2015 Budget</i>	<i>Approved FY 2016 Budget</i>
---------------------------	--	--	---------------------------------------	--

ADMINISTRATION DEPARTMENT

<i>Transfer Out</i>				
6990 Operating Transfer Out (For GBRA & Debt Service)	0.00	93,887.00	93,887.00	125,137.00
<i>Subtotal</i>	0.00	93,887.00	93,887.00	125,137.00
<i>Personnel Services</i>				
6110 Salaries & Wages - Admin	98,800.00	101,775.00	101,775.00	101,775.00
6260 Salaries & Wages - Assistant Admin	0.00	45,000.00	0.00	0.00
6120 Salaries & Wages - Assistant Admin/Secretary	39,650.00	40,835.00	49,696.00	55,835.00
6130 Salaries & Wages - Clerk/Rec	27,082.00	27,895.00	30,588.00	32,906.00
6210 Health Care	17,215.00	22,815.00	16,000.00	17,305.00
6220 Payroll Taxes	14,153.00	16,487.00	14,500.00	14,575.00
6230 TMRS Contributions	3,013.00	5,000.00	5,000.00	3,468.00
6250 Unemployment Compensation	0.00	216.00	216.00	191.00
<i>Subtotal</i>	199,913.00	260,023.00	217,775.00	226,055.00
<i>Supplies & Maintenance</i>				
6410 Utilities	6,261.00	8,400.00	7,000.00	7,500.00
6430 Bidg Repairs/Maintenance	3,000.00	3,000.00	3,000.00	3,000.00
6433 Equip Maintenance	0.00	0.00	205.00	0.00
6442 Water Cooler	480.00	450.00	500.00	450.00
6521 Security/Alarm Svs.	614.00	649.00	700.00	684.00
6610 General Supplies	0.00	0.00	821.00	500.00
6660 Office Supplies	2,000.00	2,000.00	2,200.00	2,000.00
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	2,500.00	2,500.00	1,200.00	2,500.00
6792 Capital Outlay - Other	15,000.00	25,000.00	76,643.00	25,000.00
<i>Subtotal</i>	29,855.00	41,999.00	92,269.00	41,634.00
<i>Other Services & Charges</i>				
6270 Dues	2,786.00	2,786.00	2,786.00	2,786.00
6340 Technology Consultant	500.00	500.00	500.00	500.00
6370 Contract Services	0.00	2,581.00	1,000.00	2,581.00
6411 Telephona	4,348.00	5,050.00	5,050.00	5,054.00
6420 Office Cleaning	5,200.00	5,200.00	5,200.00	5,200.00
6441 Storage Rent	6,300.00	6,300.00	6,300.00	6,300.00
6443 Equipment Rent/Lease	4,898.00	5,881.00	7,400.00	5,893.00
6444 Parking Lot Lease	0.00	1,200.00	1,200.00	1,200.00
6520 Insurance	20,000.00	20,000.00	21,166.00	25,000.00
6530 Communications	0.00	0.00	0.00	0.00

6531 Public Notices	2,500.00	2,500.00	2,500.00	2,500.00
6532 Office Technology	8,138.00	10,405.00	7,500.00	10,405.00
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	500.00	500.00	1,300.00	500.00
6552 Copies	0.00	0.00	290.00	0.00
6570 Travel	1,000.00	1,000.00	0.00	1,000.00
6571 Mileage	510.00	504.00	100.00	504.00
6572 Training	0.00	0.00	825.00	0.00
6580 Pay Comparability Adj	1,000.00	1,000.00	1,000.00	1,000.00
6581 Refunds	500.00	500.00	1,460.00	500.00
6583 Fuel	0	0.00	60.00	0.00
6589 Records Management	7,915.00	4,919.00	4,919.00	4,919.00
6651 Postage	750.00	1,000.00	5,000.00	1,000.00
<i>Subtotal</i>	<i>66,845.00</i>	<i>71,826.00</i>	<i>75,556.00</i>	<i>76,842.00</i>
TOTAL ADMINISTRATION	296,613.00	373,848.00	385,600.00	344,531.00

LEGAL DEPARTMENT

Other Services & Charges

6350 Legal	45,000.00	55,000.00	185,000.00	135,000.00
<i>Subtotal</i>	<i>45,000.00</i>	<i>55,000.00</i>	<i>185,000.00</i>	<i>135,000.00</i>
TOTAL LEGAL	0.00	45,000.00	55,000.00	185,000.00

CITY COUNCIL/BOARD DEPARTMENT

Other Services & Charges

6320 Financial Mgmt Services	14,400.00	14,400.00	14,400.00	14,400.00
6330 Audit Svs	13,500.00	15,000.00	15,000.00	15,000.00
6382 Social Services Support	3,000.00	0.00	0.00	0.00
6533 Public Information	3,788.00	3,788.00	3,788.00	4,000.00
6541 Public Relations/Receptions	2,200.00	4,050.00	2,500.00	4,050.00
6572 Training	0.00	0.00	165.00	0.00
6590 Elections	4,500.00	4,500.00	3,885.00	4,500.00
6591 Planning	50,000.00	50,000.00	7,001.00	0.00
6592 Economic Development	5,000.00	0.00	0.00	0.00
<i>Subtotal</i>	<i>96,388.00</i>	<i>91,738.00</i>	<i>46,739.00</i>	<i>41,950.00</i>
TOTAL CITY COUNCIL/BOARD	96,388.00	91,738.00	46,739.00	41,950.00

BUILDING DEPARTMENT

Other Services & Charges

6360 Contract Inspections	25,000.00	26,250.00	48,000.00	25,000.00
6582 Site Plan Reviews	15,000.00	20,000.00	20,000.00	13,400.00
6640 Building Code Books	0.00	0.00	0.00	0.00
<i>Subtotal</i>	<i>40,000.00</i>	<i>46,250.00</i>	<i>68,000.00</i>	<i>38,400.00</i>
TOTAL BUILDING DEPARTMENT	40,000.00	46,250.00	68,000.00	38,400.00

PUBLIC SAFETY DEPARTMENT

Personnel Services

6170 Salaries & Wages - City Marshal	41,200.00	42,440.00	20,028.00	42,440.00
6210 Health Care	8,343.00	7,144.00	4,019.00	7,871.00
6220 Payroll Taxes	3,523.00	3,244.00	1,788.00	3,247.00
6230 TMRS Contributions	750.00	984.00	500.00	773.00
6250 Unemployment Compensation	0.00	43.00	216.00	43.00
<i>Subtotal</i>	<i>53,816.00</i>	<i>53,855.00</i>	<i>26,551.00</i>	<i>54,374.00</i>
<i>Supplies & Maintenance</i>				
6431 Vehicle Maint/Insurance	500.00	750.00	92.00	750.00
6583 Fuel	3,235.00	4,056.00	1,078.00	3,676.00
6510 General Supplies	1,500.00	1,500.00	726.00	1,500.00
6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00
<i>Subtotal</i>	<i>5,235.00</i>	<i>6,306.00</i>	<i>1,896.00</i>	<i>5,926.00</i>
<i>Other Services & Charges</i>				
6370 Contract Services	0.00	1,005.00	635.00	1,005.00
6371 Sanitarian (Contract Labor)	18,500.00	18,500.00	20,302.00	19,500.00
6373 Animal Control	6,000.00	6,000.00	6,000.00	6,000.00
6411 Telephone	900.00	1,000.00	1,409.00	1,000.00
6570 Travel	0.00	0.00	469.00	0.00
6571 Mileage	0.00	0.00	214.00	0.00
6572 Training	1,500.00	1,500.00	103.00	1,500.00
6793 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipment	1,500.00	1,000.00	3,630.00	1,000.00
<i>Subtotal</i>	<i>28,400.00</i>	<i>29,005.00</i>	<i>32,762.00</i>	<i>30,005.00</i>
TOTAL PUBLIC SAFETY	87,451.00	89,166.00	61,209.00	90,305.00
<u>MUNICIPAL COURT DEPARTMENT</u>				
<i>Other Services & Charges</i>				
6380 Municipal Court Judge	7,200.00	5,400.00	3,688.00	5,400.00
6381 City Prosecutor	10,440.00	8,700.00	7,000.00	8,700.00
<i>Subtotal</i>	<i>17,640.00</i>	<i>14,100.00</i>	<i>10,688.00</i>	<i>14,100.00</i>
TOTAL MUNICIPAL COURT	17,640.00	14,100.00	10,688.00	14,100.00
<u>PUBLIC WORKS DEPARTMENT</u>				
<i>Personnel Services</i>				
6150 Salaries & Wages - CodeEnforce	30,118.00	31,022.00	33,777.00	36,026.00
6160 Salaries & Wages - GIS/Permit	34,536.00	0.00	0.00	0.00
6210 Health Care	8,287.00	728.00	685.00	824.00
6220 Payroll Taxes	5,528.00	2,374.00	2,597.00	2,756.00
6230 TMRS Contributions	1,177.00	720.00	720.00	656.00
6250 Unemployment Compensation	0.00	32.00	9.00	37.00
<i>Subtotal</i>	<i>79,646.00</i>	<i>34,876.00</i>	<i>37,788.00</i>	<i>40,299.00</i>
<i>Supplies & Maintenance</i>				
6431 Vehicle Maint/Insurance	600.00	600.00	150.00	600.00
6583 Fuel	2,000.00	2,508.00	1,200.00	2,273.00

6610 General Supplies	500.00	500.00	100.00	500.00
6612 Tools	6,298.00	500.00	275.00	500.00
<i>Subtotal</i>	<i>9,398.00</i>	<i>4,103.00</i>	<i>1,725.00</i>	<i>3,873.00</i>
<i>Other Services & Charges</i>				
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipment	18,000.00	3,000.00	1,500.00	0.00
<i>Subtotal</i>	<i>18,000.00</i>	<i>3,000.00</i>	<i>1,500.00</i>	<i>0.00</i>
TOTAL PUBLIC WORKS	107,044.00	41,984.00	41,013.00	44,172.00

ROAD DEPARTMENT

<i>Supplies & Maintenance</i>				
6432 Road Maintenance	70,000.00	70,000.00	154,386.00	70,000.00
6584 Mowing/Trimming	28,500.00	50,000.00	25,000.00	50,000.00
6611 Signs/Barricades	4,000.00	5,000.00	15,000.00	5,000.00
<i>Subtotal</i>	<i>102,500.00</i>	<i>125,000.00</i>	<i>194,386.00</i>	<i>125,000.00</i>
<i>Other Services & Charges</i>				
6370 Contract Services	645.00	1,550.00	3,250.00	2,200.00
6372 Survey Services	1,000.00	1,000.00	0.00	15,032.00
6444 Parking Lot Lease	1,200.00	0.00	0.00	0.00
6470 Engineering - Roads	5,000.00	20,344.00	0.00	10,000.00
6520 Insurance	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	133,607.00	0.00	100,000.00
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	73,991.00
6797 Capital Outlay - Other	0.00	32,000.00	12,000.00	0.00
<i>Subtotal</i>	<i>7,845.00</i>	<i>168,701.00</i>	<i>15,250.00</i>	<i>201,223.00</i>
TOTAL ROADS	110,345.00	313,701.00	209,636.00	326,223.00

WATER/WASTEWATER DEPARTMENT

<i>Supplies & Maintenance</i>				
6586 Quality Testing WW	3,000.00	2,000.00	800.00	3,500.00
6587 System Start-Up WW	0.00	0.00	0.00	0.00
6588 Public Restroom WW	4,625.00	17,655.00	30,125.00	20,000.00
<i>Subtotal</i>	<i>7,625.00</i>	<i>19,655.00</i>	<i>30,925.00</i>	<i>23,500.00</i>
<i>Other Services & Charges</i>				
6561 State Sanitation Fees	200.00	500.00	500.00	500.00
6900 Wastewater Debt Service - Prin	96,889.00	0.00	0.00	0.00
<i>Subtotal</i>	<i>97,089.00</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
TOTAL WATER/WASTEWATER	104,714.00	20,155.00	31,425.00	24,000.00

COMMUNITY CENTER DEPARTMENT

<i>Personnel Services</i>				
6140 Salaries & Wages - Director	34,939.00	35,987.00	36,200.00	35,987.00
6180 Salaries & Wages - Maintenance	21,632.00	22,281.00	25,000.00	22,281.00
6210 Health Care	0.00	0.00	0.00	0.00

6220 Payroll Taxes	4,384.00	4,458.00	4,600.00	4,458.00
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	59.00	150.00	60.00
<i>Subtotal</i>	<i>60,955.00</i>	<i>62,785.00</i>	<i>65,950.00</i>	<i>62,786.00</i>

Supplies & Maintenance

6410 Utilities	24,844.00	30,000.00	27,500.00	30,000.00
6430 Bldg Repairs/Maintenance	6,000.00	6,000.00	4,000.00	5,000.00
6521 Security/Alarm Svs.	1,407.00	1,407.00	1,576.00	1,407.00
6510 General Supplies	3,000.00	4,000.00	4,000.00	4,000.00
6560 Office Supplies	1,500.00	500.00	550.00	500.00
6790 Capital Outlay - Furnishings	0.00	5,886.00	0.00	0.00
6800 Capital Outlay - Equipment	0.00	2,500.00	5,000.00	0.00
6810 Capital Outlay - Facilities	0.00	10,000.00	0.00	0.00
<i>Subtotal</i>	<i>36,751.00</i>	<i>60,293.00</i>	<i>42,626.00</i>	<i>40,907.00</i>

Other Services & Charges

6270 Dues	0.00	150.00	150.00	150.00
6370 Contract Services	0.00	0.00	750.00	0.00
6411 Telephone	1,020.00	1,020.00	1,134.00	1,020.00
6420 Office Cleaning	0.00	0.00	0.00	0.00
6443 Equipment Rent/Lease	0.00	0.00	450.00	500.00
6532 Office Technology	2,430.00	3,830.00	3,830.00	430.00
6540 Advertising	10,000.00	2,500.00	2,500.00	2,500.00
6541 Public Relations/Receptions	0.00	750.00	750.00	750.00
6551 Printing	3,000.00	2,000.00	0.00	2,000.00
6651 Postage	200.00	200.00	75.00	200.00
<i>Subtotal</i>	<i>16,650.00</i>	<i>10,450.00</i>	<i>9,639.00</i>	<i>7,550.00</i>

TOTAL COMMUNITY CENTER	114,356.00	133,528.00	118,215.00	111,243.00
-------------------------------	-------------------	-------------------	-------------------	-------------------

PARKS DEPARTMENT

Supplies & Maintenance

6585 Nature Trail	9,000.00	5,000.00	3,500.00	5,000.00
<i>Subtotal</i>	<i>9,000.00</i>	<i>5,000.00</i>	<i>3,500.00</i>	<i>5,000.00</i>

TOTAL PARKS	9,000.00	5,000.00	3,500.00	5,000.00
--------------------	-----------------	-----------------	-----------------	-----------------

TOTAL EXPENDITURES	1,028,551.00	1,184,470.00	1,161,025.00	1,300,061.00
---------------------------	---------------------	---------------------	---------------------	---------------------

NET EXCESS (DEFICIT)		(100,000.00)	0.00	(173,991.00)
-----------------------------	--	---------------------	-------------	---------------------

USE OF GENERAL FUND FUND BALANCE		100,000.00	100,000.00	173,991.00
---	--	-------------------	-------------------	-------------------

NET EXCESS (DEFICIT)		0.00		0.00
-----------------------------	--	-------------	--	-------------

FY 2016 BLUE HOLE REGIONAL PARK
OPERATING FUND BUDGET

FUND REVENUES	Approved FY 2014 Budget	Approved FY 2015 Budget	Amended FY 2015 Budget	Approved FY 2016 Budget
<i>Charges for Services</i>				
5472 Gate Fees	170,240.00	230,000.00	256,416.00	230,000.00
5474 Park Rental Fees	22,745.00	10,000.00	10,000.00	10,000.00
5476 Special Events/Activities	10,000.00	5,000.00	5,000.00	30,000.00
5479 Vending/Merchandise	15,000.00	15,000.00	11,354.00	15,000.00
<i>Subtotal</i>		260,000.00	282,770.00	285,000.00
<i>Interest</i>				
5611 Interest Revenues	150.00	150.00	150.00	150.00
<i>Subtotal</i>		150.00	150.00	150.00
<i>Other Income</i>				
5701 Other Revenue	0.00	0.00	0.00	0.00
5900 Designated Funds	25,000.00	5,000.00	5,000.00	0.00
<i>Subtotal</i>		5,000.00	5,000.00	0.00
Total Revenues		265,150.00	287,920.00	285,150.00

EXPENDITURES	Approved FY 2014 Budget	Approved FY 2015 Budget	Amended FY 2015 Budget	Approved FY 2016 Budget
<i>Personnel Services</i>				
6140 Salaries & Wages - Director	41,200.00	42,441.00	42,441.00	42,441.00
6180 Salaries & Wages - Maintenance Supervisor	30,000.00	30,894.00	35,227.00	30,000.00
6182 Salaries & Wages - Laborer	0	22,800.00	0.00	22,800.00
6181 Salaries & Wages - Part-Time	75,190.00	75,190.00	82,000.00	75,190.00
6210 Health Care	14,457.00	21,148.00	20,000.00	22,976.00
6220 Payroll Taxes	11,345.00	13,107.00	13,107.00	13,107.00
6230 TMRS Contributions	2,664.00	2,231.00	1,870.00	2,231.00
6250 Unemployment Compensation	0.00	172.00	950.00	172.00
<i>Subtotal</i>	174,856.00	207,983.00	195,595.00	208,917.00
<i>Supplies & Maintenance</i>				
6374 Contract Services	16,000.00	13,600.00	9,500.00	12,200.00
6410 Utilities	16,253.00	16,253.00	16,253.00	16,253.00

6431 Vehicle Maint/Insurance	0.00	500.00	500.00	500.00
6433 Equip Maintenance	0.00	450.00	450.00	450.00
6583 Fuel	2,000.00	2,000.00	1,500.00	2,000.00
6584 Mowing/Trimming	2,000.00	2,000.00	0.00	2,000.00
6610 General Supplies	17,175.00	15,865.00	23,000.00	21,280.00
6613 Materials	5,000.00	8,700.00	7,500.00	8,500.00
6615 Bldg & Maint Supplies	4,000.00	4,000.00	1,350.00	4,000.00
6660 Office Supplies	500.00	500.00	1,000.00	500.00
<i>Subtotal</i>	<i>62,928.00</i>	<i>63,868.00</i>	<i>61,053.00</i>	<i>67,683.00</i>
<i>Other Services & Charges</i>				
6411 Telephone	2,311.00	1,800.00	2,000.00	2,000.00
6443 Equipment Rent/Lease	350.00	3,000.00	5,500.00	3,000.00
6520 Insurance	0.00	0.00	0.00	0.00
6562 BH CC Processing Fees	1,000.00	1,000.00	5,275.00	3,500.00
6581 Refunds	0.00	0.00	1,875.00	0.00
6651 Postage	100.00	50.00	0.00	50.00
6570 Travel	0	0.00	2,000.00	0.00
6571 Mileage	0	0.00	150.00	0.00
6572 Training	0	0.00	912.00	0.00
6793 Capital Outlay - Vehicles	6,800.00	0.00	0.00	0.00
6794 Capital Outlay - Equipment	11,300.00	13,560.00	13,560.00	0.00
6795 Capital Outlay-Facilities	0.00	0.00	0.00	0.00
<i>Subtotal</i>	<i>21,861.00</i>	<i>19,410.00</i>	<i>31,272.00</i>	<i>8,550.00</i>
Total Expenditures		291,261.00	287,920.00	285,150.00
Net Excess (Deficit)		(26,111.00)	0.00	0.00
Use of Blue Hole Fund Balance		26,111.00	0.00	0.00
Net Excess (Deficit)		0.00	0.00	0.00

FISCAL YEAR 2016 CITY OF WIMBERLEY
BLUE HOLE DEVELOPMENT FUND BUDGET

REVENUES	<i>Approved FY 2014 Budget</i>	<i>Approved FY 2015 Budget</i>	<i>Amended FY 2015 Budget</i>	<i>Approved FY 2016 Budget</i>
<i>Interest</i>				
5611 Interest Revenue	125.00	30.00	30.00	40.00
<i>Subtotal</i>	125.00	30.00	30.00	40.00
<i>Other Income</i>				
5340 Grant Funds	36,336.00	0.00	0.00	0.00
5900 Designated Funds	6,307.00	0.00	0.00	0.00
<i>Subtotal</i>	6,307.00	0.00	0.00	0.00
Total Revenues	39.32	6,432.00	30.00	40.00

EXPENDITURES	<i>Approved FY 2014 Budget</i>	<i>Approved FY 2015 Budget</i>	<i>Amended FY 2015 Budget</i>	<i>Approved FY 2016 Budget</i>
<i>Other Services & Charges</i>				
6797 Capital Outlay- Facilities	0.00	0.00	0.00	25,000.00
6794 Capital Outlay -Equipment	0.00	0.00	0.00	0.00
6798 Capital Outlay - Development	37,543.00	15,000.00	15,000.00	0.00
<i>Subtotal</i>	37,543.00	15,000.00	15,000.00	25,000.00
Total Expenditures	37,543.00	15,000.00	15,000.00	25,000.00
Use of <i>Development Fund</i> Fund Balance		14,999.70	14,999.00	24,960.00

FISCAL YEAR 2016 CITY OF WIMBERLEY
WASTEWATER FUND BUDGET

REVENUES	Approved FY 2014 Budget	Approved FY 2015 Budget	Amended FY 2015 Budget	Approved FY 2016 Budget
<i>Charges for Services</i>				
5400 Service Fees	156,851.00	217,009.00	144,305.00	118,776.00
<i>Subtotal</i>	156,851.00	217,009.00	144,305.00	118,776.00
<i>Interest</i>				
5611 Interest Revenue	100.00	100.00	112.00	100.00
<i>Subtotal</i>	100.00	100.00	112.00	100.00
<i>Other Income</i>				
5340 Grant Funds	0.00	0.00	0.00	0.00
5799 Operating Transfer In	9,400.00	93,887.00	93,887.00	125,137.00
<i>Subtotal</i>	9,400.00	93,887.00	93,887.00	125,137.00
Total Revenues	166,351.00	310,996.00	238,304.00	244,013.00

EXPENDITURES	Approved FY 2014 Budget	Approved FY 2015 Budget	Amended FY 2015 Budget	Approved FY 2016 Budget
<i>Supplies & Maintenance</i>				
6374 Contract Services	68,500.00	104,000.00	89,059.00	99,000.00
6410 Utilities	9,679.00	10,000.00	11,000.00	10,000.00
6610 General Operating Supplies	0.00	0.00	250.00	0.00
6660 Office Supplies	0.00	500.00	0.00	500.00
<i>Subtotal</i>	78,179.00	114,500.00	100,309.00	109,500.00
<i>Other Services & Charges</i>				
6797 Capital Outlay- Facilities	31,250.00	31,250.00	31,250.00	31,250.00
6792 Capital Outlay-Other	0.00	0.00	51,420.00	0.00
6900 Wastewater Debt Service Principle	0.00	93,887.00	93,887.00	93,887.00
6901 Wastewater Debt Service - Interest	0.00	3,887.00	3,887.00	3,887.00
6990 Operating Transfer Out	0.00	0.00	5,000.00	0.00
<i>Subtotal</i>	31,250.00	129,024.00	185,444.00	129,024.00
Total Expenditures	109,429.00	243,524.00	285,753.00	238,524.00
NET EXCESS (DEFICIT)	56,922.00	67,472.00	-47,449.00	5,489.00

FY 2016 CITY OF WIMBERLEY MUNICIPAL COURT
TECHNOLOGY FUND BUDGET

REVENUE	<i>Approved FY 2014 Budget</i>	<i>Approved FY 2015 Budget</i>	<i>Amended FY 2015 Budget</i>	<i>Approved FY 2016 Budget</i>
<i>Fines</i>				
5514 Court Technology	1,400.00	1,400.00	1,400.00	1,400.00
<i>Subtotal</i>	1,400.00	1,400.00	1,400.00	1,400.00
Total Revenue	1,400.00	1,400.00	1,400.00	1,400.00

EXPENDITURES	<i>Approved FY 2014 Budget</i>	<i>Approved FY 2015 Budget</i>	<i>Amended FY 2015 Budget</i>	<i>Approved FY 2016 Budget</i>
<i>Other Services & Charges</i>				
6532 Office Technology	1,400.00	1,400.00	1,400.00	1,400.00
<i>Subtotal</i>	1,400.00	1,400.00	1,400.00	1,400.00
Total Expenditures	1,400.00	1,400.00	1,400.00	1,400.00
Net Excess(Deficit)	0.00	0.00	0.00	0.00

FY 2016 CITY OF WIMBERLEY MUNICIPAL COURT
 JUDICIAL EFFICIENCY FUND BUDGET

REVENUE	<i>Approved FY 2014 Budget</i>	<i>Approved FY 2015 Budget</i>	<i>Amended FY 2015 Budget</i>	<i>Approved FY 2016 Budget</i>
<i>Fines</i>				
5517 Judicial Efficiency Fees	583.00	1,000.00	1,000.00	1,000.00
<i>Subtotal</i>	583.00	1,000.00	1,000.00	1,000.00
Total Revenue	583.00	1,000.00	1,000.00	1,000.00

EXPENDITURES	<i>Approved FY 2014 Budget</i>	<i>Approved FY 2015 Budget</i>	<i>Amended FY 2015 Budget</i>	<i>Approved FY 2016 Budget</i>
<i>Supplies & Maintenance</i>				
6660 Office Supplies	583.00	1,000.00	1,000.00	1,000.00
<i>Subtotal</i>	583.00	1,000.00	1,000.00	1,000.00
Total Expenditures	583.00	1,000.00	1,000.00	1,000.00
Net Excess (Deficit)	0.00	0.00	0.00	0.00

FY 2016 CITY OF WIMBERLEY MUNICIPAL COURT
CHILD SAFETY FUND BUDGET

REVENUE	<i>Approved FY 2014 Budget</i>	<i>Approved FY 2015 Budget</i>	<i>Amended FY 2015 Budget</i>	<i>Approved FY 2016 Budget</i>
<i>Fines</i>				
5516 Child Safety Fees	350.00	1,000.00	1,000.00	1,000.00
<i>Subtotal</i>	350.00	1,000.00	1,000.00	1,000.00
<i>Total Revenue</i>	350.00	1,000.00	1,000.00	1,000.00

EXPENDITURES	<i>Approved FY 2014 Budget</i>	<i>Approved FY 2015 Budget</i>	<i>Approved FY 2015 Budget</i>	<i>Approved FY 2016 Budget</i>
<i>Supplies & Maintenance</i>				
6614 Signage	250.00	500.00	500.00	500.00
<i>Subtotal</i>	250.00	500.00	500.00	500.00
<i>Other Charges & Services</i>				
6551 Printing	100.00	500.00	500.00	500.00
<i>Subtotal</i>	100.00	500.00	500.00	500.00
<i>Total Expenditures</i>	350.00	1,000.00	500.00	1,000.00
Net Excess (Deficit)	0.00	0.00	0.00	0.00

FY 2016 CITY OF WIMBERLEY MUNICIPAL COURT
BUILDING SECURITY FUND BUDGET

REVENUE	<i>Approved FY 2014 Budget</i>	<i>Approved FY 2015 Budget</i>	<i>Amended FY 2015 Budget</i>	<i>Approved FY 2016 Budget</i>
<i>Fines</i>				
5515 Building Security Fees	1,050.00	1,050.00	1,050.00	1,050.00
<i>Subtotal</i>	1,050.00	1,050.00	1,050.00	1,050.00
<i>Total Revenue</i>	1,050.00	1,050.00	1,050.00	1,050.00

EXPENDITURES	<i>Approved FY 2014 Budget</i>	<i>Approved FY 2015 Budget</i>	<i>Amended FY 2015 Budget</i>	<i>Approved FY 2016 Budget</i>
<i>Supplies & Maintenance</i>				
6790 Capital Outlay - Furnishings	1,050.00	1,050.00	1,050.00	1,050.00
<i>Subtotal</i>	1,050.00	1,050.00	1,050.00	1,050.00
<i>Total Expenditures</i>	1,050.00	1,050.00	1,050.00	1,050.00

Net Excess (Deficit)

FY 2016 CITY OF WIMBERLEY
FM 2325 SIDEWALK FUND BUDGET

REVENUE	<i>Approved FY 2014 Budget</i>	<i>Approved FY 2015 Budget</i>	<i>Amended FY 2015 Budget</i>	<i>Approved FY 2016 Budget</i>
<i>Interest</i>				
5611 Interest Revenue	0.00	2.00	2.00	2.00
<i>Subtotal</i>	0.00	2.00	2.00	2.00
<i>Total Revenue</i>	0.00	2.00	2.00	2.00

EXPENDITURES	<i>Approved FY 2014 Budget</i>	<i>Approved FY 2015 Budget</i>	<i>Amended FY 2015 Budget</i>	<i>Approved FY 2016 Budget</i>
<i>Other Services & Charges</i>				
6797 Caplal Outlay - Facilities	0.00	0.00	0.00	0.00
<i>Subtotal</i>	0.00	0.00	0.00	0.00
<i>Total Expenditures</i>	0.00	0.00	0.00	0.00