

FILED

RESOLUTION NO. R-05-2013 OCT 11 PM 2:15

**A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS  
ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR  
BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014**

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 19<sup>th</sup> day of September, 2013.

THE CITY OF WIMBERLEY, TEXAS

By: Bob Flocke  
Bob Flocke, Mayor

ATTEST:

Cara McPartland  
Cara McPartland, City Secretary



King R. Douglas  
10/11/13

**CITY OF WIMBERLEY, TEXAS  
FISCAL YEAR 2014  
ANNUAL BUDGET**

**MAYOR**  
Bob Flocke

**MAYOR PRO-TEM**  
John White

**COUNCILMEMBERS**  
Tom Talcott  
Mac McCullough  
Matt Meeks  
Steve Thurber

**CITY ADMINISTRATOR**  
Don Ferguson

**CITY FINANCE 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 2014 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 19, 2013)**

**FOR: TOM TALCOTT, MATT MEEKS, STEVE THURBER, JOHN WHITE**

**AGAINST: NONE**

**PRESENT AND NOT VOTING: NONE**

**ABSENT: MAC MCCULLOUGH**

CITY OF WIMBERLEY  
APPROVED FISCAL YEAR 2014 BUDGET  
GENERAL FUND

	APPROVED BUDGET FY 2013	AMENDED BUDGET FY 2013	APPROVED BUDGET FY 2014
<b>REVENUES</b>			
Sales & Use Tax	575,000.00	635,000.00	560,000.00
Mixed Beverage Tax	10,000.00	10,000.00	10,000.00
Interest Income	1,500.00	1,000.00	1,000.00
Misc. Income	12,500.00	9,500.00	12,500.00
Building Permits	20,000.00	28,000.00	25,000.00
Building Inspections	20,000.00	20,000.00	25,000.00
Fire Inspections	-	-	-
Plan Reviews	15,000.00	22,000.00	15,000.00
Beer & Wine Permits	2,500.00	500.00	2,500.00
Sign Permits	2,000.00	2,500.00	2,000.00
Subdivision	2,500.00	2,000.00	1,750.00
Zoning	4,500.00	2,500.00	4,500.00
Copies/Maps/Misc.	500.00	-	500.00
Municipal Court/Costs Fines	30,000.00	20,000.00	30,000.00
Franchise Fees	252,000.00	241,000.00	252,000.00
Health Fees	-	-	-
Food Permits	12,000.00	10,000.00	13,200.00
Septic Lease/Permits	5,500.00	13,500.00	8,000.00
Community Center Rental Fees	55,000.00	55,000.00	55,000.00
Fitness Council Fees	3,000.00	-	-
Parking Lot Lease	1,200.00	1,200.00	1,200.00
<b>TOTAL REVENUES</b>	<b>1,024,700.00</b>	<b>1,073,700.00</b>	<b>1,019,150.00</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATION EXPENDITURES</b>			
<i>Personnel</i>			
City Administrator	98,800.00	98,800.00	98,800.00
Assistant City Administrator	-	-	-
City Secretary	39,649.85	39,649.85	39,649.69
Receptionist/Clerk	27,079.73	27,079.73	27,081.60
Fire Marshal (Contract Labor)	-	-	-
Payroll Taxes	14,152.76	17,000.00	14,152.76
TMRS	1,837.38	3,000.00	3,012.67
Health Benefits	-	-	-
Health Insurance	18,000.00	14,000.00	17,215.08
<i>Total Personnel</i>	<b>199,519.72</b>	<b>199,529.58</b>	<b>199,911.80</b>
<i>Operating</i>			
Dues (TML & City Mgr Assoc.)	2,786.00	2,786.00	2,786.00
Public Notices	4,500.00	4,500.00	2,500.00
Printing	250.00	1,300.00	500.00
Telephone	6,410.00	6,410.00	4,348.00
Copies	-	25.00	-
Rent	6,300.00	6,300.00	6,300.00
Cleaning	5,200.00	5,200.00	5,200.00
Office Supplies	2,000.00	2,000.00	2,000.00
Utilities	6,174.35	6,174.35	6,261.44
Equipment Leases	4,347.40	5,400.00	4,898.20
Water Cooler	420.00	550.00	480.00
Postage	750.00	1,350.00	750.00
Insurance	17,500.00	19,000.00	20,000.00
Records Management	16,015.00	16,015.00	7,915.00
Office Technology	7,358.74	7,358.74	8,138.20
Moving Expenses	-	-	-
Security Expense	563.88	615.00	613.92
Technology Consultant	500.00	656.00	500.00
Pay Comparability Adjustment	1,000.00	1,000.00	1,000.00
Capital Outlay - Furnishings	2,800.00	2,068.00	-

Capital Outlay - Technology	5,993.00	6,039.00	2,500.00
Capital Outlay - Other	45,000.00	80,000.00	15,000.00
Mileage	500.00	500.00	510.00
Training-Travel	1,000.00	492.00	1,000.00
Contract Labor	-	-	-
Repairs & Maintenance	4,000.00	2,000.00	3,000.00
Signs/Zoning	-	-	-
Refunds	500.00	1,400.00	500.00
<u>Total Operating</u>	<u>141,868.37</u>	<u>179,139.09</u>	<u>96,700.76</u>
TOTAL ADMINISTRATION EXPENDITURES	<u>341,388.09</u>	<u>378,668.67</u>	<u>296,612.56</u>

LEGAL DEPARTMENT EXPENDITURES

Legal	45,000.00	48,000.00	45,000.00
Operating Transfer-Out			
TOTAL LEGAL	<u>45,000.00</u>	<u>48,000.00</u>	<u>45,000.00</u>

COUNCIL - BOARD EXPENDITURES

Association Dues	-	-	-
Training	-	-	-
Town Hall Meetings	-	-	-
Election	4,500.00	4,500.00	4,500.00
Financial Management Services	14,400.00	14,400.00	14,400.00
Audit	13,500.00	13,500.00	13,500.00
Public Satisfaction Survey		-	-
Planning	50,000.00	50,000.00	50,000.00
Recording Secretary	-	-	-
Economic Development	5,000.00	-	5,000.00
Public Relations/Receptions	2,200.00	500.00	2,200.00
Public Information	3,000.00	3,800.00	3,787.75
Social Services Support	5,000.00	5,000.00	3,000.00
Fitness Council Expenditures	3,000.00	140.00	-
TOTAL COUNCIL -BOARD EXPENDITURES	<u>100,600.00</u>	<u>91,840.00</u>	<u>96,387.75</u>

BUILDING DEPARTMENT EXPENDITURES

Contract Inspector	20,000.00	25,000.00	25,000.00
Site Plan Reviews	15,000.00	15,000.00	15,000.00
Building Code Books	-	-	-
TOTAL BUILDING DEPARTMENT EXPENDITURES	<u>35,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>

PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES

Public Works

Personnel

Salaries-Planning Director	-	-	-
Salaries-Code Enforcement & Permitting	30,122.35	30,122.35	30,118.40
Salaries-Public Works Laborer	-	-	-
Salaries-GIS/Permitting Clerk	34,535.90	34,535.90	34,535.90
Payroll Taxes	5,528.28	5,528.28	5,528.28
TMRS - Public Works	717.71	900.00	1,176.70
Health Benefits	-	-	-
Health Insurance	12,000.00	7,000.00	8,286.60
<u>Total Personnel</u>	<u>70,904.24</u>	<u>78,086.53</u>	<u>79,645.88</u>

Operating

Mileage	-	-	-
Training	-	-	-
Certificates	-	-	-
Supplies - Public Works	500.00	500.00	500.00

Fuel	2,000.00	2,200.00	2,000.00
Tools	6,298.00	400.00	6,298.00
Capital Outlay-Lease	-	-	-
Capital Outlay-Equipment	-	-	18,000.00
Vehicle Maintenance	500.00	600.00	600.00
<u>Total Operating</u>	<u>9,298.00</u>	<u>3,700.00</u>	<u>27,398.00</u>
<u>Total Public Works</u>	<u>80,202.24</u>	<u>81,786.53</u>	<u>107,043.88</u>

<u>Roads</u>			
Road Maintenance	70,000.00	70,000.00	70,000.00
Transfer to Road Maintenance Reserve	-	-	-
Road Engineering	3,000.00	5,000.00	5,000.00
Road Insurance	-	-	-
Mowing/Tree Trimming	23,500.00	18,500.00	28,500.00
Signs/Barricades	4,000.00	4,500.00	4,000.00
Parking Lot Lease	1,200.00	1,200.00	1,200.00
Master Planning Traffic Studies	-	-	-
Survey Services	1,000.00	-	1,000.00
Contract Labor	645.00	1,140.00	645.00
Ranch Road 12 Mitigation	-	-	-
Capital Outlay Roads	60,112.76	60,112.76	-
Capital Outlay Sidewalks	-	-	-
<u>Total Roads</u>	<u>163,457.76</u>	<u>160,452.76</u>	<u>110,345.00</u>

<u>Water/Wastewater</u>			
Water Quality Testing	500.00	1,300.00	3,000.00
Wastewater System Start-up	-	34,467.00	-
Map Services	-	-	-
Water/Wastewater Purchases	-	-	-
Capital Outlay-Wastewater	-	-	-
State Sanitation Fees	200.00	200.00	200.00
Wastewater Debt Service	-	-	96,889.00
Public Restroom Wastewater	4,625.00	6,500.00	4,625.00
<u>Total Water/Wastewater</u>	<u>5,325.00</u>	<u>42,467.00</u>	<u>104,714.00</u>

TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	<u>248,985.00</u>	<u>284,706.29</u>	<u>322,102.88</u>
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PUBLIC SAFETY/COURTS EXPENDITURES

Personnel

Salaries - City Marshall	41,200.00	41,200.00	41,200.00
Salaries-Municipal Court Clerk	-	-	-
Contract Labor	-	225.00	-
Payroll Taxes	3,522.60	3,539.35	3,522.60
TMRS City Contribution	457.32	600.00	749.84
Health Benefits	-	-	-
Health Insurance	6,000.00	6,000.00	8,343.00
<u>Total Personnel</u>	<u>51,179.92</u>	<u>51,564.35</u>	<u>53,815.44</u>

Operating

Municipal Court Judge	7,200.00	7,200.00	7,200.00
City Prosecutor	13,920.00	13,920.00	10,440.00
Emergency Plan	-	-	-
Telephone	900.00	900.00	900.00
Training	3,000.00	927.00	1,500.00
Animal Control	6,000.00	6,000.00	6,000.00
Fuel	2,082.00	4,100.00	3,235.00
Supplies	1,500.00	1,500.00	1,500.00
Vehicle Maintenance & Repair	500.00	500.00	500.00
Capital Outlay - Vehicles	-	-	-
Capital Outlay - Equipment	1,500.00	1,101.00	1,500.00
Capital Outlay - Technology	-	-	-
Sanitarian (Contract Labor)	17,500.00	19,750.00	18,500.00
<u>Total Operating</u>	<u>54,102.00</u>	<u>55,898.00</u>	<u>51,275.00</u>

TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	105,281.92	107,462.35	105,090.44
<b>PARKS &amp; RECREATION EXPENDITURES</b>			
<i>Personnel</i>			
Assistant to City Admin	-	-	-
Health Benefits	-	-	-
Payroll Taxes	-	-	-
<i>Total Personnel</i>	-	-	-
<i>Operating</i>			
Mileage	-	-	-
Public Information	-	-	-
Parks Research & Development	-	-	-
Trails Master Plan	-	-	-
Nature Trail Operations	9,175.00	9,175.00	9,000.00
<i>Total Operating</i>	9,175.00	9,175.00	9,000.00
TOTAL PARKS & RECREATION EXPENDITURES	9,175.00	9,175.00	9,000.00
<b>COMMUNITY CENTER EXPENDITURES</b>			
<i>Personnel</i>			
Salaries - Director	29,476.20	42,300.00	34,938.80
Salaries - Maintenance	32,167.10	7,000.00	21,632.00
Payroll Taxes	5,270.51	5,270.51	4,384.24
TMRS	333.04	333.04	-
Health Benefits	-	-	-
Health Insurance	6,000.00	1,000.00	-
Contract Labor	-	-	-
<i>Total Personnel</i>	73,246.85	55,903.55	60,955.04
<i>Operating</i>			
Advertising	13,500.00	13,500.00	10,000.00
Printing	3,000.00	3,000.00	3,000.00
Telephone	1,000.00	1,100.00	1,020.00
Cleaning	-	-	-
Office Supplies	1,500.00	750.00	1,500.00
Utilities	28,387.14	28,387.14	24,844.45
Postage	200.00	50.00	200.00
Office Technology	2,430.00	750.00	2,430.00
Security Expense	1,256.00	1,407.00	1,406.64
Maintenance & Repair	5,000.00	5,500.00	6,000.00
Supplies	2,750.00	3,500.00	3,000.00
Capital Outlay-Furnishings	-	-	-
Dues & Memberships	-	-	-
Public Relations/Receptions	-	-	-
<i>Total Operating</i>	59,023.14	57,944.14	53,401.09
TOTAL COMMUNITY CENTER EXPENDITURES	132,269.99	113,847.69	114,356.13
TOTAL EXPENDITURES	1,017,700.00	1,073,700.00	1,028,549.76
TRANSFER IN (FUND BALANCE)	-	-	-
TRANSFER IN (WASTEWATER FUND)	-	-	9,399.76
Net Excess (Deficit)	7,000.00	\$	-

CITY OF WIMBERLEY  
 . APPROVED FISCAL YEAR 2014 BUDGET .  
 WASTEWATER SPECIAL REVENUE FUND

	<u>APPROVED FY 2013 BUDGET</u>	<u>AMENDED FY 2013 BUDGET</u>	<u>APPROVED FY 2014 BUDGET</u>
<i><u>REVENUES</u></i>			
Interest Income	100.00	100.00	100.00
Misc. Income	-	0.00	
Service Fees	191,868.00	191,868.00	156,850.56
TOTAL REVENUES	<u>191,968.00</u>	<u>191,968.00</u>	<u>156,950.56</u>
<i><u>EXPENDITURES</u></i>			
Utilities	9,120.00	9,120.00	9,678.65
Operating Supplies	-	0.00	0.00
Contract Services	66,000.00	70,000.00	68,500.00
Capital Outlay Facilities	25,000.00	31,250.00	31,250.00
TOTAL EXPENSES	<u>100,120.00</u>	<u>110,370.00</u>	<u>109,428.65</u>
TRANSFER OUT (GENERAL FUND)			9,399.76
Net Excess (Deficit)	<u><u>\$91,848.00</u></u>	<u><u>\$81,598.00</u></u>	<u><u>\$38,122.15</u></u>

CITY OF WIMBERLEY  
 .APPROVED FISCAL YEAR 2014 BUDGET  
 BLUE HOLE OPERATING FUND

	APPROVED FY 2013 BUDGET	AMENDED FY 2013 BUDGET	APPROVED FY 2014 BUDGET
<b>REVENUES</b>			
Interest Income	\$ 150.00	\$ 150.00	\$ 150.00
Misc Income		0.00	
Designated Funds	25,000.00	25,000.00	25,000.00
Grant Funds		0.00	0.00
Gate Fees	152,000.00	154,323.00	170,240.00
Special Events	10,000.00	10,000.00	10,000.00
Vending	7,000.00	7,000.00	15,000.00
Rental Fees	22,745.00	22,745.00	22,745.00
<b>TOTAL REVENUES</b>	<b>216,895.00</b>	<b>219,218.00</b>	<b>243,135.00</b>
<b>EXPENDITURES</b>			
<i>Personnel</i>			
Salaries-Director	41,200.00	41,200.00	41,200.00
Salaries-Maintenance Supervisor	0.00	0.00	30,000.00
Salaries-Part Time	93,844.00	80,000.00	75,190.00
Payroll Taxes	11,546.26	8,500.00	11,345.23
TMRS	457.32	900.00	2,664.30
Health Benefits	0.00	0.00	0.00
Health Insurance	6,000.00	6,000.00	14,457.12
Contract Labor	0.00	0.00	0.00
<b>Total Personnel</b>	<b>153,047.58</b>	<b>136,600.00</b>	<b>174,856.65</b>
<i>Operating</i>			
Contract Labor/Wages	0.00	0.00	0.00
Credit Card Processing Fees	1,000.00	3,000.00	1,000.00
Insurance	2,000.00	0.00	2,000.00
Utilities	14,246.00	16,500.00	16,252.64
Mowing/Tree Trimming	2,000.00	0.00	2,000.00
Telephone	1,156.00	1,156.00	2,311.20
Office Supplies	500.00	500.00	500.00
Operating Supplies	14,375.00	16,300.00	17,175.00
Postage	100.00	26.00	100.00
Office Technology	0.00	0.00	0.00
Building & Maintenance Supplies	4,000.00	3,000.00	4,000.00
Fuel	450.00	1,000.00	2,000.00
Equipment Maintenance	250.00	450.00	450.00
Vehicle Maintenance	500.00	0.00	500.00
Contract Services	15,500.00	32,000.00	16,000.00
Rental	750.00	3,000.00	350.00
Materials	5,000.00	800.00	5,000.00
Public Restroom Facilities	0.00	580.00	0.00
Public Information/Meetings	0.00	0.00	0.00
Capital Outlay - Vehicle	0.00	0.00	6,800.00
Capital Outlay - Facilities	0.00	0.00	0.00
Capital Outlay - Equipment	2,020.00	4,206.00	11,300.00
Operating Transfer Out	0.00	0.00	
<b>Total Operating</b>	<b>63,847.00</b>	<b>82,618.00</b>	<b>87,738.84</b>
<b>TOTAL BLUE HOLE EXPENDITURES</b>	<b>216,894.58</b>	<b>219,218.00</b>	<b>262,595.49</b>
Net Excess (Deficit)	0.42	-	(19,460.49)
<i>(USE OF FUND BALANCE)</i>			19,460.49
<b>Net Excess (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



CITY OF WIMBERLEY  
 APPROVED FISCAL YEAR 2014 BUDGET  
 BLUE HOLE DEVELOPMENT FUND

	Approved FY 2013 Budget	Amended FY 2013 Budget	Approved FY 2014 Budget
<b>REVENUES</b>			
Interest Income	\$ -	\$ 11.00	\$ 125.00
Misc Income	0	0	
Designated Funds	0.00	0.00	6,307.04
Grant Funds	0.00	0.00	36,336.07
Operating Transfer In	0.00	38,520.88	
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>38,531.88</b>	<b>42,768.11</b>
<b>EXPENDITURES</b>			
Contract Labor/Wages	0.00	0.00	
Contract Services	0.00	0.00	
Capital Outlay - Equipment	0.00	0.00	
Capital Outlay - Development	0.00	38,520.88	37,542.64
<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>0.00</b>	<b>38,520.88</b>	<b>37,542.64</b>
<b>Net Excess (Deficit)</b>	<b>\$ -</b>	<b>\$ 11.00</b>	<b>\$ 5,225.47</b>

9.19.13.

CITY OF WIMBERLEY  
 APPROVED FISCAL YEAR 2014 BUDGET  
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

	<u>APPROVED</u> FY 2013 BUDGET	<u>AMENDED</u> FY 2013 BUDGET	<u>APPROVED</u> FY 2014 BUDGET
<b>COURT TECHNOLOGY</b>			
<u>REVENUES</u>			
Court Technology Fees	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
<b>TOTAL REVENUES</b>	1,400.00	1,400.00	1,400.00
<u>EXPENDITURES</u>			
Office Supplies	700.00	700.00	400.00
Office Technology	700.00	700.00	1,000.00
Capital Outlay -Technology			
<b>TOTAL COURT TECHNOLOGY EXPENDITURES</b>	1,400.00	1,400.00	1,400.00
<b>Net Excess (Deficit)</b>	0.00	-	-
<b>BUILDING SECURITY</b>			
<u>REVENUES</u>			
Building Security Fees	1,050.00	1,050.00	1,050.00
<b>TOTAL REVENUES</b>	1,050.00	1,050.00	1,050.00

CITY OF WIMBERLEY  
 APPROVED FISCAL YEAR 2014 BUDGET  
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

<u>EXPENDITURES</u>			
Office Supplies			
Security Expense	1,050.00	1,050.00	1,050.00
Capital Outlay -Furnishing			
TOTAL BUILDING SECURITY EXPENDITURES	1,050.00	1,050.00	1,050.00
Net Excess (Deficit)	0.00	-	-

APPROVED FY 2013 BUDGET	AMENDED FY 2013 BUDGET	APPROVED FY 2014 BUDGET
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<u>CHILD SAFETY</u>			
<u>REVENUES</u>			
Child Safety Fees	350.00	350.00	350.00
TOTAL REVENUES	350.00	350.00	350.00
<u>EXPENDITURES</u>			
Printing	100.00	100.00	100.00
Contract Labor			
Signage	250.00	250.00	250.00
TOTAL CHILD SAFETY EXPENDITURES	350.00	350.00	350.00
Net Excess (Deficit)	-	-	-

CITY OF WIMBERLEY  
 APPROVED FISCAL YEAR 2014 BUDGET  
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

	APPROVED FY 2013 BUDGET	AMENDED FY 2013 BUDGET	APPROVED FY 2014 BUDGET
<b>JUDICIAL EFFICIENCY</b>			
<u>REVENUES</u>			
Judicial Efficiency Fees	583.00	583.00	583.00
<b>TOTAL REVENUES</b>	<b>583.00</b>	<b>583.00</b>	<b>583.00</b>
<u>EXPENDITURES</u>			
Office Supplies	583.00	583.00	583.00
Printing			
Signage			
<b>TOTAL JUDICIAL EFFICIENCY EXPENDITURES</b>	<b>583.00</b>	<b>583.00</b>	<b>583.00</b>
Net Excess (Deficit)	0.00	-	
<b>BOND FEES</b>			
<u>REVENUES</u>			
Bond Fees	1,500.00	4,000.00	3,500.00
<b>TOTAL REVENUES</b>	<b>1,500.00</b>	<b>4,000.00</b>	<b>3,500.00</b>

CITY OF WIMBERLEY  
 .APPROVED FISCAL YEAR 2014 BUDGET  
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

<u>EXPENDITURES</u>				
Transfer Out	1,500.00	4,000.00	3,500.00	
TOTAL BOND FEES	0.00	4,000.00	-	
EXPENDITURES	<hr/>			
Net Excess (Deficit)	1,500.00	-	-	
<hr/> <hr/>				

CITY OF WIMBERLEY  
 APPROVED FISCAL YEAR 2014 BUDGET  
 FM 2325 SIDEWALK FUND

	APPROVED FY 2013 BUDGET	AMENDED FY 2013 BUDGET	APPROVED FY 2014 BUDGET
<b>REVENUES</b>			
Interest Income	\$ -	\$ -	\$ 50.00
Designated Funds	5,000.00	5,000.00	5,011.42
<b>TOTAL REVENUES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,061.42</b>
<b>EXPENDITURES</b>			
Contract Labor/Wages	-	-	
Contract Services	-	-	0.00
Capital Outlay - Equipment	-	-	0.00
Capital Outlay - Development	-	-	0.00
<b>TOTAL FM 2325 SIDEWALK EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Net Excess (Deficit)</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,061.42</b>

9.19.13