

RESOLUTION NO. R-07-2007

**A RESOLUTION OF THE VILLAGE OF WIMBERLEY, TEXAS
ADOPTING THE VILLAGE OF WIMBERLEY BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2007 AND ENDING SEPTEMBER 30, 2008**

WHEREAS, the proposed budget for the Village 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 Village 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 Village 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 VILLAGE OF WIMBERLEY, TEXAS:

Section 1. The budget attached hereto as Exhibit "A", and incorporated herein by reference is approved.

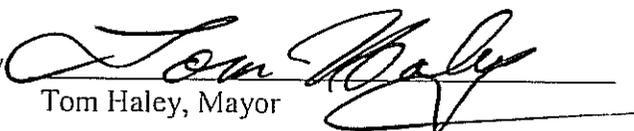
Section 2. The City Secretary is directed to file the approved budget in the Village offices and in the office of the County Clerk of Hays County, Texas.

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.

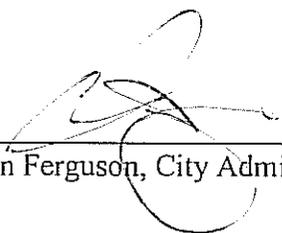
Section 4. This resolution is effective upon adoption.

PASSED AND APPROVED this 20th day of September, 2007.

THE VILLAGE OF WIMBERLEY, TEXAS

By 
Tom Haley, Mayor

ATTEST:



Don Ferguson, City Administrator

VILLAGE OF WIMBERLEY
 PROPOSED FISCAL YEAR 2008 BUDGET

		<u>APPROVED FY 07 BUDGET</u>	<u>PROPOSED FY 08 BUDGET</u>
REVENUES			
501	Sales & Use Tax	\$ 462,175.00	\$ 500,000.00
503	Mixed Beverage Tax	9,000.00	7,000.00
504	Franchise Fees	180,000.00	180,000.00
505	Building Permits	19,000.00	22,000.00
506	Building Inspections	18,000.00	22,000.00
508	Interest Income	15,000.00	17,500.00
509	Plan Reviews	12,000.00	25,000.00
511	Sign Permits	3,750.00	7,500.00
512	Subdivision	13,500.00	15,000.00
513	Zoning	10,000.00	12,500.00
514	Copies/Maps/Misc.	800.00	500.00
516	Municipal Court Fines	1,500.00	35,000.00
518	Misc. Income	225.00	5,000.00
540	Health Fees	-	15,000.00
TOTAL REVENUES		<u>744,950.00</u>	<u>864,000.00</u>
EXPENDITURES			
ADMINISTRATION EXPENDITURES			
602	City Administrator	70,720.00	85,000.00
603	City Secretary	33,280.00	34,000.00
604	Receptionist/Clerk	26,320.00	28,080.00
604.01	Bookkeeper/File Clerk	7,448.00	-
604.01	Fire Marshal (Contract Labor)		500.00
605	Intern	5,513.00	-
606	Mileage	500.00	500.00
607	Payroll Taxes	10,707.84	11,985.00
608	Training-Travel	1,500.00	2,000.00
609	Dues (TML & City Mgr Assoc.)	2,000.00	3,000.00
610	Public Notices	4,000.00	4,500.00
611	Printing	500.00	500.00

Exhibit "A"

612	Telephone	5,500.00	5,700.00
613	Copies	1,000.00	1,000.00
614	Rent	55,000.00	55,000.00
614.01	Moving Expenses	6,833.00	-
614.02	ISP Provider	-	-
614.03	Security Expense	655.00	655.00
615	Cleaning	4,800.00	4,800.00
616	Office Supplies	6,500.00	6,000.00
617	Utilities	5,300.00	5,300.00
618	Equipment Leases	4,200.00	4,200.00
619	Water Cooler	700.00	600.00
620	Postage	5,000.00	5,000.00
621	Insurance	7,074.00	8,500.00
622	Records Management	4,000.00	6,500.00
623	Office Technology	1,500.00	1,500.00
624	Capital Outlay - Furnishings	3,000.00	1,800.00
625	Capital Outlay - Technology	7,000.00	6,299.00
628	Technology Consultant	1,500.00	750.00
629	Pay Comparability Adjustment	-	-
630	TMRS	11,700.00	8,210.00
631	Health Care	7,500.00	8,760.00
632	Signs/Zoning	-	-

TOTAL ADMINISTRATION
EXPENDITURES

<u>301,250.84</u>	<u>300,639.00</u>
-------------------	-------------------

LEGAL DEPARTMENT EXPENDITURES

641	Legal	65,000.00	45,000.00
649	Operating Transfer-Out	-	-
	Total Legal	<u>65,000.00</u>	<u>45,000.00</u>

COUNCIL - BOARD EXPENDITURES

651	Association Dues	1,000.00	1,000.00
652	Training	2,500.00	1,500.00
653	Town Hall Meetings	-	-
654	Election	3,000.00	3,500.00
655	Financial Management Services	13,800.00	12,000.00
656	Audit	12,500.00	11,500.00
657	Public Satisfaction Survey	-	-
658	Planning	-	-

	659	Recording Secretary	1,000.00	-
	660	Economic Development	2,800.00	-
	661	Public Relations/Receptions	500.00	500.00
	662	Public Information	5,000.00	2,500.00
	663	Visitor Center Support	-	-
		TOTAL COUNCIL -BOARD EXPENDITURES	<u>42,100.00</u>	<u>32,500.00</u>
BUILDING DEPARTMENT EXPENDITURES				
	676	Contract Inspector	19,000.00	22,000.00
	677	Site Plan Reviews	20,000.00	25,000.00
	678	Building Code Books	663.00	-
		TOTAL BUILDING DEPARTMENT EXPENDITURES	<u>39,663.00</u>	<u>47,000.00</u>
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES				
		<u>Public Works</u>		
	701	Salaries-Planning Director	37,440.00	37,440.00
	701.01	Salaries-Code Enforcement & Permitting	27,040.00	27,040.00
	701.02	Salaries-Ass't. to Planning Director	-	-
	701.03	Salaries-GIS/Permitting Clerk	-	-
	701.04	Salaries-Maintenance Worker	-	-
	702	Payroll Taxes	6,140.16	5,256.00
	703	Mileage	500.00	250.00
	704	Training	500.00	500.00
	705	Certificates	-	-
	717	Health Benefits	4,800.00	4,800.00
	720	Fuel	-	1,500.00
	721	Tools	150.00	500.00
	722	Vehicle Maintenance & Insurance	1,500.00	1,000.00
	723	Capital Outlay	-	-
		Total Public Works	<u>78,070.16</u>	<u>78,286.00</u>
		<u>Roads</u>		
	727	Road Maintenance	55,000.00	65,000.00
		Transfer to Road Maintenance Reserve	19,000.00	9,000.00
	728	Capital Outlay Roads	40,000.00	40,000.00

729	Road Engineering	10,000.00	10,000.00
730	Road Insurance	2,700.00	-
731	Mowing/Tree Trimming	10,000.00	10,000.00
732	Signs/Barricades	7,000.00	5,000.00
733	Parking Lot Lease	1,200.00	1,200.00
734	Master Planning Traffic Studies	5,000.00	-
735	Survey Services	10,000.00	85,000.00
736	Contract Labor	5,000.00	5,000.00
737	Ranch Road 12 Mitigation	-	-
	Total Roads	<u>164,900.00</u>	<u>230,200.00</u>

Water/Wastewater

752	Water Quality Testing	23,340.00	5,000.00
753	Wastewater System Start-up	-	-
754	Map Services	-	-
755	Water/Wastewater Purchases	-	-
756	Public Restroom Wastewater	5,000.00	5,000.00
	Total Water/Wastewater	<u>28,340.00</u>	<u>10,000.00</u>

TOTAL PUBLIC WORKS/CODE
ENFORCEMENT EXPENDITURES

<u>271,310.16</u>	<u>318,486.00</u>
-------------------	-------------------

PUBLIC SAFETY/COURTS EXPENDITURES

801	Municipal Court Judge	2,000.00	7,500.00
802	City Prosecutor	1,500.00	7,500.00
803	Emergency Preparedness	1,000.00	1,000.00
804	Training	1,500.00	3,500.00
806	Animal Control	6,000.00	6,000.00
807	Salaries-City Marshal		36,500.00
808	Salaries-Deputy City Marshal		-
809	Sanitarian (Contract Labor)		12,500.00
810	Capital Outlay-Vehicles		20,000.00
811	Equipment		5,000.00
812	Fuel		5,000.00
812	Payroll Taxes		2,975.00
812	Health Benefits		2,400.00

TOTAL PUBLIC SAFETY/COURTS
EXPENDITURES

<u>12,000.00</u>	<u>109,875.00</u>
------------------	-------------------

PARKS & RECREATION EXPENDITURES	851	Assistant to City Admin	-	-
	852	Health Benefits	-	-
	853	Payroll Taxes	-	-
	854	Mileage	-	-
	855	Public Information	-	-
	856	Parks Research & Development	-	2,500.00
	857	Trails Master Plan	-	-
	858	Blue Hole Master Plan	-	-
	859	Nature Trail Operations	8,000.00	8,000.00
	860	Blue Hole Summer Program	271.00	-
		TOTAL PARKS & RECREATION EXPENDITURES	<u>8,271.00</u>	<u>10,500.00</u>
		TOTAL EXPENDITURES	<u>739,595.00</u>	<u>864,000.00</u>
		Net Excess (Deficit)	<u>\$ 5,355.00</u>	<u>\$ -</u>