

RESOLUTION NO. R-12-2009

A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS
ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010

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 22nd day of September, 2009.

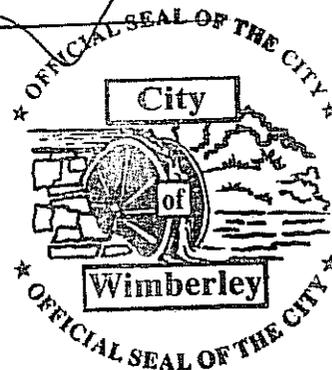
THE CITY OF WIMBERLEY, TEXAS

By: _____

Tom Haley, Mayor

ATTEST:

Don Ferguson, City Administrator



CITY OF WIMBERLEY
GENERAL FUND
APPROVED BUDGET
FY 2010

	APPROVED 09 BUDGET	AMENDED 09 BUDGET	APPROVED 10 BUDGET
REVENUES			
Sales & Use Tax	\$ 476,400.00	\$ 539,302.00	\$ 522,300.00
Mixed Beverage Tax	7,500.00	5,500.00	10,000.00
Interest Income	18,000.00	11,500.00	12,000.00
Misc. Income	5,000.00	27,708.00	12,500.00
Building Permits	22,000.00	13,000.00	15,000.00
Building Inspections	29,000.00	19,000.00	17,500.00
Fire Inspections			5,000.00
Plan Reviews	18,000.00	14,000.00	15,000.00
Beer & Wine Permits	-	175.00	3,000.00
Sign Permits	7,000.00	2,500.00	3,500.00
Subdivision	15,000.00	7,500.00	10,000.00
Zoning	15,000.00	4,500.00	7,500.00
Copies/Maps/Misc.	500.00	500.00	500.00
Municipal Court/Costs Fines	43,600.00	8,000.00	5,000.00
Franchise Fees	180,000.00	205,000.00	230,000.00
Health Fees	15,000.00	-	17,500.00
Grant Revenue			-
Parking Lot Revenue			1,200.00
Community Center Rental Fees			45,000.00
TOTAL REVENUES	852,000.00	858,185.00	932,500.00
EXPENDITURES			
ADMINISTRATION EXPENDITURES			
<i>Personnel</i>			
City Administrator	95,000.00	95,000.00	95,000.00
Assistant City Administrator			-
City Secretary	37,000.00	37,000.00	37,000.00
Receptionist/Clerk	29,204.00	29,204.00	29,204.00
Fire Marshal (Contract Labor)	4,000.00	-	5,000.00
Intern	-	-	-
Payroll Taxes	13,341.00	13,420.00	12,770.00
TMRS	8,593.00	4,900.00	5,336.00
Health Benefits	13,500.00	8,394.00	8,544.00
<i>Total Personnel</i>	200,638.00	187,918.00	192,854.00
<i>Operating</i>			
Dues (TML & City Mgr Assoc.)	4,000.00	4,000.00	3,000.00
Public Notices	4,500.00	4,500.00	4,500.00
Printing	500.00	1,100.00	500.00
Telephone	5,700.00	6,250.00	5,187.00
Copies	750.00	2,500.00	750.00
Rent	55,000.00	52,000.00	55,000.00
Cleaning	5,200.00	5,200.00	5,200.00
Office Supplies	5,000.00	4,000.00	4,000.00
Utilities	5,500.00	7,000.00	6,000.00
Equipment Leases	4,200.00	5,100.00	4,600.00
Water Cooler	540.00	640.00	650.00
Postage	5,000.00	2,500.00	2,500.00
Insurance	15,000.00	15,000.00	13,750.00
Records Management	7,500.00	5,000.00	2,500.00
Office Technology	650.00	650.00	4,200.00
Security Expense	800.00	800.00	800.00
Technology Consultant	535.00	535.00	3,350.00
Pay Comparability Adjustment	1,000.00	1,000.00	1,000.00
Capital Outlay - Furnishings	400.00	400.00	500.00
Capital Outlay - Technology	6,300.00	2,000.00	2,000.00
Capital Outlay - Other	-	52,500.00	-

Restricted for Management's Use Only

CITY OF WIMBERLEY
GENERAL FUND
APPROVED BUDGET
FY 2010

	Mileage	750.00	750.00	500.00
	Training-Travel	2,000.00	2,000.00	1,500.00
	Contract Labor	-	3,900.00	-
	Repairs & Maintenance	-	-	-
	Signs/Zoning	-	-	-
	<u>Total Operating</u>	<u>130,825.00</u>	<u>179,325.00</u>	<u>121,987.00</u>
	TOTAL ADMINISTRATION EXPENDITURES	<u>331,463.00</u>	<u>367,243.00</u>	<u>314,841.00</u>
LEGAL EXPENDITURES	Legal	55,000.00	53,000.00	55,000.00
	Operating Transfer-Out	-	-	-
	TOTAL LEGAL	<u>55,000.00</u>	<u>53,000.00</u>	<u>55,000.00</u>
COUNCIL-BOARD EXPENDITURES	Association Dues	1,000.00	1,000.00	-
	Training	1,500.00	2,500.00	1,000.00
	Town Hall Meetings	-	-	-
	Election	2,500.00	3,200.00	3,200.00
	Financial Management Services	12,000.00	12,000.00	12,000.00
	Audit	10,000.00	13,000.00	13,500.00
	Public Satisfaction Survey	-	-	2,500.00
	Planning	-	5,000.00	-
	Recording Secretary	-	-	-
	Economic Development	-	-	-
	Public Relations/Receptions	3,000.00	4,000.00	4,500.00
	Public Information	2,500.00	-	-
	Visitor Center Support	-	-	-
	Fitness Council Expenditures	-	6,500.00	5,000.00
	TOTAL COUNCIL -BOARD EXPENDITURES	<u>32,500.00</u>	<u>47,200.00</u>	<u>41,700.00</u>
DEVELOPMENT EXPENDITURES	Contract Inspector	22,000.00	30,000.00	17,500.00
	Site Plan Reviews	18,000.00	18,000.00	15,000.00
	Building Code Books	-	-	-
	TOTAL BUILDING DEPARTMENT EXPENDITURES	<u>40,000.00</u>	<u>48,000.00</u>	<u>32,500.00</u>
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	<u>Public Works</u>			
<u>Personnel</u>	Salaries-Planning Director	-	-	-
	Salaries-Code Enforcement & Permitting	28,121.00	28,121.00	28,121.00
	Salaries-Asst. to Planning Director	-	-	-
	Salaries-GIS/Permitting Clerk	32,240.00	32,240.00	32,240.00
	salaries-Public Works Laborer	-	-	-
	Payroll Taxes	4,922.00	4,890.00	4,708.00
	TMRS - Public Works	-	1,850.00	1,998.00
	Health Benefits	9,000.00	4,800.00	4,800.00
	<u>Total Personnel</u>	<u>74,283.00</u>	<u>71,901.00</u>	<u>71,867.00</u>
<u>Operating</u>	Mileage	250.00	-	250.00
	Training	1,000.00	-	500.00
	Certificates	-	50.00	-
	Supplies - Public Works	-	250.00	500.00
	Fuel	2,000.00	1,000.00	2,000.00
	Tools	750.00	750.00	500.00
	Capital Outlay - Vehicles	-	-	-

Restricted for Management's Use Only

CITY OF WIMBERLEY
GENERAL FUND
APPROVED BUDGET
FY 2010

Vehicle Maintenance	1,000.00	500.00	500.00
<u>Total Operating</u>	<u>5,000.00</u>	<u>2,550.00</u>	<u>4,250.00</u>
<u>Total Public Works</u>	<u>79,283.00</u>	<u>74,451.00</u>	<u>76,117.00</u>

Roads

Road Maintenance	75,000.00	75,000.00	85,000.00
Transfer to Road Maintenance Reserve	20,000.00	44,355.00	20,000.00
Capital Outlay Roads	40,000.00	21,000.00	250,000.00
Capital Outlay-Sidewalks	-	-	25,000.00
Road Engineering	7,000.00	10,000.00	6,000.00
Road Insurance	-	-	-
Mowing/Tree Trimming	12,500.00	8,500.00	10,500.00
Signs/Barricades	5,000.00	6,028.00	3,500.00
Parking Lot Lease	1,200.00	1,200.00	1,200.00
Master Planning Traffic Studies	-	-	-
Survey Services	-	-	50,000.00
Contract Labor	5,000.00	5,000.00	-
Ranch Road 12 Mitigation	-	-	-
<u>Total Roads</u>	<u>165,700.00</u>	<u>171,083.00</u>	<u>451,200.00</u>

Water/Wastewater

Water Quality Testing	5,000.00	1,500.00	1,500.00
Wastewater System Start-up	-	-	-
Map Services	-	-	-
Water/Wastewater Purchases	-	-	-
Capital Outlay	-	-	-
Public Restroom Wastewater	7,500.00	4,500.00	6,000.00
<u>Total Water/Wastewater</u>	<u>12,500.00</u>	<u>6,000.00</u>	<u>7,500.00</u>

TOTAL PUBLIC WORKS/CODE
ENFORCEMENT EXPENDITURES

257,483.00	251,534.00	534,817.00
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PUBLIC SAFETY/COURTS
EXPENDITURES

Personnel

Salaries - City Marshall	37,960.00	37,960.00	-
Deputy City Marshal	-	-	-
Municipal Court Clerk	-	-	-
Payroll Taxes	3,094.00	2,910.00	-
TMRS City Contribution	-	1,138.00	-
Health Benefits	4,500.00	2,500.00	-
<u>Total Personnel</u>	<u>45,554.00</u>	<u>44,508.00</u>	<u>-</u>

Operating

Municipal Court Judge	10,000.00	6,500.00	1,200.00
City Prosecutor	10,000.00	6,000.00	2,610.00
Emergency Plan	1,000.00	1,000.00	-
Training	4,500.00	2,000.00	2,500.00
Animal Control	6,000.00	6,000.00	6,000.00
Fuel	6,000.00	3,000.00	-
Supplies	-	1,500.00	-
Vehicle Maintenance	-	200.00	-
Capital Outlay - Vehicles	-	8,000.00	12,552.00
Capital Outlay - Equipment	12,500.00	-	-
Capital Outlay - Technology	12,500.00	6,500.00	-
Sanitarian (Contract Labor)	12,500.00	-	15,000.00
<u>Total Operating</u>	<u>75,000.00</u>	<u>40,700.00</u>	<u>39,862.00</u>

TOTAL PUBLIC SAFETY/COURTS
EXPENDITURES

120,554.00	85,208.00	39,862.00
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PARKS & RECREATION
EXPENDITURES

CITY OF WIMBERLEY
GENERAL FUND
APPROVED BUDGET
FY 2010

<u>Personnel</u>	Assistant to City Admin	-	-	-
	Health Benefits	-	-	-
	Payroll Taxes	-	-	-
	<u>Total Personnel</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Operating</u>	Mileage	-	-	-
	Public Information	-	-	-
	Parks Research & Development	-	1,000.00	500.00
	Trails Master Plan	-	-	-
	Nature Trail Operations	15,000.00	5,000.00	5,000.00
	<u>Total Operating</u>	<u>15,000.00</u>	<u>6,000.00</u>	<u>5,500.00</u>
	TOTAL PARKS & RECREATION EXPENDITURES	<u>15,000.00</u>	<u>6,000.00</u>	<u>5,500.00</u>
COMMUNITY CENTER EXPENDITURES				
<u>Personnel</u>	Salaries-Director			18,231.00
	Salaries-Maintenance			35,182.00
	Payroll Taxes			4,177.00
	TMRS			1,165.00
	Health Benefits			2,400.00
	Contract Labor			750.00
	<u>Total Personnel</u>			61,905.00
<u>Operating</u>	Maintenance & Repair			2,000.00
	Advertising			5,000.00
	Security Expense			1,100.00
	Supplies			3,500.00
	Office Supplies			2,500.00
	Utilities			26,068.00
	<u>Total Operating</u>			40,168.00
	TOTAL COMMUNITY CENTER EXPENDITURES			102,073.00
	TOTAL EXPENDITURES	<u>852,000.00</u>	<u>858,185.00</u>	<u>1,126,293.00</u>
	TRANSFER IN (FUND BALANCE)			193,793.00
	Net Excess (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF WIMBERLEY
APPROVED BUDGET
MUNICIPAL COURT SPECIAL REVENUE FUNDS
FISCAL YEAR 2010

	APPROVED 09 BUDGET	AMENDED 09 BUDGET	APPROVED 10 BUDGET
COURT TECHNOLOGY			
<u>REVENUES</u>			
Court Technology Fees	\$ -	\$ 425.00	\$ 2,500.00
TOTAL REVENUES	-	425.00	2,500.00
<u>EXPENDITURES</u>			
Office Supplies	-	-	250.00
Office Technology	-	-	1,250.00
Capital Outlay -Technology	-	-	1,000.00
TOTAL COURT TECHNOLOGY EXPENDITURES	-	-	2,500.00
Net Excess (Deficit)	\$ -	\$ 425.00	\$ -
	APPROVED 09 BUDGET	AMENDED 09 BUDGET	APPROVED 10 BUDGET
BUILDING SECURITY			
<u>REVENUES</u>			
Building Security Fees	\$ -	\$ 325.00	\$ 1,650.00
TOTAL REVENUES	-	325.00	1,650.00
<u>EXPENDITURES</u>			
Office Supplies	-	-	250.00
Security Expense	-	-	900.00
Capital Outlay -Furnishing	-	-	500.00
TOTAL COURT TECHNOLOGY EXPENDITURES	-	-	1,650.00
Net Excess (Deficit)	\$ -	\$ 325.00	\$ -
	APPROVED 09 BUDGET	AMENDED 09 BUDGET	APPROVED 10 BUDGET
CHILD SAFETY			
<u>REVENUES</u>			
Child Safety Fees	\$ -	\$ 350.00	\$ 1,950.00
TOTAL REVENUES	-	350.00	1,950.00
<u>EXPENDITURES</u>			
Printing	-	-	200.00
Contract Labor	-	-	1,500.00
Signage	-	-	250.00
TOTAL COURT TECHNOLOGY EXPENDITURES	-	-	1,950.00
Net Excess (Deficit)	\$ -	\$ 350.00	\$ -

Restricted for Management's Use Only

CITY OF WIMBERLEY
 APPROVED BUDGET
 MUNICIPAL COURT SPECIAL REVENUE FUNDS
 FISCAL YEAR 2010

	<u>APPROVED 09 BUDGET</u>	<u>AMENDED 09 BUDGET</u>	<u>APPROVED 10 BUDGET</u>
JUDICIAL EFFICIENCY			
<u>REVENUES</u>			
Judicial Efficiency Fees	\$ -	\$ 20.00	\$ 100.00
TOTAL REVENUES	<u>-</u>	<u>20.00</u>	<u>100.00</u>
<u>EXPENDITURES</u>			
Office Supplies	-	-	100.00
Printing	-	-	-
Signage	-	-	-
TOTAL COURT TECHNOLOGY EXPENDITURES	<u>-</u>	<u>-</u>	<u>100.00</u>
Net Excess (Deficit)	<u>\$ -</u>	<u>\$ 20.00</u>	<u>\$ -</u>

CITY OF WIMBERLEY
APPROVED BUDGET
BLUE HOLE
FISCAL YEAR 2010

	APPROVED 09 BUDGET	AMENDED 09 BUDGET	APPROVED 10 BUDGET
REVENUES			
Interest Income	\$ 8,000.00	\$ 1,750.00	\$ 5,000.00
Designated Funds	7,000.00	7,000.00	-
Grant Funds	-	600,000.00	1,131,125.00
Gate Fees	25,000.00	60,800.00	60,000.00
Rental Fees	2,000.00	750.00	2,000.00
TOTAL REVENUES	42,000.00	670,300.00	1,198,125.00
EXPENDITURES			
Contract Labor/Wages	12,500.00	17,500.00	23,455.00
Blue Hole Master Plan	-	135.00	-
Utilities	1,000.00	1,500.00	1,500.00
Mowing	750.00	1,500.00	2,500.00
Operating Supplies	1,500.00	2,500.00	2,045.00
Contract Services	5,000.00	75,000.00	348,125.00
Rental	1,500.00	1,500.00	1,500.00
Materials	750.00	750.00	2,000.00
Public Restroom Facilities	1,000.00	2,200.00	2,500.00
Capital Outlay-Equipment	-	-	14,500.00
Capital Outlay - Facilities	18,000.00	150,000.00	800,000.00
TOTAL BLUE HOLE PARKLAND EXPENDITURES	42,000.00	252,585.00	1,198,125.00
Net Excess (Deficit)	\$ -	\$ 417,715.00	\$ -