

CITY OF WIMBERLEY, TEXAS
FISCAL YEAR 2018
ANNUAL BUDGET

MAYOR
Hershel "Mac" McCullough

MAYOR PRO-TEM
Steve Thurber

COUNCILMEMBERS
Craig Fore
Allison Davis
Gary Barchfeld
Roberta Holland

INTERIM CITY ADMINISTRATOR
Paul Parker

CITY BUDGET OFFICER
Paul Parker

INTERIM CITY SECRETARY
Joy Hart/Janet Rogers

CITY COUNCIL RECORD VOTE (September 26, 2017)

FOR: Mayor Pro-tem Thurber, Council Members Davis and Holland

AGAINST: Council Members Fore and Barchfeld

**CITY OF WIMBERLEY GENERAL FUND BUDGET
FISCAL YEAR 2018**

GENERAL FUND REVENUES	<i>Approved FY 2017 Budget</i>	<i>Amended FY 2017 Budget</i>	<i>Approved FY 2018 Budget</i>
<i>Tax Revenue</i>			
5120 General Sales & Use Tax	750,000	758,000	848,918
5131 Mixed Beverage Tax	15,000	15,000	15,750
5172 Franchise Taxes	265,000	280,000	278,250
<i>Subtotal</i>	<u>1,030,000</u>	<u>1,053,000</u>	<u>1,142,918</u>
<i>License & Permit Fees</i>			
5211 Beer & Wine Permits	2,500	2,500	2,500
5212 Food Permits	12,000	12,000	12,000
5213 Septic Permits	12,000	12,000	12,000
5219 Sign Permits	2,000	2,000	2,000
5221 Building Permits	26,500	26,500	26,500
5222 Short-Term Rental	1,750	1,750	-
<i>Subtotal</i>	<u>56,750</u>	<u>56,750</u>	<u>55,000</u>
<i>Service Fees</i>			
5413 Zoning	8,500	8,500	8,500
5414 Subdivision Fees	5,000	5,000	5,000
5415 Copies/Maps/Misc.	500	500	500
5416 Building Inspections	25,000	30,000	25,000
5417 Plan Reviews	15,000	15,000	17,500
5475 Community Center Rental Fees	50,000	50,000	50,000
<i>Subtotal</i>	<u>104,000</u>	<u>109,000</u>	<u>106,500</u>
<i>Fines</i>			
5411 Court Costs, Fees & Charges	20,000	20,000	5,000
<i>Subtotal</i>	<u>20,000</u>	<u>20,000</u>	<u>5,000</u>
<i>Other Income</i>			
5611 Interest Revenues	850	850	1,000
5620 Parking Lot Lease	1,200	1,200	1,200
5630 Restroom Revenue	7,391	7,391	-
5701 Other Revenue	3,000	3,000	3,000
<i>Subtotal</i>	<u>12,441</u>	<u>12,441</u>	<u>5,200</u>
Total Revenues	<u>1,223,191</u>	<u>1,251,191</u>	<u>1,314,618</u>

GENERAL FUND EXPENDITURES	<i>Approved FY 2017 Budget</i>	<i>Amended FY 2017 Budget</i>	<i>Approved FY 2018 Budget</i>
<u>ADMINISTRATION DEPARTMENT</u>			
<i>Transfer Out</i>			
6990 Operating Transfer Out (For GBRA & Debt	132,871	132,871	306,760
<i>Total Transfer Out</i>	<u>132,871</u>	<u>132,871</u>	<u>306,760</u>

**CITY OF WIMBERLEY GENERAL FUND BUDGET
FISCAL YEAR 2018**

Personnel Services

6110 Salaries & Wages - City Administrator	101,775	152,221	101,000
6120 Salaries & Wages - City Secretary	55,835	45,400	60,000
6130 Salaries & Wages - Clerk/Rec	32,906	33,000	36,400
6210 Health Care	17,085	11,300	32,459
6220 Payroll Taxes	14,575	16,000	18,160
6230 TMRS Contributions	3,468	6,100	5,547
6250 Unemployment Compensation	191	27	191
<i>Subtotal</i>	225,835	264,048	253,757

Supplies & Maintenance

6410 Utilities	7,500	7,000	7,500
6430 Bldg Repairs/Maintenance	3,000	3,000	3,000
6433 Equip Maintenance	-	185	-
6442 Water Cooler	450	450	450
6521 Security/Alarm Svcs.	684	684	684
6610 General Supplies	500	2,100	500
6660 Office Supplies	2,000	2,000	2,000
6791 Capital Outlay - Technology	2,500	2,500	12,000
6792 Capital Outlay - Other	-	15,200	-
<i>Subtotal</i>	16,634	33,119	26,134

Other Services & Charges

6270 Dues	2,786	2,000	2,786
6340 Technology Consultant	500	2,000	500
6370 Contract Services	2,581	8,733	13,000
6411 Telephone	5,054	4,574	5,054
6420 Office Cleaning	5,200	5,200	5,200
6441 Storage Rent	6,600	7,175	7,860
6443 Equipment Rent/Lease	8,506	7,000	8,506
6444 Parking Lot Lease	1,200	1,200	1,200
6520 Insurance	25,000	25,000	25,000
6531 Public Notices	2,500	17,220	7,500
6532 Office Technology	10,405	7,800	10,405
6551 Printing	500	200	500
6570 Travel	1,000	333	1,000
6571 Mileage	504	2,200	504
6572 Training	-	-	2,500
6580 Pay Comparability Adj	1,000	1,000	-
6581 Refunds	500	500	500
6589 Records Management	4,919	4,798	4,919
6651 Postage	1,000	1,650	1,000
XXXX Tuition Reimbursement	-	-	2,000
<i>Subtotal</i>	79,755	98,606	99,934
TOTAL ADMINISTRATION	322,224	395,773	379,825

**CITY OF WIMBERLEY GENERAL FUND BUDGET
FISCAL YEAR 2018**

LEGAL DEPARTMENT

Other Services & Charges

6350 Legal	60,000	145,000	105,000
<i>Subtotal</i>	<u>60,000</u>	<u>145,000</u>	<u>105,000</u>
TOTAL LEGAL	0.00	60,000	145,000

CITY COUNCIL/BOARD DEPARTMENT

Other Services & Charges

6320 Financial Mgmt Services	14,400	16,200	14,400
6330 Audit Svs	15,125	15,125	15,125
6382 Social Services Support	-	-	2,500
6533 Public Information	4,000	3,613	4,000
6541 Public Relations/Receptions	2,800	1,500	2,800
6572 Training	-	24	500
6590 Elections	3,000	2,370	3,000
6591 Planning	-	67,000	-
<i>Subtotal</i>	<u>39,325</u>	<u>105,832</u>	<u>42,325</u>
TOTAL CITY COUNCIL/BOARD	39,325	105,832	42,325

BUILDING DEPARTMENT

Other Services & Charges

6360 Contract Inspections	25,000	30,000	25,000
6582 Site Plan Reviews	15,000	20,000	17,500
6640 Building Code Books	-	-	-
<i>Subtotal</i>	<u>40,000</u>	<u>50,000</u>	<u>42,500</u>
TOTAL BUILDING DEPARTMENT	40,000	50,000	42,500

PUBLIC SAFETY DEPARTMENT

Personnel Services

6170 Salaries & Wages - City Marshal	50,700	22,091	-
6220 Payroll Taxes	3,878	1,618	-
6230 TMRS Contributions	923	-	-
6250 Unemployment Compensation	51	51	-
<i>Subtotal</i>	<u>55,552</u>	<u>23,760</u>	<u>-</u>

Supplies & Maintenance

6431 Vehicle Maint/Insurance	750	500	-
6583 Fuel	3,168	500	-
6610 General Supplies	1,500	250	-
<i>Subtotal</i>	<u>5,418</u>	<u>1,250</u>	<u>-</u>

Other Services & Charges

6370 Contract Services	1,180	4,000	73,010
6371 Sanitarian (Contract Labor)	-	16,300	15,000
6373 Animal Control	6,000	6,000	6,000
6411 Telephone	1,320	1,000	-

**CITY OF WIMBERLEY GENERAL FUND BUDGET
FISCAL YEAR 2018**

6572 Training	1,500	100	-
6794 Capital Outlay - Equipment	1,000	-	-
<i>Subtotal</i>	11,000	27,400	94,010
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TOTAL PUBLIC SAFETY	71,970	52,410	94,010
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<u>MUNICIPAL COURT</u>			
<i>Other Services & Charges</i>			
6380 Municipal Court Judge	5,400	3,600	6,000
6381 City Prosecutor	8,700	7,200	8,700
<i>Subtotal</i>	14,100	10,800	14,700
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TOTAL MUNICIPAL COURT	14,100	10,800	14,700
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<u>PUBLIC WORKS DEPARTMENT</u>			
<i>Personnel Services</i>			
6150 Salaries & Wages - CodeEnforce	36,026	42,300	36,026
6160 Salaries & Wages - GIS/Permit	-	18,500	55,000
6210 Health Care	798	7,720	14,000
6220 Payroll Taxes	2,756	4,800	6,963
6230 TMRS Contributions	728	1,500	2,558
6250 Unemployment Compensation	37	15	50
<i>Subtotal</i>	40,345	74,835	114,597
<i>Supplies & Maintenance</i>			
6431 Vehicle Maint/Insurance	600	200	600
6583 Fuel	1,959	1,115	2,111
6610 General Supplies	500	300	500
6612 Tools	500	320	500
<i>Subtotal</i>	3,559	1,935	3,711
<i>Other Services & Charges</i>			
6532 Office Technology	-	5,900	-
6571 Mileage	-	50	-
<i>Subtotal</i>	-	5,950	-
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TOTAL PUBLIC WORKS	43,904	82,720	118,308
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<u>ROADS DEPARTMENT</u>			
<i>Supplies & Maintenance</i>			
6432 Road Maintenance	80,000	93,000	80,000
6584 Mowing/Trimming	50,000	17,500	20,000
6611 Signs/Barricades	5,000	1,800	5,000
<i>Subtotal</i>	135,000	112,300	105,000
<i>Other Services & Charges</i>			
6370 Contract Services	2,200	-	-
6470 Engineering - Roads	20,000	-	20,000
6520 Insurance	-	-	-
6795 Capital Outlay - Roads	189,181	25,000	100,000
<i>Subtotal</i>	211,381	25,000	120,000
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TOTAL ROADS	346,381	137,300	225,000
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**CITY OF WIMBERLEY GENERAL FUND BUDGET
FISCAL YEAR 2018**

WASTEWATER DEPARTMENT

Supplies & Maintenance

6586 Quality Testing WW	12,500	-	5,000
6588 Public Restroom WW	25,000	26,500	20,000
<i>Subtotal</i>	37,500	26,500	25,000

Other Services & Charges

6561 State Sanitation Fees	500	-	500
XXXX Capital Outlay - Restroom Trailer	-	-	38,500
<i>Subtotal</i>	500	-	39,000

TOTAL WATER/WASTEWATER

	38,000	26,500	64,000
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COMMUNITY CENTER DEPARTMENT

Personnel Services

6140 Salaries & Wages - Director	35,987	27,700	20,000
6180 Salaries & Wages - Maintenance	22,281	31,900	23,400
6220 Payroll Taxes	4,458	4,560	3,320
6250 Unemployment Compensation	60	60	60
<i>Subtotal</i>	62,786	64,220	46,780

Supplies & Maintenance

6410 Utilities	27,500	19,500	27,500
6430 Bldg Repairs/Maintenance	5,000	7,500	5,000
6521 Security/Alarm Svs.	1,800	2,250	2,000
6610 General Supplies	4,000	8,650	6,000
6660 Office Supplies	500	300	500
<i>Subtotal</i>	38,800	38,200	41,000

Other Services & Charges

6270 Dues	200	210	210
6370 Contract Services	-	785	-
6411 Telephone	1,250	2,200	1,250
6443 Equipment Rent/Lease	500	-	500
6532 Office Technology	430	855	500
6540 Advertising	2,500	2,500	2,500
6541 Public Relations/Receptions	750	200	750
6551 Printing	2,000	140	1,000
6651 Postage	200	75	200
<i>Subtotal</i>	7,830	6,965	6,910

TOTAL COMMUNITY CENTER

	109,416	109,385	94,690
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PARKS DEPARTMENT

Supplies & Maintenance

6585 Nature Trail/Baldy	5,000	2,600	2,500
<i>Subtotal</i>	5,000	2,600	2,500

TOTAL PARKS

	5,000	2,600	2,500
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TOTAL EXPENDITURES

	1,223,191	1,251,191	1,489,618
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**CITY OF WIMBERLEY GENERAL FUND BUDGET
FISCAL YEAR 2018**

EXCESS (DEFICIT)	-	-	(175,000)
USE OF GENERAL FUND FUND BALANCE	-	-	175,000
NET EXCESS (DEFICIT)	-	-	(0)

CITY OF WIMBERLEY
BLUE HOLE OPERATING FUND BUDGET
FISCAL YEAR 2018

FUND REVENUES	<i>Approved FY 2017 Budget</i>	<i>Amended FY 2017 Budget</i>	<i>Approved FY 2018 Budget</i>
<i>Charges for Services</i>			
5472 Gate Fees	245,991	245,991	271,047
5474 Park Rental Fees	10,000	10,000	10,000
5476 Special Events/Activities	30,000	30,000	25,000
5479 Vending/Merchandise	7,500	7,500	7,500
<i>Subtotal</i>	293,491	293,491	313,547
<i>Interest</i>			
5611 Interest Revenues	150	150	150
<i>Subtotal</i>	150	150	150
<i>Other Income</i>			
5701 Other Revenue	-	-	1,000
<i>Subtotal</i>	-	-	1,000
Total Revenues	293,641	293,641	314,697

EXPENDITURES	<i>Approved FY 2017 Budget</i>	<i>Amended FY 2017 Budget</i>	<i>Approved FY 2018 Budget</i>
<i>Personnel Services</i>			
6140 Salaries & Wages - Director	50,000	40,400	50,000
6180 Salaries & Wages - Maintenance Supervisor	30,000	26,250	35,000
6182 Salaries & Wages - Laborer	22,800	18,300	24,600
6181 Salaries & Wages - Part-Time	75,190	95,341	76,749
6210 Health Care	22,976	20,200	23,316
6220 Payroll Taxes	13,615	13,800	14,256
6230 TMRS Contributions	2,231	2,200	3,080
6250 Unemployment Compensation	976	235	994
<i>Subtotal</i>	217,788	216,726	227,994
<i>Supplies & Maintenance</i>			
6374 Contract Services	12,200	5,882	12,200
6410 Utilities	16,253	16,253	16,253
6431 Vehicle Maint/Insurance	500	500	500
6433 Equip Maintenance	450	945	1,000
6583 Fuel	1,000	1,100	1,000
6584 Mowing/Trimming	-	-	2,000

**CITY OF WIMBERLEY
BLUE HOLE OPERATING FUND BUDGET
FISCAL YEAR 2018**

6610 General Supplies	25,000	25,000	25,000
6613 Materials	7,500	7,500	6,000
6615 Bldg & Maint Supplies	4,000	-	4,500
6660 Office Supplies	500	500	500
<i>Subtotal</i>	67,403	57,680	68,953
<i>Other Services & Charges</i>			
6411 Telephone	2,100	2,100	2,100
6443 Equipment Rent/Lease	3,000	5,300	3,000
6562 BH CC Processing Fees	3,000	5,200	4,000
6581 Refunds	-	2,500	-
6651 Postage	50		50
6570 Travel	-	345	400
6571 Mileage	150	150	200
6572 Training	150	440	1,500
6794 Capital Outlay - Equipment	-	3,200	6,500
<i>Subtotal</i>	8,450	19,235	17,750
Total Expenditures	293,641	293,641	314,697
Net Excess (Deficit)	0	0	0
Use of Blue Hole Fund Balance	0	0	0
Net Excess (Deficit)	0	0	0

CITY OF WIMBERLEY
BLUE HOLE DEVELOPMENT FUND BUDGET
FISCAL YEAR 2018

REVENUES		<i>Approved FY 2017 Budget</i>	<i>Amended FY 2017 Budget</i>	<i>Approved FY 2018 Budget</i>
<i>Interest</i>				
5611 Interest Revenue		40	40	40
<i>Subtotal</i>		40	40	40
Total Revenues		40	40	40
EXPENDITURES		<i>Approved FY 2017 Budget</i>	<i>Amended FY 2017 Budget</i>	<i>Approved FY 2018 Budget</i>
<i>Other Services & Charges</i>				
6797 Capital Outlay- Facilities		25,000	25,000	-
<i>Subtotal</i>		25,000	25,000	-
Total Expenditures		25,000	25,000	-
Use of <i>Development Fund</i> Fund Balance		(24,960)	(24,960)	40

**CITY OF WIMBERLEY
WASTEWATER FUND BUDGET
FISCAL YEAR 2018**

REVENUES		Approved FY 2017 Budget	Amended FY 2017 Budget	Approved FY 2018 Budget
<i>Charges for Services</i>				
5400	Service Fees	118,776	118,776	118,776
	<i>Subtotal</i>	118,776	118,776	118,776
<i>Interest</i>				
5611	Interest Revenue	130	130	130
	<i>Subtotal</i>	130	130	130
<i>Other Income</i>				
5799	Operating Transfer In	132,871	132,871	306,760
XXXX	Revenue Bond Transfer In			82,213
	<i>Subtotal</i>	132,871	132,871	388,973
Total Revenues		251,777	251,777	507,879
EXPENDITURES		Approved FY 2017 Budget	Amended FY 2017 Budget	Approved FY 2018 Budget
<i>Supplies & Maintenance</i>				
6374	Contract Services	99,000	101,000	99,000
6410	Utilities	10,000	8,300	10,000
6411	Telephone		140	
6589	Records Management		150	
6610	General Operating Supplies	-	-	-
6660	Office Supplies	-	-	-
	<i>Subtotal</i>	109,000	109,590	109,000
<i>Other Services & Charges</i>				
XXXX	Project Manager - Wastewater project		-	175,000
6797	Capital Outlay- Facilities	31,250	129,000	31,250
6792	Capital Outlay-Other	-	-	-
6900	Wastewater Debt Service Principle	98,311	95,000	100,510
6901	Wastewater Debt Service Interest	3,311	6,772	
6990	Operating Transfer Out	-	-	-
	<i>Subtotal</i>	132,872	230,772	306,760
Total Expenditures		241,872	340,362	415,760
Transfer In (Fund Balance)			88,585	
NET EXCESS (DEFICIT)		9,905	-	92,119

CITY OF WIMBERLEY
JUDICIAL EFFICIENCY FUND BUDGET
FISCAL YEAR 2018

REVENUE		<i>Approved FY 2017 Budget</i>	<i>Amended FY 2017 Budget</i>	<i>Approved FY 2018 Budget</i>
<i>Fines</i>				
5517 Judicial Efficiency Fees		1,000	1,000	1,000
	<i>Subtotal</i>	1,000	1,000	1,000
Total Revenue		1,000	1,000	1,000
EXPENDITURES		<i>Approved FY 2017 Budget</i>	<i>Amended FY 2017 Budget</i>	<i>Approved FY 2018 Budget</i>
<i>Supplies & Maintenance</i>				
6660 Office Supplies		1,000	1,000	1,000
	<i>Subtotal</i>	1,000	1,000	1,000
Total Expenditures		1,000	1,000	1,000
Net Excess (Deficit)		0	0	0

**CITY OF WIMBERLEY
MUNICIPAL COURT TECHNOLOGY FUND BUDGET
FISCAL YEAR 2018**

REVENUE		<i>Approved FY 2017 Budget</i>	<i>Amended FY 2017 Budget</i>	<i>Approved FY 2018 Budget</i>
<i>Fines</i>				
5514 Court Technology		1,400	1,400	500
Total Revenue		1,400	1,400	500
EXPENDITURES		<i>Approved FY 2017 Budget</i>	<i>Amended FY 2017 Budget</i>	<i>Approved FY 2018 Budget</i>
<i>Other Services & Charges</i>				
6532 Office Technology		1,400	1,400	500
Total Expenditures		1,400	1,400	500
Net Excess(Deficit)		0	0	0

CITY OF WIMBERLEY
MUNICIPAL COURT BUILDING SECURITY FUND BUDGET
FISCAL YEAR 2018

REVENUE	<i>Approved FY 2017 Budget</i>	<i>Amended FY 2017 Budget</i>	<i>Approved FY 2018 Budget</i>
<i>Fines</i>			
5515 Building Security Fees	1,050	1,050	1,050
Total Revenue	1,050	1,050	1,050
EXPENDITURES	<i>Approved FY 2017 Budget</i>	<i>Amended FY 2017 Budget</i>	<i>Approved FY 2018 Budget</i>
<i>Other Services & Charges</i>			
6790 Capital Outlay - Furnishings	1,050	1,050	1,050
Total Expenditures	1,050	1,050	1,050
Net Excess(Deficit)	0	0	0

**CITY OF WIMBERLEY
MUNICIPAL COURT CHILD SAFETY FUND BUDGET
FISCAL YEAR 2018**

REVENUE	<i>Approved FY 2017 Budget</i>	<i>Amended FY 2017 Budget</i>	<i>Approved FY 2018 Budget</i>
5516 Child Safety Fees	1,000	1,000	500
<i>Total Revenue</i>	1,000	1,000	500
EXPENDITURES			
6614 Signage	500	500	250
6551 Printing	500	500	250
<i>Total Expenditures</i>	1,000	1,000	500
Net Excess (Deficit)	0	0	0

CITY OF WIMBERLEY
FM 2325 SIDEWALK FUND BUDGET
FISCAL YEAR 2018

REVENUES	<i>Approved FY 2017 Budget</i>	<i>Amended FY 2017 Budget</i>	<i>Approved FY 2018 Budget</i>
<i>Interest</i>			
5611 Interest Revenue	2	2	2
Total Revenues	2	2	2
EXPENDITURES			
<i>Other Services & Charges</i>			
6797 Capital Outlay- Facilities	0	0	0
6794 Capital Outlay -Equipment	0	0	0
6798 Capital Outlay - Development	0	0	0
Total Expenditures	0	0	0
Use of <i>Develoepment Fund</i> Fund Balance	2	2	2