

**VILLAGE OF WIMBERLEY, TEXAS
FISCAL YEAR 2007 BUDGET RESOLUTION**

R-14-2006

WHEREAS, the proposed budget was filed by the City Administrator with the City Secretary on July 31, 2006; and,

WHEREAS, on August 26, 2006, the City Secretary published notice in the Village of Wimberley's (the "Village") official newspaper, of a public hearing regarding the Village Fiscal Year 2007 Budget Resolution in accordance with Section 102.0065(a) of the Texas Local Government Code; and,

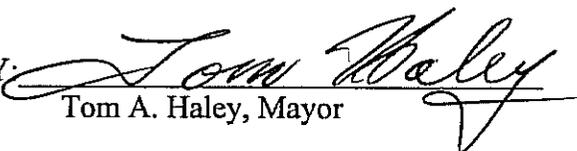
WHEREAS, public hearing was held on September 5, 2006, by the City Council regarding the Village's proposed budget (the "Proposed Budget") at which time all citizens had the opportunity to be heard and participate.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE VILLAGE OF WIMBERLEY:

1. That the Proposed Budget, as amended, for the Village, filed by the City Administrator with the City Secretary on July 31, 2006, is hereby approved and adopted by the City Council as the Annual Budget for the Fiscal Year 2007, which begins on October 1, 2006 and ends on September 30, 2007.
2. That the balances in each of the separate funds of the Budget for Fiscal Year 2006, shall carry forward, as applicable, to the respective categories for the Proposed Budget for Fiscal Year 2007.
3. That the budget will be reviewed by City Council in April 2007 to determine what adjustments, if any, are required.

PASSED AND APPROVED on this 18 day of September, 2006 by a vote of 4 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of the Village of Wimberley, Texas.

VILLAGE OF WIMBERLEY

BY: 
Tom A. Haley, Mayor

ATTEST:


Cyndi Brown, Acting City Secretary

APPROVED AS TO FORM:

Patty L. Akers, City Attorney
Village of Wimberley, Texas

VILLAGE OF WIMBERLEY
 PROPOSED BUDGET 2006/2007 - GENERAL FUND
 As of 18 September 2006

REVENUES	<u>2005/2006 ANNUAL BUDGET</u>	<u>PROPOSED BUDGET</u>
501 Sales & Use Tax	\$ 423,000.00	\$ 462,175.00
503 Mixed Beverage Tax	9,000.00	9,000.00
504 Franchise Fees	155,000.00	180,000.00
505 Building Permits	18,000.00	19,000.00
506 Building Inspections	18,000.00	18,000.00
508 Interest Income	6,000.00	7,500.00
509 Plan Reviews	12,000.00	12,000.00
511 Sign Permits	3,250.00	3,750.00
512 Subdivision	2,000.00	2,000.00
513 Zoning	8,000.00	8,000.00
514 Copies/Maps/Misc.	700.00	800.00
516 Municipal Court Fines	1,000.00	1,500.00
518 Misc. Income	225.00	225.00
540 Blue Hole Summer Program	20,000.00	5,000.00
590 Sale of Capital Asset	-	
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TOTAL REVENUES	<u>676,175.00</u>	<u>728,950.00</u>

EXPENDITURES

ADMINISTRATION EXPENDITURES

602 City Administrator	66,656.00	70,720.00
603 City Secretary	30,236.00	33,280.00
604 Receptionist/Clerk	22,000.00	23,920.00
		20,800.00
605 Intern	-	1,200.00
		11,700.00
606 Mileage	500.00	500.00
607 Payroll Taxes	9,095.00	10,707.84
608 Training-Travel	1,000.00	1,500.00
609 Dues (TML & City Mgr Assoc.)	2,000.00	2,000.00
610 Public Notices	4,000.00	4,000.00
611 Printing	400.00	500.00
612 Telephone	5,500.00	5,500.00
613 Copies	300.00	400.00
614 Rent	36,000.00	55,000.00
615 Cleaning	3,500.00	3,500.00

VILLAGE OF WIMBERLEY
 PROPOSED BUDGET 2006/2007 - GENERAL FUND
 As of 18 September 2006

	<u>2005/2006 ANNUAL BUDGET</u>	<u>PROPOSED BUDGET</u>
616 Office Supplies	5,500.00	5,000.00
617 Utilities	4,000.00	4,500.00
618 Equipment Leases	4,200.00	4,200.00
619 Water Cooler	700.00	700.00
620 Postage	4,500.00	5,000.00
621 Insurance	4,500.00	4,500.00
622 Records Management	2,000.00	1,500.00
623 Office Technology	1,500.00	1,500.00
624 Capital Outlay - Furnishings	1,500.00	3,000.00
625 Capital Outlay - Technology	1,200.00	7,000.00
628 Technology Consultant	1,500.00	1,500.00
629 Pay Comparability Adjustment	12,000.00	-
631 Health Care	6,000.00	9,600.00
632 Signs/Zoning	-	-
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TOTAL ADMINISTRATION EXPENDITURES	230,287.00	293,227.84
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LEGAL DEPARTMENT EXPENDITURES		
641 Legal	63,000.00	50,000.00
649 Operating Transfer-Out	-	-
Total Legal	<hr/> 63,000.00	<hr/> 50,000.00
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COUNCIL - BOARD EXPENDITURES		
651 Association Dues	1,000.00	1,000.00
652 Training	2,500.00	2,500.00
653 Town Hall Meetings	-	-
654 Election	2,000.00	3,000.00
655 Financial Management Services	13,200.00	13,200.00
656 Audit	11,000.00	11,000.00
657 Public Satisfaction Survey	7,000.00	-
658 Planning	8,000.00	-
659 Recording Secretary	500.00	500.00
660 Economic Development	8,000.00	2,800.00
661 Public Relations/Receptions	500.00	500.00
662 Public Information	<hr/> 5,000.00	<hr/> 7,000.00
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TOTAL COUNCIL -BOARD		

VILLAGE OF WIMBERLEY
 PROPOSED BUDGET 2006/2007 - GENERAL FUND
 As of 18 September 2006

	2005/2006 ANNUAL BUDGET	PROPOSED BUDGET
737 Ranch Road 12 Mitigation	3,000.00	-
Total Roads	<u>139,800.00</u>	<u>147,400.00</u>
 <i>Water/Wastewater</i>		
752 Water Quality Testing	23,340.00	23,340.00
753 Wastewater System Start-up	-	-
754 Map Services	-	-
755 Water/Wasetwater Purchases	-	-
756 Public Restroom Wastewater	10,000.00	10,000.00
Total Water/Wastewater	<u>33,340.00</u>	<u>33,340.00</u>
 TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES		
	<u>215,282.00</u>	<u>282,010.16</u>
 PUBLIC SAFETY/COURTS EXPENDITURES		
801 Municipal Court Judge	2,000.00	2,000.00
802 City Prosecutor	1,500.00	1,500.00
803 Emergency Preparedness	2,000.00	1,000.00
804 Training	2,500.00	4,000.00
806 Animal Control	1,000.00	6,000.00
 TOTAL PUBLIC SAFETY/COURTS EXPENDITURES		
	<u>9,000.00</u>	<u>14,500.00</u>
 PARKS & RECREATION EXPENDITURES		
851 Assistant to City Admin	29,175.00	-
852 Health Benefits	2,100.00	-
853 Payroll Taxes	2,231.00	-
854 Mileage	200.00	-
855 Public Information	-	-
856 Parks Research & Development	10,000.00	-
857 Trails Master Plan	-	-
858 Blue Hole Master Plan	-	-
859 Nature Trail Operations	2,000.00	8,000.00
860 Blue Hole Summer Program	20,000.00	4,000.00
 TOTAL PARKS & RECREATION EXPENDITURES		
	<u>65,706.00</u>	<u>12,000.00</u>

VILLAGE OF WIMBERLEY
PROPOSED BUDGET 2006/2007 - GENERAL FUND
As of 18 September 2006

	<u>2005/2006 ANNUAL BUDGET</u>	<u>PROPOSED BUDGET</u>
TOTAL EXPENDITURES	<u>676,175.00</u>	<u>728,738.00</u>
Net Excess (Deficit)	<u>\$ -</u>	<u>\$ 212.00</u>