

RESOLUTION NO. R-05-2010

**A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS
ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011**

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 16th day of September, 2010.

THE CITY OF WIMBERLEY, TEXAS

By: Bob Flocke
Bob Flocke, Mayor

ATTEST:

Cara McPartland
Cara McPartland, City Secretary



Exhibit "A"

CITY OF WIMBERLEY APPROVED FISCAL YEAR 2011 BUDGET GENERAL FUND

	APPROVED BUDGET FY 2010	AMENDED BUDGET FY 2010	APPROVED BUDGET FY 2011
REVENUES			
Sales & Use Tax	\$ 522,300.00	\$ 522,300.00	\$ 522,300.00
Mixed Beverage Tax	10,000.00	10,000.00	10,000.00
Interest Income	12,000.00	2,500.00	5,000.00
Misc. Income	12,500.00	12,500.00	12,500.00
Building Permits	15,000.00	15,000.00	15,838.00
Building Inspections	17,500.00	17,500.00	17,500.00
Fire Inspections	5,000.00	-	5,000.00
Plan Reviews	15,000.00	10,000.00	15,000.00
Beer & Wine Permits	3,000.00	2,000.00	3,000.00
Sign Permits	3,500.00	2,500.00	2,500.00
Subdivision	10,000.00	5,000.00	10,000.00
Zoning	7,500.00	6,000.00	4,500.00
Copies/Maps/Misc.	500.00	-	500.00
Municipal Court/Costs Fines	5,000.00	1,000.00	30,000.00
Franchise Fees	230,000.00	220,000.00	235,000.00
Health Fees	17,500.00	-	15,000.00
Food Permits	-	12,900.00	-
Septic Lease/Permits	-	5,100.00	-
Community Center Rental Fees	45,000.00	40,000.00	63,484.00
Parking Lot Lease	1,200.00	1,200.00	1,200.00
	932,500.00	885,500.00	968,322.00
TOTAL REVENUES			
EXPENDITURES			
ADMINISTRATION EXPENDITURES			
<i><u>Personnel</u></i>			
City Administrator	95,000.00	95,000.00	95,000.00
City Secretary	37,000.00	37,000.00	37,740.00
Receptionist/Clerk	29,204.00	29,204.00	29,789.00
Fire Marshal (Contract Labor)	5,000.00	-	5,000.00
Payroll Taxes	12,770.00	12,770.00	13,246.00
TMRS	5,336.00	5,336.00	5,380.00
Health Benefits	8,544.00	8,544.00	8,544.00
<i><u>Total Personnel</u></i>	192,854.00	187,854.00	194,699.00
 <i><u>Operating</u></i>			
Dues (TML & City Mgr Assoc.)	3,000.00	3,000.00	3,000.00
Public Notices	4,500.00	6,000.00	4,500.00
Printing	500.00	1,000.00	500.00
Telephone	5,187.00	6,400.00	4,209.00
Copies	750.00	500.00	750.00
Rent	55,000.00	33,000.00	6,300.00
Cleaning	5,200.00	5,200.00	5,200.00
Office Supplies	4,000.00	2,500.00	3,000.00
Utilities	6,000.00	8,000.00	9,372.00
Equipment Leases	4,600.00	4,000.00	4,416.00
Water Cooler	650.00	500.00	550.00

Postage	2,500.00	1,000.00	1,750.00
Insurance	13,750.00	13,750.00	15,000.00
Records Management	2,500.00	2,600.00	6,708.00
Office Technology	4,200.00	3,500.00	4,124.00
Moving Expenses	-	5,630.00	-
Security Expense	800.00	800.00	1,000.00
Technology Consultant	3,350.00	1,000.00	750.00
Pay Comparability Adjustment	1,000.00	1,000.00	1,000.00
Capital Outlay - Furnishings	500.00	-	1,536.00
Capital Outlay - Technology	2,000.00	2,000.00	1,390.00
Capital Outlay - Other	-	403,400.00	-
Mileage	500.00	293.00	500.00
Training-Travel	1,500.00	2,200.00	1,500.00
Contract Labor	-	1,500.00	-
Repairs & Maintenance	-	1,500.00	8,000.00
Signs/Zoning	-	-	-
Refunds	-	4,000.00	-
<u>Total Operating</u>	<u>121,987.00</u>	<u>510,273.00</u>	<u>85,055.00</u>
TOTAL ADMINISTRATION EXPENDITURES	<u>314,841.00</u>	<u>698,127.00</u>	<u>279,754.00</u>

LEGAL DEPARTMENT EXPENDITURES

Legal	55,000.00	45,000.00	45,000.00
Operating Transfer-Out	-	-	-
TOTAL LEGAL	<u>55,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>

COUNCIL - BOARD EXPENDITURES

Association Dues	-	-	-
Training	1,000.00	1,000.00	1,000.00
Town Hall Meetings	-	-	-
Election	3,200.00	3,200.00	3,500.00
Financial Management Services	12,000.00	12,000.00	12,000.00
Audit	13,500.00	17,000.00	13,500.00
Public Satisfaction Survey	2,500.00	-	-
Planning	-	-	-
Recording Secretary	-	-	-
Economic Development	-	-	-
Public Relations/Receptions	4,500.00	6,668.00	1,000.00
Public Information	-	-	-
Visitor Center Support	-	-	-
Fitness Council Expenditures	5,000.00	58.00	-
TOTAL COUNCIL -BOARD EXPENDITURES	<u>41,700.00</u>	<u>39,926.00</u>	<u>31,000.00</u>

BUILDING DEPARTMENT EXPENDITURES

Contract Inspector	17,500.00	19,500.00	17,500.00
Site Plan Reviews	15,000.00	14,000.00	15,000.00
Building Code Books	-	-	-
TOTAL BUILDING DEPARTMENT EXPENDITURES	<u>32,500.00</u>	<u>33,500.00</u>	<u>32,500.00</u>

PUBLIC WORKS/CODE ENFORCEMENT
EXPENDITURES

Public Works

Personnel

Salaries-Planning Director	-	-	-
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Salaries-Code Enforcement & Permitting	28,121.00	28,121.00	28,684.00
Salaries-Asst. to Planning Director	-	-	-
Salaries-GIS/Permitting Clerk	32,240.00	32,240.00	32,885.00
Payroll Taxes	4,708.00	4,708.00	5,019.00
TMRS - Public Works	1,998.00	1,998.00	2,038.00
Health Benefits	4,800.00	4,800.00	4,800.00
<u>Total Personnel</u>	<u>71,867.00</u>	<u>71,867.00</u>	<u>73,426.00</u>

Operating

Mileage	250.00	-	250.00
Training	500.00	-	500.00
Certificates	-	-	-
Supplies - Public Works	500.00	500.00	500.00
Fuel	2,000.00	1,200.00	1,500.00
Tools	500.00	100.00	500.00
Capital Outlay-Equipment			3,000.00
Vehicle Maintenance	500.00	250.00	500.00
<u>Total Operating</u>	<u>4,250.00</u>	<u>2,050.00</u>	<u>6,750.00</u>
<u>Total Public Works</u>	<u>76,117.00</u>	<u>73,917.00</u>	<u>80,176.00</u>

Roads

Road Maintenance	85,000.00	85,000.00	85,000.00
Transfer to Road Maintenance Reserve	20,000.00	20,000.00	-
Road Engineering	6,000.00	7,721.00	7,500.00
Road Insurance	-	-	-
Mowing/Tree Trimming	10,500.00	10,000.00	8,500.00
Signs/Barricades	3,500.00	3,500.00	4,000.00
Parking Lot Lease	1,200.00	1,200.00	1,200.00
Master Planning Traffic Studies	-	-	-
Survey Services	50,000.00	65,000.00	25,000.00
Contract Labor	-	1,000.00	-
Ranch Road 12 Mitigation	-	-	-
Capital Outlay Roads	250,000.00	240,000.00	201,894.00
Capital Outlay Sidewalks	25,000.00	-	-
<u>Total Roads</u>	<u>451,200.00</u>	<u>433,421.00</u>	<u>333,094.00</u>

Water/Wastewater

Water Quality Testing	1,500.00	500.00	500.00
Wastewater System Start-up	-	-	-
Map Services	-	-	-
Water/Wastewater Purchases	-	-	-
Public Restroom Wastewater	6,000.00	5,000.00	4,625.00
<u>Total Water/Wastewater</u>	<u>7,500.00</u>	<u>5,500.00</u>	<u>5,125.00</u>

TOTAL PUBLIC WORKS/CODE
ENFORCEMENT EXPENDITURES

	<u>534,817.00</u>	<u>512,838.00</u>	<u>418,395.00</u>
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PUBLIC SAFETY/COURTS EXPENDITURES

Personnel

Salaries - City Marshall	-	-	-
Contract Labor	-	1,500.00	15,600.00
Payroll Taxes	-	-	-
TMRS City Contribution	-	-	-
Health Benefits	-	-	-
<u>Total Personnel</u>	<u>-</u>	<u>1,500.00</u>	<u>15,600.00</u>

Operating

Municipal Court Judge	1,200.00	500.00	5,000.00
City Prosecutor	2,610.00	1,500.00	6,500.00
Emergency Plan	-	-	-
Training	2,500.00	500.00	3,000.00
Animal Control	6,000.00	6,000.00	6,000.00
Fuel	-	42.00	-
Supplies	-	132.00	1,000.00
Vehicle Maintenance & Repair	-	28.00	-
Capital Outlay - Vehicles	12,552.00	19,032.00	-
Capital Outlay - Equipment	-	-	-
Capital Outlay - Technology	-	-	-
Sanitarian (Contract Labor)	15,000.00	15,000.00	15,000.00
<u>Total Operating</u>	<u>39,862.00</u>	<u>42,734.00</u>	<u>36,500.00</u>
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	<u>39,862.00</u>	<u>44,234.00</u>	<u>52,100.00</u>

PARKS & RECREATION EXPENDITURES

Personnel

Assistant to City Admin	-	-	-
Health Benefits	-	-	-
Payroll Taxes	-	-	-
<u>Total Personnel</u>	<u>-</u>	<u>-</u>	<u>-</u>

Operating

Mileage	-	-	-
Public Information	-	-	-
Parks Research & Development	500.00	500.00	5,000.00
Trails Master Plan	-	-	-
Nature Trail Operations	5,000.00	3,500.00	2,500.00
<u>Total Operating</u>	<u>5,500.00</u>	<u>4,000.00</u>	<u>7,500.00</u>

TOTAL PARKS & RECREATION
EXPENDITURES

<u>5,500.00</u>	<u>4,000.00</u>	<u>7,500.00</u>
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COMMUNITY CENTER EXPENDITURES

Personnel

Salaries - Director	18,231.00	22,000.00	18,231.00
Salaries - Maintenance	35,182.00	25,000.00	35,182.00
Payroll Taxes	4,177.00	4,177.00	4,177.00
TMRS	1,165.00	1,165.00	1,165.00
Health Benefits	2,400.00	1,400.00	2,400.00
Contract Labor	750.00	2,266.00	750.00
<u>Total Personnel</u>	<u>61,905.00</u>	<u>56,008.00</u>	<u>61,905.00</u>

Operating

Advertising	5,000.00	5,000.00	5,000.00
Printing	-	150.00	-
Telephone	-	750.00	-
Cleaning	-	3,410.00	-
Office Supplies	2,500.00	1,500.00	2,500.00
Utilities	26,068.00	28,000.00	26,068.00
Postage	-	-	-

Office Technology	-	500.00	-
Security Expense	1,100.00	1,200.00	1,100.00
Maintenance & Repair	2,000.00	2,000.00	2,000.00
Supplies	3,500.00	3,500.00	3,500.00
Dues & Memberships	-	150.00	-
Public Relations/Receptions	-	1,000.00	-
<i>Total Operating</i>	<u>40,168.00</u>	<u>47,160.00</u>	<u>40,168.00</u>
TOTAL COMMUNITY CENTER EXPENDITURES	<u>102,073.00</u>	<u>103,168.00</u>	<u>102,073.00</u>
TOTAL EXPENDITURES	<u>1,126,293.00</u>	<u>1,480,793.00</u>	<u>968,322.00</u>
TRANSFER IN (FUND BALANCE)	193,793.00	595,293.00	-
Net Excess (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF WIMBERLEY
APPROVED FISCAL YEAR 2011 BUDGET
BLUE HOLE OPERATING FUND

	<u>Approved FY 2010 Budget</u>	<u>Amended FY 2010 Budget</u>	<u>Approved FY 2011 Budget</u>
REVENUES			
Interest Income	\$ 500.00	\$ 500.00	\$ 500.00
Misc Income	-	-	-
Designated Funds	-	-	-
Grant Funds	-	-	-
Gate Fees	60,000.00	80,000.00	80,000.00
Rental Fees	2,000.00	-	750.00
	<u>62,500.00</u>	<u>\$80,500.00</u>	<u>81,250.00</u>
TOTAL REVENUES			
EXPENDITURES			
Refunds	-	52.00	-
Blue Hole Master Plan	-	-	-
Contract Labor/Wages	23,455.00	23,455.00	24,075.00
Utilities	1,500.00	1,500.00	3,500.00
Mowing	2,500.00	2,500.00	2,000.00
Operating Supplies	2,045.00	2,045.00	5,000.00
Contract Services	27,000.00	27,000.00	-
Rental	1,500.00	1,500.00	1,500.00
Materials	2,000.00	2,000.00	2,000.00
Public Restroom Facilities	2,500.00	3,500.00	-
Capital Outlay - Equipment	-	-	43,175.00
	<u>62,500.00</u>	<u>63,552.00</u>	<u>81,250.00</u>
TOTAL BLUE HOLE PARKLAND EXPENDITURES			
Net Excess (Deficit)	<u>\$ -</u>	<u>\$ 16,948.00</u>	<u>\$ -</u>

CITY OF WIMBERLEY
 APPROVED FISCAL YEAR 2011 BUDGET
 BLUE HOLE DEVELOPMENT FUND

	Approved FY 2010 Budget	Amended FY 2010 Budget	Approved FY 2011 Budget
REVENUES			
Interest Income	\$ 4,500.00	\$ 2,000.00	\$ 2,500.00
Misc Income	-	-	-
Designated Funds	-	-	131,125.00
Grant Funds	1,131,125.00	-	2,000,000.00
Transfer from Fund Balance	-	445,259.00	-
TOTAL REVENUES	1,135,625.00	447,259.00	2,133,625.00
EXPENDITURES			
Contract Labor/Wages	-	-	-
Contract Services	321,125.00	447,259.00	85,000.00
Capital Outlay - Equipment	14,500.00	0.00	-
Capital Outlay - Development	800,000.00	0.00	2,048,625.00
TOTAL BLUE HOLE PARKLAND EXPENDITURES	1,135,625.00	447,259.00	2,133,625.00
Net Excess (Deficit)	\$ -	\$ -	\$ -

CITY OF WIMBERLEY
 APPROVED FISCAL YEAR 2011 BUDGET
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

	Approved FY 2010 Budget	Amended FY 2010 Budget	Approved FY 2011 Budget
COURT TECHNOLOGY			
<u>REVENUES</u>			
Court Technology Fees	\$ 2,500.00	\$ 2,500.00	\$ 850.00
TOTAL REVENUES	<u>2,500.00</u>	<u>2,500.00</u>	<u>\$850.00</u>
<u>EXPENDITURES</u>			
Office Supplies	250.00	250.00	400.00
Office Technology	1,250.00	1,250.00	450.00
Capital Outlay -Technology	1,000.00	1,000.00	
TOTAL COURT TECHNOLOGY EXPENDITURES	<u>2,500.00</u>	<u>2,500.00</u>	<u>850.00</u>
Net Excess (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Approved FY 2010 Budget	Amended FY 2010 Budget	Approved FY 2011 Budget
BUILDING SECURITY			
<u>REVENUES</u>			
Building Security Fees	\$ 1,650.00	\$ 1,650.00	\$ 325.00
TOTAL REVENUES	<u>1,650.00</u>	<u>1,650.00</u>	<u>325</u>
<u>EXPENDITURES</u>			
Office Supplies	250.00	250.00	0
Security Expense	900.00	900.00	0
Capital Outlay -Furnishing	500.00	500.00	325
TOTAL COURT TECHNOLOGY EXPENDITURES	<u>1,650.00</u>	<u>1,650.00</u>	<u>325</u>
Net Excess (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Approved FY 2010 Budget	Amended FY 2010 Budget	Approved FY 2011 Budget
CHILD SAFETY			
<u>REVENUES</u>			
Child Safety Fees	\$ 1,950.00	\$ 1,950.00	\$ 350.00
TOTAL REVENUES	<u>1,950.00</u>	<u>1,950.00</u>	<u>350</u>
<u>EXPENDITURES</u>			
Printing	200.00	200.00	100
Contract Labor	1,500.00	1,500.00	0
Signage	250.00	250.00	250
TOTAL COURT TECHNOLOGY EXPENDITURES	<u>1,950.00</u>	<u>1,950.00</u>	<u>350</u>
Net Excess (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF WIMBERLEY
 APPROVED FISCAL YEAR 2011 BUDGET
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

	<u>Approved</u> <u>Approved</u> <u>FY 2010 Budget</u>	<u>Amended</u> <u>Amended</u> <u>FY 2010 Budget</u>	<u>Approved</u> <u>Approved</u> <u>FY 2011 Budget</u>
JUDICIAL EFFICIENCY			
<u>REVENUES</u>			
Judicial Efficiency Fees	\$ 100.00	\$ 100.00	\$ 20.00
TOTAL REVENUES	100.00	100.00	20
<u>EXPENDITURES</u>			
Office Supplies	100.00	100.00	20
Printing	-	-	
Signage	-	-	
TOTAL COURT TECHNOLOGY EXPENDITURES	100.00	100.00	20
Net Excess (Deficit)	\$ -	\$ -	\$ -