

**RESOLUTION NO. 15-2019**

**A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS  
ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR  
BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020**

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 5<sup>th</sup> day of September 2019.

THE CITY OF WIMBERLEY, TEXAS

By: Susan Jagers  
Susan B. Jagers, Mayor

ATTEST:

Laura J. Calcote  
Laura J. Calcote, City Secretary



EXHIBIT "A"  
CITY OF WIMBERLEY, TEXAS  
**FISCAL YEAR 2020 ANNUAL BUDGET**

**MAYOR**

Susan B. Jagers

**MAYOR PRO-TEM**

Rebecca Minnick

**COUNCIL MEMBERS**

William "Bo" Bowman

Craig Fore

Christine Byrne

Gary Barchfeld

**CITY ADMINISTRATOR**

Shawn Cox

**CITY SECRETARY**

Laura J. Calcote

On August 19, 2013, the Wimberley City Council approved an Ordinance authorizing the issuance and sale of \$650,000 in Combination Tax and Surplus Revenue Anticipation Notes (Series 2013) to fund the planning and design of a Central Wimberley Wastewater System. Additionally, on August 15, 2019, City Council approved an Ordinance authorizing the issuance of \$5,255,000 in combination general obligation and revenue refunding bonds (Series 2019) to fund construction of the Central Wimberley Wastewater Project. Both referenced Ordinances established an ad valorem tax to fund the debt service requirements on the notes. At this time, rather than utilize the authorized ad valorem tax to fund the required debt service, the City Council approved the use of existing City revenues to meet the City's debt obligation. That said, the Fiscal Year 2020 Annual Budget raises no ad valorem tax revenues. Prior to the City Council's August 19, 2013 action, the City of Wimberley did not have an established ad valorem tax.

**CITY COUNCIL RECORD VOTE (September 5, 2019)**

**FOR:** Rebecca Minnick, Craig Fore, Christine Byrne, Gary Barchfeld, William "Bo" Bowman

**AGAINST:** None

**ABSENT:** None

**CITY OF WIMBERLEY  
GENERAL FUND  
FY 2020 ADOPTED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Amended	FY 2020 Adopted
<b>Revenues</b>				
<u>Tax Revenue</u>				
5120	Sales & Use Tax	875,000	920,000	875,000
5131	Mixed Beverage Tax	9,500	15,128	15,000
5132	Hotel Occupancy Tax	-	-	-
5171	Franchise Tax	278,250	275,000	275,000
	Subtotal	<u>1,162,750</u>	<u>1,210,128</u>	<u>1,165,000</u>
<u>License &amp; Permit Fees</u>				
5211	Beer & Wine Permits	2,500	1,100	1,500
5212	Food Permits	12,700	12,500	12,500
5213	Septic Permits	13,900	12,000	12,000
5219	Sign Permits	2,230	2,000	2,000
5221	Building Permits	33,800	48,000	26,500
5222	Short-Term Rental	-	-	-
	Subtotal	<u>65,130</u>	<u>75,600</u>	<u>54,500</u>
<u>Service Fees</u>				
5410	CC Convenience Fee	200	600	200
5413	Zoning	12,600	15,500	8,500
5414	Subdivision	1,500	2,000	2,000
5415	Copies/Maps/Misc.	-	-	-
5416	Building Inspections	22,800	22,000	22,000
5417	Plan Reviews	18,900	17,500	17,500
5424	Fire Inspections	-	-	-
5475	WCC Rental Fees	50,000	55,000	55,000
	Subtotal	<u>106,000</u>	<u>112,600</u>	<u>105,200</u>
<u>Court Costs, Fees &amp; Charges</u>				
5411	Court Costs, Fees & Charges	600	1,000	1,000
	Subtotal	<u>600</u>	<u>1,000</u>	<u>1,000</u>
<u>Other Income</u>				
5611	Interest Revenues	3,200	4,000	1,000
5620	Parking Lot Lease	-	-	-
5630	Restroom Revenue	-	-	-
5701	Other/Misc. Revenue	13,900	75,000	4,000
5900	Designated funds	-	-	-
5901	FEMA Designated Funds	-	-	-
	Subtotal	<u>17,100</u>	<u>79,000</u>	<u>5,000</u>
	<b>Total Revenues</b>	<b><u>1,351,580</u></b>	<b><u>1,478,328</u></b>	<b><u>1,330,700</u></b>

**CITY OF WIMBERLEY  
GENERAL FUND  
FY 2020 ADOPTED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Amended	FY 2020 Adopted
<b>Expenditures</b>				
<b>Administration - 15</b>				
<u>Personnel Services</u>				
6110	City Administrator	56,300	95,000	95,000
6120	City Secretary	60,000	63,000	64,890
6130	Financial Clerk	36,400	40,000	41,200
6210	Health Care	20,000	21,000	27,000
6220	Payroll Taxes	13,000	15,147	15,383
6230	TMRS	11,100	15,979	16,228
6250	Unemployment compensation	725	487	487
	Subtotal	197,525	250,613	260,189
<u>Supplies &amp; Maintenance</u>				
6410	Utilities	7,500	7,500	7,080
6430	Bldg. Repairs/Maintenance	8,750	1,500	3,000
6433	Equip Maintenance	-	-	-
6442	Water Cooler	600	600	600
6521	Security Expense	853	853	853
6610	General/Operating Supplies	2,700	1,500	2,000
6660	Office Supplies	2,000	1,500	3,000
6791	Capital Outlay - Technology	12,000	-	13,750
6792	Capital Outlay - Other	4,552	25,000	15,000
	Subtotal	38,955	38,453	45,283
<u>Other Services &amp; Charges</u>				
6270	Annual/Assoc Dues	3,100	3,000	3,376
6340	Technology consultant	7,200	3,000	5,034
6370	Contract Services	86,000	-	-
6411	Telephone	3,250	3,300	2,880
6420	Office Cleaning	5,200	5,300	5,300
6441	Storage rent	6,600	4,900	4,620
6443	Equipment Rent/Lease	8,506	7,500	5,838
6444	Parking Lot Lease	1,200	1,200	1,200
6520	Insurance	21,535	26,605	26,650
6531	Public Notices	7,500	5,000	5,000
6532	Office Technology	21,000	21,000	16,979
6540	Advertising	152	-	-
6551	Printing	500	150	500
6552	Copies	350	50	-
6562	CC Processing Fees	200	600	200
6569	Vehicle Allowance/Moving Exp	6,500	6,000	6,000
6570	Travel	2,000	2,200	2,698
6571	Mileage	4,200	1,350	1,560
6572	Training	2,000	1,600	1,050

**CITY OF WIMBERLEY  
GENERAL FUND  
FY 2020 ADOPTED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Amended	FY 2020 Adopted
6573	Tuition Reimbursement	1,390	-	-
6580	Pay Comparability Adj		-	-
6581	Refunds	1,100	2,700	500
6583	Fuel	-	-	-
6589	Records Management	4,250	-	-
6651	Postage	1,500	750	1,000
6700	Bad Debt Expense	283	-	-
	Subtotal	<u>195,516</u>	<u>96,205</u>	<u>90,385</u>
	<u>Transfer Out</u>			
6990	Operating Transfer Out	306,760	402,703	173,000
	Subtotal	<u>306,760</u>	<u>402,703</u>	<u>173,000</u>
	<b>Total Administration</b>	<b><u>738,756</u></b>	<b><u>787,974</u></b>	<b><u>568,857</u></b>
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<b>Legal - 16</b>				
	<u>Other Services &amp; Charges</u>			
6350	Legal	200,000	175,000	190,000
	Subtotal	<u>200,000</u>	<u>175,000</u>	<u>190,000</u>
	<b>Total Legal</b>	<b><u>200,000</u></b>	<b><u>175,000</u></b>	<b><u>190,000</u></b>
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<b>Council/Boards - 17</b>				
	<u>Other Services &amp; Charges</u>			
6320	Financial Management Services	14,000	15,000	16,200
6340	Technology Consultant	-	10,000	10,000
6330	Audit	15,250	15,375	18,875
6382	Social Services Support	2,000	-	-
6533	Public Information	4,000	3,432	-
6541	Public Relations/Receptions	2,000	2,500	1,000
6572	Training	500	2,100	6,000
6590	Elections	3,307	5,900	6,000
6591	Planning	20,294	-	-
	Subtotal	<u>61,351</u>	<u>54,307</u>	<u>58,075</u>
	<b>Total Council/Board</b>	<b><u>61,351</u></b>	<b><u>54,307</u></b>	<b><u>58,075</u></b>
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<b>Building - 18</b>				
	<u>Other Services &amp; Charges</u>			
6360	Contract Inspector	32,000	45,000	30,000
6582	Site Plan Reviews	10,000	7,500	8,000
	Subtotal	<u>42,000</u>	<u>52,500</u>	<u>38,000</u>
	<b>Total Building</b>	<b><u>42,000</u></b>	<b><u>52,500</u></b>	<b><u>38,000</u></b>

**CITY OF WIMBERLEY  
GENERAL FUND  
FY 2020 ADOPTED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Amended	FY 2020 Adopted
<b>Public Safety - 21</b>				
<u>Personnel Services</u>				
6170	Salaries - City Marshall	-	-	-
6210	Health Care	-	-	-
6220	Payroll Taxes	-	-	-
6230	TMRS City Contribution	-	-	-
6250	Unemployment compensation	-	-	-
	Subtotal	-	-	-
<u>Supplies &amp; Maintenance</u>				
6431	Vehicle Maintenance & Repair	-	-	-
6583	Fuel	-	-	-
6610	General Operating Supplies	120	-	-
	Subtotal	120	-	-
<u>Other Services &amp; Charges</u>				
6370	Contract Services	73,010	74,254	75,524
6371	Sanitarian (Contract labor)	30,000	34,000	30,000
6373	Animal Control	6,000	6,000	6,000
6411	Telephone	-		
6570	Travel	-		
6571	Mileage	-		
6572	Training	-		
XXXX	Event Services	-	-	1,750
6794	Capital Outlay - Equip/Other	-		
	Subtotal	109,010	114,254	113,274
	<b>Total Public Safety</b>	<b>109,130</b>	<b>114,254</b>	<b>113,274</b>

**CITY OF WIMBERLEY  
GENERAL FUND  
FY 2020 ADOPTED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Amended	FY 2020 Adopted
<b>Municipal Court - 25</b>				
<u>Supplies &amp; Maintenance</u>				
6610	General Operating Supplies	1,000	-	750
6660	Office Supplies	-	-	-
6791	Capital Outlay - Technology	-	-	-
	Subtotal	1,000	-	750
<u>Other Services &amp; Charges</u>				
6270	Annual/Association Dues	-	-	-
6380	Municipal Court Judge	6,000	7,000	4,000
6381	City Prosecutor	1,000	5,000	5,000
6532	Office Tech/Software	-		4,200
6551	Printing	-		
6570	Travel/Hospitality	400		
6571	Mileage	-		
6572	Training	-		
6651	Postage/Shipping	-		
	Subtotal	7,400	12,000	13,200
<b>Total Municipal Court</b>		<b>8,400</b>	<b>12,000</b>	<b>13,950</b>

**CITY OF WIMBERLEY  
GENERAL FUND  
FY 2020 ADOPTED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Amended	FY 2020 Adopted
<b>Public Works - 30</b>				
<u>Personnel Services</u>				
6150	Salaries-Code Enforcement & Permitting	36,026	43,000	41,200
6160	Salaries-GIS/Permitting Clerk	55,000	57,750	59,483
6180	Salaries - Maintenance	7,500	12,200	15,450
6210	Health Care	16,500	12,480	18,000
6220	Payroll Taxes	7,150	8,641	8,884
6230	TMRS	6,750	9,115	9,372
6250	Unemployment Compensation	475	487	487
	Subtotal	129,401	143,673	152,876
<u>Supplies &amp; Maintenance</u>				
6431	Vehicle Maint/Insurance	350	600	600
6583	Fuel	1,600	1,800	2,000
6610	General Operating Supplies	1,100	700	1,500
6612	Tools	1,200	300	500
	Subtotal	4,250	3,400	4,600
<u>Other Services &amp; Charges</u>				
6270	Annual Dues/Subscriptions	-	300	385
6532	Office Tech Software	3,876	-	-
6570	Travel/Hospitality	500	850	650
6571	Mileage	450	450	275
6572	Training	300	500	350
6794	Capital Outlay-Equipment/Other	-	3,849	-
	Subtotal	5,126	5,949	1,660
	<b>Total Public Works</b>	<b>138,777</b>	<b>153,022</b>	<b>159,136</b>

**CITY OF WIMBERLEY  
GENERAL FUND  
FY 2020 ADOPTED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Amended	FY 2020 Adopted
<b>Public Works-Roads - 31</b>				
<u>Supplies &amp; Maintenance</u>				
6432	Road Maintenance	55,000	65,000	80,000
6433	Equipment Maintenance	250	250	250
6584	Mowing/Trimming	10,000	8,000	10,000
6611	Signs/Barricades	2,500	3,000	3,000
	Subtotal	67,750	76,250	93,250
<u>Other Services &amp; charges</u>				
6370	Contract Services	-	-	-
6372	Survey Services	4,250	13,380	-
6444	Parking Lot Lease	-	-	-
6470	Engineering - Roads	20,000	7,000	10,000
6520	Insurance	-	-	-
6792	Capital Outlay - Other	-	-	-
6795	Capital Outlay - Roads	60,000	150,000	100,000
6796	Capital Outlay - Sidewalks	-	-	-
	Subtotal	84,250	170,380	110,000
	<b>Total Public Works - Roads</b>	<b>152,000</b>	<b>246,630</b>	<b>203,250</b>

**CITY OF WIMBERLEY  
GENERAL FUND  
FY 2020 ADOPTED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Amended	FY 2020 Adopted
<b>Public Works-Water/Wastewater - 33</b>				
<u>Supplies &amp; Maintenance</u>				
6586	Quality Testing WW	2,500	2,600	2,600
6588	Public Restroom WW	35,000	36,000	36,000
	Subtotal	37,500	38,600	38,600
<u>Other Services &amp; charges</u>				
6561	State Sanitation Fees	500	-	-
6793	Capital Outlay - RR Trailer	38,420	-	-
	Subtotal	38,920	-	-
	<b>Total Public Works Water/Wastewater</b>	<b>76,420</b>	<b>38,600</b>	<b>38,600</b>
<b>Community Center - 51</b>				
<u>Personnel Services</u>				
6140	Salaries - Director	23,400	37,487	40,000
6180	Salaries - Maintenance	28,000	21,000	30,900
6210	Health Care	3,100	8,157	9,000
6220	Payroll Taxes	4,000	4,474	5,424
6230	TMRS	2,000	4,720	5,722
6250	Unemployment compensation	425	487	487
	Subtotal	60,925	76,325	91,533
<u>Supplies &amp; Maintenance</u>				
6410	Utilities	23,250	21,000	18,140
6430	Bldg. Repairs/Maintenance	7,000	8,700	5,000
6521	Security/Alarm Svs	2,000	2,000	2,000
6610	General/ Operating Supplies	4,500	2,000	3,000
6660	Office Supplies	500	500	500
6797	Capital Outlay - Facilities	-	-	25,000
6800	Capital Outlay - Equipment	-	-	2,000
	Subtotal	37,250	34,200	55,640
<u>Other Services &amp; Charges</u>				
6270	Annual/Assoc Dues	176	100	100
6370	Contract Services	625	-	-
6411	Telephone	1,800	1,500	720
6443	Equipment Leases	25	-	-
6532	Office Technology	2,000	2,300	2,422
6540	Advertising	2,500	2,500	2,500
6541	Public Relations/Receptions	400	250	-
6551	Printing	200	50	250
6651	Postage	50	-	100
6794	Capital Outlay - Equip/Other	-	7,225	-
	Subtotal	7,776	13,925	6,092
	<b>Total Community Center</b>	<b>105,951</b>	<b>124,450</b>	<b>153,265</b>

**CITY OF WIMBERLEY  
GENERAL FUND  
FY 2020 ADOPTED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Amended	FY 2020 Adopted
<b>Parks - 52</b>				
	<u>Supplies &amp; Maintenance</u>			
6410	Utilities	-	-	1,500
6430	Bldg. repairs/Maintenance	-	-	2,000
6585	Nature Trail/Old Baldy	3,600	10,300	-
6610	General Operating Supplies	-	-	600
	Subtotal	3,600	10,300	4,100
	<b>Total Parks</b>	<b>3,600</b>	<b>10,300</b>	<b>4,100</b>
	<b>Total Expenditures</b>	<b>1,636,385</b>	<b>1,769,037</b>	<b>1,540,506</b>
	<b>Excess (Deficit)</b>	<b>(284,805)</b>	<b>(290,709)</b>	<b>(209,806)</b>
	<b>Use of Fund Balance</b>	<b>284,805</b>	<b>290,709</b>	<b>209,806</b>
	<b>Net Excess (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF WIMBERLEY  
BLUE HOLE FUND  
FY 2020 ADOPTED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Amended	FY 2020 Adopted
<b>Revenues</b>				
<u>Tax Revenue</u>				
5472	Gate Fees	432,000	430,000	350,000
5474	Park Rental Fees	12,300	11,000	15,000
5476	Special Events/Activities	31,000	42,000	66,000
5479	Vending/Merchandise	12,300	7,500	7,500
	Subtotal	487,600	490,500	438,500
<u>Interest</u>				
5611	Interest Revenues	200	190	150
	Subtotal	200	190	150
<u>Other Income</u>				
5701	Other Revenue	8,500	5,000	6,500
5799	Operating Transfer In	-	101,572	-
5900	Designated Funds	-	-	-
	Subtotal	8,500	106,572	6,500
	<b>Total Revenues</b>	<b>496,300</b>	<b>597,262</b>	<b>445,150</b>

**Expenditures**

**Parks - 52**

<u>Personnel Services</u>				
6140	Salaries & Wages - Director	50,000	52,500	54,075
6180	Salaries & Wages - Nat. Res. & Park Main. I	35,000	36,750	37,853
6181	Salaries & Wages - Part-Time	76,749	74,300	107,177
6182	Salaries & Wages - Laborer	22,500	25,000	28,840
XXXX	Salaries & Wages - Oper. & Prog. Mgr.	-	31,000	31,930
6210	Health Care	27,000	37,440	36,000
6220	Payroll Taxes	14,256	15,625	19,880
6230	TMRS Contributions	7,800	11,722	12,323
6250	Unemployment compensation	1,100	1,299	1,299
	Subtotal	234,405	285,636	329,377
<u>Supplies &amp; Maintenance</u>				
6374	Contract Services	32,500	16,000	36,400
6410	Utilities	16,253	15,000	15,000
6431	Vehicle Maintenance	500	200	500
6433	Equipment Maintenance	500	100	500
6583	Fuel	1,200	900	800
6584	Mowing/Trimming	1,450	-	500
6610	General Supplies	25,000	20,000	20,000
6613	Materials	6,000	4,000	4,000
6615	Bldg. & Maintenance Supplies	4,500	100	1,500
6660	Office Supplies	600	400	500
	Subtotal	88,503	56,700	79,700

**CITY OF WIMBERLEY  
BLUE HOLE FUND  
FY 2020 ADOPTED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Amended	FY 2020 Adopted
	<u>Other Services &amp; Charges</u>			
6411	Telephone	2,900	2,700	2,400
6443	Equipment Rent/Lease	2,000	1,200	1,000
6532	Office Tech/Software	500	1,000	1,900
6562	BH CC Processing Fees	20,000	17,500	13,000
6581	Refunds	3,900	6,415	1,000
6651	Postage	50	-	300
6570	Travel	700	1,160	3,175
6571	Mileage	200	664	600
6572	Training	1,000	2,210	2,800
6794	Capital Outlay - Equipment	6,000	18,000	3,200
	Subtotal	37,250	50,849	29,375
	<u>Transfer Out</u>			
6990	Operating Transfer Out	65,543	200,000	-
	Subtotal	65,543	200,000	-
	<b>Total Parks</b>	<b>425,701</b>	<b>593,185</b>	<b>438,452</b>
	<b>Total Expenditures</b>	<b>425,701</b>	<b>593,185</b>	<b>438,452</b>
	<b>Excess (Deficit)</b>	<b>70,599</b>	<b>4,077</b>	<b>6,698</b>
	<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Excess (Deficit)</b>	<b>70,599</b>	<b>4,077</b>	<b>6,698</b>

**CITY OF WIMBERLEY  
BLUE HOLE DEVELOPMENT FUND  
FY 2020 ADOPTED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Amended	FY 2020 Adopted
<b>Revenues</b>				
	<u>Interest</u>			
5611	Interest Revenue	18	25	20
	Subtotal	18	25	20
	<u>Other Income</u>			
5340	Grant Funds	-		
5900	Designated Funds	-		
	Subtotal	-	-	-
	<b>Total Revenues</b>	<b>18</b>	<b>25</b>	<b>20</b>
<b>Expenditures</b>				
<b>BHP Development Projects - 00</b>				
	<u>Other Services &amp; Charges</u>			
6797	Capital Outlay - Facilities	-		
6794	Capital Outlay - Equipment	-		
6798	Capital Outlay - Development	-		
	Subtotal	-	-	-
	<b>Total BHP Development Projects</b>	-	-	-
	<b>Total Expenditures</b>	-	-	-
	<b>Excess (Deficit)</b>	<b>18</b>	<b>25</b>	<b>20</b>
	<b>Use of Fund Balance</b>	-	-	-
	<b>Net Excess (Deficit)</b>	<b>18</b>	<b>25</b>	<b>20</b>

**CITY OF WIMBERLEY  
WASTEWATER FUND  
FY 2019 AMENDED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Amended	FY 2020 Approved
<b>Revenues</b>				
	<u>Charges for Service</u>			
5400	Service Fees	118,776	118,776	116,789
	Subtotal	<u>118,776</u>	<u>118,776</u>	<u>116,789</u>
	<u>Interest</u>			
5611	Interest Revenues	100	75	75
	Subtotal	<u>100</u>	<u>75</u>	<u>75</u>
	<u>Other Income</u>			
5340	Grant Funds	-		
5799	Operating Transfer In	372,303	501,131	173,000
XXXX	Revenue Bond Transfer In	-	-	101,025
	Subtotal	<u>372,303</u>	<u>501,131</u>	<u>274,025</u>
	<b>Total Revenues</b>	<b><u>491,179</u></b>	<b><u>619,982</u></b>	<b><u>390,889</u></b>
<b>Expenditures</b>				
<b>Wastewater - 04</b>				
	<u>Supplies &amp; Maintenance</u>			
6374	Contract Services	218,566	218,000	116,492
6410	Utilities	10,000	7,000	6,000
6411	Telephone	900	1,800	1,800
6589	Records Management	-	-	-
6610	General Operating Supplies	-	-	-
6660	Office Supplies	-	-	-
	Subtotal	<u>229,466</u>	<u>226,800</u>	<u>124,292</u>
	<u>Other Services &amp; Charges</u>			
6270	Annual Dues	-	-	1,250
6799	Project Manager - Wastewater Project	85,000	55,000	30,000
6797	Capital Outlay - Facilities	31,250	31,250	-
6792	Capital Outlay - Other	-	-	-
6900	Wastewater Debt Service - Principal	95,000	216,734	255,000
6901	Wastewater Debt Service - Interest	71,353	89,606	87,673
6990	Operating Transfer Out	-	-	-
	Subtotal	<u>282,603</u>	<u>392,590</u>	<u>373,923</u>
	<b>Total Wastewater</b>	<b><u>512,069</u></b>	<b><u>619,390</u></b>	<b><u>498,215</u></b>
	<b>Total Expenditures</b>	<b><u>512,069</u></b>	<b><u>619,390</u></b>	<b><u>498,215</u></b>
	<b>Excess (Deficit)</b>	<b><u>(20,890)</u></b>	<b><u>592</u></b>	<b><u>(107,326)</u></b>
	<b>Use of Fund Balance</b>	<b><u>20,890</u></b>	<b><u>-</u></b>	<b><u>107,326</u></b>
	<b>Net Excess (Deficit)</b>	<b><u>-</u></b>	<b><u>592</u></b>	<b><u>-</u></b>

**CITY OF WIMBERLEY  
MUNICIPAL COURT FUND  
FY 2020 ADOPTED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Amended	FY 2020 Adopted
<b>Revenues</b>				
	<u>Fines</u>			
5514	Court Technology	20	-	-
5515	Court Building Security	15	-	-
5516	Child Safety	-	-	-
5517	Judicial Efficiency Fees	-	-	-
	Subtotal	35	-	-
	<u>Other Income</u>			
5410	CC Convenience Fee	-	-	-
5611	Interest Revenues	8	-	-
5701	Other/Misc.	57	-	-
	Subtotal	65	-	-
	<b>Total Revenues</b>	<b>100</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>BHP Development Projects - 00</b>				
	<u>Other Services &amp; Charges</u>			
6532	Office Technology	-	4,116	-
6551	Printing	-	-	-
6614	Signage	-	-	-
6660	Office Supplies	-	-	-
6790	Capital Outlay - Furnishings	-	-	-
6791	Capital Outlay - Technology	6,900	-	-
6797	Capital Outlay - Facilities	-	-	-
6794	Capital Outlay - Equipment	-	-	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	6,900	4,116	-
	<b>Total Municipal Court</b>	<b>6,900</b>	<b>4,116</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>6,900</b>	<b>4,116</b>	<b>-</b>
	<b>Excess (Deficit)</b>	<b>(6,800)</b>	<b>(4,116)</b>	<b>-</b>
	<b>Use of Fund Balance</b>	<b>6,800</b>	<b>4,116</b>	<b>-</b>
	<b>Net Excess (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF WIMBERLEY  
 FM 2325 SIDEWALK FUND  
 FY 2020 ADOPTED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Amended	FY 2020 Adopted
<b>Revenues</b>				
	<u>Interest</u>			
5611	Interest Revenue	2	2	2
	Subtotal	2	2	2
	<b>Total Revenues</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Expenditures</b>				
<b>BHP Development Projects - 00</b>				
	<u>Other Services &amp; Charges</u>			
6797	Capital Outlay - Facilities	-	-	-
6794	Capital Outlay - Equipment	-	-	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	-	-	-
	<b>Total FM 2325</b>	-	-	-
	<b>Total Expenditures</b>	-	-	-
	<b>Excess (Deficit)</b>	<b>2</b>	<b>2</b>	<b>2</b>
	<b>Use of Fund Balance</b>	-	-	-
	<b>Net Excess (Deficit)</b>	<b>2</b>	-	-

**CITY OF WIMBERLEY  
HOTEL OCCUPANCY TAX FUND  
FY 2020 ADOPTED BUDGET**

Acct Code	Description	FY 2018 Amended	FY 2019 Adopted	FY 2019 Amended
<b>Revenues</b>				
	<u>Tax Revenue</u>			
5132	Hotel Occupancy Tax	-	-	-
	Subtotal	-	-	-
	<u>Other Income</u>			
5611	Interest Revenues	115	100	
	Subtotal	115	100	-
	<b>Total Revenues</b>	<b>115</b>	<b>100</b>	<b>-</b>
<b>Expenditures</b>				
<b>BHP Development Projects - 00</b>				
	<u>Personnel Services</u>			
6135	Salaries & Wages - HOT	-	-	
6210	Health Care	-	-	
6220	Payroll Taxes	-	-	
6230	TMRS Contributions	-	-	
6250	Unemployment Compensation	-	-	
	Subtotal	-	-	-
	<u>Supplies &amp; Maintenance</u>			
6610	Operating Supplies	521	-	
6660	Office Supplies	-	-	
6791	Capital Outlay - Technology	-	-	
	Subtotal	521	-	-
	<u>Other Services &amp; Charges</u>			
6270	Annual/Association Dues	-	-	
6370	Contract Services	-	-	
6551	Printing Services	-	-	
6570	Travel/Hospitality	-	-	
6572	Training	-	-	
6592	HOT Disbursements	-	-	
6651	Postage	-	-	
	Subtotal	-	-	-
	<b>Total HOT</b>	<b>521</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>521</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficit)</b>	<b>(406)</b>	<b>100</b>	<b>-</b>
	<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Excess (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

THE STATE OF TEXAS

COUNTY OF HAYS

I hereby certify that this instrument was FILED on the date and the time stamped hereon by me and was duly RECORDED in the Records of Hays County, Texas.

**19033784 RESOLUTION**

09/19/2019 01:31:09 PM Total Fees: \$94.00

 Elaine H. Cardenas

Elaine H. Cardenas, MBA, PhD, County Clerk  
Hays County, Texas