

RESOLUTION NO. R-04-2011

**A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS  
ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR  
BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012**

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.

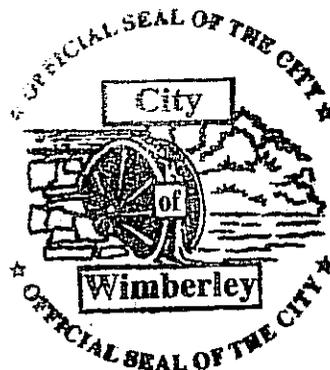
PASSED AND APPROVED this 15<sup>th</sup> day of September, 2011.

THE CITY OF WIMBERLEY, TEXAS

By: Bob Flocke  
Bob Flocke, Mayor

ATTEST:

Cara McPartland  
Cara McPartland, City Secretary



CITY OF WIMBERLEY  
 APPROVED FISCAL YEAR 2012 BUDGET  
 GENERAL FUND

	APPROVED FY 2011 BUDGET	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET
<b>REVENUES</b>			
Sales & Use Tax	\$ 522,300.00	\$ 575,000.00	535,000.00
Mixed Beverage Tax	10,000.00	10,000.00	10,000.00
Interest Income	5,000.00	1,750.00	2,500.00
Misc. Income	12,500.00	20,556.00	12,500.00
Building Permits	15,838.00	17,895.00	16,500.00
Building Inspections	17,500.00	15,155.00	17,500.00
Fire Inspections	5,000.00	-	-
Plan Reviews	15,000.00	4,750.00	15,000.00
Beer & Wine Permits	3,000.00	100.00	2,500.00
Sign Permits	2,500.00	2,300.00	2,000.00
Subdivision	10,000.00	2,331.00	5,000.00
Zoning	4,500.00	4,785.00	4,500.00
Copies/Maps/Misc.	500.00	258.00	500.00
Municipal Court/Costs Fines	30,000.00	87.00	20,000.00
Franchise Fees	235,000.00	205,884.00	240,000.00
Health Fees	15,000.00	-	-
Food Permits	-	12,685.00	12,000.00
Septic Lease/Permits	-	9,055.00	7,000.00
Donations in Kind	-	20.00	-
Community Center Rental Fees	63,484.00	41,000.00	70,000.00
Activly Fees	-	1,428.00	2,500.00
Parking Lot Lease	1,200.00	1,200.00	1,200.00
<b>TOTAL REVENUES</b>	<b>968,322.00</b>	<b>926,239.00</b>	<b>976,200.00</b>

**EXPENDITURES**  
**ADMINISTRATION EXPENDITURES**

Personnel

City Administrator	95,000.00	97,558.00	98,800.00
Assistant City Administrator	-	-	-
City Secretary	37,740.00	38,318.00	38,495.00
Receptionist/Clerk	29,789.00	29,789.00	26,292.00
Fire Marshal (Contract Labor)	5,000.00	-	-
Payroll Taxes	13,246.00	13,705.00	10,551.37

TMRS	5,380.00	5,063.00	4,400.49
Health Benefits	8,544.00	8,544.00	8,544.00
<u>Total Personnel</u>	<u>194,699.00</u>	<u>192,977.00</u>	<u>187,082.86</u>

Operating

Dues (TML & City Mgr Assoc.)	3,000.00	3,000.00	3,116.54
Public Notices	4,500.00	4,500.00	4,500.00
Printing	500.00	500.00	500.00
Telephone	4,209.00	5,209.00	4,609.00
Copies	750.00	500.00	400.00
Rent	6,300.00	6,300.00	6,300.00
Cleaning	5,200.00	5,200.00	5,200.00
Office Supplies	3,000.00	2,600.00	2,000.00
Utilities	9,372.00	7,000.00	5,040.00
Equipment Leases	4,416.00	5,000.00	4,080.36
Water Cooler	550.00	450.00	420.00
Postage	1,750.00	1,450.00	1,000.00
Insurance	15,000.00	15,000.00	15,000.00
Records Management	6,708.00	4,500.00	13,500.00
Office Technology	4,124.00	4,124.00	5,792.36
Moving Expenses	-	-	-
Security Expense	1,000.00	750.00	563.88
Technology Consultant	750.00	1,200.00	500.00
Pay Comparability Adjustment	1,000.00	1,000.00	1,000.00
Capital Outlay - Furnishings	1,536.00	-	-
Capital Outlay - Technology	1,390.00	1,390.00	10,400.00
Capital Outlay - Other	-	-	-
Mileage	500.00	500.00	500.00
Training-Travel	1,500.00	500.00	1,000.00
Contract Labor	-	-	-
Repairs & Maintenance	8,000.00	5,500.00	5,000.00
Signs/Zoning	-	-	-
Refunds	-	-	-
<u>Total Operating</u>	<u>85,055.00</u>	<u>76,173.00</u>	<u>90,422.14</u>

TOTAL ADMINISTRATION EXPENDITURES	279,754.00	269,150.00	277,505.00
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LEGAL DEPARTMENT EXPENDITURES

Legal	45,000.00	45,000.00	40,000.00
Operating Transfer-Out	-	-	-
TOTAL LEGAL	45,000.00	45,000.00	40,000.00

COUNCIL - BOARD EXPENDITURES

Association Dues	-	-	-
Training	1,000.00	-	-
Town Hall Meetings	-	-	-
Election	3,500.00	4,400.00	15,000.00
Financial Management Services	12,000.00	12,000.00	12,000.00
Audit	13,500.00	13,500.00	13,500.00
Public Satisfaction Survey	-	-	-
Planning	-	-	-
Recording Secretary	-	-	-
Economic Development	-	-	5,000.00
Public Relations/Receptions	1,000.00	2,500.00	2,200.00
Public Information	-	-	2,500.00
Visitor Center Support	-	-	-
Fitness Council Expenditures	-	4,900.00	-
<b>TOTAL COUNCIL -BOARD EXPENDITURES</b>	<b>31,000.00</b>	<b>37,300.00</b>	<b>50,200.00</b>

BUILDING DEPARTMENT EXPENDITURES

Contract Inspector	17,500.00	20,000.00	17,500.00
Site Plan Reviews	15,000.00	16,500.00	15,000.00
Building Code Books	-	-	-

<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>32,500.00</b>	<b>36,500.00</b>	<b>32,500.00</b>
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PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES

*Personnel*

<i>Public Works</i>			
Salaries-Planning Director	-	-	-
Salaries-Code Enforcement & Permitting	28,684.00	29,116.00	29,245.00
Salaries-Public Works Laborer	-	-	-
Salaries-GIS/Permitting Clerk	32,885.00	33,381.00	33,530.00
Payroll Taxes	5,019.00	5,019.00	4,048.99
TMRS - Public Works	2,038.00	3,125.00	1,688.65
Health Benefits	4,800.00	4,800.00	4,800.00
<b>Total Personnel</b>	<b>73,426.00</b>	<b>75,441.00</b>	<b>73,312.64</b>

*Operating*

Mileage	250.00	-	250.00
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Training	500.00	-	500.00
Certificates	-	-	-
Supplies - Public Works	500.00	500.00	500.00
Fuel	1,500.00	1,750.00	1,500.00
Tools	500.00	250.00	1,720.00
Capital Outlay-Lease	-	-	-
Capital Outlay-Equipment	3,000.00	-	-
Vehicle Maintenance	500.00	400.00	500.00
<u>Total Operating</u>	<u>6,750.00</u>	<u>2,900.00</u>	<u>4,970.00</u>
<b>Total Public Works</b>	<b>80,176.00</b>	<b>78,341.00</b>	<b>78,282.64</b>

<u>Roads</u>			
Road Maintenance	85,000.00	56,500.00	82,378.50
Transfer to Road Maintenance Reserve	-	-	4,599.00
Road Engineering	7,500.00	4,500.00	33,645.26
Road Insurance	-	-	-
Mowing/Tree Trimming	8,500.00	8,500.00	6,000.00
Signs/Barricades	4,000.00	4,300.00	4,000.00
Parking Lot Lease	1,200.00	1,200.00	1,200.00
Master Planning Traffic Studies	-	-	-
Survey Services	25,000.00	7,000.00	1,000.00
Contract Labor	-	1,000.00	-
Ranch Road 12 Mitigation	-	-	-
Capital Outlay Roads	201,894.00	225,000.00	50,000.00
Capital Outlay Sidewalks	-	5,000.00	25,000.00
<u>Total Roads</u>	<u>333,094.00</u>	<u>313,000.00</u>	<u>207,822.76</u>

<u>Water/Wastewater</u>			
Water Quality Testing	500.00	500.00	500.00
Wastewater System Start-up	-	-	-
Map Services	-	-	-
Water/Wastewater Purchases	-	-	-
Capital Outlay-Wastewater	-	-	-
State Sanitation Fees	-	-	-
Public Restroom Wastewater	4,625.00	4,625.00	4,625.00
<u>Total Water/Wastewater</u>	<u>5,125.00</u>	<u>5,125.00</u>	<u>5,125.00</u>
<b>TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES</b>	<b>418,395.00</b>	<b>396,466.00</b>	<b>291,230.40</b>

PUBLIC SAFETY/COURTS EXPENDITURES

Personnel

Salaries - City Marshall	-	-	40,000.00
Salaries-Municipal Court Clerk	-	-	-
Contract Labor	15,600.00	-	-
Payroll Taxes	-	-	2,580.00
TMRS City Contribution	-	-	1,076.00
Health Benefits	-	-	2,400.00
<u>Total Personnel</u>	<u>15,600.00</u>	<u>-</u>	<u>46,056.00</u>

Operating

Municipal Court Judge	5,000.00	500.00	6,000.00
City Prosecutor	6,500.00	3,000.00	7,500.00
Emergency Plan	-	-	-
Telephone	-	-	1,800.00
Training	3,000.00	-	3,000.00
Animal Control	6,000.00	6,000.00	6,000.00
Fuel	-	-	6,500.00
Supplies	1,000.00	-	3,550.00
Vehicle Maintenance & Repair	-	-	500.00
Capital Outlay - Vehicles	-	-	20,000.00
Capital Outlay - Equipment	-	-	5,000.00
Capital Outlay - Technology	-	-	6,500.00
Sanitarian (Contract Labor)	15,000.00	20,000.00	17,500.00
<u>Total Operating</u>	<u>36,500.00</u>	<u>29,500.00</u>	<u>83,850.00</u>

TOTAL PUBLIC SAFETY/COURTS  
EXPENDITURES

52,100.00	29,500.00	129,906.00
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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	5,000.00	500.00	-
Trails Master Plan	-	-	-
Nature Trail Operations	2,500.00	3,500.00	22,500.00
<u>Total Operating</u>	<u>7,500.00</u>	<u>4,000.00</u>	<u>22,500.00</u>

TOTAL PARKS & RECREATION  
EXPENDITURES

7,500.00      4,000.00      22,500.00

COMMUNITY CENTER EXPENDITURES

Personnel

Salaries - Director	18,231.00	25,500.00	26,624.00
Salaries - Maintenance	35,182.00	32,000.00	31,834.00
Payroll Taxes	4,177.00	4,700.00	3,771.00
TMRS	1,165.00	1,165.00	783.60
Health Benefits	2,400.00	2,400.00	2,400.00
Contract Labor			
<u>Total Personnel</u>	750.00	-	-
	61,905.00	65,765.00	65,412.60

Operating

Advertising	5,000.00	5,100.00	20,000.00
Printing	-	150.00	1,000.00
Telephone	-	950.00	1,440.00
Cleaning	-	-	-
Office Supplies	2,500.00	750.00	2,500.00
Utilities	26,068.00	26,068.00	26,000.00
Equipment Leases		75.00	-
Postage	-	5.00	250.00
Office Technology	-	450.00	4,500.00
Security Expense	1,100.00	1,100.00	1,256.00
Maintenance & Repair	2,000.00	4,300.00	5,000.00
Supplies	3,500.00	3,400.00	2,500.00
Capital Outlay-Furnishings		-	-
Dues & Memberships	-	-	-
Public Relations/Receptions			
<u>Total Operating</u>	40,168.00	210.00	2,500.00
	42,558.00	66,946.00	

TOTAL COMMUNITY CENTER  
EXPENDITURES

102,073.00      108,323.00      132,358.60

TOTAL EXPENDITURES

968,322.00      926,239.00      976,200.00

TRANSFER IN (FUND BALANCE)  
Net Excess (Deficit)

-	-	-	-
\$	-	\$	-

9.15.11

CITY OF WIMBERLEY  
 APPROVED FISCAL YEAR 2012 BUDGET  
 BLUE HOLE OPERATING FUND

	APPROVED FY 2011 BUDGET	AMENDED FY 2011 BUDGET	APPROVED FY2012 BUDGET
<b>REVENUES</b>			
Interest Income	\$ 500.00	\$ 500.00	\$ 650.00
Misc Income	-	-	235,000.00
Designated Funds	-	-	-
Grant Funds	80,000.00	100,000.00	100,000.00
Gate Fees	-	-	20,000.00
Special Events	-	-	8,000.00
Vending	-	-	59,012.00
Rental Fees	750.00	2,400.00	-
<b>TOTAL REVENUES</b>	<b>81,250.00</b>	<b>102,900.00</b>	<b>422,662.00</b>

	APPROVED FY 2011 BUDGET	AMENDED FY 2011 BUDGET	APPROVED FY2012 BUDGET
<b>EXPENDITURES</b>			
<i>Personnel</i>			
Salaries-Director	-	16,923.06	40,000.00
Salaries-Maintenance Supervisor	-	-	30,000.00
Salaries-Part Time	-	2,781.43	246,520.00
Payroll Taxes	-	455.23	20,415.54
TMRS	-	1,000.00	8,514.39
Health Benefits	-	-	4,800.00
Contract Labor	-	26,200.00	-
<b>Total Personnel</b>	<b>0.00</b>	<b>47,359.72</b>	<b>350,249.93</b>

<i>Operating</i>			
Contract Labor/Wages	24,075.00	-	2,000.00
Insurance	-	-	15,000.00
Utilities	3,500.00	8,800.00	-
Mowing/Tree Trimming	2,000.00	1,100.00	750.00
Telephone	-	500.00	-
Office Supplies	-	-	1,000.00
Operating Supplies	5,000.00	8,500.00	11,375.00
Postage	-	-	500.00
Office Technology	-	-	-
Building & Maintenance Supplies	-	-	6,000.00
Fuel	-	50.00	1,000.00
Equipment Maintenance	-	-	800.00
Vehicle Maintenance	-	-	500.00
Contract Services	-	21,000.00	10,000.00
Rental	1,500.00	1,111.00	1,500.00

Materials	2,000.00	-	5,000.00
Public Restroom Facilities		260.00	-
Public Information/Meetings		1,063.00	-
Capital Outlay - Vehicle		-	6,500.00
Capital Outlay - Facilities		-	-
Capital Outlay - Equipment	43,175.00	8,508.89	-
Operating Transfer Out	-	234,249.58	10,487.07
<u>Total Operating</u>	<u>81,250.00</u>	<u>285,142.47</u>	<u>72,412.07</u>
TOTAL BLUE HOLE EXPENDITURES	81,250.00	332,502.19	422,662.00
net Excess (Deficit)	\$ -	\$ (229,602.19)	\$ -
(USE OF FUND BALANCE)		229,602.19	-
Net Excess (Deficit)	\$ -	\$ -	\$ -

9.15.11

CITY OF WIMBERLEY  
 APPROVED FISCAL YEAR 2012 BUDGET  
 BLUE HOLE DEVELOPMENT FUND

	APPROVED	AMENDED	APPROVED
	FY 2011 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET
<b>REVENUES</b>			
Interest Income	\$ 2,500.00	\$ 850.00	\$ 1,500.00
Misc Income	-	-	-
Designated Funds	131,125.00	-	1,104,156.99
Grant Funds	2,000,000.00	1,793,178.00	250,000.00
Donations In Kind	-	269,555.00	-
Operating Transfer In	-	234,250.00	-
<b>TOTAL REVENUES</b>	<b>2,133,625.00</b>	<b>2,297,833.00</b>	<b>1,355,656.99</b>
<b>EXPENDITURES</b>			
Contract Labor/Wages	-	-	-
Contract Services	85,000.00	15,000.00	25,000.00
Capital Outlay - Equipment	-	-	-
Capital Outlay - Development	2,048,625.00	2,048,625.00	1,330,656.99
<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>2,133,625.00</b>	<b>2,063,625.00</b>	<b>1,355,656.99</b>
<b>Net Excess (Deficit)</b>	<b>\$ -</b>	<b>\$ 234,208.00</b>	<b>\$ -</b>

9.15.11

CITY OF WIMBERLEY  
 APPROVED FISCAL YEAR 2012 BUDGET  
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

APPROVED AMENDED APPROVED  
 FY 2011 BUDGET FY 2011 BUDGET FY 2012 BUDGET

COURT TECHNOLOGY

REVENUES

Court Technology Fees	\$ 850.00	\$ 850.00	850.00
<b>TOTAL REVENUES</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>

EXPENDITURES

Office Supplies	400.00	400.00	400.00
Office Technology	450.00	450.00	450.00
Capital Outlay - Technology	-	-	-

<b>TOTAL COURT TECHNOLOGY EXPENDITURES</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>
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Net Excess (Deficit)	\$ -	\$ -	-
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BUILDING SECURITY

REVENUES

Building Security Fees	\$ 325.00	\$ 325.00	325.00
<b>TOTAL REVENUES</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>

EXPENDITURES

Office Supplies	-	-	-
Security Expense	-	-	-
Capital Outlay -Furnishing	325.00	325.00	325.00

<b>TOTAL COURT TECHNOLOGY EXPENDITURES</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>
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Net Excess (Deficit)	\$ -	\$ -	-
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APPROVED AMENDED APPROVED  
 FY 2011 BUDGET FY 2011 BUDGET FY 2012 BUDGET

CITY OF WIMBERLEY  
 APPROVED FISCAL YEAR 2012 BUDGET  
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

CHILD SAFETY

REVENUES

Child Safety Fees

TOTAL REVENUES

	APPROVED FY 2011 BUDGET	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET
Child Safety Fees	\$ 350.00	\$ 350.00	350.00
TOTAL REVENUES	350.00	350.00	350.00

EXPENDITURES

Printing

Contract Labor

Signage

TOTAL COURT TECHNOLOGY  
 EXPENDITURES

Net Excess (Deficit)

Printing	100.00	100.00	100.00
Contract Labor	-	-	-
Signage	250.00	250.00	250.00
TOTAL COURT TECHNOLOGY EXPENDITURES	350.00	350.00	350.00
Net Excess (Deficit)	\$ -	\$ -	-

	APPROVED FY 2011 BUDGET	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET
Child Safety Fees	\$ 350.00	\$ 350.00	350.00
TOTAL REVENUES	350.00	350.00	350.00

JUDICIAL EFFICIENCY

REVENUES

Judicial Efficiency Fees

TOTAL REVENUES

EXPENDITURES

Office Supplies

Printing

Signage

TOTAL COURT TECHNOLOGY  
 EXPENDITURES

Net Excess (Deficit)

Judicial Efficiency Fees	\$ 20.00	\$ 20.00	20.00
TOTAL REVENUES	20.00	20.00	20.00
Office Supplies	20.00	20.00	20.00
Printing	-	-	-
Signage	-	-	-
TOTAL COURT TECHNOLOGY EXPENDITURES	20.00	20.00	20.00
Net Excess (Deficit)	\$ -	\$ -	-