Village of Wimberley

14500 Ranch Road 12, Suite 22, (P.O. Box 2027), Wimberley, Texas 78676
Phone: (512) 847-0025 Fax: 512-847-0422 – E-mail: village@wimberley-tx.com Web: vil.Wimberley.tx.us
Tony McGee, Mayor – Matt Manis, Mayor Pro Tem
Council Members – John Graddy, Steve Klepfer, Martha Knies, Carolyn Nichols
City Administrator – Stephen J. Harrison

FILED
HAYS COUNTY, TEXAS
at ______ o'clock ____M.

SEP 11 2002

Lee Carlisle
COUNTY CLERK

September 9, 2002

Lee Carlisle, County Clerk
137 N. Guadalupe Street
San Marcos, Texas 78676

Re: Village of Wimberley Budget for Fiscal Year October 1, 2002 through September 30, 2003

Dear Mr. Carlisle:

Enclosed is a certified copy of the Village of Wimberley Budget for the Fiscal Year October 1, 2002 through September 30, 2003, which was adopted by the Village's City Council on September 5, 2002.

I have enclosed a copy of this letter. Please file stamp this copy and return it to me in the enclosed, self-addressed envelope.

Thank you.

Sincerely,

VILLAGE OF WIMBERLEY

Adelle Turpen

Adelle Turpen
City Secretary

At

Enclsure.

Village of Wimberley

P.O. Box 2027, Wimberley, Texas, 78676
Phone: (512) 847-0025 - Fax: (512) 847-0422 - E-Mail: village@wimberley-tx.com

Tony McGee, Mayor, Matt Manis, Mayor Pro Tem
Council Members – Steve Klepfer, Martha Knies, Carolyn Nichols, John Graddy

Budget Summary
General Fund
Fiscal Year 2002/2003

Revenue	**$588,650**
Expenditures	**$588,650**

• Administration	$257,200
• Council/Boards	$ 34,400
• Building Dept.	$ 22,900
• Public Works/ Code Enforcement	$258,550
• Public Safety/Courts	$ 6,600
• Parks	$ 9,000

The Village of Wimberley also has Reserve Funds and designated Park Funds that are not included in this budget proposal for the General Fund.

Texas – Village of Wimberley – Texas
Village of Wimberley
OFFICIAL SEAL OF THE CITY

CERTIFIED COPY

STATE OF TEXAS

VILLAGE OF WIMBERLEY--COUNTY OF HAYS

The undersigned, the City Secretary of the Village of Wimberley in the State and County aforesaid, does by these presents certify that the attached and foregoing is a true and correct copy of a part of the records, papers and books in the Office of the City Secretary, and that I am the custodian of such papers, books and records as an officer of the Village of Wimberley. Said Budget was adopted by the City Council of the Village of Wimberley on September 5, 2002, by a vote of 5 to 0.

Date: September 5, 2002

City Secretary

Village of Wimberley
Budget Worksheet

Category	2002 Budget	2002 6/30/02 Actual	2002 9/12 * Annualized	** Variance	2003 City Admin Proposed	2003 Council Proposed	Comments
Beginning Fund Balance	70,000						
Revenue							
Sales & Use Tax	290,000	261,251	348,335	58,335	350,000	355,000	
Mixed Beverage Tax	8,000	4,403	5,871	(2,129)	8,000	8,000	
Franchise Fees	161,000	121,262	161,683	683	165,000	170,000	
Building Permits	15,000	9,087	12,116	(2,884)	15,000	15,000	
Building Inspections	14,000	11,973	15,964	1,964	15,000	15,000	
Sign Permits	3,600	1,586	2,115	(1,485)	2,500	2,500	
Plan Reviews	10,000	1,020	1,360	(8,640)	6,000	6,000	
Licenses Issued	1,000	-	-	(1,000)	-		
Zoning	12,000	6,174	8,232	(3,768)	4,000	5,000	
Subdivision	2,000	1,117	1,489	(511)	2,000	2,000	
Copies/Maps/Misc	1,500	790	1,053	(447)	1,000	1,150	
Interest	1,000	672	896	(104)	9,000	9,000	
Total Revenue	519,100	419,335	559,113	40,013	577,500	588,650	
Total Inflows	589,100	419,335	559,113	40,013	577,500	588,650	

* This amount is an estimate. Amount may not represent actual annual income/expenditures

** Variance based on Annualized amounts

Village of Wimberley
Budget Worksheet

Category	2002 Budget	2002 6/30/02 Actual	2002 9/12 * Annualized	2002 ** Variance	2003 City Admin Proposed	2003 Council Proposed	Comments
Expenditures							
Administration							
Salaries and Benefits:							
City Administrator	60,000	34,375	45,833	14,167	61,000	61,000	
City Secretary	20,000	13,500	18,000	2,000	24,000	24,000	
Receptionist/Clerk			-	-	10,320	10,320	
Intern	-		-	-	10,320	10,320	
Mileage					500	500	
Payroll Taxes (FICA, W/C)	6,000	3,316	4,421	1,579	11,000	11,000	
Training including travel	3,400	25	33	3,367	3,000	3,000	
Dues (TML, City Manager Assoc)	1,500	65	87	1,413	500	500	
Public Notices	6,000	3,679	4,905	1,095	5,000	5,000	
Printing	2,500	112	149	2,351	1,000	1,000	
Telephone (Verizon & AT&T)	3,000	2,433	3,244	(244)	5,000	5,000	
Copies (Overage/outsource/maps)	2,300	513	684	1,616	1,000	1,000	
Rent	9,000	6,960	9,280	(280)	24,000	24,000	
Cleaning	1,000	600	800	200	2,500	2,500	
Office Supplies	6,000	5,405	7,207	(1,207)	8,000	8,000	
Utilities (Electric)	2,500	1,611	2,148	352	3,500	3,500	
Equipment Leases	2,700	1,990	2,653	47	3,400	3,400	
Equipment Service	600	-	-	600	-		
Water Cooler	600	213	284	316	460	460	
Postage (P. O. Box Lease, Mailing Permit Postage Meter)	1,175	658	877	298	1,200	1,200	
Insurance (Liability)	5,000	5,460	5,460	(460)	3,000	3,000	
Records Management (ordinance Update System)	-	-	-	-	7,000	7,000	
Office Technology (Web Site/Maintenance/Telephone Syst	-	-	-	-	4,000	4,000	

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**** Variance based on Annualized amounts**

Village of Wimberley
Budget Worksheet

Category	2002 Budget	2002 6/30/02 Actual	2002 9/12 * Annualized	2002 ** Variance	2003 City Admin Proposed	2003 Council Proposed	Comments
Capital Outlay Equipment	1,000		-	1,000	-		
Capital Outlay Furnishings	1,000	-	-	1,000	8,000	8,000	
Capital Outlay Technology	7,500	1,148	1,531	5,969	1,500	2,500	
Legal	60,000	39,013	52,017	7,983	50,000	55,000	
Survey Services	40,000	743	991	39,009	2,000	2,000	
Unallocated Expenses	50,000		-	50,000	-		
Total Administration	292,775	121,819	160,605	132,170	251,200	257,200	
Council/Boards							
Association Dues (Publications)	3,000	489	652	2,348	1,500	2,000	
Training (Seminars)	2,200	280	373	1,827	2,200	2,200	
Town Hall Meetings	-	-	-	-	800	800	
Election	2,000	1,772	1,772	228	2,000	2,000	
Financial Management Services (includes bookkeeping)	-	-	-	-	7,200	7,200	
Bookkeeping	2,500	2,986	3,981	(1,481)	-		
Audit	5,000	5,000	6,667	(1,667)	5,500	5,500	
Public Satisfaction Survey					1,750	5,000	
Planning (Comp Plan & Strategic Plan)	14,000	1,209	1,612	12,388	4,000	4,000	
Recording Secretary (Council/P&Z)	4,800	2,525	3,367	1,433	4,800	4,800	
Amplification System for City Hall					900	900	
Historic Research & Development	2,000	-	-	2,000	-		
Total Council/Boards	35,500	14,261	18,424	17,076	30,650	34,400	
Building Department							
Contract Inspector	18,000	5,738	7,651	10,349	14,000	14,000	
Site Plan Reviews (Engineer)	10,000	2,384	3,179	6,821	7,700	7,700	
Building Code Books	-	-	-	-	1,200	1,200	
Building Code Board of Review	-	-	-	-	-		

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** Variance based on Annualized amounts

Village of Wimberley
Budget Worksheet

Category	2002 Budget	2002 6/30/02 Actual	2002 9/12 * Annualized	2002 ** Variance	2003 City Admin Proposed	2003 Council Proposed	Comments
Contract Labor	5,000	7,240	9,653	(4,653)	-		
Total Building Department	33,000	15,362	20,463	12,517	22,900	22,900	
Public Works/Code Enforcement							
Salary & Benefits	12,000	10,200	13,600	(1,600)	24,000	24,000	
Payroll Taxes (FICA, W/C)	-	-	-	-	2,500	2,500	
Mileage					1,000	1,000	
Training	-	-	-	-	1,000	1,000	
Certifications	-	-	-	-	400	400	
Road & ROW Maintenance (Potholes, Edges, Drainage, M	169,725	7,041	9,368	160,337	50,000	50,000	
Capital Outlay (Roads Reconstruction & Resurfacing)	-	-	-	-	100,000	100,000	
Road Engineering	-	-	-	-	10,000	10,000	
Road Insurance	27,000	-	-	27,000	2,050	2,050	
Mowing/Tree Trim	-	-	-	-	25,000	25,000	
Signs/Barricades	-	-	-	-	15,000	15,000	
Parking Lot Lease	-	-	-	-	1,200	1,200	
Master Planning Traffic Studies	-	-	-	-	10,000	10,000	
Water Quality Testing	15,000	-	-	15,000	15,000	15,000	
Signs (Zoning)	-	-	-	-	400	400	
Map Services	1,000	229	305	695	1,000	1,000	
Total Public Works/Code Enforcement	224,725	17,470	23,293	201,432	258,550	258,550	
Public Safety/Courts							
Municipal Court Judge	-		-	-	2,000	2,000	
City Prosecutor	-		-	-	2,000	2,000	
Emergency Plan (Includes Nextel Phones)	-		-	-	1,200	1,200	
Training	-	1,001	1,335	(1,335) +		1,400	

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** Variance based on Annualized amounts

Village of Wimberley
Budget Worksheet

Category	2002 Budget	2002 6/30/02 Actual	2002 9/12 * Annualized	2002 ** Variance	2003 City Admin Proposed	2003 Council Proposed	Comments
Total Public Safety/Courts	-	1,001	1,335	(1,335)	5,200	6,600	
Parks & Recreation							
Public Info	-	-	-	-	2,000	2,000	
Fireworks Show	-	-	-	-	5,000	5,000	
Parade	1,100	-	-	1,100			
Parks Research & Development	2,000		-	2,000	2,000	2,000	
Total Parks & Recreation	3,100	-	-	3,100	9,000	9,000	
Total Expenses	589,100	169,913	224,140	364,960	577,500	588,650	
Net	-	249,422	334,973	(324,947)	-	-	
Inflows	589,100	410,335	559,113	40,013	577,500	588,650	
Outflows	(589,100)	(169,913)	(224,140)	(364,960)	(577,500)	(588,650)	
Net	-	249,422	334,973	(324,947)	-	-	

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** Variance based on Annualized amounts