

Village of Wimberley

13210 Ranch Road 12 (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
Stephen Klepfer, Mayor - John Graddy, Mayor Pro Tem
Council Members - Carrol Czichos, Matt Manis, Carolyn Nichols, Marilee Wood
City Administrator - Stephen J. Harrison



September 22, 2003

Lee Carlisle, County Clerk
137 N. Guadalupe Street
San Marcos, Texas 78666

Re: Village of Wimberley Budget for Fiscal Year October 1, 2003 through
September 30, 2004

Dear Mr. Carlisle:

Enclosed is a certified copy of the Village of Wimberley Budget for the Fiscal Year
October 1, 2003 through September 30, 2004, which was adopted by the Village's City
Council on September 18, 2003.

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

Sincerely,

VILLAGE OF WIMBERLEY

Adelle Turpen
City Secretary

At

Enclosures

VILLAGE OF WIMBERLEY
BUDGET COMPUTATION
2003/2004

	2002/2003 BUDGET	CITY ADMIN PROPOSED BUDGET	COUNCIL ADOPTED BUDGET
REVENUES			
501.10 Sales & Use Tax	\$ 355,000.00	\$ 360,000	\$ 380,000.00
503.10 Mixed Beverage Tax	8,000.00	8,000.00	8,000.00
501.10 Franchise Fees	170,000.00	160,000.00	160,000.00
505.10 Building Permits	15,000.00	16,000.00	16,000.00
506.10 Building Inspections	15,000.00	25,000.00	25,000.00
508.10 Interest Income	9,000.00	4,000.00	4,000.00
508.10 Plan Reviews	6,000.00	9,000.00	9,000.00
511.10 Sign Permits	2,500.00	1,500.00	1,500.00
512.10 Subdivision	2,000.00	3,500.00	3,500.00
513.10 Zoning	5,000.00	4,500.00	4,500.00
514.10 Copies/Maps/Misc.	1,150.00	-	-
515.10 Donations	16,200.00	800.00	800.00
516.10 Municipal Court Fines			
TOTAL REVENUES	604,850.00	612,700.00	612,700.00

CERTIFIED COPY

STATE OF TEXAS

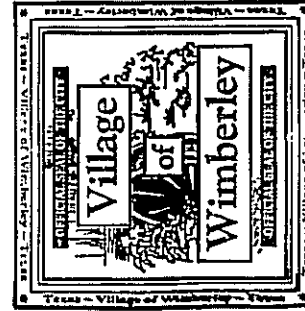
VILLAGE OF WIMBERLEY--

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.

Date: 9/22/03

Colleen Turpin
City Secretary



EXPENDITURES
ADMINISTRATION EXPENDITURES

602 City Administrator	61,000.00	61,000.00	62,530.00
603 City Secretary	24,000.00	28,500.00	28,500.00
604 Assistant to CA		27,500.00	27,500.00
605 Receptionist/Clerk	10,320.00	21,500.00	21,000.00
606 Intern	10,320.00		
607 Mileage	500.00		
607 Payroll Taxes	11,000.00	500.00	500.00
607 Retirement		15,000.00	15,000.00
607A Health Care		4,024.00	
608 Training-Travel		11,400.00	
609 Dues (TWIL & City Mgr Assoc.)	3,000.00	3,000.00	5,760.00
610 Public Notices	500.00	500.00	1,500.00
611 Printing	1,000.00	500.00	500.00
612 Telephone	5,000.00	4,000.00	4,000.00
613 Copies	1,000.00	2,000.00	1,000.00
614 Rent	24,000.00	6,000.00	6,000.00
615 Cleaning	2,500.00	800.00	800.00
616 Office Supplies	8,000.00	30,000.00	30,000.00
617 Utilities	3,500.00	2,500.00	2,500.00
618 Equipment Leases	3,400.00	7,000.00	7,000.00
619 Water Cooler	460.00	3,500.00	3,500.00
620 Postage	1,200.00	4,200.00	4,200.00
621 Insurance	3,000.00	500.00	500.00
622 Records Management	7,000.00	2,000.00	4,000.00
		2,800.00	2,800.00
		4,000.00	4,000.00

VILLAGE OF WIMBERLEY
BUDGET COMPUTATION
2003/2004

	2002/2003 BUDGET	CITY ADMIN PROPOSED BUDGET	COUNCIL ADOPTED BUDGET
706 Road Maintenance	50,000.00	25,000.00	25,000.00
707 Capital Outlay Roads	100,000.00	55,000.00	55,000.00
708 Road Engineering	10,000.00	30,000.00	30,000.00
709 Road Insurance	2,050.00	2,600.00	2,600.00
710 Mowing/tree Trimming	25,000.00	12,000.00	12,000.00
711 Signs/Barricades	15,000.00	7,500.00	7,500.00
712 Parking Lot Lease	1,200.00	1,200.00	1,200.00
713 Traffic Planning and Study(s)	10,000.00	20,000.00	20,000.00
714 Water Quality Testing	15,000.00	23,346.00	23,346.00
715 Signs/Zoning	400.00	400.00	400.00
716 Map Services	1,000.00	500.00	500.00
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	258,550.00	217,851.00	216,806.00
PUBLIC SAFETY/COURTS EXPENDITURES			
726 Municipal Court Judge	2,000.00	1,000.00	1,000.00
727 City Prosecutor	2,000.00	2,000.00	2,000.00
728 Emergency Preparedness	1,200.00	5,000.00	5,000.00
729 Training	1,400.00	2,000.00	2,000.00
Total Public Safety/Courts EXPENDITURES	6,600.00	10,000.00	10,000.00
PARKS & RECREATION EXPENDITURES			
751 Public Information	2,000.00	1,000.00	-
752 Fireworks Show	5,000.00	5,000.00	-
753 Parks Research & Development	2,000.00	1,250.00	1,250.00
754 Trails Master Plan	16,100.00	-	-
755 Summer Recreation Program		6,000.00	6,000.00
TOTAL PARKS & RECREATION EXPENDITURES	25,100.00	13,250.00	7,250.00
TOTAL EXPENDITURES	604,750.00	612,325.00	612,700.00
Net Income (Loss)	\$ 100.00	\$ 375.00	\$0.00

VILLAGE OF WIMBERLEY
BUDGET COMPUTATION
2003/2004

	2002/2003 BUDGET	CITY ADMIN PROPOSED BUDGET	COUNCIL ADOPTED BUDGET
623 Office Technology	4,000.00	2,000.00	2,000.00
624 Capital Outlay - Furnishings	8,000.00	1,000.00	1,000.00
625 Capital Outlay - Technology	2,500.00	1,200.00	1,200.00
626 Legal	55,000.00	60,000.00	60,000.00
627 Survey Services	2,000.00	2,000.00	2,000.00
628 Technology Consultant		3,500.00	3,500.00
629 Wastewater System Start-up			13,439.00
TOTAL ADMINISTRATION EXPENDITURES	257,200.00	311,424.00	316,469.00
COUNCIL - BOARD EXPENDITURES			
651 Association Dues	2,000.00	1,500.00	1,500.00
652 Training	2,200.00	1,000.00	1,000.00
653 Town Hall Meetings	800.00	800.00	800.00
654 Election	2,000.00	2,000.00	2,000.00
655 Financial Management Services	7,200.00	7,200.00	7,200.00
656 Audit	5,500.00	6,200.00	6,200.00
657 Public Satisfaction Survey	5,000.00	4,000.00	4,000.00
658 Planning	4,000.00	2,000.00	2,000.00
659 Recording Secretary	4,800.00	4,200.00	4,200.00
660 Public Relations/Receptions	900.00	1,000.00	1,000.00
661 Public Information		1,500.00	3,875.00
TOTAL COUNCIL-BOARD EXPENDITURES	34,400.00	31,400.00	33,775.00
BUILDING DEPARTMENT EXPENDITURES			
676 Contract Inspector	14,000.00	20,000.00	20,000.00
677 Site Plan Reviews	7,700.00	8,000.00	8,000.00
678 Building Code Books	1,200.00	400.00	400.00
TOTAL BUILDING DEPARTMENT EXPENDITURES	22,900.00	28,400.00	28,400.00
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES			
701 Salaries - Public Works/Code Enforcement	24,000.00	32,000.00	32,960.00
702 Payroll Taxes	2,500.00	3,700.00	3,700.00
702A Health Benefit		2,400.00	1,200.00
703 Retirement		805.00	
703 Mileage	1,000.00	500.00	500.00
704 Training	1,000.00	500.00	500.00
705 Certificates	400.00	400.00	400.00