

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 - Carroll Czichos, Malt Manis, Carolyn Nichols, Marilee Wood
City Administrator - Stephen J. Harrison

December 20, 2004

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

Re: Village of Wimberley Budget for Fiscal Year October 1, 2004 through
September 30, 2005

Dear Mr. Carlisle:

Enclosed is a certified copy of the Village of Wimberley Budget for the Fiscal Year
October 1, 2004 through September 30, 2005, which was adopted by the Village's City
Council on September 16, 2004.

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
ADOPTED BUDGET Oct. 1, 2004- Sept. 30, 2005

REVENUES

501 Sales & Use Tax	392,900.00
503 Mixed Beverage Tax	9,000.00
504 Franchise Fees	140,000.00
505 Building Permits	18,000.00
506 Building Inspections	18,000.00
508 Interest Income	4,000.00
509 Plan Reviews	15,000.00
511 Sign Permits	1,500.00
512 Subdivision	2,500.00
513 Zoning	12,500.00
514 Copies/Maps/Misc.	1,000.00
515 Donations	
516 Municipal Court Fines	1,000.00
530 Utilities -WW Receipts	111,936.00
540 Blue Hole Summer Program	20,000.00
590 Sale of Capital Assets	
Total Revenues	\$ 747,336.00

EXPENDITURES

ADMINISTRATIVE EXPENDITURES

602 City Administrator	64,715.00
603 City Secretary	29,355.00
604 Receptionist/Clerk	21,630.00
605 Intern	-
606 Mileage	500.00
607 Payroll Taxes	8,851.00
608 Training-Travel	1,000.00
609 Dues (TML & City Mgr Assoc.)	1,800.00
610 Public Notices	4,000.00
611 Printing	500.00
612 Telephone	5,500.00
613 Copies	200.00
614 Rent	30,000.00
615 Cleaning	3,500.00
616 Office Supplies	5,500.00
617 Utilities	3,500.00
618 Equipment Leases	4,200.00
619 Water Cooler	500.00
620 Postage	2,500.00
621 Insurance	3,500.00
622 Records Management	1,500.00
623 Office Technology	1,500.00
624 Capital Outlay - Furnishings	1,200.00
625 Capital Outlay - Technology	1,200.00
628 Technology Consultant	2,400.00
631 Health Care	5,100.00
632 Signs/Zoning	400.00
Total Administration Expenditures	\$ 204,551.00

LEGAL DEPARTMENT

641 Legal	\$ 65,000.00
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VILLAGE OF WIMBERLEY
ADOPTED BUDGET Oct. 1, 2004- Sept. 30, 2005

CITY COUNCIL-BOARD EXPENDITURES		
651	Association Dues	1,000.00
652	Training	2,000.00
653	Town Hall Meetings	500.00
654	Election	2,000.00
655	Financial Management Services	7,200.00
656	Audit	10,000.00
657	Public Satisfaction Survey	5,000.00
658	Planning	5,000.00
659	Recording Secretary	-
661	Public Affairs/Receptions	500.00
662	Public Information	4,000.00
Total City Council-Board Expenditures		\$ 37,200.00
BUILDING DEPARTMENT EXPENDITURES		
676	Contract Inspector	18,000.00
677	Site Plan Reviews	15,000.00
678	Building Code Books	200.00
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$ 33,200.00
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES		
701	Salaries - Public Works/Code Enforcement	33,949.00
702	Payroll Taxes	2,597.00
703	Mileage	500.00
704	Training	500.00
705	Certificates	-
717	Health Benefit	1,500.00
720	City Truck	12,000.00
721	Tools	1,500.00
722	Vehicle Maintenance & Insurance	1,500.00
		\$ 54,046.00
<i>Roads Section</i>		
727	Road Maintenance	18,200.00
728	Capital Outlay Roads	55,000.00
729	Road Engineering	15,000.00
730	Road Insurance	2,650.00
731	Mowing/Tree Trimming	10,000.00
732	Signs/Barricades	9,000.00
733	Parking Lot Lease	1,200.00
734	Master Traffic Planning	10,000.00
735	Survey Services	20,000.00
736	Contract Labor	7,504.00
737	Ranch Road 12 Mitigation	10,000.00
		\$ 158,554.00
<i>Water & Wastewater Section</i>		
752	Water Quality Testing	20,460.00
753	Wastewater System Start-up	-
754	Map Services	500.00
755	Water/Wastewater Purchases	111,936.00
756	Public Restroom Wastewater	8,000.00
		\$ 140,896.00
Total Public Works/Code Enforcement Expenditure		\$ 353,496.00

VILLAGE OF WIMBERLEY
ADOPTED BUDGET Oct. 1, 2004- Sept. 30, 2005

PUBLIC SAFETY/COURTS EXPENDITURES		
801	Municipal Court Judge	2,000.00
802	City Prosecutor	2,000.00
803	Emergency Preparedness	-
804	Training	2,000.00
805	Municipal Court Fines	-
806	Animal Control	-
	Total Public Safety/Courts Expenditures	\$6,000.00
PARKS RESEARCH & DEVELOPMENT		
851	Assistant to City Admin	28,325.00
852	Health Benefit	1,800.00
853	Payroll Taxes	2,164.00
854	Mileage	200.00
855	Public Information	-
856	Parks Research & Development	-
857	Trails Master Plan	-
858	Blue Hole Master Plan	-
859	Nature Trail Operations	600.00
860	Blue Hole Summer Program	14,800.00
	Total Parks & Recreation Expenditures	\$47,889.00
	TOTAL EXPENDITURES	\$ 747,336.00
	Net Income (Loss)	\$0.00

CERTIFIED COPY

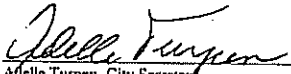
STATE OF TEXAS

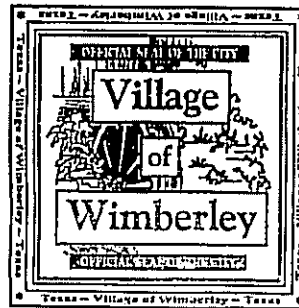
VILLAGE OF WIMBERLEY

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: December 20, 2004


Adelle Turpen, City Secretary



VILLAGE OF WIMBERLEY
ADOPTED BUDGET Oct. 1, 2004- Sept. 30, 2005

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734 Master Traffic Planning		10,000.00
735 Survey Services		20,000.00
736 Contract Labor		7,504.00
737 Ranch Road 12 Mitigation		10,000.00
	\$	158,554.00
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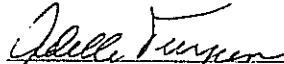
STATE OF TEXAS

VILLAGE OF WIMBERLEY

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Adelle Turpen, City Secretary

