Village of Wimberley

13210 Ranch Road (P.O. Box 2027), Wimberley, Texas 78676
Phone: (512) 847-0025 - Fax: 512-847-0422 – E-mail: village@wimberley-tx.com
Stephen Klepfer, Mayor – Carroll Czichos, Mayor Pro Tem
Council Members – Curt Busk, John Graddy, Matt Manis, Marilee Wood
Stephen J. Harrison, City Administrator

FILED
HAYS COUNTY, TEXAS
at__________o'clock_____M.

OCT 1 1 2005

Lee Carlisle
COUNTY CLERK

October 7, 2005

Hays County Clerk
Lee Carlisle
137 North Guadalupe
San Marcos, Texas 78676

RE: Village of Wimberley Budget Computation for Fiscal Year 2006

Dear Clerk Carlisle:

Enclosed please find the approved Budget for the Village of Wimberley, Fiscal Year 2006. I understand this must be filed in your offices within 120 days, and have complied with that date with this submission.

Please let me know if any additional information or filing is required.

Thank you.

Sincerely,

VILLAGE OF WIMBERLEY

Moira Martin

Moira Martin
City Secretary

/mm
Enclosure

VILLAGE OF WIMBERLEY
BUDGET COMPUTATION
2005/2006

		COUNCIL ADOPTED BUDGET 2005	CITY ADMIN PROPOSED BUDGET	COUNCIL ADOPTED BUDGET 2006
REVENUES				
501	Sales & Use Tax	$ 392,900.00	405,000	423,000
503	Mixed Beverage Tax	9,000.00	9,000	9,000
504	Franchise Fees	140,000.00	150,000	155,000
505	Building Permits	18,000.00	18,000	18,000
506	Building Inspections	18,000.00	18,000	18,000
508	Interest Income	4,000.00	6,000	6,000
509	Plan Reviews	15,000.00	12,000	12,000
511	Sign Permits	1,500.00	3,000	3,250
512	Subdivision	2,500.00	2,000	2,000
513	Zoning	12,500.00	8,000	8,000
514	Copies/Maps/Misc.	1,000.00	700	700
518	Misc. Income	-		225
516	Municipal Court Fines	1,000.00	1,000	1,000
530	Utilities -WW Receipts	111,936.00	0	
540	Blue Hole Summer Program	20,000.00	25,000	20,000
	TOTAL REVENUES	747,336.00	657,700	676,175
EXPENDITURES				
ADMINISTRATION EXPENDITURES				
602	City Administrator	64,715.00	66,656	66,656
603	City Secretary	29,355.00	30,236	30,236
604	Receptionist/Clerk	21,630.00	22,000	22,000
605	Intern	-		
606	Mileage	500.00	500	500
607	Payroll Taxes	8,851.00	9,095	9,095
631	Health Care	5,100.00	6,000	6,000
608	Training-Travel	1,000.00	1,000	1,000
609	Dues (TML & City Mgr Assoc.)	1,800.00	2,000	2,000
610	Public Notices	4,000.00	4,000	4,000
611	Printing	500.00	400	400
612	Telephone	5,500.00	5,500	5,500
613	Copies	200.00	300	300
614	Rent	30,000.00	36,000	36,000
615	Cleaning	3,500.00	3,500	3,500
616	Office Supplies	5,500.00	5,500	5,500
617	Utilities	3,500.00	4,000	4,000
618	Equipment Leases	4,200.00	4,200	4,200
619	Water Cooler	500.00	700	700
620	Postage	2,500.00	4,500	4,500
621	Insurance	3,500.00	4,500	4,500
622	Records Management	1,500.00	2,000	2,000
623	Office Technology	1,500.00	1,500	1,500

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2005/2006

		COUNCIL ADOPTED BUDGET 2005	CITY ADMIN PROPOSED BUDGET	COUNCIL ADOPTED BUDGET 2006
624	Capital Outlay - Furnishings	1,200.00	1,500	1,500
625	Capital Outlay - Technology	1,200.00	1,200	1,200
628	Technology Consultant	2,400.00	1,500	1,500
715	Signs/Zoning	400.00	0	0
629	Pay Comparability Adjustment		12,000	12,000
	TOTAL ADMINISTRATION EXPENDITURES	204,551.00	230,287	230,287
LEGAL DEPARTMENT				
626	Legal	65,000.00	63,000	63,000
COUNCIL - BOARD EXPENDITURES				
651	Association Dues	1,000.00	1,000	1,000
652	Training	2,000.00	1,500	2,500
653	Town Hall Meetings	500.00	0	0
654	Election	2,000.00	2,000	2,000
655	Financial Management Services	7,200.00	13,200	13,200
656	Audit	10,000.00	11,000	11,000
657	Public Satisfaction Survey	5,000.00	2,500	7,000
658	Planning	5,000.00	8,000	8,000
659	Recording Secretary	-	500	500
660	Public Affairs/Receptions	500.00	500	500
661	Public Information	4,000.00	5,000	5,000
662	Economic Development		8,000	8,000
	TOTAL COUNCIL -BOARD EXPENDITURES	37,200.00	53,200	58,700
BUILDING DEPARTMENT EXPENDITURES				
676	Contract Inspector	18,000.00	18,000	18,000
677	Site Plan Reviews	15,000.00	16,000	16,000
678	Building Code Books	200.00	200	200
	TOTAL BUILDING DEPARTMENT EXPENDITURES	33,200.00	34,200	34,200
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES				
701	Salaries - Public Works/Code Enforcement	33,949.00	34,967	34,967
702	Payroll Taxes	2,597.00	2,597	2,675
717	Health Benefit	1,500.00	2,675	1,800
703	Mileage	500.00	500	500
704	Training	500.00	500	500
720	City Truck	12,000.00	0	0

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2005/2006

		COUNCIL ADOPTED BUDGET 2005	CITY ADMIN PROPOSED BUDGET	COUNCIL ADOPTED BUDGET 2006
721	Tools	1,500.00	200	200
722	Vehicle Maintenance & Insurance	1,500.00	1,500	1,500
		54,046.00	42,939	42142
	Roads Section			
727	Road Maintenance	18,200.00	50,000	40,000
728	Capital Outlay Roads	55,000.00	30,000	40,000
729	Road Engineering	15,000.00	10,000	15,000
730	Road Insurance	2,650.00	2,700	2,700
731	Mowing/Tree Trimming	10,000.00	7,500	7,500
732	Signs/Barricades	9,000.00	7,000	7,500
733	Parking Lot Lease	1,200.00	1,200	1,200
734	Master Traffic Planning	10,000.00	2,500	5,000
735	Survey Services	20,000.00	8,000	8,000
736	Contract Labor	7,504.00	10,400	10,400
737	Ranch Road 12 Mitigation	10,000.00	3,000	3,000
		158,554.00	132,300	139,800
	Water & Wastewater Section			
752	Water Quality Testing	20,460.00	26,540	23,340
753	Wastewater System Start-up	-	0	0
754	Map Services	500.00	0	0
755	Water/Wastewater Purchases	111,936.00	0	0
756	Public Restroom Wastewater	8,000	7,000	10,000
	TOTAL PUBLIC WORKS/CODE	140,896.00	33,540	33,340
	ENFORCEMENT EXPENDITURES	353,496.00	208,779	215,282
PUBLIC SAFETY/COURTS EXPENDITURES				
801	Municipal Court Judge	2,000.00	2,000	2,000
802	City Prosecutor	2,000.00	1,500	1,500
803	Emergency Preparedness		2,000	2,000
804	Training	2,000.00	2,500	2,500
806	Trial Preparation		1,000	1,000
	Total Public Safety/Courts EXPENDITURES	6,000.00	9,000	9,000
PARKS & RECREATION EXPENDITURES				
851	Assistant to City Admin	28,325.00	28,325	29,175
852	Health Benefit	1,800.00	1,800	2,100
853	Payroll Taxes	2,164.00	2,109	2,231
854	Mileage	200.00	200	200
855	Public Information	-		0
856	Parks Research & Development		10,000	10,000

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2005/2006

		COUNCIL ADOPTED BUDGET 2005	CITY ADMIN PROPOSED BUDGET	COUNCIL ADOPTED BUDGET 2006
857	Trails Master Plan	-		0
858	Blue Hole Master Plan			0
859	Nature Trail Maintenance	600.00	2,000	2,000
860	Blue Hole Summer Program	14,800.00	14,800	20,000
	TOTAL PARKS & RECREATION EXPENDITURES	47,889.00	59,234	65,706
	TOTAL EXPENDITURES	747,336.00	**657,700**	**676,175**
	Net Income (Loss)	$0.00	0	0