

RESOLUTION NO. R-04-2012

**A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS
ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013**

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 20th day of September, 2012.

THE CITY OF WIMBERLEY, TEXAS

By: Bob Floche
Bob Floche, Mayor

ATTEST:

Cara McPartland
Cara McPartland, City Secretary

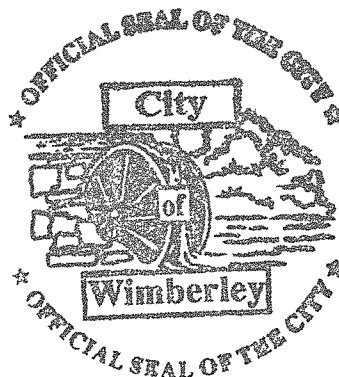


Exhibit "A"

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2013 BUDGET (MAYOR'S RECOMMENDED BUDGET)
 GENERAL FUND

	AMENDED BUDGET FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	FY 2012 YEAR TO DATE ACTUAL	PROPOSED BUDGET FY 2013	BUDGET DIFFERENCE FY2012-2013
REVENUES						
Sales & Use Tax	\$ 522,300.00	\$ 522,300.00	535,000.00	532,101.91	575,000.00	40,000.00
Mixed Beverage Tax	10,000.00	10,000.00	10,000.00	8,799.65	10,000.00	-
Interest Income	2,500.00	5,000.00	2,500.00	1,030.49	1,500.00	(1,000.00)
Misc. Income	12,500.00	12,500.00	12,500.00	20,653.48	12,500.00	-
Building Permits	15,000.00	15,838.00	16,500.00	12,792.01	20,000.00	3,500.00
Building Inspections	17,500.00	17,500.00	17,500.00	12,475.00	20,000.00	2,500.00
Fire Inspections	-	5,000.00	-	-	-	-
Plan Reviews	10,000.00	15,000.00	15,000.00	8,092.50	15,000.00	-
Beer & Wine Permits	2,000.00	3,000.00	2,500.00	-	2,500.00	-
Sign Permits	2,500.00	2,500.00	2,000.00	1,915.00	2,000.00	-
Subdivision	5,000.00	10,000.00	5,000.00	1,215.76	2,500.00	(2,500.00)
Zoning	6,000.00	4,500.00	4,500.00	1,129.93	4,500.00	-
Copies/Maps/Misc.	-	500.00	500.00	15.00	500.00	-
Municipal Court/Costs Fines	1,000.00	30,000.00	20,000.00	412.96	30,000.00	10,000.00
Franchise Fees	220,000.00	235,000.00	240,000.00	140,155.64	252,000.00	12,000.00
Health Fees	-	15,000.00	-	-	-	-
Food Permits	12,900.00	-	12,000.00	9,545.00	12,000.00	-
Septic Lease/Permits	5,100.00	-	7,000.00	9,570.00	5,500.00	(1,500.00)
Community Center Rental Fees	40,000.00	63,484.00	70,000.00	40,482.80	55,000.00	(15,000.00)
Fitness Council Fees	-	-	2,500.00	-	3,000.00	500.00
Parking Lot Lease	1,200.00	1,200.00	1,200.00	-	1,200.00	-
TOTAL REVENUES	885,500.00	968,322.00	976,200.00	800,387.13	1,024,700.00	48,500.00
EXPENDITURES						
ADMINISTRATION EXPENDITURES						
<i>Personnel</i>						
City Administrator	95,000.00	95,000.00	98,800.00	79,800.00	98,800.00	-
Assistant City Administrator	-	-	-	-	-	-
City Secretary	37,000.00	37,740.00	38,495.00	31,091.97	39,649.85	1,154.85
Receptionist/Clerk	29,204.00	29,789.00	26,292.00	21,235.20	27,079.73	787.73
Fire Marshal (Contract Labor)	-	5,000.00	-	-	-	-
Payroll Taxes	12,770.00	13,246.00	10,551.37	9,857.76	14,152.76	3,601.39
TMRS	5,336.00	5,380.00	4,400.49	2,261.94	1,837.38	(2,563.11)
Health Benefits	8,544.00	8,544.00	8,544.00	7,120.00	-	(8,544.00)
Health Insurance	-	-	-	-	18,000.00	18,000.00
<i>Total Personnel</i>	187,854.00	194,699.00	187,082.86	151,366.87	199,519.72	12,436.86
<i>Operating</i>						
Dues (TML & City Mgr Assoc.)	3,000.00	3,000.00	3,116.54	1,667.00	2,786.00	(330.54)
Public Notices	6,000.00	4,500.00	4,500.00	2,576.80	4,500.00	-
Printing	1,000.00	500.00	500.00	237.90	250.00	(250.00)
Telephone	6,400.00	4,209.00	4,609.00	4,785.58	6,410.00	1,801.00
Copies	500.00	750.00	400.00	478.93	-	(400.00)
Rent	33,000.00	6,300.00	6,300.00	5,250.00	6,300.00	-
Cleaning	5,200.00	5,200.00	5,200.00	4,300.00	5,200.00	-
Office Supplies	2,500.00	3,000.00	2,000.00	1,675.08	2,000.00	-
Utilities	8,000.00	9,372.00	5,040.00	4,210.05	6,174.35	1,134.35
Equipment Leases	4,000.00	4,416.00	4,080.36	3,115.64	4,347.40	267.04
Water Cooler	500.00	550.00	420.00	332.60	420.00	-
Postage	1,000.00	1,750.00	1,000.00	1,158.75	750.00	(250.00)
Insurance	13,750.00	15,000.00	15,000.00	14,431.72	17,500.00	2,500.00
Records Management	2,600.00	6,708.00	13,500.00	3,726.47	16,015.00	2,515.00
Office Technology	3,500.00	4,124.00	5,792.36	2,105.20	7,358.74	1,566.38
Moving Expenses	5,630.00	-	-	-	-	-
Security Expense	800.00	1,000.00	563.88	474.72	563.88	-
Technology Consultant	1,000.00	750.00	500.00	945.00	500.00	-
Pay Comparability Adjustment	1,000.00	1,000.00	1,000.00	-	1,000.00	-
Capital Outlay - Furnishings	-	1,536.00	-	-	2,800.00	2,800.00
Capital Outlay - Technology	2,000.00	1,390.00	10,400.00	4,209.88	5,993.00	(4,407.00)
Capital Outlay - Other	403,400.00	-	-	-	45,000.00	45,000.00
Mileage	293.00	500.00	500.00	330.58	500.00	-
Training-Travel	2,200.00	1,500.00	1,000.00	281.14	1,000.00	-
Contract Labor	1,500.00	-	-	-	-	-
Repairs & Maintenance	1,500.00	8,000.00	5,000.00	1,664.14	4,000.00	(1,000.00)
Signs/Zoning	-	-	-	-	-	-

Refunds	4,000.00	-	-	585.00	500.00	500.00
<u>Total Operating</u>	<u>510,273.00</u>	<u>85,055.00</u>	<u>90,422.14</u>	<u>58,542.18</u>	<u>141,868.37</u>	<u>51,446.23</u>
TOTAL ADMINISTRATION EXPENDITURES	698,127.00	279,754.00	277,505.00	209,909.05	341,388.09	63,883.09
LEGAL DEPARTMENT EXPENDITURES						
Legal	45,000.00	45,000.00	40,000.00	36,322.41	45,000.00	5,000.00
Operating Transfer-Out	-	-	-	-	-	-
<u>TOTAL LEGAL</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>40,000.00</u>	<u>36,322.41</u>	<u>45,000.00</u>	<u>5,000.00</u>
COUNCIL - BOARD EXPENDITURES						
Association Dues	-	-	-	223.00	-	-
Training	1,000.00	1,000.00	-	-	-	-
Town Hall Meetings	-	-	-	-	-	-
Election	3,200.00	3,500.00	15,000.00	4,411.41	4,500.00	(10,500.00)
Financial Management Services	12,000.00	12,000.00	12,000.00	9,000.00	14,400.00	2,400.00
Audit	17,000.00	13,500.00	13,500.00	9,380.00	13,500.00	-
Public Satisfaction Survey	-	-	-	-	-	-
Planning	-	-	-	-	50,000.00	50,000.00
Recording Secretary	-	-	-	-	-	-
Economic Development	-	-	5,000.00	-	5,000.00	-
Public Relations/Receptions	6,668.00	1,000.00	2,200.00	1,054.44	2,200.00	-
Public Information	-	-	2,500.00	3,887.75	3,000.00	500.00
Social Services Support	-	-	-	-	5,000.00	5,000.00
Fitness Council Expenditures	58.00	-	-	2,576.79	3,000.00	3,000.00
<u>TOTAL COUNCIL -BOARD EXPENDITURES</u>	<u>39,926.00</u>	<u>31,000.00</u>	<u>50,200.00</u>	<u>30,533.39</u>	<u>100,600.00</u>	<u>50,400.00</u>
BUILDING DEPARTMENT EXPENDITURES						
Contract Inspector	19,500.00	17,500.00	17,500.00	17,647.50	20,000.00	2,500.00
Site Plan Reviews	14,000.00	15,000.00	15,000.00	15,684.48	15,000.00	-
Building Code Books	-	-	-	-	-	-
<u>TOTAL BUILDING DEPARTMENT EXPENDITURES</u>	<u>33,500.00</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>33,331.98</u>	<u>35,000.00</u>	<u>2,500.00</u>
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES						
<u>Public Works</u>						
<u>Personnel</u>						
Salaries-Planning Director	-	-	-	-	-	-
Salaries-Code Enforcement & Permitting	28,121.00	28,684.00	29,245.00	23,627.83	30,122.35	877.35
Salaries-Public Works Laborer	-	-	-	-	-	-
Salaries-GIS/Permitting Clerk	32,240.00	32,885.00	33,530.00	27,081.60	34,535.90	1,005.90
Payroll Taxes	4,708.00	5,019.00	4,048.99	3,981.19	5,528.28	1,479.29
TMRS - Public Works	1,998.00	2,038.00	1,688.65	868.15	717.71	(970.94)
Health Benefits	4,800.00	4,800.00	4,800.00	4,000.00	-	(4,800.00)
Health Insurance	-	-	-	-	12,000.00	12,000.00
<u>Total Personnel</u>	<u>71,867.00</u>	<u>73,426.00</u>	<u>73,312.64</u>	<u>59,558.77</u>	<u>82,904.24</u>	<u>9,591.60</u>
<u>Operating</u>						
Mileage	-	250.00	250.00	-	-	(250.00)
Training	-	500.00	500.00	-	-	(500.00)
Certificates	-	-	-	-	-	-
Supplies - Public Works	500.00	500.00	500.00	322.94	500.00	-
Fuel	1,200.00	1,500.00	1,500.00	1,562.18	2,000.00	500.00
Tools	100.00	500.00	1,720.00	10.00	6,298.00	4,578.00
Capital Outlay-Lease	-	-	-	-	-	-
Capital Outlay-Equipment	-	3,000.00	-	-	-	-
Vehicle Maintenance	250.00	500.00	500.00	490.99	500.00	-
<u>Total Operating</u>	<u>2,050.00</u>	<u>6,750.00</u>	<u>4,970.00</u>	<u>2,386.11</u>	<u>9,298.00</u>	<u>4,328.00</u>
<u>Total Public Works</u>	<u>73,917.00</u>	<u>80,176.00</u>	<u>78,282.64</u>	<u>61,944.88</u>	<u>92,202.24</u>	<u>13,919.60</u>
<u>Roads</u>						
Road Maintenance	85,000.00	85,000.00	82,378.50	16,125.22	70,000.00	(12,378.50)
Transfer to Road Maintenance Reserve	20,000.00	-	4,599.00	-	-	(4,599.00)
Road Engineering	7,721.00	7,500.00	33,645.26	20,650.57	3,000.00	(30,645.26)
Road Insurance	-	-	-	50.00	-	-
Mowing/Tree Trimming	10,000.00	8,500.00	6,000.00	2,704.98	18,500.00	12,500.00
Signs/Barricades	3,500.00	4,000.00	4,000.00	3,221.17	4,000.00	-
Parking Lot Lease	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	-
Master Planning Traffic Studies	-	-	-	-	-	-
Survey Services	65,000.00	25,000.00	1,000.00	-	1,000.00	-
Contract Labor	1,000.00	-	-	675.00	645.00	645.00
Ranch Road 12 Mitigation	-	-	-	-	-	-

Capital Outlay Roads	240,000.00	201,894.00	50,000.00	63,917.48	60,112.76	10,112.76
Capital Outlay Sidewalks	-	-	-	-	-	-
Total Roads	433,421.00	333,094.00	182,822.76	108,344.42	158,457.76	(24,365.00)
<u>Water/Wastewater</u>						
Water Quality Testing	500.00	500.00	500.00	-	500.00	-
Wastewater System Start-up	-	-	-	11,347.39	-	-
Map Services	-	-	-	-	-	-
Water/Wastewater Purchases	-	-	-	-	-	-
Capital Outlay-Wastewater	-	-	-	31,250.00	-	-
State Sanitation Fees	-	-	-	170.00	200.00	200.00
Public Restroom Wastewater	5,000.00	4,625.00	4,625.00	3,160.00	4,625.00	-
Total Water/Wastewater	5,500.00	5,125.00	5,125.00	45,927.39	5,325.00	200.00
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	512,838.00	418,395.00	266,230.40	216,216.69	255,985.00	(10,245.40)
PUBLIC SAFETY/COURTS EXPENDITURES						
<u>Personnel</u>						
Salaries - City Marshall	-	-	40,000.00	8,153.82	41,200.00	1,200.00
Salaries-Municipal Court Clerk	-	-	-	-	-	-
Contract Labor	1,500.00	15,600.00	-	-	-	-
Payroll Taxes	-	-	2,580.00	770.99	3,522.60	942.60
TMRS City Contribution	-	-	1,076.00	56.36	457.32	(618.68)
Health Benefits	-	-	2,400.00	600.00	-	(2,400.00)
Health Insurance	-	-	-	-	6,000.00	6,000.00
Total Personnel	1,500.00	15,600.00	46,056.00	9,581.17	51,179.92	5,123.92
<u>Operating</u>						
Municipal Court Judge	500.00	5,000.00	6,000.00	450.00	7,200.00	1,200.00
City Prosecutor	1,500.00	6,500.00	7,500.00	159.50	13,920.00	6,420.00
Emergency Plan	-	-	-	-	-	-
Telephone	-	-	1,800.00	104.77	900.00	(900.00)
Training	500.00	3,000.00	3,000.00	200.00	3,000.00	-
Animal Control	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-
Fuel	42.00	-	6,500.00	521.68	2,082.00	(4,418.00)
Supplies	132.00	1,000.00	3,550.00	1,463.27	1,500.00	(2,050.00)
Vehicle Maintenance & Repair	28.00	-	500.00	18.53	500.00	-
Capital Outlay - Vehicles	19,032.00	-	20,000.00	28,156.92	-	(20,000.00)
Capital Outlay - Equipment	-	-	5,000.00	7,305.95	1,500.00	(3,500.00)
Capital Outlay - Technology	-	-	-	1,116.36	-	-
Sanitarian (Contract Labor)	15,000.00	15,000.00	17,500.00	15,069.17	17,500.00	-
Total Operating	42,734.00	36,500.00	77,350.00	60,566.15	54,102.00	(23,248.00)
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	44,234.00	52,100.00	123,406.00	70,147.32	105,281.92	(18,124.08)
PARKS & RECREATION EXPENDITURES						
<u>Personnel</u>						
Assistant to City Admin	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-
<u>Operating</u>						
Mileage	-	-	-	-	-	-
Public Information	-	-	-	-	-	-
Parks Research & Development	500.00	5,000.00	-	-	-	-
Trails Master Plan	-	-	-	-	-	-
Nature Trail Operations	3,500.00	2,500.00	22,500.00	2,253.80	9,175.00	(13,325.00)
Total Operating	4,000.00	7,500.00	22,500.00	2,253.80	9,175.00	(13,325.00)
TOTAL PARKS & RECREATION EXPENDITURES	4,000.00	7,500.00	22,500.00	2,253.80	9,175.00	(13,325.00)
COMMUNITY CENTER EXPENDITURES						
<u>Personnel</u>						
Salaries - Director	22,000.00	18,231.00	26,624.00	23,487.30	29,476.20	2,852.20
Salaries - Maintenance	25,000.00	35,182.00	31,834.00	25,220.60	32,167.10	333.10
Payroll Taxes	4,177.00	4,177.00	3,771.00	4,099.70	5,270.51	1,499.51
TMRS	1,165.00	1,165.00	783.60	312.84	333.04	(450.56)
Health Benefits	1,400.00	2,400.00	2,400.00	2,000.00	-	(2,400.00)
Health Insurance	-	-	-	-	6,000.00	6,000.00
Contract Labor	2,266.00	750.00	-	-	-	-
Total Personnel	56,008.00	61,905.00	65,412.60	55,120.44	73,246.85	7,834.25

<i>Operating</i>						-
Advertising	5,000.00	5,000.00	20,000.00	1,331.00	13,500.00	(6,500.00)
Printing	150.00	-	1,000.00	-	3,000.00	2,000.00
Telephone	750.00	-	1,440.00	734.13	1,000.00	(440.00)
Cleaning	3,410.00	-	-	-	-	-
Office Supplies	1,500.00	2,500.00	2,500.00	403.50	1,500.00	(1,000.00)
Utilities	28,000.00	26,068.00	26,000.00	17,465.46	28,387.14	2,387.14
Postage	-	-	250.00	36.00	200.00	(50.00)
Office Technology	500.00	-	4,500.00	430.00	2,430.00	(2,070.00)
Security Expense	1,200.00	1,100.00	1,256.00	1,256.26	1,256.00	-
Maintenance & Repair	2,000.00	2,000.00	5,000.00	2,260.79	5,000.00	-
Supplies	3,500.00	3,500.00	2,500.00	2,938.51	2,750.00	250.00
Capital Outlay-Furnishings				-		-
Dues & Memberships	150.00	-	-	-		-
Public Relations/Receptions	1,000.00	-	2,500.00	-	-	(2,500.00)
<i>Total Operating</i>	<u>47,160.00</u>	<u>40,168.00</u>	<u>66,946.00</u>	<u>26,855.65</u>	<u>59,023.14</u>	<u>(7,922.86)</u>
TOTAL COMMUNITY CENTER EXPENDITURES	<u>103,168.00</u>	<u>102,073.00</u>	<u>132,358.60</u>	<u>81,976.09</u>	<u>132,269.99</u>	<u>(88.61)</u>
TOTAL EXPENDITURES	<u>1,480,793.00</u>	<u>968,322.00</u>	<u>944,700.00</u>	<u>680,700.73</u>	<u>1,024,700.00</u>	<u>80,000.00</u>
TRANSFER IN (FUND BALANCE)	595,293.00	-	-	-	-	-
Net Excess (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>31,500.00</u>	<u>119,686.40</u>	<u>(0.00)</u>	<u>-</u>

9.20.12

*Changes requested at 9.6.12 meeting are in bold italics

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2013 BUDGET
 BLUE HOLE OPERATING FUND

	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	YEAR TO DATE FY 2012 BUDGET	PROPOSED FY 2013 BUDGET	BUDGET DIFFERENCE FY 2012-2013
REVENUES					
Interest Income	\$ 500.00	\$ 650.00	\$ 258.56	\$ 150.00	\$ (500.00)
Misc Income	-	-	126.57	-	-
Designated Funds	-	235,000.00	-	25,000.00	(210,000.00)
Grant Funds	-	-	-	-	-
Gate Fees	100,000.00	100,000.00	132,764.68	152,000.00	52,000.00
Special Events	-	20,000.00	-	10,000.00	(10,000.00)
Vending	-	8,000.00	1,524.05	7,000.00	(1,000.00)
Rental Fees	2,400.00	59,012.00	2,590.00	22,745.00	(36,267.00)
TOTAL REVENUES	102,900.00	422,662.00	137,263.86	216,895.00	(205,767.00)
EXPENDITURES					
<i>Personnel</i>					
Salaries-Director	16,923.06	40,000.00	32,307.66	41,200.00	1,200.00
Salaries-Maintenance Supervisor	-	30,000.00	-	-	(30,000.00)
Salaries-Part Time	-	246,520.00	22,766.54	93,844.00	(152,676.00)
Payroll Taxes	2,781.43	20,415.54	6,286.58	11,546.26	(8,869.28)
TMRS	455.23	8,514.39	518.98	457.32	(8,057.07)
Health Benefits	1,000.00	4,800.00	2,000.00	-	(4,800.00)
Health Insurance	-	-	-	6,000.00	6,000.00
Contract Labor	26,200.00	-	-	0.00	-
<i>Total Personnel</i>	<i>47,359.72</i>	<i>350,249.93</i>	<i>63,878.76</i>	<i>153,047.56</i>	<i>(197,202.35)</i>
<i>Operating</i>					
Contract Labor/Wages	-	-	782.07	1,000.00	1,000.00
Credit Card Processing Fees	-	2,000.00	-	2,000.00	-
Insurance	-	15,000.00	18,223.82	14,246.00	(754.00)
Utilities	8,800.00	-	435.88	2,000.00	2,000.00
Mowing/Tree Trimming	1,100.00	750.00	864.69	1,156.00	406.00
Telephone	500.00	1,000.00	309.44	500.00	(500.00)
Office Supplies	-	11,375.00	9,182.14	14,375.00	3,000.00
Operating Supplies	8,500.00	500.00	39.20	100.00	(400.00)
Postage	-	-	-	-	-
Office Technology	-	-	-	-	-
Building & Maintenance Supplies	-	6,000.00	914.07	4,000.00	(2,000.00)
Fuel	50.00	1,000.00	146.49	450.00	(550.00)
Equipment Maintenance	-	800.00	-	250.00	(550.00)
Vehicle Maintenance	-	500.00	9.08	500.00	-

Contract Services	21,000.00	10,000.00	10,850.61	15,500.00	5,500.00
Rental	1,111.00	1,500.00	1,090.00	750.00	(750.00)
Materials	-	5,000.00	-	5,000.00	-
Public Restroom Facilities	260.00	-	110.50	-	-
Public Information/Meetings	1,063.00	-	612.67	-	-
Capital Outlay - Vehicle	-	6,500.00	-	-	(6,500.00)
Capital Outlay - Facilities	-	-	-	-	-
Capital Outlay - Equipment	8,508.99	-	2,005.96	2,020.00	2,020.00
Operating Transfer Out	234,249.58	10,487.07	-	0.00	(10,487.07)
<i>Total Operating</i>	285,142.47	72,412.07	45,576.62	63,847.00	(8,565.07)
TOTAL BLUE HOLE EXPENDITURES	332,502.19	422,662.00	109,455.38	216,894.58	(205,767.42)
Net Excess (Deficit)	\$ (229,602.19)	\$ -	\$ 27,808.48	0.42	0.42
(USE OF FUND BALANCE)	229,602.19				
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2013 BUDGET
 WASTEWATER SPECIAL REVENUE FUND

	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	YEAR TO DATE FY 2012 BUDGET	PROPOSED FY 2013 BUDGET	BUDGET DIFFERENCE FY 2012-2013
<u>REVENUES</u>					
Interest Income	\$ -	-	-	100.00	100.00
Misc. Income				0.00	-
Service Fees		84,785.00	91,558.56	191,868.00	107,083.00
TOTAL REVENUES	0.00	84,785.00	91,558.56	191,968.00	107,183.00
<u>EXPENDITURES</u>					
Utilities	-	6,750.00	4,746.51	9,120.00	2,370.00
Operating Supplies	-	-	174.77	0.00	-
Contract Services	-	52,500.00	30,000.00	66,000.00	13,500.00
Capital Outlay Facilities		25,000.00	19,850.00	31,250.00	6,250.00
TOTAL EXPENSES	-	84,250.00	54,771.28	106,370.00	22,120.00
Net Excess (Deficit)	\$ -	535.00	36,787.28	85,598.00	85,063.00

8.16.12

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2013 BUDGET
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	YEAR TO DATE FY 2012 BUDGET	PROPOSED FY 2013 BUDGET	BUDGET DIFFERENCE FY 2012-2013
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**COURT TECHNOLOGY
REVENUES**

Court Technology Fees	\$ 850.00	\$ 850.00	\$ 24.00	\$ 1,400.00	\$ 550.00
TOTAL REVENUES	850.00	850.00	24.00	1,400.00	550.00

EXPENDITURES

Office Supplies		400.00	-	700.00	300.00
Office Technology	450.00	450.00	-	700.00	250.00
Capital Outlay -Technology	-				-

**TOTAL COURT TECHNOLOGY
 EXPENDITURES**

	850.00	850.00	-	1,400.00	550.00
Net Excess (Deficit)	-	-	24.00	0.00	-

	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	YEAR TO DATE FY 2012 BUDGET	PROPOSED FY 2013 BUDGET	BUDGET DIFFERENCE FY 2012-2013
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**BUILDING SECURITY
REVENUES**

Building Security Fees	\$ 325.00	325.00	18.00	1,050.00	725.00
TOTAL REVENUES	325.00	325.00	18.00	1,050.00	725.00

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2013 BUDGET
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

	AMENDED	APPROVED	YEAR TO DATE	PROPOSED	BUDGET DIFFERENCE
<u>EXPENDITURES</u>					
Office Supplies	-	-	-	-	-
Security Expense	-	-	-	-	-
Capital Outlay -Furnishing	325.00	325.00	-	1,050.00	725.00
TOTAL BUILDING SECURITY EXPENDITURES	325.00	325.00	-	1,050.00	725.00
Net Excess (Deficit)	\$ -	\$ -	\$ 18.00		

	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	YEAR TO DATE FY 2012 BUDGET	PROPOSED FY 2013 BUDGET	BUDGET DIFFERENCE FY 2012-2013

CHILD SAFETY

REVENUES

Child Safety Fees	\$ 350.00	350.00	-	350.00	-
TOTAL REVENUES	350.00	350.00	-	350.00	-

EXPENDITURES

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

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2013 BUDGET
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

AMENDED AMENDED FY 2011 BUDGET	APPROVED APPROVED FY 2012 BUDGET	YEAR TO DATE YEAR TO DATE FY 2012 BUDGET	PROPOSED PROPOSED FY 2013 BUDGET	BUDGET DIFFERENCE BUDGET DIFFERENCE FY 2012-2013
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**JUDICIAL EFFICIENCY
REVENUES**

Judicial Efficiency Fees

TOTAL REVENUES

EXPENDITURES

Office Supplies
 Printing
 Signage

**TOTAL JUDICIAL EFFICIENCY
 EXPENDITURES**

Net Excess (Deficit)

\$	20.00	20.00	583.00	-
	20.00	20.00	583.00	563.00
	20.00	20.00	583.00	563.00
	20.00	20.00	583.00	-
	20.00	20.00	583.00	-
	20.00	20.00	583.00	-
\$	-	-	0.00	-

AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	YEAR TO DATE FY 2012 BUDGET	PROPOSED FY 2013 BUDGET	BUDGET DIFFERENCE FY 2012-2013
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**BOND FEES
REVENUES**

Bond Fees

TOTAL REVENUES

\$	-	-	1,500.00	-
	-	-	1,500.00	1,500.00
	-	-	1,500.00	1,500.00

Restricted for Management's Use Only

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2013 BUDGET
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

	AMENDED	APPROVED	YEAR TO DATE	PROPOSED	BUDGET DIFFERENCE
<u>EXPENDITURES</u>					
Transfer Out	-	-	-	1,500.00	1,500.00
TOTAL BOND FEES	-	-	-	0.00	-
EXPENDITURES	-	-	-	1,500.00	1,500.00
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00

8.16.12

Valley Spring Communications, Inc. dba: Holly Media Group

Wimberley View • Kyle-Buda Eagle • Dripping Springs Century-News
P.O. Box 49, Wimberley, Texas 78676
(512) 847-2202

State of Texas
County of Hays

Before me, the undersigned authority, on this day personally appeared Leslie Stearns, who being by me here and now duly sworn, upon oath says:

My name is Leslie Stearns, and I am the Publisher, of the Wimberley View, Kyle/Buda Eagle, & Dripping Springs Century News, a newspaper of general circulation in Hays County, Texas, and a newspaper which has been regularly and continuously published in Wimberley, Hays County, Texas, for a period of more than one year immediately preceding the date of publications of the following, and that the said notice, a copy of which follows, was published in the regular edition of said newspaper for a period of 1 time on the following dates:

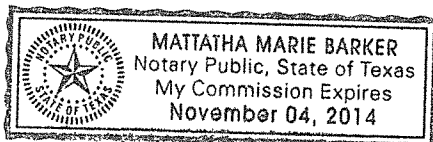
August 25, 2012
_____ 2012
_____ 2012
_____ 2012

The said Publisher, Leslie Stearns further states that the rate charged for this publication is the lowest rate charged to commercial advertisers for the same class as advertising for a like amount of space.

Leslie Stearns

Signature of Affiant

Subscribed and Sworn to me, by the said Publisher, Leslie Stearns, this 24th day of August 2012 to certify which witness my hand and seal of office.



Mattatha Marie Barker

NOTARY PUBLIC in and for
Hays County, Texas

CLASSIFIEDS

Email your ads to: vscclassifieds@gmail.com

Legals

NOTICE OF ENACTMENT OF ORDINANCE NO. 12-164 CITY OF WOODCREEK RIGHT-OF-WAY SIGN ORDINANCE

AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS ESTABLISHING RULES AND REGULATIONS GOVERNING THE CONSTRUCTION, ERECTION, MAINTENANCE AND USE OF SIGNS LOCATED WITHIN THE CITY'S RIGHT-OF-WAY; APPLICATION OF RULES AND REGULATIONS TO CITY'S EXTRA-TERRITORIAL JURISDICTION; PROVIDING FOR SEVERABILITY AND REPEAL OF INCONSISTENT OR CONFLICTING ORDINANCE PROVISIONS; PROVIDING FOR AN EFFECTIVE DATE, PENALTY, AND OPEN MEETING CLAUSES; AND PROVIDING FOR RELATED MATTERS.

(14719/1a/69)

NOTICE OF PUBLIC HEARING ON PROPOSED FISCAL YEAR 2013 BUDGET

The City of Wimberley City Council will hold a public hearing on the proposed Fiscal Year 2013 City of Wimberley Budget at 6:00 p.m. on Thursday, September 6, 2012, at the Wimberley City Hall, 221 Stillwater, Wimberley, Texas. Copies of the proposed budget are available for review at Wimberley City Hall, the Wimberley Village Library located at 400 FM 2325 or on the City's website at www.cityofwimberley.com. Call 512-847-0025 for more information.

(14716/1a/68)

NOTICE OF PUBLIC HEARING (Request for Zoning)

Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at the Wimberley City Hall on Thursday, September 13 2012, at 6:00 p.m. to consider the following: ZA-12-003 - an application to change the zoning from Commercial -Low Impact

(C-1) to Village Inn (VI) on an approximately .56 acre property located at 400 River Road. Upon recommendation of the Planning & Zoning Commission, the City Council will also hold a public hearing on Thursday, September 20, 2012, at 6:00 p.m. at City Hall. Comments on this request from any member of the public may be presented in person or by mail (PO Box 2027) at City Hall prior to the hearing. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at the Wimberley City Hall, 221 Stillwater, Wimberley, Texas.

(14715/1a/68)

NOTICE OF PUBLIC HEARING

(Conditional Use Permit)

Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at the Wimberley City Hall on Thursday, September 13, 2012, at 6:00 p.m. to consider the following: CUP-12-010 - an application for a Conditional Use Permit (CUP) to allow a Secondary Residential Unit at 510 South River. Upon recommendation of the Planning & Zoning Commission, the City Council will also hold a public hearing on Thursday, September 20, 2012, at 6:00 p.m. at City Hall. Comments on this request from any member of the public may be presented in person or by mail (PO Box 2027) at City Hall prior to the hearing. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at the Wimberley City Hall, 221 Stillwater, Wimberley, Texas.

(14712/1a/68)

PUBLIC NOTICE

THE STATE OF TEXAS THE COUNTY OF HAYS TO THOSE INDEBTED TO OR HOLDING CLAIMS AGAINST THE ESTATE OF GRAHAM H. TURBIVILLE, JR., DECEASED; HAYS COUNTY COURT AT LAW CAUSE NO. 12282-P The undersigned Independent Executor of the Estate of Gra-

ham H. Turbiville, Jr., Deceased, of Hays County, Texas, having been granted Letters Testamentary by the County Court of Hays County, Texas, in Probate Cause 12282-P on the 24th day of July, 2012, hereby notifies all persons indebted to said Estate to make payment, and those having legal claims against said Estate to present them within the time prescribed by law at the address below. Dated this 13th day of August, 2012, Vicki Lee Turbiville, Executor of the Estate of Graham H. Turbiville Jr., Deceased, c/o MARILYN G. MILLER, Attorney at law, P.O. Box 917, Dripping Springs, Texas 78620.

(14692/1a/69)

LEGAL NOTICE

Notice is hereby given in accordance with the provisions of the Texas Alcoholic Beverage Commission code that **Applejamm Beverage Inc. is making an application with the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit to be located at 5363 Kyle Center Drive, Kyle, Hays County, Texas 78640.**

Officers are:
Michael A. Klump, Chairman
Joseph E. Langteau, President
Karl F. Jaeger, Vice-President/Secretary
(14706/2cc/69)

NOTICE OF PUBLIC SALE

of property to satisfy landlord's lien. Sale is 10:00 a.m. September 1, 2012 at Locktite Storage 3000 Hwy 290 East, Dripping Springs, TX 78620. Property will be sold to the highest bidder for cash. Cleanup removal deposit may be required. Seller reserves the right to withdraw property from sale at any time prior to sale and for any reason. Property includes contents of spaces of the following tenant: Steve and Kipling Spencer PO Box 1034 Dripping Springs TX 78620 Units B4, 353. Some contents include household, furniture, clothes and miscellaneous.

(14698/2cc/69)

NOTICE OF ESTRAY

CASE NUMBER C12-26887
DATE 08/07/12

- PERSON REPORTING ESTRAY:
NAME Don Still
230 Blue Water Cove
Wimberley, Texas 78676
- DATE ESTRAY REPORTED TO SHERIFF: 08-01/12
- LOCATION OF ESTRAY WHEN FOUND:
230 Blue Water Cove
Wimberley, Texas 78676
- LOCATION OF ESTRAY WHILE IMPOUNDED:
Hills Prairie Livestock Auction Co.,
1177 Hwy 304, Bastrop, TX.
78602-3390, 512-321-3979
- DESCRIPTION OF ESTRAY

KIND OF ANIMAL Hereford Bull
BREED Hereford
COLOR Red & White
SEX Male
AGE 6
SIZE 2000 lbs.
BRAND, EARMARK, IDENTIFYING CHARACTERISTICS
Full horns, No earmark or eartag
(14670/3a/68)

Autos

GOOD OLD BOYS AUTO RECYCLING

Cash for your Cars and Trucks - running or not. Free pick up and/or towing. 512-393-1410
(01997/4cc-tfn/68+)

ATTENTION:

RoadRunner Recycling is now buying all types of scrap metal. We buy junk vehicles, any condition - running, wrecked or not. Cash paid. Location: 16380 N. Hwy 123, San Marcos, TX.
512-353-4511 or
512-396-1382 (02949-4cc 68+)

Commercial for Lease

RETAIL/OFF 1600 SQ. FT
15950 R.R. 12, W
Call Ruth @ 84
(14513/a/tfi)

WAREHOUSE CONTRACT SHOP / LIGHT MANUFACTURE

1000 - 1500 sq
Insulated w/half be
cross ventilation. 15 e
801 Carney Ln., 1mil
School, from \$5
512-914-1510 (1

THREE - 800

Office / Ret
\$800 per month
THREE - 960
Warehouse \$550 p
each. Plaza Dr
Wimberley. Call
512-796-395
512-452-86

(14160/24cc)

2,365 SQ.

Commercial S
for lease. South Riv
512/748-6202 (1

ONE - 1,600

Office / Ret
\$1,450.00 per r
THREE - 800
Office / Re
\$750 per month
4 office ware
spaces - 960
\$500/mo/each +
Plaza Del S
Wimberley. Ca
at 512-796-

(39750/12cc/

Educational

Piano/Theory/Cor
Lessons, Log
WimberleyMus
com or call 1-512
(14607/8p/

Garage Sale