

Village of Wimberley

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

Linda Hewlett, Mayor Steve Klepfer, Mayor Pro Tem
Council Members - Walter Brown, Martha Kries, Matt Mantz, Tony ~~FILED~~

HAYS COUNTY, TEXAS
at _____ o'clock _____ M.

NOV 5 2001

Lee Carlisle
COUNTY CLERK

October 31, 2001

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

Re: Village of Wimberley Budget for Fiscal Year October 1, 2001 through
September 30, 2002

Dear Mr. Carlisle:

Enclosed is a certified copy of the Village of Wimberley Budget for the Fiscal Year
October 1, 2001 through September 30, 2002, which was adopted by the Village's City
Council on September 20, 2001.

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

Adelle Turpen
City Secretary

At

Enclosures

The Village Of Wimberley		Revised Work Session Budget	
		8/30/01	
Budget for the Fiscal Year October 1, 2001 through September 30, 2002			
	Estimated 2000-01	Proposed 2001-02	
INCOME			
Tax			
Sales Tax - 1%	\$105,000.00	\$290,000.00	increase due to 12 months
Sales Tax - Mixed Drinks	\$4,900.00	\$8,000.00	increase due to 12 months
Hotel/Motel			
Franchise Fees			
Caprock Corp	\$350.00	\$800.00	increase due to 12 months
P E C Electric	\$74,000.00	\$70,000.00	gave city 15 months last year
SW Tel Comm	\$50.00	\$200.00	increase due to 12 months
Verizon Telephone	\$35,000.00	\$65,000.00	increase due to 12 months
Warner Cable	\$9,200.00	\$25,000.00	increase due to 12 months
Propane			
Trash		\$0.00	
Waste Water			
Water Supply			
Hotel - Motel Tax			
Development Fees			
Building Permits	\$8,000.00	\$15,000.00	increase due to 12 months
Inspections		\$14,000.00	new due to State law - Plb, Ele & Mech
Sign Permits	\$2,500.00	\$3,600.00	increase due to 12 months
Subdivision		\$2,000.00	expected subdivisions
Zoning	\$6,000.00	\$12,000.00	increase due to 12 months, notices
Ordinance Copies	\$600.00	\$1,000.00	increase due to 12 months
Map Sales	\$300.00	\$500.00	increase due to 12 months
Plb, Ele & Mech Licenses		\$1,000.00	new due to State law
Engineer Plan Review		\$10,000.00	expected subdivisions
Fines			
Municipal Court Fines			
Interest	\$150.00	\$1,000.00	
Misc			
Donations	\$285.00		
Grant Money			
Refunds	\$230.00		
DQE Aqua Source Legal	\$1,981.35		
Omni Copier	\$965.00		
Voided			
Carry Forward		\$70,000.00	expected
Loans	\$45,000.00		
Total Income	\$294,511.35	\$589,100.00	

Based
9-20-01

Budget for the Fiscal Year October 1, 2001 through September 30, 2002

EXPENSES			
Personnel	\$22,750.00		increase in personnel
Building Inspector		\$18,000.00	
City Administrator (s+ben)		\$60,000.00	
City Office Manager & Clerk		\$20,000.00	
City Recording Secretary		\$2,400.00	
City P & Z Secretary		\$2,400.00	
Code Enforcement		\$12,000.00	
Contract Labor, startup cost	\$4,200.00		
Contract Labor, extra office help		\$5,000.00	extra office help
Employee & Committee Seminars	\$380.00	\$2,200.00	increase for more persons to attend
Employee Tax	\$2,000.00	\$6,000.00	law
Employee Travel & Mayor		\$2,400.00	mileage for some personnel .30/mile
Employee Registration fees		\$1,000.00	training
Comprehensive Plan Cost		\$14,000.00	law that city has to do
Dues, Fees & Publications			
Dues, Fees & Publications	\$650.00	\$3,000.00	more of the items
Professional Services			
Audit Services		\$5,000.00	for year 2000-01
Bookkeeper	\$300.00	\$2,500.00	to keep the books year round
Engineer Service	\$50.00	\$0.00	
Legal	\$80,000.00	\$60,000.00	still need to confer on all city matters
Map Service		\$1,000.00	adjustments to our maps
Municipal Court Judge		\$0.00	
Municipal Court Prosecutor	\$934.00	\$0.00	
Survey		\$40,000.00	will have start this year
Water Testing		\$15,000.00	test creek & river water
Engineer Plan Review		\$10,000.00	expected subdivisions
Texas Municipal League			
Dues	\$2,417.00	\$1,500.00	TML helps city in matters
Insurance	\$3,665.00	\$5,000.00	cover liability
Office Furniture & Equipment			
Computer & Software	\$300.00	\$7,500.00	for mapping & zoning
Furniture	\$2,950.00	\$1,000.00	additions
Equipment	\$750.00	\$1,000.00	additions
Startup Cost	500		
Office Supplies			
Copies - overage	\$800.00	\$600.00	over the monthly copy amount
Copies - out	\$2,400.00	\$1,200.00	some copies on the outside
Map copies	\$300.00	\$500.00	maps
Office Supplies	\$4,200.00	\$6,000.00	increase due to more personnel
Postage & Shipping	\$600.00	\$1,000.00	more mailings

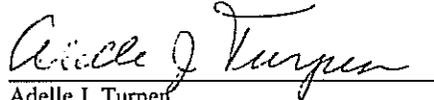
Budget for the Fiscal Year October 1, 2001 through September 30, 2002

Printing	\$1,300.00	\$2,500.00	will have more this year
Other			
Office Expenses			
Cleaning	\$230.00	\$1,000.00	for full year
Copier Lease	\$1,850.00	\$2,700.00	addition of sorter
Electricity	\$2,350.00	\$2,500.00	about the same
Equipment Service	\$800.00	\$600.00	about the same
Post Office Box & Mailing Permit	\$295.00	\$175.00	less because no initial fee for bulk mailing
Rent	\$9,426.00	\$9,000.00	only for 12 months
Telephone Verizon	\$2,200.00	\$2,500.00	about same
Telephone AT&T	\$400.00	\$500.00	about same
Trash			
Water Cooler		\$600.00	new item for 12 months
Petty Cash	\$100.00		
Police Protection			
Roads			
Capital New Roads Fund			
Engineer			
Maintenance	\$14,360.35	\$169,725.00	
Special Roads Fund (Insurance)		\$27,000.00	
Signage	\$1,100.00		
Parking Lot			
Parks & Rec.			
Park - Appraisal	\$1,500.00		
Park - Earnest Money	\$1,000.00		
Park - Grant Writer	\$1,500.00		
Park - Pictures	\$112.00		
Park - Drawing	\$500.00		
Park Research & Development		\$2,000.00	
Park Maintenance			
Historical Research & Development		\$2,000.00	
Elections & Public Notices			
Elections	\$3,100.00	\$2,000.00	once in May
Public Notices	\$5,600.00	\$6,000.00	by law have to post in local paper
Financial			
Loan Payments	\$45,000.00		
Interest	\$1,600.00		
Money Market			
Petty Cash			
Unallocated Budget Expenses	\$70,000.00	\$50,000.00	need for unexpected expenses
Misc			
Special Events	\$42.00	\$1,100.00	
Total Expenses	\$294,511.35	\$589,100.00	
			page 3
			Submitted 8/31/01, Matt Manis, Concilman, Treasurer
			Resubmitted 9/15/01

STATE OF TEXAS §
 §
COUNTY OF HAYS §

I hereby certify that the foregoing document, Village of Wimberley Budget for the Fiscal Year 2001-2002, is a true and correct copy of a Village of Wimberley, Texas, document, which is filed in the Records of the Village of Wimberley, Texas.

Given under my hand and the seal of office on September 20, 2001.


Adelle J. Turpen
City Secretary, Custodian of Records
Village of Wimberley, Texas

