City of Wimberley

221 Stillwater, Wimberley, Texas 78676

SPECIAL CITY COUNCIL MEETING
BUDGET WORKSHOP
WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676
THURSDAY, JULY 20, 2023 - 4:00 PM

AGENDA

1. **CALL TO ORDER** July 20, 2023, at 4:00 PM

2. **CALL OF ROLL**

3. **BUDGET WORKSHOP**

   3.1. Receive a staff update and hold discussion regarding the preliminary Fiscal Year 2023-2024 Budget.

4. **ADJOURNMENT**

EXECUTIVE SESSION NOTE: The City Council may adjourn into Executive Session to consider any item listed on this agenda if a matter is raised that is appropriate for Executive Session discussion. An announcement will be made of the basis for the Executive Session discussion. The City Council may also publicly discuss any item listed on the agenda for Executive Session

Attendance by Other Elected or Appointed Officials: It is anticipated that members of other governmental bodies, and/or city boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum. The members of the boards, commissions and/or committees may be permitted to participate in discussion on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless item and action is specifically provided for on an agenda for that body, board, commission or committee subject to the Texas Open Meetings Act.

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the bulletin board at Wimberley City Hall, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofwimberley.com, in compliance with Chapter 551, Texas Government Code, on Friday, July 14, 2023 by 6:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Tammy Heller

Tammy Heller, City Secretary

The City of Wimberley is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact Interim City Secretary Tammy Cook at (512) 648-2403 two business days in advance of the meeting for appropriate arrangements.

AGENDA ITEM:	1. Receive a staff update and hold discussion regarding the preliminary Fiscal Year 2023-2024 Budget.
SUBMITTED BY:	
DATE SUBMITTED:	06/05/2023
MEETING DATE:	July 20, 2023

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Budget Working Document (v.1)

CITY OF WIMBERLEY GENERAL FUND
FY2024 BUDGET (v.1)

Account #	Description		FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues					
	Tax Revenue				
100-15-5120	General Sales & Use Tax		1,419,000.00	1,106,550.78	1,435,000.00
100-15-5131	Mixed Beverage Tax		40,000.00	60,502.74	55,000.00
100-15-5171	Franchise Tax		250,000.00	233,808.05	255,000.00
		Subtotal	1,709,000.00	1,400,861.57	1,745,000.00
	License & Permit Fees				
100-15-5211	Beer & Wine Permits		1,000.00	2,885.00	3,000.00
100-15-5212	Food Permits		14,000.00	10,945.00	13,000.00
100-15-5213	Septic Permits		10,000.00	11,620.00	10,000.00
100-15-5219	Sign Permits		1,000.00	845.00	1,000.00
100-15-5221	Building Permits		30,000.00	25,704.89	28,250.00
100-15-5621	Short-Term Rental		0.00	975.00	0.00
		Subtotal	56,000.00	52,974.89	55,250.00
	Service Fees				
100-15-5410	CC Convenience Fees		500.00	64.34	0.00
100-15-5413	Zoning		10,000.00	14,613.50	12,000.00
100-15-5414	Subdivision Fees		3,000.00	1,038.25	2,700.00
100-15-5415	Copies		0.00	0.00	0.00
100-15-5416	Building Inspections		25,000.00	20,274.00	25,000.00
100-15-5417	Bldg Plan Reviews		10,000.00	9,817.18	10,000.00
100-15-5475	WCC Facility Rentals		30,000.00	16,828.10	0.00
		Subtotal	78,500.00	62,635.37	49,700.00
	Court Costs, Fees & Charges				
100-15-5411	Court Costs		5,000.00	0.00	0.00
		Subtotal	5,000.00	0.00	0.00
	Facility Rental Fees				
100-51-5475	WCC Facility Rentals		0.00	19,504.50	35,000.00
		Subtotal	**0.00**	19,504.50	35,000.00
	Other Income				
100-15-5476	Special Events		0.00	0.00	0.00
100-15-5611	Interest Revenues		2,000.00	0.00	2,000.00
100-15-5620	Parking Lot Lease		0.00	0.00	0.00
100-15-5340	Grant Funds		0.00	0.00	0.00
100-15-5630	Restroom Revenue		0.00	0.00	0.00
100-15-5701	Other/Misc		10,000.00	22,981.01	1,000.00
100-15-5799	Operating Transfer In		0.00	0.00	0.00
100-15-5900	Designated Funds		0.00	0.00	0.00
100-15-5901	FEMA Designated Funds		0.00	0.00	0.00
100-15-5903	CARES ACT - Designated Funds		0.00	0.00	0.00
100-15-5904	Insurance Proceeds		0.00	0.00	0.00
100-15-7919	Insurance Proceeds - Winter Storm Damage		0.00	0.00	0.00
		Subtotal	12,000.00	22,981.01	3,000.00
		Total Revenues	**1,860,500.00**	**1,558,957.34**	**1,887,950.00**

CITY OF WIMBERLEY GENERAL FUND
FY2024 BUDGET (v.1)

Account #	Description		FY22-23 Adopted	Current YTD	FY23-24 Proposed
Expenditures					
Administration					
	Personnel Services				
100-15-6110	S & W - City Administrator		136,000.00	99,976.99	130,000.00
100-15-6120	S & W - City Secretary		87,006.00	66,923.10	92,000.00
100-15-6130	S & W - Finance Coordinator		54,413.00	42,183.00	60,000.00
100-15-6135	S & W - HOT (Tourism Director)		16,250.00	12,500.00	0.00
100-15-6210	Benefits - Health/Dental/Vision/Life		31,858.00	16,914.97	31,500.00
100-15-6220	Payroll Taxes		23,216.00	16,562.36	21,700.00
100-15-6230	TMRS Contribution		19,112.00	14,065.35	18,700.00
100-15-6250	Unemployment Compensation		706.00	38.25	300.00
100-15-6251	Workers Compensation		197.00	0.00	750.00
		Subtotal	368,758.00	269,164.02	354,950.00
	Supplies & Maintenance				
100-15-6410	Utilities		11,000.00	11,336.79	18,000.00
100-15-6430	Bldg Repairs/Maintenance		3,000.00	1,415.97	3,000.00
100-15-6433	Equipment Maintenance		0.00	0.00	0.00
100-15-6442	Water Cooler		600.00	597.64	0.00
100-15-6521	Security System		853.00	569.81	0.00
100-15-6610	General Operating Supplies		4,000.00	2,930.40	4,500.00
100-15-6660	Office Supplies		3,000.00	1,401.82	3,000.00
100-15-6791	Capital Outlay - Technology		3,000.00	0.00	3,000.00
100-15-6792	Capital Outlay - Other		10,000.00	4,314.40	10,000.00
100-15-6796	Capital Outlay - Winter Storm		0.00	0.00	0.00
100-15-6903	COVID-19		0.00	0.00	0.00
		Subtotal	35,453.00	22,566.83	41,500.00
	Other Services & Charges				
100-15-6270	Annual/Assoc Dues		4,500.00	3,253.52	4,500.00
100-15-6340	Technology Consultant		10,000.00	9,140.97	11,000.00
100-15-6370	Contract Services		21,384.00	10,349.13	35,000.00
100-15-6411	Telephones		6,000.00	4,354.15	0.00
100-15-6420	Office Cleaning		6,000.00	5,606.25	7,000.00
100-15-6441	Storage Rent		1,200.00	1,000.00	0.00
100-15-6443	Equipment Rent/ Right-To-Use Lease		9,000.00	6,909.23	9,500.00
100-15-6444	Parking Lot Lease		0.00	0.00	0.00
100-15-6500	Grant Expenditures		0.00	309,938.83	0.00
100-15-6520	Insurance		30,000.00	31,041.90	35,000.00
100-15-6531	Public Notices		7,000.00	3,772.21	7,000.00
100-15-6532	Office Tech/Software		41,000.00	55,130.34	60,000.00
100-15-6540	Advertising		0.00	0.00	0.00
100-15-6551	Printing		300.00	304.95	300.00
100-15-6552	Copies		0.00	0.00	0.00
100-15-6562	CC Processing Fees		0.00	0.00	0.00
100-15-6569	Vehicle Allowance/Moving Exp		10,800.00	8,500.00	15,600.00
100-15-6570	Travel		5,000.00	417.29	5,000.00
100-15-6571	Mileage		0.00	0.00	1,000.00

Account #	Description	FY22-23 Adopted	Current YTD	FY23-24 Proposed
100-15-6572	Training	5,000.00	2,420.86	5,000.00
100-15-6581	Refunds	2,000.00	825.00	2,000.00
100-15-6589	Records Management	1,500.00	2,030.00	2,600.00
100-15-6651	Postage	1,000.00	614.32	1,500.00
100-15-6700	Bad Debt Expense	0.00	0.00	0.00
100-15-6701	Interest and Sinking Transfer Out (Oak Drive)	124,395.00	0.00	124,000.00
	Subtotal	286,079.00	455,608.95	326,000.00
	Total Administration	**690,290.00**	**747,339.80**	**722,450.00**
Legal				
	Other Services & Charges			
100-16-6350	Legal	100,000.00	36,116.23	80,000.00
	Subtotal	100,000.00	36,116.23	80,000.00
	Total Legal	**100,000.00**	**36,116.23**	**80,000.00**
100-17-6320	Financial (Contract Svs)	16,200.00	16,150.00	17,000.00
100-17-6330	Audit	20,000.00	4,935.00	25,000.00
100-17-6340	Technology Consultant	0.00	0.00	0.00
100-17-6382	Social Services Support	0.00	0.00	5,000.00
100-17-6533	Public Information	0.00	0.00	0.00
100-17-6541	Public Relations/Receptions	8,000.00	6,284.76	8,000.00
100-17-6572	Training	8,000.00	4,487.43	8,000.00
100-17-6590	Elections	6,500.00	0.00	6,500.00
100-17-6591	Planning	25,000.00	14,100.00	15,000.00
100-17-6595	Code Revisions	35,000.00	19,000.00	15,000.00
	Subtotal	118,700.00	64,957.19	99,500.00
	Total Council/Board	**118,700.00**	**64,957.19**	**99,500.00**
Building				
	Other Services & Charges			
100-18-6360	Contract Inspections	35,000.00	24,133.75	35,000.00
100-18-6582	Site Plan Reviews	8,000.00	7,350.00	10,000.00
	Subtotal	43,000.00	31,483.75	45,000.00
	Total Building	**43,000.00**	**31,483.75**	**45,000.00**
Public Safety				
	Personnel Services			
100-21-6170	Public Safety Salaries	58,240.00	0.00	0.00
100-21-6210	Benefits - Health/Dental/Vision/Life	19,350.00	0.00	0.00
100-21-6220	Payroll Taxes	4,455.00	0.00	0.00
100-21-6230	TMRS Contribution	3,815.00	0.00	0.00
100-21-6250	Unemployment Compensation	141.00	0.00	0.00
100-21-6251	Workers Compensation	239.00	0.00	0.00
	Subtotal	86,240.00	0.00	0.00
	Supplies and Maintenance			
100-21-6431	Vehicle Maint/Insurance	1,000.00	0.00	0.00
100-21-6583	Fuel	5,000.00	0.00	0.00

Account #	Description		FY22-23 Adopted	Current YTD	FY23-24 Proposed
100-21-6610	General Operating Supplies		3,000.00	0.00	0.00
		Subtotal	9,000.00	0.00	0.00
	Other Services & Charges				
100-21-6370	Contract Services		5,000.00	0.00	5,000.00
100-21-6371	Sanitarian (Contract Labor)		60,000.00	45,000.00	60,000.00
100-21-6373	Animal Control		6,000.00	0.00	6,000.00
100-21-6375	Safety - Traffic Direction		30,000.00	19,320.00	30,000.00
100-21-6572	Training		1,500.00	0.00	0.00
100-21-6574	Event Services		5,000.00	0.00	0.00
100-21-6794	Capital Outlay - Equipmt/Other		20,000.00	0.00	0.00
		Subtotal	127,500.00	64,320.00	101,000.00
	Total Public Safety		**222,740.00**	**64,320.00**	**101,000.00**
Municipal Court					
	Supplies & Maintenance				
100-25-6610	General Operating Supplies		750.00	0.00	0.00
100-25-6791	Capital Outlay - Technology		1,000.00	0.00	0.00
		Subtotal	1,750.00	0.00	0.00
	Other Services & Charges				
100-25-6270	Annual/Assoc Dues		25.00	0.00	0.00
100-25-6380	MC Judge (Contract Labor)		4,000.00	333.33	0.00
100-25-6381	City Prosecutor		3,000.00	0.00	0.00
100-25-6532	Office Tech/Software		5,500.00	0.00	0.00
100-25-6570	Travel		0.00	0.00	0.00
100-25-6572	Training		0.00	0.00	0.00
100-25-6651	Postage		0.00	0.00	0.00
		Subtotal	12,525.00	333.33	0.00
	Total Municipal Court		**14,275.00**	**333.33**	**0.00**
Public Works					
	Personnel Services				
100-30-6151	Salaries - Public Works Manager		47,840.00	34,339.00	53,000.00
100-30-6152	Salaries - Public Works Assistant		14,976.00	9,035.00	0.00
100-30-6161	Development/Public Works Director		69,701.00	55,419.70	80,000.00
100-30-6191	Permitting Coordinator		17,982.00	20,149.50	49,000.00
100-30-6210	Benefits - Health/Dental/Vision/Life		18,866.00	18,049.10	31,500.00
100-30-6220	Payroll Taxes		12,084.00	9,099.17	13,400.00
100-30-6230	TMRS Contribution		7,730.00	7,185.17	11,500.00
100-30-6250	Unemployment Compensation		382.00	27.00	400.00
100-30-6251	Workers Compensation		648.00	0.00	1,000.00
		Subtotal	190,209.00	153,303.64	239,800.00
	Supplies & Maintenance				
100-30-6431	Vehicle Maint/Insurance		2,000.00	5,865.81	2,000.00
100-30-6583	Fuel		3,500.00	3,880.21	4,500.00
100-30-6532	Office Tech/Software		2,000.00	478.24	12,000.00
100-30-6610	General Operating Supplies		2,000.00	2,041.93	2,500.00
100-30-6612	Tools		500.00	539.10	500.00

CITY OF WIMBERLEY GENERAL FUND
FY2024 BUDGET (v.1)

Account #	Description		FY22-23 Adopted	Current YTD	FY23-24 Proposed
		Subtotal	10,000.00	12,805.29	21,500.00
	Other Services & Charges				
100-30-6270	Annual/Assoc Dues		250.00	141.00	250.00
100-30-6370	Contract Services		15,000.00	4,136.31	35,000.00
100-30-6443	Equipment Rent/Right-To-Use Lease		0.00	0.00	6,000.00
100-30-6569	Vehicle Allowance		0.00	0.00	4,800.00
100-30-6570	Travel		1,500.00	122.58	1,500.00
100-30-6571	Mileage		300.00	0.00	300.00
100-30-6572	Training		3,000.00	1,430.57	3,000.00
100-30-6794	Capital Outlay - Equipmt/Other		7,000.00	2,513.12	0.00
		Subtotal	27,050.00	8,343.58	50,850.00
	Total Public Works		**227,259.00**	**174,452.51**	**312,150.00**
Public Works - Roads					
	Supplies & Maintenance				
100-31-6432	Road Maintenance		80,000.00	20,264.12	80,000.00
100-31-6433	Equipment Maintenance		250.00	241.00	500.00
100-31-6584	Mowing/Trimming		5,000.00	766.72	3,000.00
100-31-6611	Signs/Barricades		5,000.00	1,998.50	3,000.00
		Subtotal	90,250.00	23,270.34	86,500.00
	Other Services & Charges				
100-31-6370	Contract Services		0.00	66,755.00	0.00
100-31-6372	Survey Services		0.00	0.00	0.00
100-31-6470	Engineering - Roads		15,000.00	28,337.50	15,000.00
100-31-6792	Capital Outlay - Fish Weir		0.00	0.00	20,000.00
100-31-6795	Capital Outlay - Roads		0.00	0.00	200,000.00
		Subtotal	15,000.00	95,092.50	235,000.00
	Total Public Works - Roads		**105,250.00**	**118,362.84**	**321,500.00**
Public Works - Water/Wastewater					
	Supplies & Maintenance				
100-33-6586	Quality Testing WW		0.00	1,437.00	2,000.00
100-33-6588	Public Restroom WW		0.00	14,821.82	0.00
		Subtotal	0.00	16,258.82	2,000.00
	Other Services & Charges				
100-33-6561	State Sanitations Fees		0.00	0.00	0.00
100-33-6793	Capital Outlay - RR Trailer		0.00	0.00	0.00
		Subtotal	0.00	0.00	0.00
	Total Public Works-Water/Wastewater		**0.00**	**16,258.82**	**2,000.00**
Community Center					
	Personnel Services				
100-51-6100	Hourly Pay		0.00	461.25	19,000.00
100-51-6140	S & W - WCC Manager		49,920.00	44,789.47	55,000.00
100-51-6180	S & W - Maintenance		20,000.00	16,101.86	20,000.00
100-51-6186	Salaries - Programs & Events		0.00	0.00	0.00
100-51-6210	Benefits - Health/Dental/Vision/Life		9,500.00	6,278.98	10,500.00
100-51-6220	Payroll Taxes		3,820.00	4,247.39	7,800.00

CITY OF WIMBERLEY GENERAL FUND
FY2024 BUDGET (v.1)

Account #	Description		FY22-23 Adopted	Current YTD	FY23-24 Proposed
100-51-6230	TMRS Contribution		3,270.00	2,445.95	3,700.00
100-51-6250	Unemployment Compensation		121.00	39.70	200.00
100-51-6251	Workers Compensation		205.00	0.00	3,500.00
		Subtotal	86,836.00	74,364.60	119,700.00
	Supplies & Maintenance				
100-51-6410	Utilities		20,000.00	15,757.74	24,000.00
100-51-6430	Bldg Repairs/Maintenance		20,000.00	9,418.00	20,000.00
100-51-6443	Equipment Rent/Right-To Use Lease		0.00	0.00	1,500.00
100-51-6521	Security System		1,500.00	792.00	0.00
100-51-6610	General Operating Supplies		2,500.00	5,500.53	4,000.00
100-51-6660	Office Supplies		300.00	809.80	300.00
100-51-6797	Capital Outlay - Facilities		10,000.00	0.00	10,000.00
		Subtotal	54,300.00	32,278.07	59,800.00
100-51-6270	Annual/Assoc Dues		200.00	274.87	200.00
100-51-6370	Contract Services		2,000.00	1,567.00	500.00
100-51-6411	Telephones		2,500.00	2,047.98	0.00
100-51-6532	Office Tech/Software		2,000.00	3,132.94	2,000.00
100-51-6540	Advertising		2,500.00	709.00	2,500.00
100-51-6541	Public Relations/Receptions		0.00	0.00	0.00
100-51-6551	Printing		100.00	0.00	100.00
100-51-6616	Programs		10,000.00	294.14	10,000.00
100-51-6651	Postage		50.00	0.00	50.00
100-51-6794	Capital Outlay - Equipmt/Other		0.00	3,305.91	0.00
		Subtotal	19,350.00	11,331.84	15,350.00
	Total Community Center		**160,486.00**	**117,974.51**	**194,850.00**
Parks					
	Supplies & Maintenance				
100-52-6410	Utilities		8,000.00	2,900.34	5,000.00
100-52-6430	Bldg Repairs/Maintenance		2,500.00	1,400.44	2,500.00
100-52-6585	Nature Trail/Old Baldy		1,000.00	672.02	1,000.00
100-52-6610	General Operating Supplies		1,000.00	819.40	1,000.00
		Subtotal	12,500.00	5,792.20	9,500.00
	Total Parks		**12,500.00**	**5,792.20**	**9,500.00**
Total Expenditures			**1,694,500.00**	**1,377,391.18**	**1,887,950.00**
Total Revenues			**1,860,500.00**	**1,558,957.34**	**1,887,950.00**
Excess (Deficit)			**166,000.00**	**181,566.16**	**0.00**

City of Wimberley Blue Hole Fund
FY2024 Budget (v.1)

Account #	Description	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues				
	Tax Revenue			
200-52-5472	Reservations/Gate Fees	512,770.00	297,802.00	546,000.00
200-52-5474	Facility Rentals	30,000.00	15,200.00	30,000.00
200-52-5476	Special Events	80,000.00	59,460.00	150,000.00
200-52-5479	Vending/Merchandise	8,000.00	2,941.59	8,000.00
	Subtotal	630,770.00	375,403.59	734,000.00
	Interest			
200-52-5611	Interest Revenues	150.00	0.00	900.00
	Subtotal	150.00	0.00	900.00
	Other Income			
200-52-5701	Other/Misc	6,400.00	5,052.77	6,000.00
200-52-5799	Operating Transfer In	0.00	0.00	0.00
200-52-5900	Designated Funds	0.00	7,100.00	0.00
	Subtotal	6,400.00	12,152.77	6,000.00
	Total Revenues	**637,320.00**	**387,556.36**	**740,900.00**
Expenditures				
Parks				
	Personnel Services			
200-52-6100	Hourly Pay	0.00	1,344.37	0.00
200-52-6140	S & W - Director	0.00	0.00	0.00
200-52-6141	S & W - Parks Director	65,000.00	50,000.00	70,000.00
200-52-6180	S & W - Maintenance	0.00	0.00	0.00
200-52-6181	S & W - Parks PT	149,042.00	113,888.87	160,000.00
200-52-6182	S & W - Maintenance Tech (2)	74,880.00	52,384.50	86,000.00
200-52-6183	S & W - Programs & Operations Mngr	39,520.00	31,991.80	50,000.00
200-52-6184	S & W - Recreation Manager	39,520.00	17,670.00	50,000.00
200-52-6185	S & W - Nat'l Resource Park Mngr	43,680.00	33,248.25	53,000.00
200-52-6210	Health Care	56,201.00	28,387.82	63,000.00
200-52-6220	Payroll Taxes	20,089.00	22,981.98	24,000.00
200-52-6230	TMRS Contribution	17,200.00	12,337.27	20,500.00
200-52-6250	Unemployment Compensation	635.00	158.61	1,000.00
200-52-6251	Workers Compensation	9,454.00	0.00	11,400.00
	Subtotal	515,221.00	364,393.47	588,900.00
	Supplies and Maintenance			
200-52-6374	Contract Services	20,000.00	33,427.21	30,000.00
200-52-6410	Utilities	15,000.00	7,465.51	12,600.00
200-52-6431	Vehicle Maint/Insurance	6,540.00	6,768.30	2,000.00
200-52-6433	Equipment Maintenance	3,450.00	1,052.33	7,000.00
200-52-6583	Fuel	3,000.00	2,567.03	3,000.00
200-52-6584	Mowing/Trimming	0.00	110.00	0.00
200-52-6616	Programs	19,400.00	19,921.73	24,000.00
200-52-6589	Records Management	0.00	0.00	0.00

City of Wimberley Blue Hole Fund
FY2024 Budget (v.1)

Account #	Description		FY22-23 Adopted	Current YTD	FY23-24 Proposed
200-52-6610	General Operating Supplies		25,000.00	25,828.29	28,000.00
200-52-6613	Materials		5,100.00	2,065.87	5,000.00
200-52-6615	Bldg & Maint Supplies		2,040.00	2,257.95	3,500.00
200-52-6660	Office Supplies		500.00	900.01	1,000.00
		Subtotal	100,030.00	102,364.23	116,100.00
	Other Service & Charges				
200-52-6411	Telephones		2,400.00	2,574.53	0.00
200-52-6443	Equipment Rent/Right-To-Use Lease		1,500.00	2,774.13	11,500.00
200-52-6532	Office Tech/Software		11,375.00	9,790.45	12,000.00
200-52-6562	BH CC Processing Fees		600.00	0.00	500.00
200-52-6569	Vehicle Allowance		0.00	0.00	4,800.00
200-52-6570	Travel		1,300.00	3,544.69	2,000.00
200-52-6571	Mileage		1,344.00	516.81	1,000.00
200-52-6572	Training		2,500.00	3,100.00	3,000.00
200-52-6581	Refunds		1,000.00	7,412.00	1,000.00
200-52-6651	Postage		50.00	0.00	100.00
200-52-6794	Capital Outlay - Equipmt/Other		0.00	119,333.24	0.00
200-52-6990	Operating Transfer Out		0.00	0.00	0.00
		Subtotal	22,069.00	149,045.85	35,900.00
	Total Parks Expenditures		**637,320.00**	**615,803.55**	**740,900.00**
Total Expenditures			**637,320.00**	**615,803.55**	**740,900.00**
Total Revenue			**637,320.00**	**387,556.36**	**740,900.00**
Excess (Deficit)			**0.00**	**(228,247.19)**	**0.00**

CITY OF WIMBERLEY WASTEWATER FUND
FY2024 BUDGET (v.1)

Account #	Description	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues				
	Charges for Service			
202-04-5400	WW Service Fee	324,000.00	613,997.64	377,000.00
	Subtotal	324,000.00	613,997.64	377,000.00
	Interest			
202-04-5611	Interest Revenues	75.00	0.00	500.00
	Subtotal	75.00	0.00	500.00
	Other Income			
202-04-5340	Grant Funds	0.00	0.00	0.00
202-04-5420	WW Penalties	0.00	577.25	500.00
	Subtotal	0.00	577.25	500.00
	Total Revenues	**324,075.00**	**614,574.89**	**378,000.00**
Expenditures				
Wastewater				
	Supplies & Maintenance			
202-04-6374	Contract Services	45,000.00	56,573.48	70,000.00
202-04-6410	Utilities	13,000.00	37,371.74	50,000.00
202-04-6411	Telephones	1,000.00	0.00	0.00
202-04-6589	Records Management	0.00	0.00	0.00
202-04-6610	General Operating Supplies	11,675.00	2,938.10	10,000.00
	Subtotal	70,675.00	96,883.32	130,000.00
	Other Services & Charges			
202-04-6270	Annual/Assoc Dues	0.00	0.00	0.00
202-04-6532	Office Tech/Software	14,400.00	0.00	5,000.00
202-04-6701	Interest and Sinking Transfer Out	0.00	0.00	243,000.00
202-04-6800	Depreciation	0.00	0.00	0.00
202-04-6900	Wastewater Debt Service - Prin	160,000.00	0.00	0.00
202-04-6901	Wastewater Debt Service - Int	79,000.00	0.00	0.00
202-04-6990	Operating Transfer Out	0.00	0.00	0.00
	Subtotal	253,400.00	0.00	248,000.00
	Total Wastewater Expenditures	**324,075.00**	**96,883.32**	**378,000.00**
Total Expenditures		**324,075.00**	**96,883.32**	**378,000.00**
Total Revenue		**324,075.00**	**614,574.89**	**378,000.00**
Excess (Deficit)		**0.00**	**517,691.57**	**0.00**

CITY OF WIMBERLEY HOTEL OCCUPANCY TAX
FY2024 BUDGET (v.1)

Account #	Description	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues				
	Tax Revenue			
205-15-5132	Hotel Occupancy Tax	1,000,000.00	496,167.70	700,000.00
205-15-5611	Interest Revenues	4,000.00	0.00	2,000.00
	Subtotal	1,004,000.00	496,167.70	702,000.00
	Total Revenues	**1,004,000.00**	**496,167.70**	**702,000.00**
Expenditures				
Administration				
	Personnel Services			
205-15-6135	S & W - HOT	51,450.00	37,500.00	70,000.00
205-15-6210	Health Care	8,926.00	5,332.22	10,500.00
205-15-6220	Payroll Taxes	3,936.00	2,868.80	5,500.00
205-15-6230	TMRS Contribution	3,194.00	2,378.78	4,600.00
205-15-6250	Unemployment Compensation	118.00	6.75	100.00
205-15-6251	Workers Compensation	200.00	0.00	200.00
205-15-6569	Vehicle Allowance	3,600.00	3,000.00	4,800.00
205-15-6572	Training	4,000.00	4,062.70	5,000.00
	Subtotal	75,424.00	55,149.25	100,700.00
	Tourism Expenditures			
205-15-6270	Annual/Assoc Dues	2,000.00	3,435.00	9,000.00
205-15-6311	Hotel Occupancy Tax General Projects	110,076.00	40,792.10	54,000.00
205-15-6370	Contract Services	0.00	16,901.66	81,000.00
205-15-6374	Contract Services	25,000.00	17,722.07	0.00
205-15-6410	Utilities	0.00	0.00	5,000.00
205-15-6430	Bldg Repairs/Maintenance	0.00	0.00	5,000.00
205-15-6443	Equipment Rent/Right-To-Use Lease	0.00	0.00	1,000.00
205-15-6532	Office Tech/Software	4,500.00	0.00	2,000.00
205-15-6540	Advertising	60,000.00	52,228.59	100,000.00
205-15-6541	Public Relations/Receptions	0.00	0.00	1,000.00
205-15-6551	Printing	0.00	5,929.81	20,000.00
205-15-6570	Travel	2,000.00	3,147.78	4,000.00
205-15-6573	Transportation Shuttle	300,000.00	0.00	0.00
205-15-6592	HOT Disbursements	300,000.00	0.00	50,000.00
205-15-6610	General Operating Supplies	0.00	1,195.73	2,000.00
205-15-6651	Postage	0.00	0.00	100.00
205-15-6660	Office Supplies	0.00	232.32	2,000.00
205-15-6701	Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	0.00	132,000.00
205-15-6791	Capital Outlay - Technology	0.00	1,899.00	0.00
205-15-6792	Capital Outlay - Other	0.00	6,554.45	58,200.00
205-15-6973	Special Events	50,000.00	600.00	40,000.00
205-15-6974	Special Events Equipment	15,000.00	0.00	10,000.00
205-15-6975	Wayfinding Signage	50,000.00	0.00	15,000.00
205-15-6976	Wayfinding Sign Maintenance	10,000.00	0.00	10,000.00
	Subtotal	928,576.00	150,638.51	601,300.00

Account #	Description	FY22-23 Adopted	Current YTD	FY23-24 Proposed
	Total Hotel Occupancy Tax Fund Expenditures	**1,004,000.00**	**205,787.76**	**702,000.00**
Total Expenditures		**1,004,000.00**	**205,787.76**	**702,000.00**
Total Revenue		**1,004,000.00**	**496,167.70**	**702,000.00**
Excess (Deficit)		**0.00**	**290,379.94**	**0.00**

CITY OF WIMBERLEY CAPITAL PROJECTS FUND
FY2024 BUDGET (v.1)

Account #	Description	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues				
	Transfer In			
300-30-5799	Operating Transfer In	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**
Expenditures				
	Capital Outlay			
300-30-6795	Capital Outlay - Roads	155,000.00	0.00	0.00
300-30-6801	Capital Outlay - Oak Drive Project	11,000.00	269,844.64	0.00
	Subtotal	166,000.00	269,844.64	0.00
	Total Capital Projects	**166,000.00**	**269,844.64**	**0.00**
Total Expenditures		**166,000.00**	**269,844.64**	**0.00**
Total Revenue		**0.00**	**0.00**	**0.00**
Excess (Deficit)		**(166,000.00)**	**(269,844.64)**	**0.00**

CITY OF WIMBERLEY INTEREST SINKING FUND
FY2024 BUDGET (v.1)

Account #	Description	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues				
	General Fund			
400-10-6702	I&S General Fund Transfer In	124,395.00	0.00	124,000.00
	Subtotal	124,395.00	0.00	124,000.00
	Wastewater Fund			
400-10-6703	I&S Waste Water Transfer In	239,000.00	0.00	243,000.00
	Subtotal	239,000.00	0.00	243,000.00
	Total Revenues	**363,395.00**	**0.00**	**367,000.00**
Expenditures				
I&S Payments				
	Tax Note 2021 Debt Service			
400-10-6704	Tax Note Series 2021 Debt Service Principal	113,000.00	0.00	116,000.00
400-10-6705	Tax Note Series 2021 Debt Service Interest	11,395.00	4,487.10	8,000.00
	Subtotal	124,395.00	4,487.10	124,000.00
	Wastewater Debt Service			
400-10-6900	Wastewater Debt Service - Prin	160,000.00	0.00	160,000.00
400-10-6901	Wastewater Debt Service - Int	79,000.00	42,043.50	83,000.00
	Subtotal	239,000.00	42,043.50	243,000.00
	Total Wastewater	**363,395.00**	**46,530.60**	**367,000.00**
Total Expenditures		**363,395.00**	**46,530.60**	**367,000.00**
Total Revenue		**363,395.00**	**0.00**	**367,000.00**
Excess (Deficit)		**0.00**	**(46,530.60)**	**0.00**

CITY OF WIMBERLEY AMERICAN RESCUE PLAN FUND
FY2024 BUDGET (v.1)

Account #	Description	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues				
	FY 2023			
605-5905	American Rescue Plan	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00
	FY 2022			
605-5905	Fund Forward Balance	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00
	Total Revenues	**0.00**	**0.00**	**0.00**
Expenditures				
American Rescue Plan				
	Projects			
605-05-6751	Outlay - Projects	0.00	69,923.00	50,000.00
	Total	**0.00**	**69,923.00**	**50,000.00**