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, AUGUST 3, 2023 - 4:00 PM

AGENDA

1. CALL TO ORDER August 3, 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 and proposed Fee Schedule.

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 28, 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.

CITY OF WIMBERLEY GENERAL FUND
FY2024 BUDGET (v.2)

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues					
	Tax Revenue				
100-15-5120	General Sales & Use Tax	1,419,653.26	1,419,000.00	1,233,367.80	1,435,000.00
100-15-5131	Mixed Beverage Tax	74,640.53	40,000.00	69,360.00	60,000.00
100-15-5171	Franchise Tax	293,914.41	250,000.00	291,556.20	255,000.00
	Subtotal	1,788,208.20	1,709,000.00	1,594,284.00	1,750,000.00
	License & Permit Fees				
100-15-5211	Beer & Wine Permits	1,465.00	1,000.00	2,885.00	3,000.00
100-15-5212	Food Permits	16,904.80	14,000.00	11,095.00	13,000.00
100-15-5213	Septic Permits	13,135.00	10,000.00	11,670.00	10,000.00
100-15-5219	Sign Permits	620.00	1,000.00	845.00	1,000.00
100-15-5221	Building Permits	31,901.72	30,000.00	28,607.64	28,250.00
100-15-5621	Short-Term Rental	0.00	0.00	975.00	0.00
	Subtotal	64,026.52	56,000.00	56,077.64	55,250.00
	Service Fees				
100-15-5410	CC Convenience Fees	410.75	500.00	64.34	0.00
100-15-5413	Zoning	13,886.40	10,000.00	16,355.00	12,000.00
100-15-5414	Subdivision Fees	7,437.55	3,000.00	1,038.25	2,700.00
100-15-5415	Copies	0.00	0.00	0.00	0.00
100-15-5416	Building Inspections	26,700.00	25,000.00	23,786.70	25,000.00
100-15-5417	Bldg Plan Reviews	11,053.75	10,000.00	11,683.72	10,000.00
100-15-5475	WCC Facility Rentals	35,912.65	30,000.00	16,828.10	0.00
	Subtotal	95,401.10	78,500.00	69,756.11	49,700.00
	Court Costs, Fees & Charges				
100-15-5411	Court Costs	0.00	5,000.00	0.00	0.00
	Subtotal	0.00	5,000.00	0.00	0.00
	Facility Rental Fees				
100-51-5475	WCC Facility Rentals	0.00	0.00	26,770.75	35,000.00
100-51-5476	Special Events	100.00	0.00	2,400.00	0.00
	Subtotal	100.00	0.00	29,170.75	35,000.00
	Other Income				
100-15-5476	Special Events	25.00	0.00	0.00	0.00
100-15-5611	Interest Revenues	4,048.25	2,000.00	6,589.66	2,000.00
100-15-5620	Parking Lot Lease	0.00	0.00	0.00	0.00
100-15-5340	Grant Funds	950.08	0.00	0.00	0.00
100-15-5630	Restroom Revenue	0.00	0.00	0.00	0.00
100-15-5701	Other/Misc	0.00	10,000.00	23,066.01	1,000.00
100-15-5799	Operating Transfer In	350,000.00	0.00	0.00	0.00
100-15-5900	Designated Funds	0.00	0.00	0.00	0.00
100-15-5901	FEMA Designated Funds	0.00	0.00	0.00	0.00
100-15-5903	CARES ACT - Designated Funds	0.00	0.00	0.00	0.00
100-15-5904	Insurance Proceeds	0.00	0.00	0.00	0.00
100-15-7919	Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00
	Subtotal	355,023.33	12,000.00	29,655.67	3,000.00
	Total Revenues	**2,302,759.15**	**1,860,500.00**	**1,778,944.17**	**1,892,950.00**

Expenditures

Administration

Account #	Description		FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
	Personnel Services					
100-15-6100	Salaries & Wages Part-Time		9,341.43	0	0	0
100-15-6105	Salaries & Wages Full-Time		267,687.21	293,669.00	232,647.04	287,000.00
100-15-6210	Benefits - Health/Dental/Vision/Life		29,910.27	31,858.00	18,803.93	31,500.00
100-15-6220	Payroll Taxes		18,175.59	23,216.00	17,385.85	21,700.00
100-15-6230	TMRS Contribution		14,847.78	19,112.00	14,790.04	18,700.00
100-15-6250	Unemployment Compensation		12.97	706.00	38.25	300.00
100-15-6251	Workers Compensation		0.00	197.00	0.00	750.00
		Subtotal	339,975.25	368,758.00	283,665.11	359,950.00
	Supplies & Maintenance					
100-15-6410	Utilities		12,170.15	11,000.00	11,336.79	18,000.00
100-15-6430	Bldg Repairs/Maintenance		3,291.77	3,000.00	2,131.13	3,000.00
100-15-6433	Equipment Maintenance		0.00	0.00	0.00	0.00
100-15-6442	Water Cooler		619.86	600.00	642.63	0.00
100-15-6521	Security System		719.76	853.00	749.75	0.00
100-15-6610	General Operating Supplies		5,047.02	4,000.00	2,923.31	4,500.00
100-15-6660	Office Supplies		2,447.27	3,000.00	1,811.57	3,000.00
100-15-6791	Capital Outlay - Technology		5,816.16	3,000.00	0.00	3,000.00
100-15-6792	Capital Outlay - Other		150,170.00	10,000.00	4,314.40	10,000.00
100-15-6796	Capital Outlay - Winter Storm		125.55	0.00	0.00	0.00
100-15-6903	COVID-19		1,399.80	0.00	0.00	0.00
		Subtotal	181,807.34	35,453.00	23,909.58	41,500.00
	Other Services & Charges					
100-15-6270	Annual/Assoc Dues		3,622.22	4,500.00	3,253.52	4,500.00
100-15-6390	Miscellaneous		5,466.02	0.00	0.00	0.00
100-15-6340	Technology Consultant		10,360.45	10,000.00	9,140.97	11,000.00
100-15-6370	Contract Services		26,579.03	21,384.00	10,349.13	35,000.00
100-15-6411	Telephones		4,648.41	6,000.00	4,404.82	0.00
100-15-6420	Office Cleaning		6,037.50	6,000.00	5,606.25	7,000.00
100-15-6441	Storage Rent		1,200.00	1,200.00	1,000.00	0.00
100-15-6443	Equipment Rent/ Right-To-Use Lease		11,208.42	9,000.00	7,568.14	9,500.00
100-15-6444	Parking Lot Lease		0.00	0.00	0.00	0.00
100-15-6500	Grant Expenditures		9,871.16	0.00	309,938.83	0.00
100-15-6520	Insurance		25,092.90	30,000.00	31,041.90	35,000.00
100-15-6531	Public Notices		2,984.00	7,000.00	3,772.21	7,000.00
100-15-6532	Office Tech/Software		53,907.18	41,000.00	60,354.58	60,000.00
100-15-6540	Advertising		50.00	0.00	0.00	0.00
100-15-6551	Printing		177.24	300.00	346.88	300.00
100-15-6552	Copies		0.00	0.00	0.00	0.00
100-15-6562	CC Processing Fees		919.08	0.00	0.00	0.00
100-15-6569	Vehicle Allowance/Moving Exp		6,000.00	10,800.00	8,500.00	15,600.00
100-15-6570	Travel		5,074.99	5,000.00	417.29	5,000.00
100-15-6571	Mileage		0.00	0.00	0.00	1,000.00
100-15-6572	Training		4,803.38	5,000.00	4,199.23	5,000.00
100-15-6581	Refunds		695.00	2,000.00	825.00	2,000.00
100-15-6589	Records Management		(1,044.65)	1,500.00	2,239.00	2,600.00
100-15-6651	Postage		916.50	1,000.00	1,101.53	1,500.00
100-15-6700	Bad Debt Expense		0.00	0.00	0.00	0.00

Account #	Description		FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
100-15-6701	Interest and Sinking Transfer Out (Oak Drive)		124,395.00	124,395.00	0.00	124,000.00
100-15-6990	Operating Transfer Out		196,659.88	0.00	0.00	0.00
		Subtotal	499,623.71	286,079.00	464,059.28	326,000.00
	Total Administration		**1,021,406.30**	**690,290.00**	**771,633.97**	**727,450.00**
Legal						
	Other Services & Charges					
100-16-6350	Legal		54,711.85	100,000.00	42,478.45	80,000.00
		Subtotal	54,711.85	100,000.00	42,478.45	80,000.00
	Total Legal		**54,711.85**	**100,000.00**	**42,478.45**	**80,000.00**
Council/Board						
	Other Services & Charges					
100-17-6320	Financial (Contract Svs)		15,358.75	16,200.00	17,081.25	17,000.00
100-17-6330	Audit		19,738.00	20,000.00	24,685.00	25,000.00
100-17-6340	Technology Consultant		0.00	0.00	0.00	0.00
100-17-6382	Social Services Support		0.00	0.00	0.00	5,000.00
100-17-6533	Public Information		0.00	0.00	0.00	0.00
100-17-6541	Public Relations/Receptions		8,279.45	8,000.00	6,954.36	8,000.00
100-17-6572	Training		9,785.78	8,000.00	6,488.47	8,000.00
100-17-6590	Elections		0.00	6,500.00	0.00	6,500.00
100-17-6591	Planning		57,500.00	25,000.00	14,100.00	15,000.00
100-17-6595	Code Revisions		12,500.00	35,000.00	19,000.00	15,000.00
		Subtotal	123,161.98	118,700.00	88,309.08	99,500.00
	Total Council/Board		**123,161.98**	**118,700.00**	**88,309.08**	**99,500.00**
Building						
	Other Services & Charges					
100-18-6360	Contract Inspections		42,616.25	35,000.00	28,781.25	35,000.00
100-18-6582	Site Plan Reviews		6,022.50	8,000.00	7,350.00	10,000.00
		Subtotal	48,638.75	43,000.00	36,131.25	45,000.00
	Total Building		**48,638.75**	**43,000.00**	**36,131.25**	**45,000.00**
Public Safety						
	Personnel Services					
100-21-6170	Public Safety Salaries		0.00	58,240.00	0.00	0.00
100-21-6210	Benefits - Health/Dental/Vision/Life		0.00	19,350.00	0.00	0.00
100-21-6220	Payroll Taxes		0.00	4,455.00	0.00	0.00
100-21-6230	TMRS Contribution		0.00	3,815.00	0.00	0.00
100-21-6250	Unemployment Compensation		0.00	141.00	0.00	0.00
100-21-6251	Workers Compensation		0.00	239.00	0.00	0.00
		Subtotal	0.00	86,240.00	0.00	0.00
	Supplies and Maintenance					
100-21-6431	Vehicle Maint/Insurance		0.00	1,000.00	0.00	0.00
100-21-6583	Fuel		0.00	5,000.00	0.00	0.00
100-21-6610	General Operating Supplies		0.00	3,000.00	0.00	0.00
		Subtotal	0.00	9,000.00	0.00	0.00
	Other Services & Charges					

Account #	Description		FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
100-21-6370	Contract Services		10,085.00	5,000.00	240.00	5,000.00
100-21-6371	Sanitarian (Contract Labor)		20,000.00	60,000.00	50,000.00	60,000.00
100-21-6373	Animal Control		6,000.00	6,000.00	0.00	6,000.00
100-21-6375	Safety - Traffic Direction		22,010.00	30,000.00	20,100.00	30,000.00
100-21-6572	Training		0.00	1,500.00	0.00	0.00
100-21-6574	Event Services		0.00	5,000.00	0.00	0.00
100-21-6794	Capital Outlay - Equipmt/Other		17,326.58	20,000.00	0.00	0.00
		Subtotal	75,421.58	127,500.00	70,340.00	101,000.00
	Total Public Safety		**75,421.58**	**222,740.00**	**70,340.00**	**101,000.00**
Municipal Court						
	Supplies & Maintenance					
100-25-6610	General Operating Supplies		516.96	750.00	0.00	0.00
100-25-6791	Capital Outlay - Technology		0.00	1,000.00	0.00	0.00
		Subtotal	516.96	1,750.00	0.00	0.00
	Other Services & Charges					
100-25-6270	Annual/Assoc Dues		0.00	25.00	0.00	0.00
100-25-6380	MC Judge (Contract Labor)		3,999.96	4,000.00	333.33	0.00
100-25-6381	City Prosecutor		0.00	3,000.00	0.00	0.00
100-25-6532	Office Tech/Software		0.00	5,500.00	0.00	0.00
100-25-6570	Travel		0.00	0.00	0.00	0.00
100-25-6572	Training		130.00	0.00	0.00	0.00
100-25-6651	Postage		0.00	0.00	0.00	0.00
		Subtotal	4,129.96	12,525.00	333.33	0.00
	Total Municipal Court		**4,646.92**	**14,275.00**	**333.33**	**0.00**
Public Works						
	Personnel Services					
100-30-6100	Salaries & Wages Part-Time		432.00	0.00	0.00	0.00
100-30-6105	Salaries & Wages Full-Time		146,605.11	150,499.00	125,392.33	182,000.00
100-30-6210	Benefits - Health/Dental/Vision/Life		30,136.80	18,866.00	20,423.17	31,500.00
100-30-6220	Payroll Taxes		11,983.86	12,084.00	9,589.14	13,400.00
100-30-6230	TMRS Contribution		8,674.82	7,730.00	7,604.68	11,500.00
100-30-6250	Unemployment Compensation		127.47	382.00	27.00	400.00
100-30-6251	Workers Compensation		0.00	648.00	0.00	1,000.00
		Subtotal	197,960.06	190,209.00	163,036.32	239,800.00
	Supplies & Maintenance					
100-30-6431	Vehicle Maint/Insurance		1,624.57	2,000.00	5,881.81	2,000.00
100-30-6583	Fuel		4,096.05	3,500.00	3,880.21	4,500.00
100-30-6532	Office Tech/Software		3,054.10	2,000.00	478.24	12,000.00
100-30-6610	General Operating Supplies		2,690.72	2,000.00	2,295.63	2,500.00
100-30-6612	Tools		138.29	500.00	539.10	500.00
		Subtotal	11,603.73	10,000.00	13,074.99	21,500.00
	Other Services & Charges					
100-30-6270	Annual/Assoc Dues		174.75	250.00	141.00	250.00
100-30-6370	Contract Services		19,462.50	15,000.00	4,136.31	35,000.00
100-30-6443	Equipment Rent/Right-To-Use Lease		0.00	0.00	0.00	6,000.00
100-30-6569	Vehicle Allowance		0.00	0.00	0.00	4,800.00

Account #	Description		FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
100-30-6570	Travel		0.00	1,500.00	122.58	1,500.00
100-30-6571	Mileage		0.00	300.00	0.00	300.00
100-30-6572	Training		2,310.00	3,000.00	1,940.57	3,000.00
100-30-6794	Capital Outlay - Equipmt/Other		34,171.31	7,000.00	2,513.12	0.00
		Subtotal	56,118.56	27,050.00	8,853.58	50,850.00
	Total Public Works		**265,682.35**	**227,259.00**	**184,964.89**	**312,150.00**
Public Works - Roads						
	Supplies & Maintenance					
100-31-6432	Road Maintenance		79,977.84	80,000.00	27,072.88	80,000.00
100-31-6433	Equipment Maintenance		49.99	250.00	241.00	500.00
100-31-6584	Mowing/Trimming		1,550.00	5,000.00	766.72	3,000.00
100-31-6611	Signs/Barricades		12,489.95	5,000.00	3,357.09	3,000.00
		Subtotal	94,067.78	90,250.00	31,437.69	86,500.00
	Other Services & Charges					
100-31-6370	Contract Services		713.50	0.00	66,755.00	0.00
100-31-6372	Survey Services		0.00	0.00	0.00	0.00
100-31-6470	Engineering - Roads		10,700.00	15,000.00	28,337.50	15,000.00
100-31-6792	Capital Outlay - Fish Weir		0.00	0.00	0.00	20,000.00
100-31-6795	Capital Outlay - Roads		0.00	0.00	0.00	200,000.00
		Subtotal	11,413.50	15,000.00	95,092.50	235,000.00
	Total Public Works - Roads		**105,481.28**	**105,250.00**	**126,530.19**	**321,500.00**
Public Works - Water/Wastewater						
	Supplies & Maintenance					
100-33-6586	Quality Testing WW		930.00	0.00	1,437.00	2,000.00
100-33-6588	Public Restroom WW		63,506.75	0.00	14,821.82	0.00
		Subtotal	64,436.75	0.00	16,258.82	2,000.00
	Other Services & Charges					
100-33-6561	State Sanitations Fees		0.00	0.00	0.00	0.00
100-33-6793	Capital Outlay - RR Trailer		0.00	0.00	0.00	0.00
		Subtotal	0.00	0.00	0.00	0.00
	Total Public Works-Water/Wastewater		**64,436.75**	**0.00**	**16,258.82**	**2,000.00**
Community Center						
	Personnel Services					
100-51-6100	Salaries & Wages Part-Time		12,189.26	20,000.00	17,091.86	39,000.00
100-51-6105	Salaries & Wages Full-Time		46,133.69	49,920.00	46,709.47	55,000.00
100-51-6210	Benefits - Health/Dental/Vision/Life		10,624.56	9,500.00	7,067.61	10,500.00
100-51-6220	Payroll Taxes		4,265.93	3,820.00	4,434.73	7,800.00
100-51-6230	TMRS Contribution		2,697.19	3,270.00	2,571.71	3,700.00
100-51-6250	Unemployment Compensation		72.16	121.00	40.23	200.00
100-51-6251	Workers Compensation		0.00	205.00	0.00	3,500.00
		Subtotal	75,982.79	86,836.00	77,915.61	119,700.00
	Supplies & Maintenance					
100-51-6410	Utilities		24,799.55	20,000.00	15,757.74	24,000.00
100-51-6430	Bldg Repairs/Maintenance		14,876.98	20,000.00	9,552.39	20,000.00
100-51-6443	Equipment Rent/Right-To Use Lease		0.00	0.00	0.00	1,500.00
100-51-6521	Security System		1,264.47	1,500.00	899.91	0.00

Account #	Description		FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
100-51-6610	General Operating Supplies		2,538.86	2,500.00	5,555.38	4,000.00
100-51-6660	Office Supplies		134.03	300.00	816.78	300.00
100-51-6797	Capital Outlay - Facilities		0.00	10,000.00	0.00	10,000.00
		Subtotal	43,613.89	54,300.00	32,582.20	59,800.00
100-51-6270	Annual/Assoc Dues		222.18	200.00	274.87	200.00
100-51-6370	Contract Services		2,880.75	2,000.00	1,567.00	500.00
100-51-6411	Telephones		2,083.85	2,500.00	2,162.58	0.00
100-51-6532	Office Tech/Software		2,058.94	2,000.00	3,252.93	2,000.00
100-51-6540	Advertising		1,853.00	2,500.00	709.00	2,500.00
100-51-6541	Public Relations/Receptions		0.00	0.00	0.00	0.00
100-51-6551	Printing		39.77	100.00	0.00	100.00
100-51-6616	Programs		0.00	10,000.00	586.83	10,000.00
100-51-6651	Postage		0.00	50.00	0.00	50.00
100-51-6794	Capital Outlay - Equipmt/Other		0.00	0.00	3,305.91	0.00
		Subtotal	9,138.49	19,350.00	11,859.12	15,350.00
	Total Community Center		**128,735.17**	**160,486.00**	**122,356.93**	**194,850.00**
Parks						
	Supplies & Maintenance					
100-52-6410	Utilities		1,854.38	8,000.00	4,934.39	5,000.00
100-52-6430	Bldg Repairs/Maintenance		534.35	2,500.00	1,400.44	2,500.00
100-52-6585	Nature Trail/Old Baldy		1,490.71	1,000.00	687.28	1,000.00
100-52-6610	General Operating Supplies		0.00	1,000.00	819.40	1,000.00
		Subtotal	3,879.44	12,500.00	7,841.51	9,500.00
	Total Parks		**3,879.44**	**12,500.00**	**7,841.51**	**9,500.00**
Total Expenditures			**1,896,202.37**	**1,694,500.00**	**1,467,178.42**	**1,892,950.00**
Total Revenues			**2,302,759.15**	**1,860,500.00**	**1,778,944.17**	**1,892,950.00**
Excess (Deficit)			**406,556.78**	**166,000.00**	**311,765.75**	**0.00**

Account #	Description		FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues						
	Tax Revenue					
200-52-5472	Reservations/Gate Fees		469,276.90	512,770.00	440,437.50	546,000.00
200-52-5474	Facility Rentals		22,140.00	30,000.00	18,290.00	30,000.00
200-52-5476	Special Events		78,701.70	80,000.00	68,504.00	150,000.00
200-52-5479	Vending/Merchandise		8,748.18	8,000.00	10,256.99	8,000.00
		Subtotal	578,866.78	630,770.00	537,488.49	734,000.00
	Interest					
200-52-5611	Interest Revenues		553.10	150.00	1,611.05	900.00
		Subtotal	553.10	150.00	1,611.05	900.00
	Other Income					
200-52-5701	Other/Misc		(1,429.32)	6,400.00	5,898.37	6,000.00
200-52-5799	Operating Transfer In		8,271.56	0.00	0.00	0.00
200-52-5900	Designated Funds		0.00	0.00	7,100.00	0.00
		Subtotal	6,842.24	6,400.00	12,998.37	6,000.00
		Total Revenues	**586,262.12**	**637,320.00**	**552,097.91**	**740,900.00**
Expenditures						
Parks						
	Personnel Services					
200-52-6100	Salaries & Wages Part-Time		125,355.05	149,042.00	129,570.45	160,000.00
200-52-6102	Overtime Pay		531.69	0.00	11.25	0.00
200-52-6105	Salaries & Wages Full-Time		186,673.89	262,600.00	193,354.55	309,000.00
200-52-6210	Health Care		37,550.31	56,201.00	30,789.28	63,000.00
200-52-6220	Payroll Taxes		23,013.08	20,089.00	24,695.42	24,000.00
200-52-6230	TMRS Contribution		12,159.92	17,200.00	12,865.20	20,500.00
200-52-6250	Unemployment Compensation		578.16	635.00	171.83	1,000.00
200-52-6251	Workers Compensation		0.00	9,454.00	0.00	11,400.00
		Subtotal	385,862.10	515,221.00	391,457.98	588,900.00
	Supplies and Maintenance					
200-52-6374	Contract Services		36,038.20	20,000.00	33,555.20	30,000.00
200-52-6390	Miscellaneous		1,132.95	0.00	0.00	0.00
200-52-6410	Utilities		16,345.96	15,000.00	8,092.80	12,600.00
200-52-6431	Vehicle Maint/Insurance		1,197.14	6,540.00	6,768.30	2,000.00
200-52-6433	Equipment Maintenance		722.79	3,450.00	1,468.55	7,000.00
200-52-6584	Mowing/Trimming		0.00	0.00	110.00	0.00
200-52-6616	Programs		11,344.05	19,400.00	20,264.95	24,000.00
200-52-6610	General Operating Supplies		28,637.66	25,000.00	27,563.03	28,000.00
200-52-6613	Materials		4,820.91	5,100.00	2,065.87	5,000.00
200-52-6615	Bldg & Maint Supplies		3,278.91	2,040.00	2,257.95	3,500.00
200-52-6660	Office Supplies		777.34	500.00	900.01	1,000.00
		Subtotal	104,295.91	97,030.00	103,046.66	113,100.00
	Other Service & Charges					
200-52-6411	Telephones		2,499.60	2,400.00	2,705.42	0.00
200-52-6443	Equipment Rent/Right-To-Use Lease		2,226.02	1,500.00	2,774.13	11,500.00
200-52-6532	Office Tech/Software		12,563.14	11,375.00	10,791.40	12,000.00
200-52-6562	BH CC Processing Fees		27,140.52	600.00	0.00	500.00
200-52-6569	Vehicle Allowance		0.00	0.00	0.00	4,800.00
200-52-6570	Travel		1,142.01	1,300.00	3,544.69	2,000.00
200-52-6571	Mileage		82.49	1,344.00	516.81	1,000.00

CITY OF WIMBERLEY BLUE HOLE FUND
FY2024 BUDGET (v.2)

Account #	Description		FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
200-52-6572	Training		1,500.00	2,500.00	5,155.00	3,000.00
200-52-6581	Refunds		2,511.67	1,000.00	8,049.50	1,000.00
200-52-6583	Fuel		3,675.16	3,000.00	2,567.03	3,000.00
200-52-6651	Postage		0.00	50.00	0.00	100.00
200-52-6794	Capital Outlay - Equipmt/Other		253,361.82	0.00	144,863.44	0.00
200-52-6990	Operating Transfer Out			0.00	0.00	0.00
		Subtotal	306,702.43	25,069.00	180,967.42	38,900.00
	Total Parks Expenditures		**796,860.44**	**637,320.00**	**675,472.06**	**740,900.00**
Total Expenditures			**637,320.00**	**637,320.00**	**675,472.06**	**740,900.00**
Total Revenue			**586,262.12**	**637,320.00**	**552,097.91**	**740,900.00**
Excess (Deficit)			**(51,057.88)**	**0.00**	**(123,374.15)**	**0.00**

CITY OF WIMBERLEY WASTEWATER FUND
FY2024 BUDGET (v.2)

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues					
	Charges for Service				
202-04-5400	WW Service Fee	331,510.36	324,000.00	652,197.94	377,000.00
	Subtotal	331,510.36	324,000.00	652,197.94	377,000.00
	Interest				
202-04-5611	Interest Revenues	112.74	75.00	133.56	500.00
	Subtotal	112.74	75.00	133.56	500.00
	Other Income				
202-04-5340	Grant Funds	0.00	0.00	0.00	0.00
202-04-5420	WW Penalties	0.00	0.00	598.14	500.00
	Subtotal	0.00	0.00	598.14	500.00
	Total Revenues	**331,623.10**	**324,075.00**	**652,929.64**	**378,000.00**
Expenditures					
Wastewater					
	Supplies & Maintenance				
202-04-6374	Contract Services	116,804.63	45,000.00	60,448.59	70,000.00
202-04-6390	Miscellaneous	800.00	0.00	0.00	0.00
202-04-6410	Utilities	29,883.83	13,000.00	37,371.74	50,000.00
202-04-6411	Telephones	682.27	1,000.00	0.00	0.00
202-04-6589	Records Management	0.00	0.00	0.00	0.00
202-04-6610	General Operating Supplies	0.00	11,675.00	2,938.10	10,000.00
	Subtotal	148,170.73	70,675.00	100,758.43	130,000.00
	Other Services & Charges				
202-04-6270	Annual/Assoc Dues	0.00	0.00	0.00	0.00
202-04-6532	Office Tech/Software	0.00	14,400.00	0.00	5,000.00
202-04-6701	Interest and Sinking Transfer Out	0.00	0.00	0.00	243,000.00
202-04-6792	Capital Outlay - Other	29,328.80	0.00	0.00	0.00
202-04-6799	Project Manager	5,580.00	0.00	0.00	0.00
202-04-6800	Depreciation	0.00	0.00	0.00	0.00
202-04-6900	Wastewater Debt Service - Prin	0.00	160,000.00	160,000.00	0.00
202-04-6901	Wastewater Debt Service - Int	0.00	79,000.00	84,087.00	0.00
202-04-6990	Operating Transfer Out	239,000.00	0.00	0.00	0.00
	Subtotal	273,908.80	253,400.00	244,087.00	248,000.00
	Total Wastewater Expenditures	**422,079.53**	**324,075.00**	**344,845.43**	**378,000.00**
Total Expenditures		**422,079.53**	**324,075.00**	**344,845.43**	**378,000.00**
Total Revenue		**331,623.10**	**324,075.00**	**652,929.64**	**378,000.00**
Excess (Deficit)		**(90,456.43)**	**0.00**	**308,084.21**	**0.00**

CITY OF WIMBERLEY HOTEL OCCUPANCY TAX
FY2024 BUDGET (v.2)

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues					
	Tax Revenue				
205-15-5132	Hotel Occupancy Tax	323,188.30	1,000,000.00	558,665.84	700,000.00
205-15-5611	Interest Revenues	33.56	4,000.00	0.00	2,000.00
	Subtotal	323,221.86	1,004,000.00	558,665.84	702,000.00
	Total Revenues	**323,221.86**	**1,004,000.00**	**558,665.84**	**702,000.00**
Expenditures					
Administration					
	Personnel Services				
205-15-6100	Salaries & Wages Part-Time	0.00	0.00	0.00	0.00
205-15-6105	Salaries & Wages Full-Time	13,228.03	51,450.00	39,375.00	70,000.00
205-15-6210	Health Care	1,116.44	8,926.00	5,928.97	10,500.00
205-15-6220	Payroll Taxes	860.64	3,936.00	3,012.24	5,500.00
205-15-6230	TMRS Contribution	670.50	3,194.00	2,501.59	4,600.00
205-15-6250	Unemployment Compensation	6.76	118.00	6.75	100.00
205-15-6251	Workers Compensation	0.00	200.00	0.00	200.00
	Subtotal	15,882.37	67,824.00	50,824.55	90,900.00
	Tourism Expenditures				
205-15-6311	Hotel Occupancy Tax General Projects	0.00	110,076.00	66,460.85	54,000.00
205-15-6573	Transportation Shuttle	0.00	300,000.00	0.00	0.00
205-15-6973	Special Events	0.00	50,000.00	765.00	40,000.00
205-15-6974	Special Events Equipment	0.00	15,000.00	0.00	10,000.00
205-15-6975	Wayfinding Signage	0.00	50,000.00	0.00	25,000.00
205-15-6977	Lease Agreement	0.00	0.00	1,050.00	0.00
	Subtotal	0.00	525,076.00	68,275.85	129,000.00
	Other Services & Charges				
205-15-6270	Annual/Assoc Dues	1,459.00	2,000.00	3,435.00	9,000.00
205-15-6370	Contract Services	10,132.50	0.00	17,897.42	81,000.00
205-15-6532	Office Tech/Software	0.00	4,500.00	0.00	2,000.00
205-15-6540	Advertising	0.00	60,000.00	52,228.59	100,000.00
205-15-6541	Public Relations/Receptions	0.00	0.00	0.00	1,000.00
205-15-6551	Printing	0.00	0.00	5,929.81	20,000.00
205-15-6569	Vehicle Allowance	0.00	3,600.00	3,000.00	4,800.00
205-15-6570	Travel	1,381.72	2,000.00	3,147.78	4,000.00
205-15-6572	Training	730.00	0.00	4,612.70	5,000.00
205-15-6592	HOT Disbursements	0.00	300,000.00	0.00	50,000.00
	Subtotal	13,703.22	372,100.00	90,251.30	276,800.00
	Supplies & Maintenance				
205-15-6374	Contract Services	0.00	25,000.00	17,890.03	0.00
205-15-6410	Utilities	0.00	0.00	0.00	5,000.00
205-15-6430	Bldg Repairs/Maintenance	0.00	0.00	0.00	5,000.00
205-15-6443	Equipment Rent/Right-To-Use Lease	0.00	0.00	0.00	1,000.00
205-15-6610	General Operating Supplies	0.00	0.00	1,804.79	2,000.00
205-15-6651	Postage	0.00	0.00	0.00	100.00
205-15-6660	Office Supplies	0.00	0.00	232.32	2,000.00
205-15-6701	Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	0.00	0.00	132,000.00
205-15-6791	Capital Outlay - Technology	0.00	0.00	1,950.96	0.00

CITY OF WIMBERLEY HOTEL OCCUPANCY TAX
FY2024 BUDGET (v.2)

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
205-15-6792	Capital Outlay - Other	18,542.00	0.00	6,884.40	58,200.00
	Subtotal	18,542.00	25,000.00	28,762.50	205,300.00
	Total Hotel Occupancy Tax Fund Expenditures	**48,127.59**	**990,000.00**	**238,114.20**	**702,000.00**
Total Expenditures		**48,127.59**	**990,000.00**	**238,114.20**	**702,000.00**
Total Revenue		**323,221.86**	**1,004,000.00**	**558,665.84**	**702,000.00**
Excess (Deficit)		**275,094.27**	**14,000.00**	**320,551.64**	**0.00**

CITY OF WIMBERLEY CAPITAL PROJECTS FUND
FY2024 BUDGET (v.2)

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues					
	Transfer In				
300-30-5799	Operating Transfer In	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**
Expenditures					
	Capital Outlay				
300-30-6795	Capital Outlay - Roads	154,498.23	155,000.00	0.00	0.00
300-30-6801	Capital Outlay - Oak Drive Project	777,423.25	11,000.00	269,844.64	0.00
	Subtotal	931,921.48	166,000.00	269,844.64	0.00
	Total Capital Projects	**931,921.48**	**166,000.00**	**269,844.64**	**0.00**
Total Expenditures		**931,921.48**	**166,000.00**	**269,844.64**	**0.00**
Total Revenue		**0.00**	**0.00**	**0.00**	**0.00**
Excess (Deficit)		**(931,921.48)**	**(166,000.00)**	**(269,844.64)**	**0.00**

CITY OF WIMBERLEY INTEREST SINKING FUND
FY2024 BUDGET (v.2)

Account #	Description		FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues						
	General Fund					
400-10-6702	I&S General Fund Transfer In		124,395.00	124,395.00	0.00	124,000.00
		Subtotal	124,395.00	124,395.00	0.00	124,000.00
	Wastewater Fund					
400-10-6703	I&S Waste Water Transfer In		239,000.00	239,000.00	244,087.00	243,000.00
		Subtotal	239,000.00	239,000.00	244,087.00	243,000.00
	Total Revenues		**363,395.00**	**363,395.00**	**244,087.00**	**367,000.00**
Expenditures						
I&S Payments						
	Tax Note 2021 Debt Service					
400-10-6701	I&S Transfer Out		244,871.00	0.00	0.00	0.00
400-10-6704	Tax Note Series 2021 Debt Service Principal		113,000.00	113,000.00	115,000.00	116,000.00
400-10-6705	Tax Note Series 2021 Debt Service Interest		11,395.29	11,395.00	13,461.30	8,000.00
		Subtotal	369,266.29	124,395.00	128,461.30	124,000.00
	Wastewater Debt Service					
400-10-6900	Wastewater Debt Service - Prin		0.00	160,000.00	160,000.00	160,000.00
400-10-6901	Wastewater Debt Service - Int		0.00	79,000.00	84,087.00	83,000.00
		Subtotal	0.00	239,000.00	244,087.00	243,000.00
	Total Wastewater		**369,266.29**	**363,395.00**	**372,548.30**	**367,000.00**
Total Expenditures			**369,266.29**	**363,395.00**	**372,548.30**	**367,000.00**
Total Revenue			**363,395.00**	**363,395.00**	**244,087.00**	**367,000.00**
Excess (Deficit)			**(5,871.29)**	**0.00**	**(128,461.30)**	**0.00**

CITY OF WIMBERLEY AMERICAN RESCUE PLAN FUND
FY2024 BUDGET (v.2)

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues					
	FY 2023				
605-5905	American Rescue Plan	0.00	0.00	0.00	50,000.00
	Subtotal	0.00	0.00	0.00	50,000.00
	FY 2022				
605-5905	Fund Forward Balance	0.00	0.00	0.00	0.00
	Subtotal	**0.00**	0.00	0.00	0.00
	Total Revenues	**0.00**	**0.00**	**0.00**	**50,000.00**
Expenditures					
American Rescue Plan					
	Projects				
605-05-6751	Outlay - Projects	92,903.47	0.00	69,923.00	50,000.00
	Total	92,903.47	**0.00**	**69,923.00**	**50,000.00**