City of Wimberley

221 Stillwater, Wimberley, Texas 78676

BUDGET WORKSHOP CITY COUNCIL MEETING

WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676

THURSDAY, JULY 18, 2024 - 4:00 PM

AGENDA

1. **CALL TO ORDER** July 18, 2024, 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 2024-2025 Budget and updated 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 July 15, 2024, by 12:00 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 City Secretary Tammy Heller 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 2024-2025 Budget and updated Fee Schedule.
SUBMITTED BY:	Tim Patek, Tammy Heller
DATE SUBMITTED:	06/24/2024
MEETING DATE:	July 18, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Review of the FY2024-2025 Budget and the updated Master Fee Schedule. Attached you will find the Proposed Budget and the proposed fee schedule.

This will be an opportunity to review the schedule and make recommendations. Adoption of the fee schedule is scheduled for September 5, 2024 when the Council considers the FY2024-2025 Budget.

Staff will be available for any questions.

REQUESTED ACTION

Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Budget Working Document (v.1)
2. COW Fee Schedule 2024-2025

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

Account #	Description		FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
Revenues						
	Tax Revenue					
100-15-5120	General Sales & Use Tax		1,546,017.71	1,435,000.00	1,173,946.97	1,500,000.00
100-15-5131	Mixed Beverage Tax		87,002.75	60,000.00	66,073.14	80,000.00
100-15-5171	Franchise Tax		306,862.21	255,000.00	263,906.88	285,000.00
		Subtotal	1,939,882.67	1,750,000.00	1,503,926.99	1,865,000.00
	License & Permit Fees					
100-15-5211	Beer & Wine Permits		4,010.00	3000.00	5,800.00	6,000.00
100-15-5212	Food Permits		11,885.00	13000.00	0.00	0.00
100-15-5213	Septic Permits		14,320.00	10000.00	2,225.00	0.00
100-15-5219	Sign Permits		1,085.00	1000.00	815.00	1,000.00
100-15-5221	Building Permits		34,533.85	28250.00	48,395.53	35,000.00
100-15-5621	Short-Term Rental		975.00	0.00	0.00	0.00
		Subtotal	66,808.85	55,250.00	57,235.53	42,000.00
	Service Fees					
100-15-5410	CC Convenience Fees		64.34	0.00	0.00	0.00
100-15-5413	Zoning		23,582.50	12000.00	10,208.80	12,000.00
100-15-5414	Subdivision Fees		1,288.25	2700.00	1,706.60	2,000.00
100-15-5415	Copies		0.00	0.00	0.00	0.00
100-15-5416	Building Inspections		29,832.95	25000.00	30,185.00	25,000.00
100-15-5417	Bldg Plan Reviews		15,166.31	10000.00	17,283.25	12,000.00
100-15-5475	WCC Facility Rentals		16,828.10	0.00	0.00	0.00
		Subtotal	86,762.45	49,700.00	59,383.65	51,000.00
	Court Costs, Fees & Charges					
100-15-5411	Court Costs		0.00	0.00	0.00	0.00
		Subtotal	0.00	0.00	0.00	0.00
	Facility Rental Fees					
100-51-5475	WCC Facility Rentals		38,088.75	35,000.00	51,505.59	60,000.00
100-51-5476	Special Events		3,810.00	0.00	12,654.01	5,000.00
		Subtotal	41,898.75	35,000.00	64,159.60	65,000.00
	Other Income					
100-15-5340	Grants Funds		326,533.47	0.00	64,401.09	0.00
100-15-5476	Special Events		0.00	0.00	0.00	0.00

CITY OF WIMBERLEY GENERAL FUND

FY2024 BUDGET (v.1)

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
100-15-5611	Interest Revenues	18,093.38	2000.00	32,139.66	40,000.00
100-15-5620	Parking Lot Lease	0.00	0.00	0.00	0.00
100-15-5630	Restroom Revenue	0.00	0.00	0.00	0.00
100-15-5701	Other/Misc	29,819.18	1000.00	676.00	1,000.00
100-15-5799	Operating Transfer In	1,314.81	0.00	66,669.47	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	54,459.80	0.00
100-15-7919	Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00
100-30-7913	Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00
	Subtotal	375,760.84	3,000.00	218,346.02	41,000.00
	Total Revenues	**2,511,113.56**	**1,892,950.00**	**1,903,051.79**	**2,064,000.00**

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

Account #	Description		FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
Expenditures						
Administration						
	Personnel Services					
100-15-6100	Salaries & Wages Part-Time		0.00	0.00	0	0
100-15-6105	Salaries & Wages Full-Time		286,723.46	287,000.00	221,050.60	300,000.00
100-15-6210	Benefits - Health/Dental/Vision/Life		22,581.85	31,500.00	17,236.29	31,500.00
100-15-6220	Payroll Taxes		21,503.30	21,700.00	17,331.48	23,000.00
100-15-6230	TMRS Contribution		18,413.49	18,700.00	13,743.39	15,000.00
100-15-6250	Unemployment Compensation		38.25	300.00	351.00	400.00
100-15-6251	Workers Compensation		0.00	750.00	0.00	1,300.00
		Subtotal	349,260.35	359,950.00	269,712.76	371,200.00
	Supplies & Maintenance					
100-15-6410	Utilities		15,115.38	18,000.00	15,959.97	18,000.00
100-15-6430	Bldg Repairs/Maintenance		3,979.35	3,000.00	191.73	3,000.00
100-15-6433	Equipment Maintenance		0.00	0.00	0.00	0.00
100-15-6442	Water Cooler		820.20	0.00	0.00	0.00
100-15-6521	Security System		749.75	0.00	0.00	0.00
100-15-6610	General Operating Supplies		3,368.41	4,500.00	623.64	4,500.00
100-15-6660	Office Supplies		2,034.91	3,000.00	1,251.41	3,000.00
100-15-6791	Capital Outlay - Technology		0.00	3,000.00	0.00	3,000.00
100-15-6792	Capital Outlay - Other		4,314.40	10,000.00	0.00	10,000.00
100-15-6796	Capital Outlay - Winter Storm		0.00	0.00	0.00	0.00
100-15-6903	COVID-19		0.00	0.00	0.00	0.00
		Subtotal	30,382.40	41,500.00	18,026.75	41,500.00
	Other Services & Charges					
100-15-6270	Annual/Assoc Dues		3,253.52	4,500.00	3,890.87	4,500.00
100-15-6340	Technology Consultant		9,359.72	11,000.00	1,468.75	11,000.00
100-15-6370	Contract Services		19,240.06	35,000.00	5,533.21	35,000.00
100-15-6390	Miscellaneous		0.00	0.00	0.00	0.00
100-15-6411	Telephones		5,280.34	0.00	50.87	0.00

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
100-15-6420	Office Cleaning	6,756.25	7,000.00	5,175.00	8,000.00
100-15-6441	Storage Rent	1,000.00	0.00	0.00	0.00
100-15-6443	Equipment Rent/ Right-To-Use Lease	9,077.64	9,500.00	6,265.00	9,500.00
100-15-6444	Parking Lot Lease	0.00	0.00	0.00	0.00
100-15-6500	Grant Expenditures	318,061.09	0.00	60,000.00	0.00
100-15-6520	Insurance	31,041.90	35,000.00	45,132.92	50,000.00
100-15-6531	Public Notices	5,577.22	7,000.00	3,063.67	7,000.00
100-15-6532	Office Tech/Software	64,451.00	60,000.00	52,595.03	60,000.00
100-15-6540	Advertising	0.00	0.00	0.00	500.00
100-15-6551	Printing	346.88	300.00	0.00	500.00
100-15-6552	Copies	0.00	0.00	0.00	0.00
100-15-6562	CC Processing Fees	4,752.62	0.00	0.00	0.00
100-15-6569	Vehicle Allowance/Moving Exp	10,300.00	15,600.00	11,700.00	15,600.00
100-15-6570	Travel	664.88	5,000.00	1,975.60	6,000.00
100-15-6571	Mileage	0.00	1,000.00	817.40	2,000.00
100-15-6572	Training	4,199.23	5,000.00	3,392.33	6,000.00
100-15-6581	Refunds	825.00	2,000.00	2,039.00	2,000.00
100-15-6589	Records Management	2,657.00	2,600.00	2,339.83	2,000.00
100-15-6651	Postage	1,331.41	1,500.00	777.54	2,700.00
100-15-6700	Bad Debt Expense	0.00	0.00	0.00	0.00
100-15-6701	Interest and Sinking Transfer Out (Oak Drive)	123,974.20	124,000.00	3,883.35	125,000.00
100-15-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
	Subtotal	622,149.96	326,000.00	210,100.37	347,300.00
	Total Administration	**1,001,792.71**	**727,450.00**	**497,839.88**	**760,000.00**

Account #	Description		FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
Legal						
	Other Services & Charges					
100-16-6350	Legal		54,612.72	80,000.00	54,339.22	80,000.00
		Subtotal	54,612.72	80,000.00	54,339.22	80,000.00
	Total Legal		**54,612.72**	**80,000.00**	**54,339.22**	**80,000.00**
Council/Board						
	Other Services & Charges					
100-17-6320	Financial (Contract Svs)		25,268.75	17000.00	21,568.75	25,000.00
100-17-6330	Audit		24,685.00	25000.00	37,093.90	40,000.00
100-17-6340	Technology Consultant		0.00	0.00	0.00	0.00
100-17-6382	Social Services Support		0.00	5000.00	0.00	5,000.00
100-17-6533	Public Information		0.00	0.00	0.00	0.00
100-17-6541	Public Relations/Receptions		7,717.77	8000.00	11,877.66	12,000.00
100-17-6572	Training		6,688.47	8000.00	5,263.72	7,000.00
100-17-6590	Elections		0.00	6500.00	1,317.92	6,000.00
100-17-6591	Planning		14,100.00	15000.00	0.00	6,000.00
100-17-6595	Code Revisions		19,000.00	15000.00	0.00	6,000.00
		Subtotal	97,459.99	99,500.00	77,121.95	107,000.00
	Total Council/Board		**97,459.99**	**99,500.00**	**77,121.95**	**107,000.00**

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

Account #	Description		FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
Building						
	Other Services & Charges					
100-18-6360	Contract Inspections		47,815.67	35,000.00	41,361.25	40,000.00
100-18-6582	Site Plan Reviews		8,887.50	10,000.00	2,325.00	10,000.00
		Subtotal	56,703.17	45,000.00	43,686.25	50,000.00
	Total Building		**56,703.17**	**45,000.00**	**43,686.25**	**50,000.00**
Public Safety						
	Personnel Services					
100-21-6170	Public Safety Salaries		0.00	0.00	0.00	0.00
100-21-6210	Benefits - Health/Dental/Vision/Life		0.00	0.00	0.00	0.00
100-21-6220	Payroll Taxes		0.00	0.00	0.00	0.00
100-21-6230	TMRS Contribution		0.00	0.00	0.00	0.00
100-21-6250	Unemployment Compensation		0.00	0.00	0.00	0.00
100-21-6251	Workers Compensation		0.00	0.00	0.00	0.00
		Subtotal	0.00	0.00	0.00	0.00
	Supplies and Maintenance					
100-21-6431	Vehicle Maint/Insurance		0.00	0.00	0.00	0.00
100-21-6583	Fuel		0.00	0.00	0.00	0.00
100-21-6610	General Operating Supplies		0.00	0.00	0.00	0.00
		Subtotal	0.00	0.00	0.00	0.00
	Other Services & Charges					
100-21-6370	Contract Services		240.00	5,000.00		0.00
100-21-6371	Sanitarian (Contract Labor)		60,000.00	60,000.00	32,000.00	36,000.00
100-21-6373	Animal Control		0.00	6,000.00	12,000.00	6,000.00
100-21-6375	Safety - Traffic Direction		24,285.00	30,000.00	22,210.39	30,000.00
100-21-6572	Training		0.00	0.00	0.00	0.00
100-21-6574	Event Services		0.00	0.00	0.00	0.00
100-21-6794	Capital Outlay - Equipmt/Other		0.00	0.00	0.00	0.00
		Subtotal	84,525.00	101,000.00	66,210.39	72,000.00
	Total Public Safety		**84,525.00**	**101,000.00**	**66,210.39**	**72,000.00**

Account #	Description		FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
Municipal Court						
	Supplies & Maintenance					
100-25-6610	General Operating Supplies		0.00	0.00	0.00	0.00
100-25-6791	Capital Outlay - Technology		0.00	0.00	0.00	0.00
		Subtotal	0.00	0.00	0.00	0.00
	Other Services & Charges					
100-25-6270	Annual/Assoc Dues		0.00	0.00	0.00	0.00
100-25-6380	MC Judge (Contract Labor)		333.33	0.00	0.00	0.00
100-25-6381	City Prosecutor		0.00	0.00	0.00	0.00
100-25-6532	Office Tech/Software		0.00	0.00	0.00	0.00
100-25-6570	Travel		0.00	0.00	0.00	0.00
100-25-6572	Training		0.00	0.00	0.00	0.00
100-25-6651	Postage		0.00	0.00	0.00	0.00
		Subtotal	333.33	0.00	0.00	0.00
	Total Municipal Court		**333.33**	**0.00**	**0.00**	**0.00**

Account #	Description		FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
Public Works						
	Personnel Services					
100-30-6100	Salaries & Wages Part-Time		0.00	0.00	0.00	6,000.00
100-30-6105	Salaries & Wages Full-Time		156,680.10	182,000.00	139,383.41	194,000.00
100-30-6210	Benefits - Health/Dental/Vision/Life		25,171.31	31,500.00	24,025.37	31,500.00
100-30-6220	Payroll Taxes		12,038.96	13,400.00	10,846.64	15,000.00
100-30-6230	TMRS Contribution		9,702.20	11,500.00	8,474.47	10,000.00
100-30-6250	Unemployment Compensation		27.00	400.00	351.00	400.00
100-30-6251	Workers Compensation		0.00	1,000.00	0.00	5,000.00
		Subtotal	203,619.57	239,800.00	183,080.89	261,900.00
	Supplies & Maintenance					
100-30-6431	Vehicle Maint/Insurance		7,772.28	2,000.00	167.82	2,000.00
100-30-6583	Fuel		4,365.39	4,500.00	3,416.38	5,000.00
100-30-6532	Office Tech/Software		2,140.62	12,000.00	5,278.30	9,000.00
100-30-6610	General Operating Supplies		4,236.31	2,500.00	6,317.16	3,000.00
100-30-6612	Tools		539.10	500.00	289.99	500.00
		Subtotal	19,053.70	21,500.00	15,469.65	19,500.00
	Other Services & Charges					
100-30-6270	Annual/Assoc Dues		241.00	250.00	0.00	500.00
100-30-6370	Contract Services		7,061.31	35,000.00	27,133.44	25,000.00
100-30-6443	Equipment Rent/Right-To-Use Lease		0.00	6,000.00	4,253.31	6,000.00
100-30-6569	Vehicle Allowance		0.00	4,800.00	3,600.00	4,800.00
100-30-6570	Travel		122.58	1,500.00	668.28	2,500.00
100-30-6571	Mileage		0.00	300.00	312.55	500.00
100-30-6572	Training		1,940.57	3,000.00	335.77	4,000.00
100-30-6760	Right-to-Use Lease Assets		0.00	0.00	0.00	0.00
100-30-6794	Capital Outlay - Equipment/Other		2,513.12	0.00	0.00	2,500.00
100-30-6911	Right-to-Use Lease Principal		0.00	0.00	0.00	0.00
100-30-6911	Right-to-Use Lease Interest		0.00	0.00	0.00	0.00
		Subtotal	11,878.58	50,850.00	36,303.35	45,800.00
	Total Public Works		**234,551.85**	**312,150.00**	**234,853.89**	**327,200.00**

Account #	Description		FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
Public Works - Roads						
	Supplies & Maintenance					
100-31-6432	Road Maintenance		36,676.15	80,000.00	105,484.47	75,000.00
100-31-6433	Equipment Maintenance		253.00	500.00	415.01	1,000.00
100-31-6584	Mowing/Trimming		1,041.72	3,000.00	1,450.00	3,000.00
100-31-6611	Signs/Barricades		4,367.89	3,000.00	3,163.32	5,000.00
		Subtotal	42,338.76	86,500.00	110,512.80	84,000.00
	Other Services & Charges					
100-31-6370	Contract Services		66,005.00	0.00	0.00	0.00
100-31-6372	Survey Services		0.00	0.00	0.00	0.00
100-31-6470	Engineering - Roads		39,600.00	15,000.00	34,675.00	30,000.00
100-31-6792	Capital Outlay - Fish Weir		0.00	20,000.00	0.00	20,000.00
100-31-6795	Capital Outlay - Roads		0.00	200,000.00	0.00	300,000.00
		Subtotal	105,605.00	235,000.00	34,675.00	350,000.00
	Total Public Works - Roads		**147,943.76**	**321,500.00**	**145,187.80**	**434,000.00**
Public Works - Water/Wastewater						
	Supplies & Maintenance					
100-33-6586	Quality Testing WW		1,923.00	2,000.00	0.00	2,000.00
100-33-6588	Public Restroom WW		14,821.82	0.00	0.00	0.00
		Subtotal	16,744.82	2,000.00	0.00	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			
	Total Public Works-Water/Wastewater		**16,744.82**	**2,000.00**	**0.00**	**2,000.00**

Account #	Description		FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
Community Center						
	Personnel Services					
100-51-6100	Salaries & Wages Part-Time		19,365.66	39,000.00	31,665.01	41,000.00
100-51-6105	Salaries & Wages Full-Time		56,093.71	55,000.00	42,108.80	59,000.00
100-51-6210	Benefits - Health/Dental/Vision/Life		8,644.87	10,500.00	7,984.53	10,500.00
100-51-6220	Payroll Taxes		5,347.16	7,800.00	5,643.74	7,800.00
100-51-6230	TMRS Contribution		3,200.51	3,700.00	2,518.88	2,900.00
100-51-6250	Unemployment Compensation		41.30	200.00	426.38	500.00
100-51-6251	Workers Compensation		0.00	3,500.00	0.00	9,500.00
		Subtotal	92,693.21	119,700.00	90,347.34	131,200.00
	Supplies & Maintenance					
100-51-6410	Utilities		24,264.51	24,000.00	20,233.32	26,000.00
100-51-6430	Bldg Repairs/Maintenance		18,214.74	20,000.00	4,895.11	20,000.00
100-51-6443	Equipment Rent/Right-To Use Lease		0.00	1,500.00	0.00	0.00
100-51-6521	Security System		1,115.73	0.00	0.00	0.00
100-51-6610	General Operating Supplies		6,331.34	4,000.00	2,622.19	5,000.00
100-51-6660	Office Supplies		920.41	300.00	205.68	500.00
100-51-6797	Capital Outlay - Facilities		10,225.00	10,000.00	4,234.35	10,000.00
		Subtotal	61,071.73	59,800.00	32,190.65	61,500.00
	Other Services & Charges					
100-51-6270	Annual/Assoc Dues		274.87	200.00	239.87	500.00
100-51-6370	Contract Services		1,795.00	500.00	2,671.00	2,000.00
100-51-6411	Telephones		2,600.77	0.00	0.00	0.00
100-51-6532	Office Tech/Software		3,469.92	2,000.00	4,111.44	2,000.00
100-51-6540	Advertising		709.00	2,500.00	1,205.23	3,000.00
100-51-6541	Public Relations/Receptions		0.00	0.00	0.00	0.00
100-51-6551	Printing		0.00	100.00	0.00	0.00
100-51-6562	CC Processing Fees		0.00	0.00	958.03	0.00
100-51-6616	Programs		2,302.78	10,000.00	10,631.87	15,000.00
100-51-6651	Postage		0.00	50.00	0.00	100.00
100-51-6794	Capital Outlay - Equipment/Other		3,305.91	0.00	0.00	7,000.00
		Subtotal	14,458.25	15,350.00	19,817.44	29,600.00
	Total Community Center		**168,223.19**	**194,850.00**	**142,355.43**	**222,300.00**

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
Parks					
	Supplies & Maintenance				
100-52-6410	Utilities	5,794.24	5,000.00	1,650.81	6,000.00
100-52-6430	Bldg Repairs/Maintenance	1,400.44	2,500.00	17.09	1,500.00
100-52-6585	Nature Trail/Old Baldy	914.65	1,000.00	1,100.55	1,000.00
100-52-6610	General Operating Supplies	819.40	1,000.00	0.00	1,000.00
	Subtotal	8,928.73	9,500.00	2,768.45	9,500.00
	Total Parks	**8,928.73**	**9,500.00**	**2,768.45**	**9,500.00**
Total Expenditures		**1,871,819.27**	**1,892,950.00**	**1,264,363.26**	**2,064,000.00**
Total Revenues		**2,511,113.56**	**1,892,950.00**	**1,903,051.79**	**2,064,000.00**
Excess (Deficit)		**639,294.29**	**0.00**	**638,688.53**	**0.00**

CITY OF WIMBERLEY BLUE HOLE FUND
FY2024 BUDGET (v.1)

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
Revenues					
	Tax Revenue				
200-52-5472	Reservations / Gate Fees	588,012.00	555,000.00	470,283.06	580,000.00
200-52-5474	Facility Rentals	22,770.00	30,000.00	25,900.88	30,000.00
200-52-5476	Special Events	68,599.00	150,000.00	99,505.34	150,000.00
200-52-5479	Vending / Merchandise	16,978.81	9,000.00	18,074.07	40,000.00
	Subtotal	696,359.81	744,000.00	613,763.35	800,000.00
	Interest				
200-52-5611	Interest Revenues	7,238.95	900.00	25,814.65	28,000.00
	Subtotal	7,238.95	900.00	25,814.65	28,000.00
	Other Income				
200-52-5701	Other/Misc	(1,601.90)	6,000.00	10,115.00	12,000.00
200-52-5799	Operating Transfer In	410,415.78	0.00	0.00	0.00
200-52-5900	Designated Funds	7,100.00	0.00	3,610.00	0.00
200-52-7913	Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00
	Subtotal	415,913.88	6,000.00	13,725.00	12,000.00
	Total Revenues	**1,119,512.64**	**750,900.00**	**653,303.00**	**840,000.00**
Expenditures					
Parks					
	Personnel Services				
200-52-6100	Salaries & Wages Part-Time	180,923.55	160,000.00	102,366.87	174,000.00
200-52-6102	Overtime Pay	11.25	0.00	0.00	0.00
200-52-6105	Salaries & Wages Full-Time	244,723.51	309,000.00	232,546.65	333,000.00
200-52-6210	Health Care	36,380.83	63,000.00	37,458.83	63,000.00
200-52-6220	Payroll Taxes	32,071.68	24,000.00	26,523.55	39,000.00
200-52-6230	TMRS Contribution	15,987.85	20,500.00	14,153.16	16,000.00
200-52-6250	Unemployment Compensation	213.88	1,000.00	1,828.71	1,000.00
200-52-6251	Workers Compensation	0.00	11,400.00	0.00	19,000.00
	Subtotal	510,312.55	588,900.00	414,877.77	645,000.00
	Supplies and Maintenance				
200-52-6374	Contract Services	34,346.01	40,000.00	32,583.78	40,000.00
200-52-6390	Miscellaneous / Merchandise	0.00	0.00	0.00	20,000.00
200-52-6410	Utilities	10,745.52	12,600.00	13,678.12	15,000.00
200-52-6431	Vehicle Maint/Insurance	7,775.16	2,000.00	15.99	2,000.00
200-52-6433	Equipment Maintenance	1,958.88	7,000.00	1,973.76	7,000.00
200-52-6584	Mowing/Trimming	110.00	0.00	0.00	0.00
200-52-6610	General Operating Supplies	34,198.06	28,000.00	42,529.30	26,000.00
200-52-6613	Materials	3,221.70	5,000.00	2,841.27	5,000.00
200-52-6615	Bldg & Maint Supplies	2,537.81	3,500.00	2,236.21	4,000.00
200-52-6616	Programs	20,802.98	24,000.00	31,007.56	25,600.00
200-52-6660	Office Supplies	900.01	1,000.00	653.44	1,000.00
200-52-6760	Right-to-Use Lease Assets	0.00	0.00	0.00	0.00
	Subtotal	116,596.13	123,100.00	127,519.43	145,600.00

CITY OF WIMBERLEY BLUE HOLE FUND
FY2024 BUDGET (v.1)

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
	Other Service & Charges				
200-52-6411	Telephones	3,748.22	0.00	144.97	0.00
200-52-6443	Equipment Rent/Right-To-Use Lease	2,947.25	11,500.00	5,947.50	11,500.00
200-52-6532	Office Tech/Software	10,879.29	12,000.00	4,483.16	10,000.00
200-52-6562	BH CC Processing Fees	7,761.52	500.00	15,669.73	10,000.00
200-52-6569	Vehicle Allowance	0.00	4,800.00	3,600.00	4,800.00
200-52-6570	Travel	3,975.23	2,000.00	3,503.23	3,000.00
200-52-6571	Mileage	516.81	1,000.00	464.81	2,000.00
200-52-6572	Training	5,155.00	3,000.00	3,476.94	4,000.00
200-52-6581	Refunds	10,044.00	1,000.00	1,075.00	1,000.00
200-52-6583	Fuel	2,845.65	3,000.00	2,122.78	3,000.00
200-52-6651	Postage	10.55	100.00	12.45	100.00
200-52-6794	Capital Outlay - Equipmt/Other	150,848.84	0.00	55,591.36	0.00
200-52-6805	Capital Outlay - Land	410,415.78	0.00	0.00	0.00
200-52-6911	Right-to-Use Lease Assets	0.00	0.00	0.00	0.00
200-52-6912	Right-to-Use Lease Principal	0.00	0.00	0.00	0.00
200-52-6990	Operating Transfer Out	1,314.81	0.00	0.00	0.00
	Subtotal	610,462.95	38,900.00	96,091.93	49,400.00
	Total Parks Expenditures	**1,237,371.63**	**750,900.00**	**638,489.13**	**840,000.00**
Total Expenditures		**750,900.00**	**750,900.00**	**638,489.13**	**840,000.00**
Total Revenue		**1,119,512.64**	**750,900.00**	**653,303.00**	**840,000.00**
Excess (Deficit)		**368,612.64**	**0.00**	**14,813.87**	**0.00**

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
Revenues					
	Charges for Service				
202-04-5400	WW Service Fee	422,960.31	377,000.00	314,624.03	405,000.00
	Subtotal	422,960.31	377,000.00	314,624.03	405,000.00
	Interest				
202-04-5611	Interest Revenues	134.55	500.00	2,626.48	1,000.00
	Subtotal	134.55	500.00	2,626.48	1,000.00
	Other Income				
202-04-5340	Grant Funds	0.00	0.00	0.00	0.00
202-04-5420	WW Penalties	681.52	500.00	1,958.53	1,000.00
202-04-5799	Operating Transfer In	314,992.15	0.00	0.00	0.00
	Subtotal	315,673.67	500.00	1,958.53	1,000.00
	Total Revenues	**738,768.53**	**378,000.00**	**319,209.04**	**407,000.00**
Expenditures					
Wastewater					
	Supplies & Maintenance				
202-04-6374	Contract Services	65,755.53	70,000.00	86,209.93	80,000.00
202-04-6390	Miscellaneous	0.00	0.00	0.00	0.00
202-04-6410	Utilities	50,776.00	50,000.00	47,149.73	55,000.00
202-04-6411	Telephones	0.00	0.00	0.00	0.00
202-04-6433	Equipment Maintenance	0.00	0.00	0.00	15,000.00
202-04-6589	Records Management	0.00	0.00	0.00	0.00
202-04-6610	General Operating Supplies	15,741.13	10,000.00	1,832.57	10,000.00
	Subtotal	132,272.66	130,000.00	135,192.23	160,000.00
	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	5,000.00	0.00	0.00
202-04-6701	Interest and Sinking Transfer Out	0.00	243,000.00	41,475.50	247,000.00
202-04-6792	Capital Outlay - Other	0.00	0.00	0.00	0.00
202-04-6799	Project Manager	0.00	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	0.00	0.00	0.00
202-04-6901	Wastewater Debt Service - Int	84,087.00	0.00	0.00	0.00
202-04-6990	Operating Transfer Out	160,000.00	0.00	0.00	0.00
	Subtotal	244,087.00	248,000.00	41,475.50	247,000.00
	Total Wastewater Expenditures	**376,359.66**	**378,000.00**	**176,667.73**	**407,000.00**
Total Expenditures		**376,359.66**	**378,000.00**	**176,667.73**	**407,000.00**
Total Revenue		**738,768.53**	**378,000.00**	**319,209.04**	**407,000.00**
Excess (Deficit)		**362,408.87**	**0.00**	**142,541.31**	**0.00**

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
Revenues					
	Tax Revenue				
205-15-5132	Hotel Occupancy Tax	758,794.30	725,000.00	477,483.83	750,000.00
205-15-5611	Interest Revenues	3,485.58	2,000.00	17,145.41	23,000.00
205-15-5479	Vending / Merchandise	0.00	0.00	15,727.33	0.00
205-15-7915	Revenue Bond Proceeds	909,000.00	0.00	0.00	0.00
	Subtotal	1,671,279.88	727,000.00	510,356.57	773,000.00
	Total Revenues	**1,671,279.88**	**727,000.00**	**510,356.57**	**773,000.00**
Expenditures					
Administration					
	Personnel Services				
205-15-6100	Salaries & Wages Part-Time	0.00	15,000.00	10,458.75	4,000.00
205-15-6105	Salaries & Wages Full-Time	0.00	70,000.00	53,653.83	116,000.00
205-15-6135	S & W - Hot	48,913.22	0.00	0.00	0.00
205-15-6210	Health Care	7,122.47	10,500.00	7,824.70	21,000.00
205-15-6220	Payroll Taxes	3,729.44	5,500.00	4,046.14	9,000.00
205-15-6230	TMRS Contribution	3,115.64	4,600.00	3,305.19	6,000.00
205-15-6250	Unemployment Compensation	6.75	100.00	117.00	300.00
205-15-6251	Workers Compensation	0.00	200.00	0.00	300.00
	Subtotal	62,887.52	105,900.00	79,405.61	156,600.00
	Tourism Expenditures				
205-15-6300	Hotel Occupancy Tax	(0.01)	0.00	0.00	0.00
205-15-6311	Hotel Occupancy Tax General Projects	106,654.60	54,000.00	10,676.27	76,000.00
205-15-6573	Transportation Shuttle	0.00	0.00	0.00	0.00
205-15-6973	Special Events	765.00	40,000	37,328.36	30,000.00
205-15-6974	Special Events Equipment	0.00	10,000.00	10,395.94	10,000.00
205-15-6975	Wayfinding Signage	0.00	22,000.00	11,995.10	20,000.00
205-15-6977	Lease Agreement	1,050.00	0.00	0.00	0.00
	Subtotal	108,469.59	126,000.00	70,395.67	136,000.00
	Other Services & Charges				
205-15-6270	Annual/Assoc Dues	13,266.25	9,000.00	7,459.75	14,000.00
205-15-6370	Contract Services	42,456.02	91,000.00	37,444.97	91,000.00
205-15-6532	Office Tech/Software	0.00	2,000.00	3,878.29	3,000.00
205-15-6540	Advertising	77,323.90	103,000.00	57,412.54	107,000.00
205-15-6541	Public Relations/Receptions	0.00	1,000.00	588.94	1,000.00
205-15-6551	Printing	5,929.81	20,000.00	9,745.48	20,000.00
205-15-6569	Vehicle Allowance	3,600.00	4,800.00	3,600.00	5,400.00
205-15-6570	Travel	4,657.03	4,000.00	1,907.22	6,000.00
205-15-6572	Training	3,960.07	5,000.00	1,574.00	6,000.00
205-15-6592	HOT Disbursements	7,320.00	50,000.00	44,819.39	50,000.00
	Subtotal	158,513.08	289,800.00	168,430.58	303,400.00
	Supplies & Maintenance				
205-15-6374	Contract Services	27,139.44	0.00	0.00	0.00
205-15-6390	Miscellaneous	0.00	0.00	1,854.33	0.00
205-15-6410	Utilities	0.00	5,000.00	3,483.72	5,000.00
205-15-6430	Bldg Repairs/Maintenance	0.00	5,000.00	1,141.38	5,000.00
205-15-6443	Equipment Rent/Right-To-Use Lease	0.00	1,000.00	851.30	1,000.00
205-15-6610	General Operating Supplies	3,162.76	2,000.00	534.04	2,000.00
205-15-6651	Postage	0.00	100.00	0.00	1,000.00
205-15-6660	Office Supplies	778.85	2,000.00	820.18	2,000.00

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
205-15-6701	Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	132,000.00	49,986.16	131,000.00
205-15-6791	Capital Outlay - Technology	1,950.96	0.00	0.00	0.00
205-15-6792	Capital Outlay - Other	4,985.40	58,200.00	88,184.75	30,000.00
205-15-6805	Capital Outlay - Land	410,415.79	0.00	0.00	0.00
205-15-6902	Bond Issue Costs	59,000.00	0.00	0.00	0.00
205-15-6990	Operating Trasfer Out	410,415.78	0.00	0.00	0.00
	Subtotal	917,848.98	205,300.00	146,855.86	177,000.00
	Total Hotel Occupancy Tax Fund Expenditures	**1,247,719.17**	**727,000.00**	**465,087.72**	**773,000.00**
Total Expenditures		**1,247,719.17**	**727,000.00**	**465,087.72**	**773,000.00**
Total Revenue		**1,671,279.88**	**727,000.00**	**510,356.57**	**773,000.00**
Excess (Deficit)		**423,560.71**	**0.00**	**45,268.85**	**0.00**

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 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	193,506.86	0.00	0.00	0.00
300-30-6801	Capital Outlay - Oak Drive Project	10,493.68	0.00	58,401.35	0.00
	Subtotal	204,000.54	0.00	58,401.35	0.00
	Total Capital Projects	**204,000.54**	**0.00**	**58,401.35**	**0.00**
Total Expenditures		**204,000.54**	**0.00**	**58,401.35**	**0.00**
Total Revenue		**0.00**	**0.00**	**0.00**	**0.00**
Excess (Deficit)		**(204,000.54)**	**0.00**	**(58,401.35)**	**0.00**

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

Account #	Description		FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
Revenues						
	General Fund					
400-10-6702	I&S General Fund Transfer In			124,000.00	3,883.35	125,000.00
		Subtotal	0.00	124,000.00	3,883.35	125,000.00
	Wastewater Fund					
400-10-6703	I&S Waste Water Transfer In			243,000.00	41,475.50	247,000.00
		Subtotal	0.00	243,000.00	41,475.50	247,000.00
	Total Revenues		**0.00**	**367,000.00**	**45,358.85**	**372,000.00**
Expenditures						
I&S Payments						
	Tax Note 2021 Debt Service					
400-10-6701	I&S Transfer Out		0.00	0.00	0.00	0.00
400-10-6704	Tax Note Series 2021 Debt Service Principal		115,000.00	116,000.00	0.00	118,000.00
400-10-6705	Tax Note Series 2021 Debt Service Interest		8,974.20	8,000.00	3,883.35	7,000.00
		Subtotal	123,974.20	124,000.00	3,883.35	125,000.00
	Wastewater Debt Service					
400-10-6900	Wastewater Debt Service - Prin		0.00	160,000.00	0.00	165,000.00
400-10-6901	Wastewater Debt Service - Int		0.00	83,000.00	41,475.50	82,000.00
		Subtotal	0.00	243,000.00	41,475.50	247,000.00
	Total Wastewater		**123,974.20**	**367,000.00**	**45,358.85**	**372,000.00**
Total Expenditures			**123,974.20**	**367,000.00**	**45,358.85**	**372,000.00**
Total Revenue			**0.00**	**367,000.00**	**45,358.85**	**372,000.00**
Excess (Deficit)			**(123,974.20)**	**0.00**	**0.00**	**0.00**

CITY OF WIMBERLEY PARKING SPACES CASH IN LIEU
FY2024 BUDGET (v.1)

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
Revenues					
	Other Income				
603-00-5611	Parking Spaces Cash In Lieu of	38,000.00	0.00	0.00	0.00
	Subtotal	38,000.00	0.00	0.00	0.00
	Total Revenues	**38,000.00**	**0.00**	**0.00**	**0.00**

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of 07/10	FY24-25 Proposed
Revenues					
	FY 2024-25				
605-05-5905	American Rescue Plan	0.00	50,000.00	0.00	323,811.00
605-05-5611	Interest Revenues	0.00	0.00	8,381.55	9,000.00
	Subtotal	0.00	50,000.00	0.00	332,811.00
	FY 2024-25				
605-05-5905	Fund Forward Balance	0.00	0.00	0.00	0.00
	Subtotal	**0.00**	0.00	0.00	0.00
	Total Revenues	**0.00**	**50,000.00**	**0.00**	**332,811.00**
Expenditures					
American Rescue Plan					
	Projects				
605-05-6751	Outlay - Projects	33,319.36	50,000.00	20,349.58	332,811.00
	Total	**33,319.36**	**50,000.00**	**20,349.58**	**332,811.00**

APPENDIX A
CITY OF WIMBERLEY FEE SCHEDULE

ADMINISTRATIVE FEES

Reserved.

BUILDING REGULATIONS

Residential Building Permit Fees

		Current Fee	Proposed Fee
Application Fee		$50.00	(applies to all permits)
Plan Review		$75.00	
Inspections		$55.00 per inspection and $75 per re-inspection	
Building Permit Fees (does not include inspections or plan review)			
Single Family Residential and accessory dwelling units*.	$40+	$0.40/per sq. ft (0.35$ for square footage higher than 1450)	$0.40/per sq. ft
Pools, Decks, Carports, Pole Barns, and other detached accessory structures.	$40+	Not currently a separate fee	$0.30/per sq. ft
Other Permits (does not include inspections)			
Trade Permit (mechanical, electrical, plumbing)		$40	
Floodplain Permit Fee		$100	
Fence Permit		$75	$50
Dish, Amateur Radio Antenna Permit Fee		$50	$25
Demolition or Move Permit Fee		$50	$25

*Includes any climate controlled enclosed structure that could be used for dwelling purposes

Site Development Permit Fees

	Current Fee	Proposed Fee
Pre-Application Meeting Fee (cost put towards application fee if application is filed within twelve (12) months)	$200.00	
Application Fee	$300.00	
Engineer Reimbursement	Set by contractor	

Commercial Building Permit Fees

	Current Fee	Proposed Fee
Pre-Application Meeting Fee (cost put towards permit fee if application is filed within twelve (12) months)	$200.00	
Application Fee (applies to all permits)	$50.00	
Building Plan Review	$100/hr. ($200 deposit)	
Inspections (New Structure, Remodel, Alterations to existing structure)	$75.00 per inspection and $100.00 per re-inspection	
Med-Gas (Commercial)	$250.00 per inspection and $275.00 per re-inspection	
Inspector's Consultation Fees	$95.00 per hour, plus expenses	
Floodplain Permit Fee	$100	$150
Sign Permit Up to 12 Sq. Feet Up to 16 Sq. Feet Up to 24 Sq. Feet Up to 32 Sq. Feet Up to 48 Sq. Feet Up to 64 Sq. Feet	 $30.00 $40.00 $50.00 $65.00 $85.00 $120.00	
Temporary Structure Permit	$50	
Certificate of Occupancy	$50	$0
Permit Renewal/Extension	None	%50 of building permit fee

BUILDING PERMIT VALUATION FEE SCHEDULE	
Value of Construction	Fees
$0.01 - $15,000	$60.00 for the first $1,000 + $5.00 for each additional thousand or fraction thereof, to and including $15,000
$15,001-$50,000	$130.00 for the first $15,000 + $4.00 for each additional thousand or fraction thereof, to and including $50,000
$50,001-$100,000	$270.00 for the first $50,000 + $3.50 for each additional thousand or fraction thereof, to and including $100,000
$100,001-$500,000	$445.00 for the first $100,000 + $2.75 for each additional thousand or fraction thereof, to and including $500,000
$500,001-$1,000,000	$1545.00 for the first $500,000 + $2.50 for each additional thousand or fraction thereof, to and including $1,000,000

All valuations over $1,000,000 shall be charged at the rate of 0.0028 times the total value

Fire Review & Inspections

	Current Fee	Proposed Fee
Fire Suppression Permit Application	$50	
Fire Suppression Review and Inspections	Cost to be provided by 3rd party contractor + 20% administration fee	

BUSINESS REGULATIONS

Alcoholic Beverage Fees

The schedule of fees published by the Texas Alcoholic Beverage Commission, as amended from time to time, are hereby adopted and approved. A copy shall be kept on file in the City Secretary's Office.

Other Business Regulation Permits

	Current Fee	Proposed Fee
Peddler Permit	N/A	
Tattoo & Body Piercing License Fee	N/A	
Liquid Waste Hauler	N/A	

Filming Permit Fees

	Current Fee	Proposed Fee
Film Application Fee	$25.00	
Use of City Equipment & Personnel	N/A	N/A
Use of City-Owned Real Estate related to filming activities is listed as follows:		
	Current Fee	Proposed Fee
Activity	Cost Per Calendar Day (maximum of 12 hrs/day)	
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area	$500.00 per day	
Partial, non-disruptive use of a public building, park, right-of-way, or public area	$250.00 per day	
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking	$50.00 per block, per day	

Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking	$25.00 per block, per day	
Use of city parking lots, parking areas, and city streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles)	$50.00 per block or lot, per day	

EMERGENCY SERVICES FEES

Emergency Services

	Current Fee	Proposed Fee
Special Event Firework Permit	$25.00	

~~HEALTH AND SANITATION FEES~~

~~Food Establishment Permit~~

	~~Current Fee~~	~~Proposed Fee~~
~~Food Permit (based on # of Employees)~~		
~~1 – 15 Employees~~	~~$200~~	
~~16 – 30 Employees~~	~~$350~~	
~~31 + Employees~~	~~$425~~	
~~Food Establishment Compliance Inspection (Inspection triggered by complaint)~~	~~$100~~	
~~Food Establishment Compliance Re-Inspection~~	~~$150~~	

~~Child/Adult Care, Church, and School Establishment Inspection Fee~~

~~Licensed # of Children~~	~~Fee w/o Food Prep (Current Fee)~~	~~Fee w/o Food Prep (Proposed Fee)~~	~~Fee w/Food Prep (Current Fee)~~	~~Fee w/Food Prep (Proposed Fee)~~
~~13 - 40~~	~~$75.00~~		~~$200~~	
~~41 - 100~~	~~$150.00~~		~~$300~~	
~~101 +~~	~~$250.00~~		~~$400~~	

~~Additional Health and Sanitation Fees~~

	~~Current Fee~~	~~Proposed Fee~~
~~Child/Adult Care Sanitation Inspection (Includes facilities with fewer than 13 children/adults)~~	~~$150.00~~	

~~Mobile Food Unit~~	~~$200~~	
~~Additional Mobile Food Units~~		
~~Seasonal Permit (valid for 6 months)~~	~~$200~~	
~~Change of Business Name~~	~~$100~~	
~~Establishment Plan Review~~	~~$100~~	
~~Food Establishment Variance~~	~~$125~~	
~~Plan Review & (2) Pre-Opening Inspections~~	~~$350~~	
~~Each additional pre-opening inspections~~	~~$150~~	
~~Special Event Food Vendor~~	~~$50~~	
~~Annual Food Establishment Permit (Includes 2 inspections a year)~~	~~$200-$425~~	
~~Annual Establishment and Inspection Late Fee (Fee for all establishments paid (30) days or more past the due date of January 31st) (December 31)~~	~~$50/accrues every (30) days past the due date~~	

PLANNING AND DEVELOPMENT FEES

Planning, Zoning, and Subdivision Fees

		Current Fee	Proposed Fee
Floodplain Determination Letter		$50	
Preliminary Plat		$700 + $100/acre	
Final Plat		$500 + $100/acre	
Amending Plat/Minor Plat/Replat/ Plat Vacation		$600 + $100/acre	
Waiver		-	$600
Tree Mitigation		$100 per caliper inch or $6,000 per acre	
Zoning Variance		$600	
Board of Adjustment (BOA) Appeal Fee		$200	
Zoning Determination Letter		$50	
Conditional Use Permit		$750	
Conditional Use Permit Amendment		$750	
Zoning Change to:			
1	Single Family (SF)	$550.00 + $100.00/acre	
2	Multi-Family (MF)	$675.00 + $100.00/acre	
3	Commercial	$850.00 + $100.00/acre	
4	Industrial	$850.00 + $100.00/acre	
Wimberley Planned Development District (WPDD)		$2,000.00 + $100.00/acre	
WPDD Amendment		$750.00	
Re-notification Fee		$200.00	
Fee-in-lieu-of parking spaces (pursuant to section 9.03.181(g)): The first three spaces shall require payment of $5,000.00 per space. The next two spaces shall require payment of $6,500.00 per space. Any additional spaces (above five) require payment of $8,000.00 per space.			
# of Parking Spaces Needed		Current Fee	Proposed Fee
1		$5,000.00	
2		$10,000.00	
3		$15,000.00	
4		$21,500.00	
5		$28,000.00	
6		$36,000.00	
7		$44,000.00	
8		$52,000.00	
9		$60,000.00	
10		$68,000.00	

<u>Certificate of Appropriateness Fees</u>

	Current Fee	Proposed Fee
Architect Review Fee	Cost to be provided by city architect or city's contract service provider	
Historic Preservation Officer (HPO) Review – (Minor Projects)	$100.00	
Planning and Zoning Commission Review	$150.00	

Reserved. <u>Parkland Dedication – Fee Payment in Lieu (TBD)</u>

	Current Fee	Proposed Fee
Residential		
Land Dedication	None	One (1) acre per 20 dwelling units
Fee in Lieu of Land Dedication	None	$2500 per dwelling unit
Fee in Lieu of Improvements		$1000 per dwelling unit
Multi-Family		
Fee in Lieu of Land Dedication	None	$2500 per dwelling unit
Fee in Lieu of Improvements		$1000 per dwelling unit

Reserved. <u>Municipal Utility District Fees (TBD)</u>

PARKS, RECREATION, AND COMMUNITY CENTER FEES

Wimberley Community Center Rental Rates

Monday – Thursday Rental Rates

Meeting Room	Size (sq. ft.)	Capacity	Deposit	Local Gov't Entity	Resident	Non-Resident	Commercial
Cypress	432	40	$100.00	$0.00	$20.00	$30.00	$45.00
Blanco	864	80	$100.00	$0.00	$30.00	$50.00	$65.00
Johnson Hall	3960	350	$300.00	$0.00	$95.00	$130.00	$180.00
Senior Lounge	1282	85	$100.00	$0.00	$40.00	$60.00	$75.00
Art Gallery	Not Available for Public Reservation						
Kitchen			$100.00	$0.00			$50.00
Refundable Deposit is due at the time of booking. Remainder of the event rental is due 30 days before the event. Non-Profit Rate – 25% off rental fee Minimum 3-hour rental							

Add-ons:

- Food & Beverage/ Kitchen - $100
- Unlimited Ice - $25
- 42in Television - $20
- Projector & Screen - $20
- Audio (mic & speaker system) (JH) - $20
- Up-Lighting - $5 each (10 total)
- String Lights (JH) - $50
- Coffee/Tea Service – (Meetings <50 only) $50

Friday – Sunday & Holidays Rental Rates

Meeting Room	Size (sq. ft.)	Capacity	Deposit	Local Gov't Entity	Resident	Non-Resident	Commercial
Cypress	432	40	$100.00	$0.00	$25.00	$40.00	$50.00
Blanco	864	80	$100.00	$0.00	$40.00	$60.00	$75.00
Johnson Hall	3960	350	$300.00	$0.00	$120.00	$200.00	$250.00
Senior Lounge	1282	85	$100.00	$0.00	$50.00	$75.00	$90.00
Art Gallery	Not Available for Public Reservation						

Kitchen			$100.00	$0.00			$50.00
Refundable Deposit is due at the time of booking. Remainder of the event rental is due 30 days before the event. Non-Profit Rate – 25% off rental fee Minimum 3-hour rental							

Add-ons:

• Food & Beverage/ Kitchen - $100 • Unlimited Ice - $25 • 42in Television - $20 • Projector & Screen - $20	• Audio (mic & speaker system) (JH) - $20 • Up-Lighting - $5 each (10 total) • String Lights (JH) - $50 • Coffee/Tea Service – (Meetings <50 only) $50

Park Facility Reservation/Use Fees and Deposits:

(1) Blue Hole Regional Park Facility Reservation Rates

FACILITY	FEES		*DEPOSIT REQUIRED
	Resident	**Non-Resident**	
Swimming Area	Weekday $100/hour Weekend $150/hour	Weekday $125/hour Weekend $200/hour	$100.00
Pavilion	$30/hour	$60/hour	$100.00
Amphitheater	$20/hour	$40/hour	$100.00
Recreation Loop Picnic Area	$20/hour	$40/hour	$100.00
Volleyball Court	$5/hour	$10/hour	$0.00
Basketball Court	$5/ hour	$10/hour	$0.00
Fire Pit	$5/hour	$10/hour	$0.00
Add-ons – Tables & Chairs $100.00 3-hour minimum on all rentals is required. All facilities are available until dark *Refundable Deposit *(please allow 10-14 days after the day of the event for your deposit to be refunded)*			

(2) Blue Hole Regional Park Wedding Reservation Rates

	WEEKDAY RESERVATIONS		
FACILITY	**FEES**		***DEPOSIT REQUIRED**
	Resident	**Non-Resident**	
Swimming Area	Off-Season $200/hour In-Season $250/hour	Off-Season $225/hour In-Season $275/hour	$100.00
Pavilion	$200/hour	$225/hour	$100.00
Amphitheater	$125/hour	$150/hour	$100.00
Overlook	$75/hour	$100/hour	$100.00

	WEEKEND RESERVATIONS		
FACILITY	FEES		*DEPOSIT REQUIRED
	Resident	Non-Resident	
Swimming Area	Off-Season $250/hour In-Season $300/hour	Off-Season $300/hour In-Season $350/hour	$100.00
Pavilion	$250/hour	$300/hour	$100.00
Amphitheater	$175/hour	$225/hour	$100.00
Overlook	$100/hour	$150/hour	$100.00
Off-Season → October 1st – April 30th In-Season → May 1st – September 30th 3-hour minimum on all rentals is required. All facilities are available until dark $100 discount available for combining 2 facilities *Refundable Deposit *(please allow 10-14 days after the day of the event for your deposit to be refunded)*			

(3) Martha Knies Community Park Facility Reservation Rates

	WEEKDAY RESERVATIONS		
FACILITY	FEES		*DEPOSIT REQUIRED
	Resident	Non-Resident	
Pavilion	$30/hour	$60/hour	$100.00
Add-ons – Tables & Chairs $100.00 3-hour minimum on all rentals is required. All facilities are available until dark *Refundable Deposit *(please allow 10-14 days after the day of the event for your deposit to be refunded)*			

(4) Oak Park Facility Reservation Rates

	WEEKDAY RESERVATIONS		
FACILITY	FEES		*DEPOSIT REQUIRED
	Resident	Non-Resident	
Park Lawn	$30/hour	$60/hour	$100.00
Add-ons – Tables & Chairs $100.00 3-hour minimum on all rentals is required. All facilities are available until dark *Refundable Deposit *(please allow 10-14 days after the day of the event for your deposit to be refunded)*			

(5) Blue Hole Nature Camp Rates

Rate Type	Session Price	Deposit	Total Weekly Price
Resident	$100.00	$50.00	$150.00
Non-Resident	$100.00	$50.00	$200.00
*CIT	$25.00	$50.00	$75.00
Spring Break Camp	$150.00	$50.00	$200.00

(6) Proposed Blue Hole Nature Camp Rates

Rate Type	Session Price	Deposit	Total Weekly Price
Resident	$250.00	$50.00	$300.00
Non-Resident	$300.00	$50.00	$350.00
*CIT	$100.00	$50.00	$150.00
Spring Break Camp	$150.00	$50.00	$200.00

(7) Wimberley Summer Camp Rates

Rate Type	Session Price	Deposit	Total Weekly Price
Resident	$150.00	$50.00	$200.00
Non-Resident	$200.00	$50.00	$250.00
*CIT	$100.00	$50.00	$150.00

*Counselor In Training

All pricing is per registration per week.
All campers are required to be at least 6 years of age before the first day of camp and no older than 12 years of age.
*Counselor In Training Program must be no younger than 13 and no older than 15 years of age.

Cancellations & Refund Policy

• Cancellations must be received in writing.
• The cancellation policy is based on when we receive written notification.
• More than 30 days before the first day of camp – Full refund
• 7-30 days before the first day of camp- $25 cancellation fee.
• less than 7 days before the first day of camp- No refund.
• Medical cancellations- A Full refund will be given when doctor's verification is presented prior to the start of camp.
• Full payment is due one week before the start of each camp session. If payment is not collected, your registration is subject to removal from camp without refund.
• No refunds will be administered due to weather conditions.
• Camp deposit is not transferable to different weeks and/or campers.
• If your camper will miss one or more days within the week, the City does not pro-rate the camp fee; nor will you get a refund for the days your camper missed.
• If the City decides to cancel camp due to extenuating circumstances including COVID-19 exposure full refunds will be issued.

(8) Blue Hole Day Passes

	Current Fee	Proposed Fee
Adult	$12.00	
Youth	$8.00	

Senior	$8.00	
Military	$8.00	
Wimberley Resident	$6.00	
Wimberley Nights	$2.00	

(9) Blue Hole Season Passes

	Current Fee	Proposed Fee
Adult	$150.00	
Youth	$125.00	
Senior	$125.00	
Military	$125.00	
Wimberley Resident	$100.00	
Season Pass Replacement	$10.00	

(10) Swimming Pass Add-Ons

	Current Fee	Proposed Fee
Picnic Tables	$20.00	
Umbrellas	$20.00	
Cabanas	$0.00	$100.00

(11) Film/ Photography Rates

	Current Fee	Proposed Fee
One Day	$500.00	$500.00
One Day Non-Profit	$300.00	$300.00
Two Day	$1,000.00	$1,000.00

UTILITY SERVICE FEES

Wastewater (Sewer) Connection Fees.

The following fees shall be charged:

(a) Monthly base charge for residential wastewater services (3/4-inch line) $50.00

(b) Monthly base charge for residential wastewater services (3/4-inch multi-meter) $67.00

(c) Monthly base charge for commercial wastewater services shall be based on the following:

	Current Fee	Proposed Fee
¾-inch meter	$73.70	
¾-inch multi-meter	$110.55	
1-inch meter	$184.25	
1.5-inch meter	$368.50	
2-inch meter	$589.60	
3-inch meter	$1105.50	
4-inch meter	$1842.50	

Monthly Volumetric Charge:

Category Volume (per gallon)		Residential Rates (per thousand)	Commercial Rates (per thousand)
1	0—2,000	$0.00	$0.00
2	2,001—4,000	$3.60	$9.08
3	4,001—6,000	$4.32	$11.28
4	6,001—8,000	$5.18	$14.85
5	8,001—10,000	$6.22	$18.57
6	10,001—15,000	$7.46	$24.13
7	15,001—20,000	$8.96	$31.37
8	20,001 +	$10.75	$40.78

Proposed Monthly Volumetric Charge:

Category Volume (per gallon)		Residential Rates (per thousand)	Commercial Rates (per thousand)
1	0—2,000	No Change	No Change
2	2,001—4,000	No Change	No Change
3	4,001—6,000	No Change	No Change
4	6,001—8,000	No Change	No Change
5	8,001—10,000	No Change	No Change
6	10,001—15,000	No Change	No Change

7	15,001—20,000	No Change	No Change
8	20,001 +	No Change	No Change

Additional Utility Service Fees

	Residential Fee	Commercial Fee
Connection Tap Fees	Cost estimate to be provided by city engineer or city's contract service provider; fee shall be equal to the total cost of installation, including materials, equipment, and labor + 15% administrative fee	Must do their own wastewater tap by a licensed and bonded contractor.
Additional Connection Taps	Cost estimate to be provided by city engineer or city's contract service provider; fee shall be equal to the total cost of installation, including materials, equipment, and labor	Must do their own wastewater tap by a licensed and bonded contractor.
Reconnection/Disconnection Fee	$50.00	$50.00
Returned Check Charge	$30.00	$30.00
Customer Deposit	$150	$250.00

Residential Wastewater Fees

	Current Fee	Proposed Fee
Application Fee	$50.00	

Commercial Wastewater Fees

	Current Fee	Proposed Fee
Application Fee	$50.00	

On-Site Sewage Facility (OSSF) Fees

	Current Fee	Proposed Fee
Single-Family Residential (SFR) *(Standard System)*Permit Application Fee *(includes up to 3 inspections)*	$575.00	
Single-Family Residential (SFR) *(Engineered System)*	$625.00	
Commercial Engineered System	$800.00	
TCEQ On-Site W/W Treatment Research (per permit) ***State/Council Fees added to ALL and each permit***	$10.00	
Amendment/Engineer Adjustment to OSSF Residential Commercial	$250.00 $450.00	
Re-Submission and/or Re-inspection Fees ***Incomplete apps will be charged this fee***	$200.00	
OSSF Certification	$200.00	
Waiver/Variance Request	$500.00	
Pre-Application Conference *(per hour, one hour minimum)*	$100.00	