



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676
THURSDAY, AUGUST 15, 2024 - 6:00 PM

AGENDA

1. **CALL TO ORDER** August 15, 2024, at 6:00 PM

2. **CALL OF ROLL**

3. **INVOCATION**

4. **PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**

5. **CITIZENS COMMUNICATIONS**

The City Council welcomes comments from citizens at regular meetings. Citizens wishing to speak must sign up prior to the meeting being called to order. We abide by the Texas Open Meetings Act, so council members are allowed only to speak about items posted on the agenda. All other inquiries will be forwarded to staff and may be placed on a future agenda for discussion. Speakers will have one opportunity to speak during the time period, and they must observe the three-minute time limit. After you state your name, staff will start the timer and you have 3 minutes to speak. We will endeavor to ensure that meetings are conducted in a courteous manner, and in an atmosphere free of defamation, intimidation, personal affronts, profanity, or threats of violence.

6. **CONSENT AGENDA**

6.1. Consider approval of the following meeting minutes:
1. August 1, 2024 Budget Workshop Meeting Minutes
2. August 1, 2024 Regular Meeting Minutes
(Tammy Heller, City Secretary)

6.2. Consider approval of the June 2024 Revenue and Expenditure Report for the City of Wimberley.
(Tim Patek, City Administrator)

7. **PRESENTATION AND POSSIBLE ACTION**

7.1. Receive a presentation and consider possible action regarding a recommendation from the WimberleyArts.org Public Arts Committee on a mural design for the Old Kyle Road Crosswalk.
(Leanne Kirby, Tourism Director)

7.2. Receive an update from Langford Community Management Services (LCMS) on the Comprehensive Master Plan. (Tim Patek, City Administrator)

8. DISCUSSION AND POSSIBLE ACTION

- 8.1. Discuss and consider possible action regarding a request to permit a temporary structure on property located at 13620 Ranch Road 12, Wimberley, Texas. (*Nathan Glaiser, Director of Planning & Public Works*)
- 8.2. Discuss and consider possible action regarding a request to permit a temporary structure on property located at 14711 Ranch Road 12, Wimberley. (*Nathan Glaiser, Planning & Public Works Director*)
- 8.3. Hold a discussion regarding the preliminary Fiscal Year 2024-2025 Budget and Proposed Fee Schedule. (Tim Patek, City Administrator)

9. CITY COUNCIL REPORTS

- 9.1. Announcements
- 9.2. Future Agenda Items

10. 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.

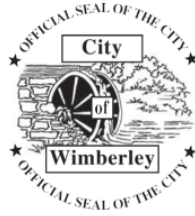
CERTIFICATION

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 Monday, August 12, 2024 by 6:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.



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. Consider approval of the following meeting minutes: 1. August 1, 2024 Budget Workshop Meeting Minutes 2. August 1, 2024 Regular Meeting Minutes (<i>Tammy Heller, City Secretary</i>)
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	08/05/2024
MEETING DATE:	August 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

Approve minutes as presented, or amend if necessary.

ATTACHMENT/S

1. 08-01-2024 Budget Workshop Meeting Minutes
2. 08-01-2024 Regular Meeting Minutes



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, AUGUST 1, 2024 - 5:00 PM

MINUTES

1. **CALL TO ORDER** August 1, 2024, at 5:00 PM

Mayor Jim Chiles called the Budget Workshop meeting to order at 5:00 p.m.

2. **CALL OF ROLL**

Council Members Present

Jim Chiles, Mayor
Rebecca Minnick, Place 1
Chris Sheffield, Place 3
Bob Clark, Place 4

Staff Members Present

Tim Patek, City Administrator
Tammy Heller, City Secretary

Council Members Absent

Bo Bowman, Place 2
David Cohen, Place 5

3. **BUDGET WORKSHOP**

- 3.1. Receive a staff update and hold discussion regarding the preliminary Fiscal Year 2024-2025 Budget and updated Fee Schedule.

Tim Patek, City Administrator, presented the second draft of the Fiscal Year (FY) 2024-2025 Budget for the General, Blue Hole, Hotel Occupancy Tax, and Wastewater Funds. Mr. Patek outlined the changes made since the first budget workshop. The line items for each of the funds were discussed by the city council and city staff. The council provided feedback on specific line items. Tammy Heller, City Secretary, stated there would be an item to further discuss the proposed budget on August 15th during the regular meeting and a Public Hearing and adoption of the budget is scheduled for September 5th.

4. **ADJOURNMENT**

A motion was made by Council Member Sheffield, seconded by Council Member Minnick to adjourn the Budget Workshop meeting at p.m. The motion carried unanimously (3-0).

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

Jim Chiles, Mayor





City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676
THURSDAY, AUGUST 1, 2024 - 6:00 PM

MINUTES

1. **CALL TO ORDER** August 1, 2024, at 6:00 PM

Mayor Jim Chiles called the regular meeting of the City Council to order at 6:00 p.m.

2. **CALL OF ROLL**

Council Members Present

Jim Chiles, Mayor
Rebecca Minnick, Place 1
Chris Sheffield, Place 3
Bob Clark, Place 4

Council Members Absent

Bo Bowman, Place 2
David Cohen, Place 5

Staff Present

Tim Patek, City Administrator
Tammy Heller, City Secretary
Leanne Kirby, Tourism Director
Charlie Zech, City Attorney

3. **INVOCATION**

Jim Denham, Chapel in the Hills

4. **PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**

Mayor Jim Chiles led the assembly in the pledges of allegiance.

5. **CITIZENS COMMUNICATIONS**

The City Council welcomes comments from citizens at regular meetings. Citizens wishing to speak must sign up prior to the meeting being called to order. We abide by the Texas Open Meetings Act, so council members are allowed only to speak about items posted on the agenda. All other inquiries will be forwarded to staff and may be placed on a future agenda for discussion. Speakers will have one opportunity to speak during the time period, and they must observe the three-minute time limit. After you state your name, staff will start the timer and you have 3 minutes to speak. We will endeavor to ensure that meetings are conducted in a courteous manner, and in an atmosphere free of defamation, intimidation, personal affronts, profanity, or threats of violence.

No citizen comments this evening.

6. **CONSENT AGENDA**

A motion was made by Council Member Minnick, seconded by Council Member Sheffield, to approve the consent agenda. The motion carried unanimously (3-0).

- 6.1.** Consider approval of the following meeting minutes:
1. July 18, 2024 Budget Workshop Meeting Minutes
2. July 18, 2024 Regular Meeting Minutes
(*Tammy Heller, City Secretary*)

- 6.2.** Consider approval of the 2024/2025 Holiday Schedule

7. PRESENTATION AND POSSIBLE ACTION

- 7.1.** Receive an update from Hays County Constable Don Montague. (*Tim Patek, City Administrator*)

Tim Patek, City Administrator, introduced Constable Don Montague. Constable Montague spoke about truck traffic through Wimberley Square. He stated there is a challenge as there are feed stores, grocery stores, and numerous restaurants that must be serviced, requiring some truck traffic. Constable Montague also spoke about traffic control and traffic stops, and he noted they are increasing their presence throughout the town in order to be more proactive in meeting the needs of our community. Constable Montague stated he plans on providing a quarterly update to the Council.

- 7.2.** Receive an update from a representative of Capital Area Rural Transportation System (CARTS).
(*Tim Patek, City Administrator*)

Tim Patek, City Administrator, introduced David Marsh of Capital Area Rural Transportation System (CARTS). Mr. Marsh provided a hand out to the Council and updated them on the CARTS organization, including the routes in the Wimberley Community, and how they are now able to provide free rides for seniors. They are requesting \$1000 from the City to assist with continued transportation for the community.

A motion was made by Council Member Minnick, seconded by Council Member Clark, to allocate \$1000 to CARTS for transportation services. The motion carried unanimously (3-0).

8. DISCUSSION AND POSSIBLE ACTION

- 8.1.** Discuss and consider possible action regarding a request to permit a temporary structure located at 13701 Ranch Road 12, Wimberley, Texas. (*Tim Patek, City Administrator*)

Tim Patek, City Administrator, provided a presentation on a request for a temporary structure at 13701 Ranch Road 12, Wimberley, Texas. The applicant, Jacque Van Sant, provided information on the proposed structure, which will be a pop-up wine tasting trailer. She also stated they will be fully licensed by the Texas Alcohol Beverage Commission (TABC).

Upon completion of discussion, a motion was made by Council Member Sheffield, seconded by Council Member Clark to approve the request to permit a temporary structure at 13701 Ranch Road 12, as presented. The motion carried unanimously (3-0).

- 8.2.** Receive a recommendation from the Hotel Occupancy Tax (HOT) Committee Chair on the disbursement of HOT funds and consider action on a reimbursement grant Agreement between the City of Wimberley and the following organizations/events:
(A.) WimberleyArts.org - The Hill Country Haiku Initiative
(B.) 7A Operating Partners LLC - Pioneer Town

(C.) WimberleyArts.org - Winter Nights - - A Singer/Songwriter Showcase

Leanne Kirby, Tourism Director, introduced Helena Hauk, Chair of the Hotel Occupancy Tax (HOT) Committee to provide a presentation regarding the disbursement of HOT funds. WimberleyArts.org and 7A Operating Partners LLC submitted applications requesting funding. Ms. Hauk, stated all applications were reviewed and all met compliance. The application submitted by 7A Operating Partners is for Pioneer Town renovations, and the WimberleyArts.org applications are for the Winter Nights Concert and the Haiku Initiative.

Upon completion of discussion, a motion was made by Council Member Minnick, seconded by Council Member Sheffield to approve the Hotel Occupancy Tax Committee recommendation of the noted funds for the three applicants, as presented. The motion carried unanimously (3-0).

9. CITY COUNCIL REPORTS

9.1. Announcements

Tim Patek, stated the fall community clean-up will be scheduled soon, and additional information will be provided.

9.2. Future Agenda Items

None at this time.

10. ADJOURNMENT

A motion was made by Council Member Minnick, seconded by Council Member Clark to approve the regular meeting at 6:34 p.m. The motion carried unanimously (3-0).

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

Jim Chiles, Mayor





AGENDA ITEM:	2. Consider approval of the June 2024 Revenue and Expenditure Report for the City of Wimberley. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	08/05/2024
MEETING DATE:	August 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. GLFinancialRevenueAndExpense9_46 AM June 2024

City of Wimberley
Revenue And Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	160,136.64	1,838,628.19	1,857,950.00	19,321.81	1.04%	1,861,671.87	2,531,882.72
30-Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center	10,601.63	73,143.73	35,000.00	(38,143.73)	(108.98%)	29,103.75	41,898.75
Revenue Totals	170,738.27	1,911,771.92	1,892,950.00	(18,821.92)	-0.99%	1,890,775.62	2,573,781.47
Expense Summary							
15-Administration	34,718.57	479,468.77	727,450.00	247,981.23	34.09%	732,918.17	1,261,020.21
16-Legal	4,272.76	54,339.22	80,000.00	25,660.78	32.08%	36,116.23	54,612.72
17-Council/Board	4,678.74	71,243.20	99,500.00	28,256.80	28.40%	64,751.62	97,459.99
18-Building	5,022.50	41,886.25	45,000.00	3,113.75	6.92%	31,483.75	56,703.17
21-Public Safety	36,760.00	60,390.00	101,000.00	40,610.00	40.21%	63,600.00	84,525.00
25-Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works	22,536.19	226,402.69	312,150.00	85,747.31	27.47%	175,056.79	234,551.85
31-Roads	682.21	95,717.81	383,375.00	287,657.19	75.03%	114,711.84	147,943.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	16,258.82	16,744.82
51-Community Center	13,394.10	139,687.48	194,850.00	55,162.52	28.31%	111,619.77	168,223.19
52-Parks	172.58	2,676.71	9,500.00	6,823.29	71.82%	5,203.92	8,928.73
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	122,237.65	1,171,812.13	1,954,825.00	783,012.87	40.06%	1,352,054.24	2,131,046.77
Revenues Over(Under) Expenditures	48,500.62	739,959.79	(61,875.00)	0.00	0.00%	538,721.38	442,734.70

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	129,213.04	1,173,946.97	1,435,000.00	261,053.03	18.19%	1,106,550.78	1,546,017.71
15-5131 Mixed Beverage Tax	8,975.15	66,073.14	60,000.00	(6,073.14)	(10.12%)	60,502.74	87,002.75
15-5171 Franchise Tax	0.00	263,906.88	255,000.00	(8,906.88)	(3.49%)	233,808.05	306,862.21
Total Tax Revenue	138,188.19	1,503,926.99	1,750,000.00	246,073.01	14.06%	1,400,861.57	1,939,882.67
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	175.00	5,800.00	3,000.00	(2,800.00)	(93.33%)	2,885.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	10,795.00	11,885.00
15-5213 Septic Permits	0.00	2,225.00	10,000.00	7,775.00	77.75%	12,020.00	14,320.00
15-5219 Sign Permits	30.00	815.00	1,000.00	185.00	18.50%	915.00	1,085.00
15-5221 Building Permits	4,147.25	48,305.53	28,250.00	(20,055.53)	(70.99%)	24,145.39	34,533.85
15-5621 Short-Term Rental	0.00	0.00	0.00	0.00	0.00%	975.00	975.00
Total Licenses & Permits	4,352.25	57,145.53	55,250.00	(1,895.53)	(3.43%)	51,735.39	66,808.85
<u>Other Income</u>							
15-5340 Grant Funds	0.00	64,401.09	0.00	(64,401.09)	0.00%	318,411.21	390,934.56
15-5611 Interest Revenues	4,405.58	32,139.66	2,000.00	(30,139.66)	(1506.98%)	10,786.49	16,360.20
15-5620 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5630 Restroom Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5701 Other/Misc	25.00	607.00	1,000.00	393.00	39.30%	21,213.18	29,819.18
15-5799 Operating Transfer In	0.00	66,669.47	0.00	(66,669.47)	0.00%	0.00	1,314.81
15-5900 Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5901 FEMA Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5904 Insurance Proceeds	7,975.62	54,459.80	0.00	(54,459.80)	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-7919 Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	12,406.20	218,277.02	3,000.00	(215,277.02)	(7175.90%)	350,410.88	438,428.75
<u>Service Fees</u>							
15-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	64.34	64.34
15-5413 Zoning	1,700.00	10,158.80	12,000.00	1,841.20	15.34%	14,226.00	23,582.50
15-5414 Subdivision Fees	0.00	1,706.60	2,700.00	993.40	36.79%	1,038.25	1,288.25
15-5415 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5416 Building Inspections	3,040.00	30,130.00	25,000.00	(5,130.00)	(20.52%)	18,048.75	29,832.95
15-5417 Bldg Plan Reviews	450.00	17,283.25	10,000.00	(7,283.25)	(72.83%)	8,458.59	15,166.31
15-5475 WCC Facility Rentals	0.00	0.00	0.00	0.00	0.00%	16,828.10	16,828.10
Total Service Fees	5,190.00	59,278.65	49,700.00	(9,578.65)	(19.27%)	58,664.03	86,762.45
<u>Court Costs, Fees & Charges</u>							
15-5411 Court Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Revenues</u>							
15-5476 Special Events	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5903 CARES ACT - Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Administration	160,136.64	1,838,628.19	1,857,950.00	19,321.81	1.04%	1,861,671.87	2,531,882.72
<u>30-Public Works</u>							
<u>Other Income</u>							
30-7913 Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	5,267.50	55,155.59	35,000.00	(20,155.59)	(57.59%)	26,703.75	38,088.75
Total Service Fees	5,267.50	55,155.59	35,000.00	(20,155.59)	(57.59%)	26,703.75	38,088.75
<u>Revenues</u>							
51-5476 Special Events	5,334.13	17,988.14	0.00	(17,988.14)	0.00%	2,400.00	3,810.00
Total Revenues	5,334.13	17,988.14	0.00	(17,988.14)	0.00%	2,400.00	3,810.00
Total Community Center	10,601.63	73,143.73	35,000.00	(38,143.73)	(108.98%)	29,103.75	41,898.75
Total Revenue	170,738.27	1,911,771.92	1,892,950.00	(18,821.92)	(0.99%)	1,890,775.62	2,573,781.47

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Personnel Services</u>							
15-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	22,192.92	221,050.60	287,000.00	65,949.40	22.98%	0.00	0.00
15-6110 S & W - City Administrator	0.00	0.00	0.00	0.00	0.00%	99,976.99	129,415.10
15-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	66,923.10	86,623.97
15-6125 S&W Finance Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6130 S & W - Finance Coordinator	0.00	0.00	0.00	0.00	0.00%	42,183.00	54,504.62
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	12,500.00	16,179.77
15-6210 Health Care	1,890.91	17,236.29	31,500.00	14,263.71	45.28%	16,914.97	22,581.85
15-6220 Payroll Taxes	1,774.33	17,331.48	21,700.00	4,368.52	20.13%	16,562.36	21,503.30
15-6230 TMRS Contribution	1,340.06	13,743.39	18,700.00	4,956.61	26.51%	14,065.35	18,413.49
15-6250 Unemployment Compensation	0.00	351.00	300.00	(51.00)	(17.00%)	38.25	38.25
15-6251 Workers Compensation	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Personnel Services	27,198.22	269,712.76	359,950.00	90,237.24	25.07%	269,164.02	349,260.35
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	3,890.87	4,500.00	609.13	13.54%	3,253.52	3,253.52
15-6340 Technology Consultant	125.00	1,468.75	11,000.00	9,531.25	86.65%	7,950.23	9,359.72
15-6370 Contract Services	0.00	5,533.21	35,000.00	29,466.79	84.19%	10,340.63	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	3,902.55	5,280.34
15-6420 Office Cleaning	575.00	5,175.00	7,000.00	1,825.00	26.07%	5,031.25	6,756.25
15-6441 Storage Rent	0.00	0.00	0.00	0.00	0.00%	900.00	1,000.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6443 Equipment Rent/Right-To-Use Lease	607.78	6,265.00	9,500.00	3,235.00	34.05%	6,909.23	1,560.64
15-6444 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6500 Grant Expenditures	0.00	15,000.00	0.00	(15,000.00)	0.00%	309,938.83	318,061.09
15-6520 Insurance	0.00	45,132.92	35,000.00	(10,132.92)	(28.95%)	31,041.90	31,041.90
15-6531 Public Notices	1,148.71	3,063.67	7,000.00	3,936.33	56.23%	3,772.21	5,577.22
15-6532 Office Tech/Software	1,410.00	39,439.18	60,000.00	20,560.82	34.27%	37,068.74	64,451.00
15-6540 Advertising	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6551 Printing	0.00	0.00	300.00	300.00	100.00%	304.95	346.88
15-6552 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6562 CC Processing Fees	0.00	0.00	0.00	0.00	0.00%	3,328.09	4,752.62
15-6569 Vehicle Allowance/Moving Exp	1,300.00	11,700.00	15,600.00	3,900.00	25.00%	7,600.00	10,300.00
15-6570 Travel	157.24	1,975.60	5,000.00	3,024.40	60.49%	417.29	664.88
15-6571 Mileage	466.32	817.40	1,000.00	182.60	18.26%	0.00	0.00
15-6572 Training	86.03	2,107.33	5,000.00	2,892.67	57.85%	2,420.86	4,199.23
15-6581 Refunds	0.00	2,039.00	2,000.00	(39.00)	(1.95%)	825.00	825.00
15-6589 Records Management	0.00	2,339.83	2,600.00	260.17	10.01%	2,030.00	2,657.00
15-6651 Postage	0.00	777.54	1,500.00	722.46	48.16%	640.20	1,331.41
15-6700 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6796 Capital Outlay - Winter Storm	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6903 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6921 Other Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	264.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Services & Charges	5,876.08	146,776.17	202,000.00	55,223.83	27.34%	437,675.48	490,922.76
<u>Not Categorized</u>							
15-6390 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
15-6410 Utilities	1,360.08	14,429.72	18,000.00	3,570.28	19.83%	10,142.52	15,115.38
15-6430 Bldg Repairs/Maintenance	24.41	191.73	3,000.00	2,808.27	93.61%	1,415.97	6,247.09
15-6432 Road Maintenance	0.00	42,599.99	0.00	(42,599.99)	0.00%	0.00	0.00
15-6433 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6442 Water Cooler	0.00	0.00	0.00	0.00	0.00%	597.64	820.20
15-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	569.81	749.75
15-6610 General Operating Supplies	102.53	623.64	4,500.00	3,876.36	86.14%	3,060.19	3,368.41
15-6660 Office Supplies	157.25	1,251.41	3,000.00	1,748.59	58.29%	1,491.04	4,081.57
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
15-6792 Capital Outlay - Other	0.00	0.00	10,000.00	10,000.00	100.00%	4,314.40	0.00
Total Supplies & Maintenance	1,644.27	59,096.49	41,500.00	(17,596.49)	(42.40%)	21,591.57	30,382.40
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	123,974.20
15-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6993 Transfer to Capital Projects Fund	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Total Transfer Out	0.00	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	383,201.70
<u>Expenditures</u>							

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6911 Right-to-Use Lease Principal	0.00	0.00	0.00	0.00	0.00%	0.00	7,253.00
15-8913 Winter Storm Damage Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	7,253.00
Total Administration	34,718.57	479,468.77	727,450.00	247,981.23	34.09%	732,918.17	1,261,020.21
16-Legal							
Other Services & Charges							
16-6350 Legal	4,272.76	54,339.22	80,000.00	25,660.78	32.08%	36,116.23	54,612.72
Total Other Services & Charges	4,272.76	54,339.22	80,000.00	25,660.78	32.08%	36,116.23	54,612.72
Total Legal	4,272.76	54,339.22	80,000.00	25,660.78	32.08%	36,116.23	54,612.72
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	1,793.75	19,775.00	17,000.00	(2,775.00)	(16.32%)	16,150.00	25,268.75
17-6330 Audit	0.00	37,093.90	25,000.00	(12,093.90)	(48.38%)	4,935.00	24,685.00
17-6340 Technology Consultant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17-6382 Social Services Support	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
17-6533 Public Information	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17-6541 Public Relations/Receptions	2,150.00	9,077.66	8,000.00	(1,077.66)	(13.47%)	6,079.19	7,717.77
17-6572 Training	734.99	3,978.72	8,000.00	4,021.28	50.27%	4,487.43	6,688.47
17-6590 Elections	0.00	1,317.92	6,500.00	5,182.08	79.72%	0.00	0.00
17-6591 Planning	0.00	0.00	15,000.00	15,000.00	100.00%	14,100.00	14,100.00
Total Other Services & Charges	4,678.74	71,243.20	84,500.00	13,256.80	15.69%	45,751.62	78,459.99
Expenditures							
17-6595 Code Revisions	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Expenditures	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Council/Board	4,678.74	71,243.20	99,500.00	28,256.80	28.40%	64,751.62	97,459.99
18-Building							
Personnel Services							
18-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
18-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Services & Charges							
18-6360 Contract Inspections	5,022.50	40,386.25	35,000.00	(5,386.25)	(15.39%)	24,133.75	47,815.67
18-6582 Site Plan Reviews	0.00	1,500.00	10,000.00	8,500.00	85.00%	7,350.00	8,887.50
Total Other Services & Charges	5,022.50	41,886.25	45,000.00	3,113.75	6.92%	31,483.75	56,703.17
Total Building	5,022.50	41,886.25	45,000.00	3,113.75	6.92%	31,483.75	56,703.17
21-Public Safety							
Personnel Services							
21-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6170 Public Safety Salaries	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6210 Health Care	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6220 Payroll Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6230 TMRS Contribution	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6251 Workers Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	240.00
21-6371 Sanitarian (Contract Labor)	24,000.00	32,000.00	60,000.00	28,000.00	46.67%	45,000.00	60,000.00
21-6373 Animal Control	12,000.00	12,000.00	6,000.00	(6,000.00)	(100.00%)	0.00	0.00
21-6375 Safety - Traffic Direction	760.00	16,390.00	30,000.00	13,610.00	45.37%	18,600.00	24,285.00
21-6572 Training	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6574 Event Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	36,760.00	60,390.00	101,000.00	40,610.00	40.21%	63,600.00	84,525.00
<u>Supplies & Maintenance</u>							
21-6431 Vehicle Maint/Insurance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6583 Fuel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6610 General Operating Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Safety	36,760.00	60,390.00	101,000.00	40,610.00	40.21%	63,600.00	84,525.00
<u>25-Municipal Court</u>							
<u>Personnel Services</u>							
25-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
25-6270 Annual/Assoc Dues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6380 MC Judge (Contract Labor)	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
25-6381 City Prosecutor	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6570 Travel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6572 Training	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6651 Postage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
Supplies & Maintenance							
25-6610 General Operating Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works							
Personnel Services							
30-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6105 Salaries & Wages Full-Time	13,976.68	139,383.41	182,000.00	42,616.59	23.42%	0.00	0.00
30-6150 S & W - Code Enforcement & Permitting	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6151 Salaries - Public Works Manager	0.00	0.00	0.00	0.00	0.00%	34,339.00	45,200.62
30-6152 Salaries - Public Works Assistant	0.00	0.00	0.00	0.00	0.00%	9,035.00	9,035.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-6153 Salaries - Planning & Development Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6160 S & W - GIS/Permitting Clerk	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6161 Development/Public Works Director	0.00	0.00	0.00	0.00	0.00%	55,419.70	72,403.77
30-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6191 Permitting Coordinator	0.00	0.00	0.00	0.00	0.00%	20,149.50	30,040.71
30-6210 Health Care	2,670.24	24,025.37	31,500.00	7,474.63	23.73%	18,049.10	25,171.31
30-6220 Payroll Taxes	1,099.84	10,846.64	13,400.00	2,553.36	19.05%	9,099.17	12,038.96
30-6230 TMRS Contribution	816.60	8,474.47	11,500.00	3,025.53	26.31%	7,185.17	9,702.20
30-6250 Unemployment Compensation	0.00	351.00	400.00	49.00	12.25%	27.00	27.00
30-6251 Workers Compensation	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Personnel Services	18,563.36	183,080.89	239,800.00	56,719.11	23.65%	153,303.64	203,619.57
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	0.00	250.00	250.00	100.00%	141.00	241.00
30-6370 Contract Services	0.00	18,920.94	35,000.00	16,079.06	45.94%	4,136.31	9,574.43
30-6443 Equipment Rent/Right-To-Use Lease	472.59	4,253.31	6,000.00	1,746.69	29.11%	0.00	0.00
30-6532 Office Tech/Software	1,662.38	5,278.30	12,000.00	6,721.70	56.01%	478.24	2,140.62
30-6569 Vehicle Allowance	400.00	3,600.00	4,800.00	1,200.00	25.00%	0.00	0.00
30-6570 Travel	7.20	668.28	1,500.00	831.72	55.45%	122.58	122.58
30-6571 Mileage	0.00	312.55	300.00	(12.55)	(4.18%)	0.00	0.00
30-6572 Training	149.00	335.77	3,000.00	2,664.23	88.81%	1,430.57	1,940.57
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	2,513.12	0.00
30-6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-6921 Other Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	639.00
Total Other Services & Charges	2,691.17	33,369.15	62,850.00	29,480.85	46.91%	8,821.82	14,658.20
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	10.00	167.82	2,000.00	1,832.18	91.61%	6,321.01	2,052.28
30-6583 Fuel	342.28	3,416.38	4,500.00	1,083.62	24.08%	3,502.26	4,365.39
30-6610 General Operating Supplies	929.38	6,078.46	2,500.00	(3,578.46)	(143.14%)	2,568.96	4,236.31
30-6612 Tools	0.00	289.99	500.00	210.01	42.00%	539.10	539.10
Total Supplies & Maintenance	1,281.66	9,952.65	9,500.00	(452.65)	(4.76%)	12,931.33	11,193.08
<u>Expenditures</u>							
30-6760 Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6911 Right-to-Use Lease Principal	0.00	0.00	0.00	0.00	0.00%	0.00	5,081.00
30-6912 Right-to-Use Lease Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	5,081.00
Total Public Works	22,536.19	226,402.69	312,150.00	85,747.31	27.47%	175,056.79	234,551.85
<u>31-Roads</u>							
<u>Personnel Services</u>							
31-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
31-6370 Contract Services	0.00	0.00	0.00	0.00	0.00%	66,005.00	66,005.00
31-6372 Survey Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
31-6470 Engineering - Roads	0.00	30,725.00	15,000.00	(15,725.00)	(104.83%)	28,337.50	39,600.00
31-6795 Capital Outlay - Roads	0.00	0.00	200,000.00	200,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	30,725.00	215,000.00	184,275.00	85.71%	94,342.50	105,605.00
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	399.66	60,364.48	141,875.00	81,510.52	57.45%	18,014.12	36,676.15
31-6433 Equipment Maintenance	0.00	415.01	500.00	84.99	17.00%	241.00	253.00
31-6584 Mowing/Trimming	0.00	1,050.00	3,000.00	1,950.00	65.00%	516.72	1,041.72
31-6611 Signs/Barricades	282.55	3,163.32	3,000.00	(163.32)	(5.44%)	1,597.50	4,367.89
31-6792 Capital Outlay - Fish Weir	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	682.21	64,992.81	168,375.00	103,382.19	61.40%	20,369.34	42,338.76
Total Roads	682.21	95,717.81	383,375.00	287,657.19	75.03%	114,711.84	147,943.76
<u>33-Water/Wastewater</u>							
<u>Personnel Services</u>							
33-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
33-6561 State Sanitations Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
33-6586 Quality Testing WW	0.00	0.00	2,000.00	2,000.00	100.00%	1,437.00	1,923.00
33-6588 Public Restroom WW	0.00	0.00	0.00	0.00	0.00%	14,821.82	14,821.82

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
33-6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	16,258.82	16,744.82
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	16,258.82	16,744.82
51-Community Center							
Personnel Services							
51-6100 Salaries & Wages Part-Time	3,420.93	31,665.01	39,000.00	7,334.99	18.81%	461.25	1,215.00
51-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6105 Salaries & Wages Full-Time	4,230.40	42,108.80	55,000.00	12,891.20	23.44%	0.00	0.00
51-6140 S & W - WCC Manager	0.00	0.00	0.00	0.00	0.00%	44,789.47	56,093.71
51-6142 WCC Manager	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	16,101.86	18,150.66
51-6186 Salaries - Programs & Events	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6210 Health Care	887.43	7,984.53	10,500.00	2,515.47	23.96%	6,278.98	8,644.87
51-6220 Payroll Taxes	585.33	5,643.74	7,800.00	2,156.26	27.64%	4,247.39	5,347.16
51-6230 TMRS Contribution	240.28	2,518.88	3,700.00	1,181.12	31.92%	2,445.95	3,200.51
51-6250 Unemployment Compensation	44.28	426.38	200.00	(226.38)	(113.19%)	39.70	41.30
51-6251 Workers Compensation	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00
Total Personnel Services	9,408.65	90,347.34	119,700.00	29,352.66	24.52%	74,364.60	92,693.21
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	239.87	200.00	(39.87)	(19.94%)	274.87	274.87
51-6370 Contract Services	225.00	2,671.00	500.00	(2,171.00)	(434.20%)	1,558.50	5,495.00
51-6411 Telephones	0.00	0.00	0.00	0.00	0.00%	1,847.40	2,600.77

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-6443 Equipment Rent/Right-To Use Lease	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
51-6532 Office Tech/Software	156.25	3,891.48	2,000.00	(1,891.48)	(94.57%)	2,964.45	3,469.92
51-6540 Advertising	0.00	1,205.23	2,500.00	1,294.77	51.79%	709.00	709.00
51-6541 Public Relations/Receptions	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6562 CC Processing Fees	205.70	1,163.73	0.00	(1,163.73)	0.00%	0.00	0.00
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	3,305.91	0.00
51-6797 Capital Outlay - Facilities	0.00	4,234.35	10,000.00	5,765.65	57.66%	0.00	6,525.00
Total Other Services & Charges	586.95	13,405.66	16,850.00	3,444.34	20.44%	10,660.13	19,074.56
<u>Supplies & Maintenance</u>							
51-6410 Utilities	1,088.35	17,802.13	24,000.00	6,197.87	25.82%	14,965.26	24,264.51
51-6430 Bldg Repairs/Maintenance	449.64	4,672.61	20,000.00	15,327.39	76.64%	4,324.00	18,214.74
51-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	792.00	1,115.73
51-6610 General Operating Supplies	198.60	2,622.19	4,000.00	1,377.81	34.45%	5,612.84	7,797.36
51-6616 Programs	1,508.09	10,631.87	10,000.00	(631.87)	(6.32%)	91.14	2,302.78
51-6660 Office Supplies	153.82	205.68	300.00	94.32	31.44%	809.80	2,760.30
Total Supplies & Maintenance	3,398.50	35,934.48	58,300.00	22,365.52	38.36%	26,595.04	56,455.42
Total Community Center	13,394.10	139,687.48	194,850.00	55,162.52	28.31%	111,619.77	168,223.19
52-Parks							
<u>Personnel Services</u>							
52-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
52-6410 Utilities	172.58	1,559.07	5,000.00	3,440.93	68.82%	2,312.06	5,794.24
52-6430 Bldg Repairs/Maintenance	0.00	17.09	2,500.00	2,482.91	99.32%	1,400.44	1,400.44
52-6585 NATURE TL/OLD BALDY	0.00	1,100.55	1,000.00	(100.55)	(10.06%)	672.02	914.65
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	819.40	819.40
Total Supplies & Maintenance	172.58	2,676.71	9,500.00	6,823.29	71.82%	5,203.92	8,928.73
Total Parks	172.58	2,676.71	9,500.00	6,823.29	71.82%	5,203.92	8,928.73
<u>90-Prior Period Adjustment</u>							
<u>Other Services & Charges</u>							
90-9000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	122,237.65	1,171,812.13	1,954,825.00	783,012.87	40.06%	1,352,054.24	2,131,046.77

City of Wimberley
Revenue And Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

200 - Blue Hole Parkland	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
52-Parks	232,829.53	653,303.00	750,900.00	97,597.00	13.00%	960,217.56	1,119,512.64
Revenue Totals	232,829.53	653,303.00	750,900.00	97,597.00	13.00%	960,217.56	1,119,512.64
Expense Summary							
52-Parks	90,830.18	630,750.45	782,067.99	151,317.54	19.35%	1,010,809.54	1,237,371.63
Expense Totals	90,830.18	630,750.45	782,067.99	151,317.54	19.35%	1,010,809.54	1,237,371.63
Revenues Over(Under) Expenditures	141,999.35	22,552.55	(31,167.99)	0.00	0.00%	(50,591.98)	(117,858.99)

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

200 - Blue Hole Parkland Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
<u>Tax Revenue</u>							
52-5472 Reservations/Gate Fees	187,164.28	470,283.06	555,000.00	84,716.94	15.26%	440,437.50	588,012.00
52-5474 Facility Rentals	3,310.00	25,900.88	30,000.00	4,099.12	13.66%	18,290.00	22,770.00
52-5479 Vending/Merchandise	10,847.36	18,074.07	9,000.00	(9,074.07)	(100.82%)	10,256.99	16,978.81
Total Tax Revenue	201,321.64	514,258.01	594,000.00	79,741.99	13.42%	468,984.49	627,760.81
<u>Revenues</u>							
52-5476 Special Events	28,744.00	99,505.34	150,000.00	50,494.66	33.66%	64,959.00	68,599.00
Total Revenues	28,744.00	99,505.34	150,000.00	50,494.66	33.66%	64,959.00	68,599.00
<u>Other Income</u>							
52-5611 Interest Revenues	2,763.89	25,814.65	900.00	(24,914.65)	(2768.29%)	2,859.92	7,238.95
52-5701 Other/Misc	0.00	10,115.00	6,000.00	(4,115.00)	(68.58%)	5,898.37	(1,601.90)
52-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	410,415.78	410,415.78
52-5900 Designated Funds	0.00	3,610.00	0.00	(3,610.00)	0.00%	7,100.00	7,100.00
52-7913 Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	2,763.89	39,539.65	6,900.00	(32,639.65)	(473.04%)	426,274.07	423,152.83
Total Parks	232,829.53	653,303.00	750,900.00	97,597.00	13.00%	960,217.56	1,119,512.64
Total Revenue	232,829.53	653,303.00	750,900.00	97,597.00	13.00%	960,217.56	1,119,512.64

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Personnel Services							
52-6100 Salaries & Wages Part-Time	29,802.41	102,366.87	160,000.00	57,633.13	36.02%	1,344.37	3,065.62
52-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	11.25	11.25
52-6105 Salaries & Wages Full-Time	23,816.70	232,546.65	309,000.00	76,453.35	24.74%	0.00	0.00
52-6140 S & W - Director	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6141 S & W - Parks Director	0.00	0.00	0.00	0.00	0.00%	50,000.00	65,912.96
52-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6181 S & W - Parks PT	0.00	0.00	0.00	0.00	0.00%	113,888.87	177,857.93
52-6182 S & W - Maintenance Tech (2)	0.00	0.00	0.00	0.00	0.00%	52,384.50	70,714.29
52-6183 S & W - Programs & Operations Mngr	0.00	0.00	0.00	0.00	0.00%	31,991.80	35,776.09
52-6184 S & W - Recreation Manager	0.00	0.00	0.00	0.00	0.00%	17,670.00	28,378.41
52-6185 S & W - Nat'l Resource Park Mngr	0.00	0.00	0.00	0.00	0.00%	33,248.25	43,941.76
52-6210 Health Care	4,450.03	37,458.83	63,000.00	25,541.17	40.54%	28,387.82	36,380.83
52-6220 Payroll Taxes	4,132.53	26,523.55	24,000.00	(2,523.55)	(10.51%)	22,981.98	32,071.68
52-6230 TMRS Contribution	1,375.49	14,153.16	20,500.00	6,346.84	30.96%	12,337.27	15,987.85
52-6250 Unemployment Compensation	387.45	1,828.71	1,000.00	(828.71)	(82.87%)	158.61	213.88
52-6251 Workers Compensation	0.00	0.00	11,400.00	11,400.00	100.00%	0.00	0.00
Total Personnel Services	63,964.61	414,877.77	588,900.00	174,022.23	29.55%	364,404.72	510,312.55
Other Services & Charges							
52-6370 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6411 Telephones	0.00	144.97	0.00	(144.97)	0.00%	2,837.52	3,748.22

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6443 Equipment Rent/Right-To-Use Lease	503.43	5,947.50	11,500.00	5,552.50	48.28%	2,628.01	947.25
52-6532 Office Tech/Software	70.70	4,282.14	12,000.00	7,717.86	64.32%	9,321.86	10,879.29
52-6562 CC Processing Fees	6,038.77	15,669.73	500.00	(15,169.73)	(3033.95%)	6,163.28	7,761.52
52-6569 Vehicle Allowance	400.00	3,600.00	4,800.00	1,200.00	25.00%	0.00	0.00
52-6570 Travel	0.00	3,503.23	2,000.00	(1,503.23)	(75.16%)	3,569.35	3,975.23
52-6571 Mileage	0.00	464.81	1,000.00	535.19	53.52%	516.81	516.81
52-6572 Training	475.00	3,476.94	3,000.00	(476.94)	(15.90%)	3,100.00	5,155.00
52-6581 Refunds	0.00	1,075.00	1,000.00	(75.00)	(7.50%)	7,281.50	10,044.00
52-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6651 Postage	0.00	12.45	100.00	87.55	87.55%	0.00	10.55
52-6794 Capital Outlay - Equipmt/Other	0.00	55,591.36	31,167.99	(24,423.37)	(78.36%)	99,615.15	135,675.39
52-6805 Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00%	410,415.78	410,415.78
Total Other Services & Charges	7,487.90	93,768.13	67,067.99	(26,700.14)	(39.81%)	545,449.26	589,129.04
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	11,493.38	32,583.78	40,000.00	7,416.22	18.54%	33,284.31	34,346.01
52-6410 Utilities	1,774.05	12,434.36	12,600.00	165.64	1.31%	6,313.63	10,745.52
52-6431 Vehicle Maint/Insurance	0.00	15.99	2,000.00	1,984.01	99.20%	6,264.87	1,682.16
52-6433 Equipment Maintenance	1,160.53	1,973.76	7,000.00	5,026.24	71.80%	1,052.33	1,958.88
52-6583 Fuel	216.85	2,122.78	3,000.00	877.22	29.24%	2,242.44	2,845.65
52-6584 Mowing/Trimming	0.00	0.00	0.00	0.00	0.00%	110.00	110.00
52-6610 General Operating Supplies	1,068.85	42,529.30	28,000.00	(14,529.30)	(51.89%)	27,772.70	34,198.06
52-6613 Materials	1,033.37	2,841.27	5,000.00	2,158.73	43.17%	2,065.87	3,221.70
52-6615 Bldg & Maint Supplies	124.79	2,236.21	3,500.00	1,263.79	36.11%	2,309.14	12,462.98

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6616 Programs	2,505.85	24,713.66	24,000.00	(713.66)	(2.97%)	18,640.26	20,802.98
52-6660 Office Supplies	0.00	653.44	1,000.00	346.56	34.66%	900.01	6,148.29
Total Supplies & Maintenance	19,377.67	122,104.55	126,100.00	3,995.45	3.17%	100,955.56	128,522.23
<u>Not Categorized</u>							
52-6390 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
52-6760 Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6911 Right-to-Use Lease Principal	0.00	0.00	0.00	0.00	0.00%	0.00	7,357.00
52-6912 Right-to-Use Lease Interest	0.00	0.00	0.00	0.00	0.00%	0.00	736.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	8,093.00
<u>Transfer Out</u>							
52-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
Total Parks	90,830.18	630,750.45	782,067.99	151,317.54	19.35%	1,010,809.54	1,237,371.63
Total Expense	90,830.18	630,750.45	782,067.99	151,317.54	19.35%	1,010,809.54	1,237,371.63

City of Wimberley
 Revenue And Expense Report
 As of June 30, 2024

201 - Municipal Court	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

201 - Municipal Court Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
<u>Service Fees</u>							
00-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Service Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Court Costs, Fees & Charges</u>							
00-5411 Court Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5514 Municipal Technology Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5515 Municipal Court Building Security Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5516 Child Safety	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5517 Judicial Efficiency	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5518 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5519 Local Truancy Prevention and Diversion Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5520 Time Payment Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5521 Omnibase Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Revenues</u>							
00-5412 Fine Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Income</u>							
00-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

201 - Municipal Court Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

201 - Municipal Court Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
<u>Other Services & Charges</u>							
00-6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6551 Printing	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Supplies & Maintenance</u>							
00-6614 Signage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6660 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

City of Wimberley
Revenue And Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

202 - Wastewater Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	39,059.07	318,660.99	378,000.00	59,339.01	15.70%	612,695.52	758,023.34
Revenue Totals	39,059.07	318,660.99	378,000.00	59,339.01	15.70%	612,695.52	758,023.34
Expense Summary							
04-Water/Wastewater	9,498.59	166,218.07	378,000.00	211,781.93	56.03%	126,967.41	567,442.66
Expense Totals	9,498.59	166,218.07	378,000.00	211,781.93	56.03%	126,967.41	567,442.66
Revenues Over(Under) Expenditures	29,560.48	152,442.92	0.00	0.00	0.00%	485,728.11	190,580.68

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

202 - Wastewater Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Other Income</u>							
04-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5611 Interest Revenues	383.23	2,626.48	500.00	(2,126.48)	(425.30%)	134.55	134.55
04-5700 Capital Contributions	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5789 Revenue Bond Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	314,992.15	314,992.15
Total Other Income	<u>383.23</u>	<u>2,626.48</u>	<u>500.00</u>	<u>(2,126.48)</u>	<u>(425.30%)</u>	<u>315,126.70</u>	<u>315,126.70</u>
<u>Service Fees</u>							
04-5400 WW Service Fee	38,600.41	314,088.95	377,000.00	62,911.05	16.69%	296,991.57	442,215.12
Total Service Fees	<u>38,600.41</u>	<u>314,088.95</u>	<u>377,000.00</u>	<u>62,911.05</u>	<u>16.69%</u>	<u>296,991.57</u>	<u>442,215.12</u>
<u>Revenues</u>							
04-5405 Application Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5420 WW Penalties	75.43	1,945.56	500.00	(1,445.56)	(289.11%)	577.25	681.52
04-6702 I&S General Fund Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	<u>75.43</u>	<u>1,945.56</u>	<u>500.00</u>	<u>(1,445.56)</u>	<u>(289.11%)</u>	<u>577.25</u>	<u>681.52</u>
Total Water/Wastewater	<u>39,059.07</u>	<u>318,660.99</u>	<u>378,000.00</u>	<u>59,339.01</u>	<u>15.70%</u>	<u>612,695.52</u>	<u>758,023.34</u>
Total Revenue	<u>39,059.07</u>	<u>318,660.99</u>	<u>378,000.00</u>	<u>59,339.01</u>	<u>15.70%</u>	<u>612,695.52</u>	<u>758,023.34</u>

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

202 - Wastewater Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Other Services & Charges</u>							
04-6270 Annual/Assoc Dues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6370 Contract Services	0.00	75,773.29	70,000.00	(5,773.29)	(8.25%)	0.00	0.00
04-6411 Telephones	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6532 Office Tech/Software	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
04-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	42,043.50	0.00
Total Other Services & Charges	0.00	75,773.29	75,000.00	(773.29)	(1.03%)	42,043.50	0.00
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	4,746.66	4,746.66	0.00	(4,746.66)	0.00%	50,021.80	65,755.53
04-6410 Utilities	4,751.93	42,390.05	50,000.00	7,609.95	15.22%	31,964.01	50,776.00
04-6610 General Operating Supplies	0.00	1,832.57	10,000.00	8,167.43	81.67%	2,938.10	15,741.13
04-6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	9,498.59	48,969.28	60,000.00	11,030.72	18.38%	84,923.91	132,272.66
<u>Not Categorized</u>							
04-6390 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	41,475.50	243,000.00	201,524.50	82.93%	0.00	0.00
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	244,087.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

202 - Wastewater Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Transfer Out	0.00	41,475.50	243,000.00	201,524.50	82.93%	0.00	244,087.00
<u>Expenditures</u>							
04-6799 Project Manager - WW Project	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6800 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	191,083.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	191,083.00
Total Water/Wastewater	9,498.59	166,218.07	378,000.00	211,781.93	56.03%	126,967.41	567,442.66
Total Expense	9,498.59	166,218.07	378,000.00	211,781.93	56.03%	126,967.41	567,442.66

City of Wimberley
Revenue And Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

205 - Hotel Occupancy Tax	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	73,190.57	510,356.57	727,000.00	216,643.43	29.80%	1,406,294.55	1,683,201.41
Revenue Totals	73,190.57	510,356.57	727,000.00	216,643.43	29.80%	1,406,294.55	1,683,201.41
Expense Summary							
15-Administration	65,706.47	413,365.03	883,128.05	469,763.02	53.19%	1,083,553.20	1,247,719.17
Expense Totals	65,706.47	413,365.03	883,128.05	469,763.02	53.19%	1,083,553.20	1,247,719.17
Revenues Over(Under) Expenditures	7,484.10	96,991.54	(156,128.05)	0.00	0.00%	322,741.35	435,482.24

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	70,887.82	477,483.83	725,000.00	247,516.17	34.14%	496,167.70	770,715.83
15-5479 Vending/Merchandise	760.00	15,727.33	0.00	(15,727.33)	0.00%	0.00	0.00
Total Tax Revenue	<u>71,647.82</u>	<u>493,211.16</u>	<u>725,000.00</u>	<u>231,788.84</u>	<u>31.97%</u>	<u>496,167.70</u>	<u>770,715.83</u>
<u>Revenues</u>							
15-5500 Hotel Occupancy Tax Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5510 Hotel Occupancy Tax Pelalties	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5511 Hotel Occupancy Tax Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Income</u>							
15-5611 Interest Revenues	1,542.75	17,145.41	2,000.00	(15,145.41)	(757.27%)	1,126.85	3,485.58
15-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-7915 Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00%	909,000.00	909,000.00
Total Other Income	<u>1,542.75</u>	<u>17,145.41</u>	<u>2,000.00</u>	<u>(15,145.41)</u>	<u>(757.27%)</u>	<u>910,126.85</u>	<u>912,485.58</u>
Total Administration	<u>73,190.57</u>	<u>510,356.57</u>	<u>727,000.00</u>	<u>216,643.43</u>	<u>29.80%</u>	<u>1,406,294.55</u>	<u>1,683,201.41</u>
Total Revenue	<u>73,190.57</u>	<u>510,356.57</u>	<u>727,000.00</u>	<u>216,643.43</u>	<u>29.80%</u>	<u>1,406,294.55</u>	<u>1,683,201.41</u>

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Personnel Services</u>							
15-6100 Salaries & Wages Part-Time	0.00	10,458.75	15,000.00	4,541.25	30.28%	0.00	0.00
15-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	5,384.62	53,653.83	70,000.00	16,346.17	23.35%	0.00	0.00
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	37,500.00	48,913.22
15-6210 Health Care	894.45	7,824.70	10,500.00	2,675.30	25.48%	5,332.22	7,122.47
15-6220 Payroll Taxes	421.55	4,046.14	5,500.00	1,453.86	26.43%	2,868.80	3,729.44
15-6230 TMRS Contribution	328.56	3,305.19	4,600.00	1,294.81	28.15%	2,378.78	3,115.64
15-6250 Unemployment Compensation	0.00	117.00	100.00	(17.00)	(17.00%)	6.75	6.75
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	7,029.18	79,405.61	105,900.00	26,494.39	25.02%	48,086.55	62,887.52
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	7,459.75	9,000.00	1,540.25	17.11%	3,435.00	13,266.25
15-6370 Contract Services	16,500.00	37,444.97	91,000.00	53,555.03	58.85%	16,901.66	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	85.13	851.30	1,000.00	148.70	14.87%	0.00	0.00
15-6532 Office Tech/Software	0.00	3,677.27	2,000.00	(1,677.27)	(83.86%)	0.00	0.00
15-6540 Advertising	7,239.62	53,481.34	103,000.00	49,518.66	48.08%	52,228.59	77,323.90
15-6541 Public Relations/Receptions	142.32	588.94	1,000.00	411.06	41.11%	0.00	0.00
15-6551 Printing	0.00	9,745.48	20,000.00	10,254.52	51.27%	5,929.81	5,929.81
15-6569 Vehicle Allowance	400.00	3,600.00	4,800.00	1,200.00	25.00%	2,700.00	3,600.00
15-6570 Travel	16.94	1,907.22	4,000.00	2,092.78	52.32%	2,806.40	4,657.03
15-6572 Training	999.00	1,574.00	5,000.00	3,426.00	68.52%	2,504.00	3,960.07

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6592 HOT Disbursements	4,675.00	44,819.39	50,000.00	5,180.61	10.36%	0.00	7,320.00
15-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
15-6796 Capital Outlay - Winter Storm	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6805 Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00%	410,415.79	410,415.79
Total Other Services & Charges	30,058.01	165,149.66	290,900.00	125,750.34	43.23%	496,921.25	568,928.87
<u>Expenditures</u>							
15-6300 Hotel Occupancy Tax Administration	0.00	0.00	0.00	0.00	0.00%	0.00	(0.01)
15-6310 Hotel Occupancy Tax General Operating	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6311 Hotel Occupancy Tax General Projects	553.16	9,676.27	54,000.00	44,323.73	82.08%	40,792.10	106,654.60
15-6573 Transportation Shuttle	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6902 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00%	59,000.00	59,000.00
15-6973 Special Events	0.00	37,328.36	40,000.00	2,671.64	6.68%	600.00	765.00
15-6974 Special Events Equipment	280.35	10,395.94	10,000.00	(395.94)	(3.96%)	0.00	0.00
15-6975 Wayfinding Signage	0.00	11,995.10	22,000.00	10,004.90	45.48%	0.00	0.00
15-6976 Wayfinding Sign Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6977 Lease Agreement	0.00	0.00	0.00	0.00	0.00%	1,050.00	1,050.00
Total Expenditures	833.51	69,395.67	126,000.00	56,604.33	44.92%	101,442.10	167,469.59
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	18,106.71	33,010.92
15-6410 Utilities	234.27	3,199.15	5,000.00	1,800.85	36.02%	0.00	0.00
15-6430 Bldg Repairs/Maintenance	0.00	1,141.38	5,000.00	3,858.62	77.17%	0.00	0.00
15-6610 General Operating Supplies	142.70	534.04	2,000.00	1,465.96	73.30%	1,774.40	3,162.76

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6660 Office Supplies	0.00	820.18	2,000.00	1,179.82	58.99%	251.96	1,843.73
15-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	1,899.00	0.00
15-6792 Capital Outlay - Other	27,408.80	41,878.85	214,328.05	172,449.20	80.46%	4,655.45	0.00
Total Supplies & Maintenance	27,785.77	47,573.60	228,328.05	180,754.45	79.16%	26,687.52	38,017.41
<u>Not Categorized</u>							
15-6390 Miscellaneous	0.00	1,854.33	0.00	(1,854.33)	0.00%	0.00	0.00
Total Not Categorized	0.00	1,854.33	0.00	(1,854.33)	0.00%	0.00	0.00
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	49,986.16	132,000.00	82,013.84	62.13%	0.00	0.00
15-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	410,415.78	410,415.78
Total Transfer Out	0.00	49,986.16	132,000.00	82,013.84	62.13%	410,415.78	410,415.78
Total Administration	65,706.47	413,365.03	883,128.05	469,763.02	53.19%	1,083,553.20	1,247,719.17
Total Expense	65,706.47	413,365.03	883,128.05	469,763.02	53.19%	1,083,553.20	1,247,719.17

City of Wimberley
 Revenue And Expense Report
 As of June 30, 2024

300 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
30-Capital Projects	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Expense Summary							
30-Capital Projects	0.00	3,174.39	58,401.35	55,226.96	94.56%	10,493.68	259,227.50
Expense Totals	0.00	3,174.39	58,401.35	55,226.96	94.56%	10,493.68	259,227.50
Revenues Over(Under) Expenditures	0.00	(3,174.39)	(58,401.35)	0.00	0.00%	(10,493.68)	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

300 - Capital Projects Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
----- Other Income							
30-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Total Capital Projects	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

300 - Capital Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
<u>Other Services & Charges</u>							
30-6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00%	0.00	193,506.86
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	193,506.86
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	0.00	3,174.39	58,401.35	55,226.96	94.56%	10,493.68	65,720.64
Total Expenditures	0.00	3,174.39	58,401.35	55,226.96	94.56%	10,493.68	65,720.64
Total Capital Projects	0.00	3,174.39	58,401.35	55,226.96	94.56%	10,493.68	259,227.50
Total Expense	0.00	3,174.39	58,401.35	55,226.96	94.56%	10,493.68	259,227.50

City of Wimberley
 Revenue And Expense Report
 As of June 30, 2024

400 - Interest and Sinking	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
10-Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Revenue Totals	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Expense Summary							
10-Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Expense Totals	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>10-Interest and Sinking</u>							
<u>Revenues</u>							
10-6702 I&S General Fund Transfer In	0.00	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	123,974.20
10-6703 I&S Waste Water Transfer In	0.00	41,475.50	243,000.00	201,524.50	82.93%	42,043.50	0.00
Total Revenues	<u>0.00</u>	<u>45,358.85</u>	<u>367,000.00</u>	<u>321,641.15</u>	<u>87.64%</u>	<u>46,530.60</u>	<u>123,974.20</u>
Total Interest and Sinking	<u>0.00</u>	<u>45,358.85</u>	<u>367,000.00</u>	<u>321,641.15</u>	<u>87.64%</u>	<u>46,530.60</u>	<u>123,974.20</u>
 Total Revenue	 <u>0.00</u>	 <u>45,358.85</u>	 <u>367,000.00</u>	 <u>321,641.15</u>	 <u>87.64%</u>	 <u>46,530.60</u>	 <u>123,974.20</u>

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
Transfer Out							
10-6701 Interest and Sinking Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expenditures							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	116,000.00	116,000.00	100.00%	0.00	115,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	3,883.35	8,000.00	4,116.65	51.46%	4,487.10	8,974.20
Total Expenditures	0.00	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	123,974.20
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	41,475.50	83,000.00	41,524.50	50.03%	42,043.50	0.00
Total Other Services & Charges	0.00	41,475.50	243,000.00	201,524.50	82.93%	42,043.50	0.00
Total Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Total Expense	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20

City of Wimberley
Revenue And Expense Report
As of June 30, 2024

600 - BHP Development Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

600 - BHP Development Projects Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-BHP Development Projects							
Other Income							
00-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

600 - BHP Development Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-BHP Development Projects							
<u>Other Services & Charges</u>							
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
00-6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
00-6798 Capital Outlay - Development	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
00-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue And Expense Report
As of June 30, 2024

601 - Series 2021 Tax Note - Capital Project Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

601 - Series 2021 Tax Note - Capit Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00- ----- Other Income							
00-7911 Tax Note Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

601 - Series 2021 Tax Note - Capit Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-							
----- Expenditures							
00-6798 Capital Outlay - Development	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-8953 Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

City of Wimberley
Revenue And Expense Report
As of June 30, 2024

602 - Donations/Sidewalks	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

602 - Donations/Sidewalks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Donations/Sidewalks -----							
Other Income							
00-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

602 - Donations/Sidewalks Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Donations/Sidewalks							
<u>Other Services & Charges</u>							
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Not Categorized</u>							
00-6751 Outlay - Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
00-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
 Revenue And Expense Report
 As of June 30, 2024

603 - Parking Spaces Cash In Lieu Of	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

603 - Parking Spaces Cash In Lieu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Non-Departmental -----							
Other Income							
00-5611 Parking Spaces Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00

City of Wimberley
Revenue And Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

604 - WW Collection & Treatment Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
04-Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	(251,376.07)	85,261.17
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	(251,376.07)	245,261.17
Expense Summary							
00-WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	315,012.15	402,048.15
Expense Totals	0.00	0.00	0.00	0.00	0.00%	315,012.15	402,048.15
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	(566,388.22)	(156,786.98)

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

604 - WW Collection & Treatment P Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-WW Collection & Treatment Pla							
<u>Other Income</u>							
00-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
Total WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
04-Water/Wastewater							
<u>Other Income</u>							
04-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	8,594.93	1,174.17
04-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	84,087.00
04-5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00	0.00%	(259,971.00)	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	(251,376.07)	85,261.17
<u>Interest</u>							
04-5612 Investment Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Revenues</u>							
04-6702 I&S General Fund Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	(251,376.07)	85,261.17
Total Revenue	0.00	0.00	0.00	0.00	0.00%	(251,376.07)	245,261.17

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>00-WW Collection & Treatment Pla</u>							
<u>Supplies & Maintenance</u>							
00-6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
00-6999 Contra Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>04-Water/Wastewater</u>							
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6410 Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
04-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	0.00	86,636.00
04-6921 Other Debt Service	0.00	0.00	0.00	0.00	0.00%	20.00	420.00
<u>Expenditures</u>							
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	20.00	87,056.00
<u>Expenditures</u>							
04-6799 Project Manager - WW Project	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6902 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-6920 Bond Interest Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfer Out							
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	314,992.15	314,992.15
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	314,992.15	314,992.15
Total Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	315,012.15	402,048.15
Total Expense	0.00	0.00	0.00	0.00	0.00%	315,012.15	402,048.15

City of Wimberley
Revenue And Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	743.50	8,381.55	50,000.00	41,618.45	83.24%	0.00	103,242.36
Revenue Totals	743.50	8,381.55	50,000.00	41,618.45	83.24%	0.00	103,242.36
Expense Summary							
05-American Rescue Plan	0.00	77,521.05	100,000.00	22,478.95	22.48%	69,923.00	103,242.36
Expense Totals	0.00	77,521.05	100,000.00	22,478.95	22.48%	69,923.00	103,242.36
Revenues Over(Under) Expenditures	743.50	(69,139.50)	(50,000.00)	0.00	0.00%	(69,923.00)	0.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

605 - American Rescue Plan Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Other Income							
-5611 Interest Revenues	743.50	8,381.55	0.00	(8,381.55)	0.00%	0.00	0.00
Total Other Income	743.50	8,381.55	0.00	(8,381.55)	0.00%	0.00	0.00
----- Not Categorized							
-5905 American Rescue Plan	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	103,242.36
Total Not Categorized	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	103,242.36
Total	743.50	8,381.55	50,000.00	41,618.45	83.24%	0.00	103,242.36
Total Revenue	743.50	8,381.55	50,000.00	41,618.45	83.24%	0.00	103,242.36

City of Wimberley
Revenue and Expense Report
As of June 30, 2024

8/12/2024 9:46 AM

605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<u>Not Categorized</u>							
05-6750 Grant Administration	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
05-6751 Outlay - Projects	0.00	10,851.58	50,000.00	39,148.42	78.30%	0.00	33,319.36
Total Not Categorized	0.00	10,851.58	50,000.00	39,148.42	78.30%	0.00	33,319.36
<u>Liabilities</u>							
05-6751 Do Not Use	0.00	0.00	50,000.00	50,000.00	100.00%	69,923.00	69,923.00
Total Liabilities	0.00	0.00	50,000.00	50,000.00	100.00%	69,923.00	69,923.00
<u>Transfer Out</u>							
05-6990 Operating Transfer Out	0.00	66,669.47	0.00	(66,669.47)	0.00%	0.00	0.00
Total Transfer Out	0.00	66,669.47	0.00	(66,669.47)	0.00%	0.00	0.00
Total American Rescue Plan	0.00	77,521.05	100,000.00	22,478.95	22.48%	69,923.00	103,242.36
Total Expense	0.00	77,521.05	100,000.00	22,478.95	22.48%	69,923.00	103,242.36



AGENDA ITEM:	1. Receive a presentation and consider possible action regarding a recommendation from the WimberleyArts.org Public Arts Committee on a mural design for the Old Kyle Road Crosswalk. (<i>Leanne Kirby, Tourism Director</i>)
SUBMITTED BY:	
DATE SUBMITTED:	08/05/2024
MEETING DATE:	August 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Crosswalk ART HildeeSide





AGENDA ITEM:	2. Receive an update from Langford Community Management Services (LCMS) on the Comprehensive Master Plan. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	08/08/2024
MEETING DATE:	August 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Jerri Conrado with LCMS will be here to discuss next steps in the Comprehensive Master Plan.

REQUESTED ACTION

Other
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Discuss and consider possible action regarding a request to permit a temporary structure on property located at 13620 Ranch Road 12, Wimberley, Texas. <i>(Nathan Glaiser, Director of Planning & Public Works)</i>
SUBMITTED BY:	Nathan Glaiser
DATE SUBMITTED:	08/05/2024
MEETING DATE:	August 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

This is a request to operate a food truck downtown in the small greenspace/parking area near Fair Dinkum Coffee and Delta Blues Hair Studio. The proposed space has two existing picnic tables to be utilized and multiple parking spaces. No additional seating will be added.

Restroom facilities will be provided by Fair Dinkum Coffee Shop. The food truck will sell pizza by the slice and whole pizzas for pickup. They are permitted by the Hays County Health Department. They are requesting a permit to operate at this location from September 1st to December 1st.

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. T-24-007 Supporting Docs



City of Wimberley

221 Stillwater, Wimberley, TX 78676
(512) 847-0025 Fax: (512) 847-0422
www.cityofwimberley.com

Temporary Structure

Planning & Development

Date: _____
Staff Review: _____
Permit No.: _____
Council Hearing: _____

Applicant: FM Pizza - John Messina

Mailing Address: 201 Mesquite Trail City: Wimberley State: TX Zip: 78676

Phone: [REDACTED] Email: [REDACTED]

(If different from above)

Property Owner: Christopher Clark

Mailing Address: 13620 Ranch Rd 12 City: Wimberley State: TX Zip: 78676

Phone: [REDACTED] Email: _____

Subject Property Address: 13620 Ranch Rd 12

Purpose/Use of Structure: Mobile Food Trailer selling pizza by the slice and whole pizza pies

Requested Installation Date: September 1, 2024 Requested Removal Date: December 1, 2024

Will the temporary structure be served by electricity? YES ☐ NO ☒ Structure will not

Will the temporary structure be served by water service? YES ☒ NO ☐ be served by
electric or water

If "YES" to either then an inspection is required for water and/or electrical service.

☐ If service is provided through another meter attach a letter of permission.

☒ Provide a site plan indicating location of temporary structure in relation to other structures, parking
lots, property lines etc.

Permission from property owner is attached. YES ☐ NO ☐ N/A ☒

Has a Mobile Food Establishment application been submitted? YES ☒ NO ☐ N/A ☐

Temporary Structure Permit..... \$50.00 each structure
Inspections.....\$75.00 each

I certify that the information contained in this application is true and correct and that if any of the information provided is incomplete or incorrect the permit may not be issued or may be revoked by the City of Wimberley. I understand that all temporary structures or accessory uses shall be removed from the property at the expiration of the time period as defined in the permit unless another Temporary Structure Permit is obtained prior to expiration. I understand that a Certificate of Occupancy may be required, and contractor information will be provided if applicable. Adequate parking, restroom, setback, and additional requirements per City Ordinance No. 2012-007 & Ordinance No. 2016-007 will be verified by City staff.

Applicant: John Messina Date: 7/10/2024

City Official: _____ Date: _____ ☐ Approved ☐ Denied

Site Plan for FM Pizza

FM Pizza Hours

Friday - Monday

11am - 8pm

Bathroom Access

Staff and customers have access to bathrooms at Fair Dinkum Coffee during our hours, even after Fair Dinkum has closed for the evening. In case of any issues with bathrooms at Fair Dinkum we are also a quick couple minute walk from public restrooms at 109 old Kyle Rd.

Parking Access

FM Pizza is intended to be grab and go. That being said the site does have a nice area with oak trees that features two picnic tables. Although we don't really anticipate those will be used/ we won't be seating folks at those tables or outfitting them with napkins, table cloths or anything like that, we will have ample parking on the east and south sides of Fair Dinkum Coffee.

We are planning on featuring a bar - a tall long table without seats that folks can walk up to that will have napkins, as well as shakers for crushed red pepper for their slices.

Pizza Truck Operations

Our trailer will be completely self contained. We run off a generator and have potable and waste tanks in the trailer.

Also attached to this site plan is our approved Hays County mobile food permit.

Photos of parking east of Fair Dinkum:

*the truck on the far right is where the food trailer will be parked, other parking spots (5) will be available.



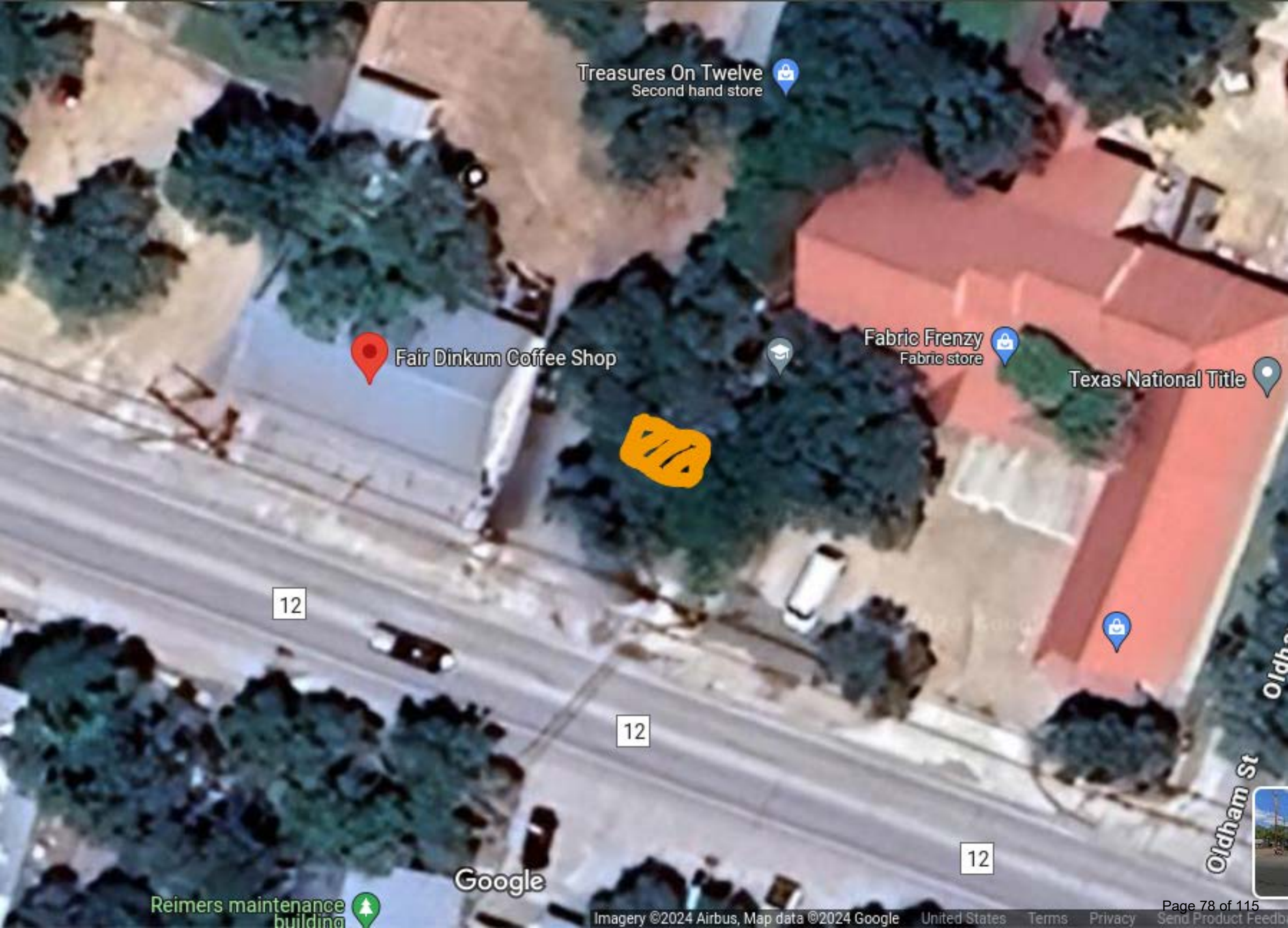
Photos of parking south of fair dinkum:

*all spots in the south area are available to FM Pizza



Photo of food truck:





Treasures On Twelve
Second hand store

Fair Dinkum Coffee Shop

Fabric Frenzy
Fabric store

Texas National Title

12

12

12

Google

Reimers maintenance
building

Oldham St

2024 MOBILE FOOD ESTABLISHMENT

HAYS COUNTY DEVELOPMENT SERVICES
2171 YARRINGTON ROAD, SUITE 100, KYLE TX 78640
(P) 512-393-2150 (E) foodpermits@co.hays.tx.us

FM Pizza

is hereby authorized to operate in compliance with local, state, and federal laws including, but not limited to, the Hays County Food Regulations and the Texas Food Establishment Rules. This permit shall remain in full force unless revoked sooner for non-compliance with local, state or federal laws. This permit is non-transferable.

Permit Number:

FE-2556

Vehicle Make: HMDE
Vehicle Model: HMDE
Vehicle Color: white
Vehicle ID Number (VIN): R238457
Vehicle License Plate: 706363



HAYS COUNTY FOOD ESTABLISHMENT WEBSITE

PERMIT MUST BE DISPLAYED IN A LOCATION VIEWABLE BY CUSTOMER.



AGENDA ITEM:	2. Discuss and consider possible action regarding a request to permit a temporary structure on property located at 14711 Ranch Road 12, Wimberley. (<i>Nathan Glaiser, Planning & Public Works Director</i>)
SUBMITTED BY:	Nathan Glaiser
DATE SUBMITTED:	08/07/2024
MEETING DATE:	August 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

This temporary structure application is for a tent to be set up and used for the Knights of Columbus annual "Hunter's Night Out". This tent is setup in the parking lot of St. Mary's Catholic Church. A fire inspection of the tent will be provided by the Fire Marshal prior to the event.

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

Staff recommends approval of this application.

ATTACHMENT/S

1. Temporary_Structure KoC Supporting Docs



Temporary Structure Permit
Planning & Development

FOR OFFICE USE ONLY

Date: _____ T - _____ - _____ Staff Review _____
Council Hearing: _____ Fees Paid (\$25): ☐ _____

Applicant: Knights of Columbus Wimberley Council 9151

Mailing Address: P.O.Box 469 City: Wimberley State: TX Zip: 78676

Phone: [REDACTED]

OWNER'S INFORMATION

Property Owner: St Mary Catholic Church

Mailing Address: 14711 Ranch Road 12 City: Wimberley State: TX Zip: 78676

Phone: 512-847-9181 Email: office@smwimberley.org

PROJECT SITE ADDRESS: 14711 Ranch Road 12

Hays CAD Parcel ID R- 127485 Planning Area: III Zoning: PF

Purpose/Use of Structure: Annual Fundraiser - Hunters Night Out

Is property located in City Center overlay? ☐ YES ☒ NO - If "YES", three-month maximum duration

Requested Installation Date: October 14, 2024 Requested Removal Date: October 25, 2024

Will the temporary structure be served by electricity? YES ☒ NO ☐

Will the temporary structure be served by water service? YES ☐ NO ☒

If "YES" to either, then an inspection (\$65.00 each) is required for water and/or electrical service.

☐ If service is provided through another meter attach a letter of permission.

☒ Provide a site plan indicating location of structure in relation to other structures, parking, property lines, etc.

Permission from property owner is attached. YES ☒ NO ☐ N/A ☐

Has a Mobile Food Establishment application been submitted? YES ☐ NO ☐ N/A ☒

I certify that the information contained in this application is true and correct and that if any of the information provided is incomplete or incorrect the permit may not be issued or may be revoked to the City of Wimberley. I understand that all temporary structures or accessory uses shall be removed from the property at the expiration of the time period as defined in the permit unless another Temporary Structure Permit is obtained prior to expiration. I understand that a Certificate of Occupancy may be required, and contractor information will be provided if applicable. Adequate parking, restroom, setback, and additional requirements per City Ordinance No. 2012-007 & Ordinance No. 2016-007 will be verified by City staff.

Applicant: [REDACTED] Date: 7/30/24

ST. MARY
PARISH
ACTIVITY
CENTER

GRAVEL

GRAVEL

Food Service Tent

TREE

ICE TRAIL

CLUMP OF
CEDARS

TENT
FOOTPRINT
82' X 150'
12,300 sq ft

BEER
TENT
20' X 40'

WALKING

BETA
POTTY

ST. MARY
PARKING LOT →

Big Tent HNO

GRAVEL

QUEEN'S
THROW

TREE

GSK

CYPRESS CREEK LANE



AGENDA ITEM:	3. Hold a discussion regarding the preliminary Fiscal Year 2024-2025 Budget and Proposed Fee Schedule. (Tim Patek, City Administrator)
SUBMITTED BY:	
DATE SUBMITTED:	08/05/2024
MEETING DATE:	August 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

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

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Revenues					
<u>Tax Revenue</u>					
100-15-5120	General Sales & Use Tax	1,546,017.71	1,435,000.00	1,173,946.97	1,513,000.00
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	300,000.00
	Subtotal	1,939,882.67	1,750,000.00	1,503,926.99	1,893,000.00
<u>License & Permit Fees</u>					
100-15-5211	Beer & Wine Permits	4,010.00	3000.00	5,800.00	7,000.00
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	48,305.53	35,000.00
100-15-5621	Short-Term Rental	975.00	0.00	0.00	0.00
	Subtotal	66,808.85	55,250.00	57,145.53	43,000.00
<u>Service Fees</u>					
100-15-5410	CC Convenience Fees	64.34	0.00	0.00	0.00
100-15-5413	Zoning	23,582.50	12000.00	10,158.80	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	30,130.00	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	59,278.65	51,000.00
<u>Court Costs, Fees & Charges</u>					
100-15-5411	Court Costs	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
<u>Facility Rental Fees</u>					
100-51-5475	WCC Facility Rentals	38,088.75	35,000.00	51,505.59	60,300.00
100-51-5476	Special Events	3,810.00	0.00	12,654.01	15,000.00
	Subtotal	41,898.75	35,000.00	64,159.60	75,300.00
<u>Other Income</u>					
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
100-15-5611	Interest Revenues	18,093.38	2000.00	27,443.90	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	213,650.26	41,000.00
	Total Revenues	2,511,113.56	1,892,950.00	1,898,161.03	2,103,300.00

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Expenditures					
Administration					
<u>Personnel Services</u>					
100-15-6100	Salaries & Wages Part-Time	0.00	0.00	0.00	0.00
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
<u>Supplies & Maintenance</u>					
100-15-6410	Utilities	15,115.38	18,000.00	14,429.72	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	16,496.50	41,500.00
<u>Other Services & Charges</u>					
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
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	15,000.00	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	39,439.18	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	2,107.33	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

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
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	150,659.52	347,300.00
	Total Administration	1,001,792.71	727,450.00	436,868.78	760,000.00
Legal					
	<u>Other Services & Charges</u>				
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					
	<u>Other Services & Charges</u>				
100-17-6320	Financial (Contract Svs)	25,268.75	17000.00	19,775.00	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	9,077.66	12,000.00
100-17-6572	Training	6,688.47	8000.00	3,978.72	9,000.00
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	71,243.20	109,000.00
	Total Council/Board	97,459.99	99,500.00	71,243.20	109,000.00
Building					
	<u>Other Services & Charges</u>				
100-18-6360	Contract Inspections	47,815.67	35,000.00	40,386.25	40,000.00
100-18-6582	Site Plan Reviews	8,887.50	10,000.00	1,500.00	10,000.00
	Subtotal	56,703.17	45,000.00	41,886.25	50,000.00
	Total Building	56,703.17	45,000.00	41,886.25	50,000.00
Public Safety					
	<u>Personnel Services</u>				
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
	<u>Supplies and Maintenance</u>				
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
	<u>Other Services & Charges</u>				
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

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
100-21-6375	Safety - Traffic Direction	24,285.00	30,000.00	16,390.00	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	60,390.00	72,000.00
	Total Public Safety	84,525.00	101,000.00	60,390.00	72,000.00

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

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
100-30-6610	General Operating Supplies	4,236.31	2,500.00	6,078.46	3,000.00
100-30-6612	Tools	539.10	500.00	289.99	500.00
	Subtotal	16,913.08	9,500.00	9,952.65	10,500.00

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	18,920.94	25,000.00
100-30-6443	Equipment Rent/Right-To-Use Lease	0.00	6,000.00	4,253.31	6,000.00
100-30-6532	Office Tech/Software	2,140.62	12,000.00	5,278.30	9,000.00
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

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
100-30-6911	Right-to-Use Lease Interest	0.00	0.00	0.00	0.00
	Subtotal	14,019.20	62,850.00	33,369.15	54,800.00
	Total Public Works	234,551.85	312,150.00	226,402.69	327,200.00
Public Works - Roads					
	<u>Supplies & Maintenance</u>				
100-31-6432	Road Maintenance	36,676.15	80,000.00	102,964.47	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	1,050.00	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	107,592.80	84,000.00
	<u>Other Services & Charges</u>				
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	30,725.00	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	30,725.00	350,000.00
	Total Public Works - Roads	147,943.76	321,500.00	138,317.80	434,000.00
Public Works - Water/Wastewater					
	<u>Supplies & Maintenance</u>				
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
	<u>Other Services & Charges</u>				
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
Community Center					
	<u>Personnel Services</u>				
100-51-6100	Salaries & Wages Part-Time	19,365.66	39,000.00	31,665.01	21,000.00
100-51-6105	Salaries & Wages Full-Time	56,093.71	55,000.00	42,108.80	104,000.00
100-51-6210	Benefits - Health/Dental/Vision/Life	8,644.87	10,500.00	7,984.53	21,000.00
100-51-6220	Payroll Taxes	5,347.16	7,800.00	5,643.74	10,000.00
100-51-6230	TMRS Contribution	3,200.51	3,700.00	2,518.88	5,000.00
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	7,000.00
	Subtotal	92,693.21	119,700.00	90,347.34	168,500.00
	<u>Supplies & Maintenance</u>				
100-51-6410	Utilities	24,264.51	24,000.00	17,802.13	26,000.00
100-51-6430	Bldg Repairs/Maintenance	18,214.74	20,000.00	4,672.61	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	29,536.96	61,500.00

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
<u>Other Services & Charges</u>					
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	3,891.48	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	19,597.48	29,600.00
Total Community Center		168,223.19	194,850.00	139,481.78	259,600.00
Parks					
<u>Supplies & Maintenance</u>					
100-52-6410	Utilities	5,794.24	5,000.00	1,559.07	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	2,676.71	9,500.00
Total Parks		8,928.73	9,500.00	2,676.71	9,500.00
Total Expenditures		1,871,819.27	1,892,950.00	1,171,606.43	2,103,300.00
Total Revenues		2,511,113.56	1,892,950.00	1,898,161.03	2,103,300.00
Excess (Deficit)		639,294.29	0.00	726,554.60	0.00

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Revenues					
	<u>Tax Revenue</u>				
200-52-5472	Reservations / Gate Fees	588,012.00	555,000.00	283,118.78	580,000.00
200-52-5474	Facility Rentals	22,770.00	30,000.00	23,040.88	30,000.00
200-52-5476	Special Events	68,599.00	150,000.00	70,761.34	150,000.00
200-52-5479	Vending / Merchandise	16,978.81	9,000.00	7,226.71	50,000.00
	Subtotal	696,359.81	744,000.00	384,147.71	810,000.00
	<u>Interest</u>				
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
	<u>Other Income</u>				
200-52-5701	Other/Misc	(1,601.90)	6,000.00	10,115.00	15,000.00
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	15,000.00
	Total Revenues	1,119,512.64	750,900.00	423,687.36	853,000.00
Expenditures					
Parks					
	<u>Personnel Services</u>				
200-52-6100	Salaries & Wages Part-Time	180,923.55	160,000.00	102,366.87	126,000.00
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	381,000.00
200-52-6210	Health Care	36,380.83	63,000.00	37,458.83	73,500.00
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	18,500.00
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	658,000.00
	<u>Supplies and Maintenance</u>				
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	12,434.36	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	24,713.66	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	119,981.77	145,600.00

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
<u>Other Service & Charges</u>					
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	4,282.14	10,000.00
200-52-6562	BH CC Processing Fees	7,761.52	500.00	9,630.96	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	89,852.14	49,400.00
Total Parks Expenditures		1,237,371.63	750,900.00	624,711.68	853,000.00
Total Expenditures		750,900.00	750,900.00	624,711.68	853,000.00
Total Revenue		1,119,512.64	750,900.00	423,687.36	853,000.00
Excess (Deficit)		368,612.64	0.00	(201,024.32)	0.00

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Revenues					
	<u>Charges for Service</u>				
202-04-5400	WW Service Fee	422,960.31	377,000.00	314,088.95	405,000.00
	Subtotal	422,960.31	377,000.00	314,088.95	405,000.00
	<u>Interest</u>				
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
	<u>Other Income</u>				
202-04-5340	Grant Funds	0.00	0.00	0.00	0.00
202-04-5420	WW Penalties	681.52	500.00	1,945.56	1,000.00
202-04-5799	Operating Transfer In	314,992.15	0.00	0.00	0.00
	Subtotal	315,673.67	500.00	1,945.56	1,000.00
	Total Revenues	738,768.53	378,000.00	318,660.99	407,000.00
Expenditures					
Wastewater					
	<u>Supplies & Maintenance</u>				
202-04-6370	Contract Services	65,755.53	70,000.00	80,519.95	90,000.00
202-04-6390	Miscellaneous	0.00	0.00	0.00	0.00
202-04-6410	Utilities	50,776.00	50,000.00	42,390.05	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	10,000.00
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	5,000.00
	Subtotal	132,272.66	130,000.00	124,742.57	160,000.00
	<u>Other Services & Charges</u>				
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	41,475.59	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	41,475.59	247,000.00
	Total Wastewater Expenditures	376,359.66	378,000.00	166,218.16	407,000.00
Total Expenditures		376,359.66	378,000.00	166,218.16	407,000.00
Total Revenue		738,768.53	378,000.00	318,660.99	407,000.00
Excess (Deficit)		362,408.87	0.00	152,442.83	0.00

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Revenues					
	<u>Tax Revenue</u>				
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	
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					
	<u>Personnel Services</u>				
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	119,000.00
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	9,200.00
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	500.00
	Subtotal	62,887.52	105,900.00	79,405.61	160,000.00
	<u>Tourism Expenditures</u>				
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	9,676.27	74,600.00
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	69,395.67	134,600.00
	<u>Other Services & Charges</u>				
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	3,677.27	3,000.00
205-15-6540	Advertising	77,323.90	103,000.00	53,481.34	105,000.00
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	164,298.36	301,400.00
	<u>Supplies & Maintenance</u>				
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	3,199.15	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

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
205-15-6660	Office Supplies	778.85	2,000.00	820.18	2,000.00
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	41,878.85	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	100,265.39	177,000.00
	Total Hotel Occupancy Tax Fund Expenditures	1,247,719.17	727,000.00	413,365.03	773,000.00
Total Expenditures		1,247,719.17	727,000.00	413,365.03	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	96,991.54	0.00

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Revenues					
	<u>Transfer In</u>				
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					
	<u>Capital Outlay</u>				
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.2)**

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Revenues					
	<u>General Fund</u>				
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
	<u>Wastewater Fund</u>				285,000.00
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					
	<u>Tax Note 2021 Debt Service</u>				
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
	<u>Wastewater Debt Service</u>				
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.2)**

				Current YTD	
		FY22-23	FY23-24	as of June	FY24-25
Account #	Description	Actual	Adopted	30	Proposed
Revenues					
	<u>Other Income</u>				
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.2)

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Revenues					
	<u>FY 2024-25</u>				
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	8,381.55	332,811.00
	<u>FY 2024-25</u>				
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	8,381.55	332,811.00
Expenditures					
American Rescue Plan					
	<u>Projects</u>				
605-05-6751	Outlay - Projects	33,319.36	50,000.00	10,851.58	332,811.00
605-05-6990	Operating Transfer Out	0.00	0.00	66,669.47	0.00
	Total	33,319.36	50,000.00	77,521.05	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)
Pools, Decks, Carports, Pole Barns, and other detached accessory structures.	\$40+	Not currently a separate fee
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 3 rd 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 31 st) (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	

Certificate of Appropriateness Fees

	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. Parkland Dedication – Fee Payment in Lieu (TBD)

	Current Fee	Proposed Fee
Residential		
Land Dedication	None	One (1) acre per 10 dwelling units
Fee in Lieu of Land Dedication	None	\$2150 per dwelling unit
Fee in Lieu of Improvements		\$1000 per dwelling unit
Multi-Family		
Fee in Lieu of Land Dedication	None	\$2150 per dwelling unit
Fee in Lieu of Improvements		\$1000 per dwelling unit

Reserved. Municipal Utility District Fees (TBD)

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
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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
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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 (<i>please allow 10-14 days after the day of the event for your deposit to be refunded</i>)			

(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 1 st – April 30 th In-Season → May 1 st – September 30 th 3-hour minimum on all rentals is required. All facilities are available until dark \$100 discount available for combining 2 facilities *Refundable Deposit (<i>please allow 10-14 days after the day of the event for your deposit to be refunded</i>)			

(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 (<i>please allow 10-14 days after the day of the event for your deposit to be refunded</i>)			

(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 (<i>please allow 10-14 days after the day of the event for your deposit to be refunded</i>)			

(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

(5) 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

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



AGENDA ITEM:	1. Announcements
SUBMITTED BY:	
DATE SUBMITTED:	08/05/2024
MEETING DATE:	August 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Future Agenda Items
SUBMITTED BY:	
DATE SUBMITTED:	08/05/2024
MEETING DATE:	August 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None