



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 21, 2025 - 5:00 PM

AGENDA

1. **CALL TO ORDER** August 21, 2025, at 5:00 PM
2. **CALL OF ROLL**
3. **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.
4. **BUDGET WORKSHOP**
 - 4.1. Receive a staff update and hold discussion regarding the preliminary Fiscal Year 2025-2026 Budget, Fee Schedule, and Proposed Goals.
5. **ADJOURNMENT**

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

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

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the bulletin board at Wimberley City Hall, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofwimberley.com, in compliance with Chapter 551, Texas Government Code, on Friday, August 15, 2025 by 12:00 p.m., and remained posted for at

least 72 continuous hours preceding the scheduled time of said meeting.



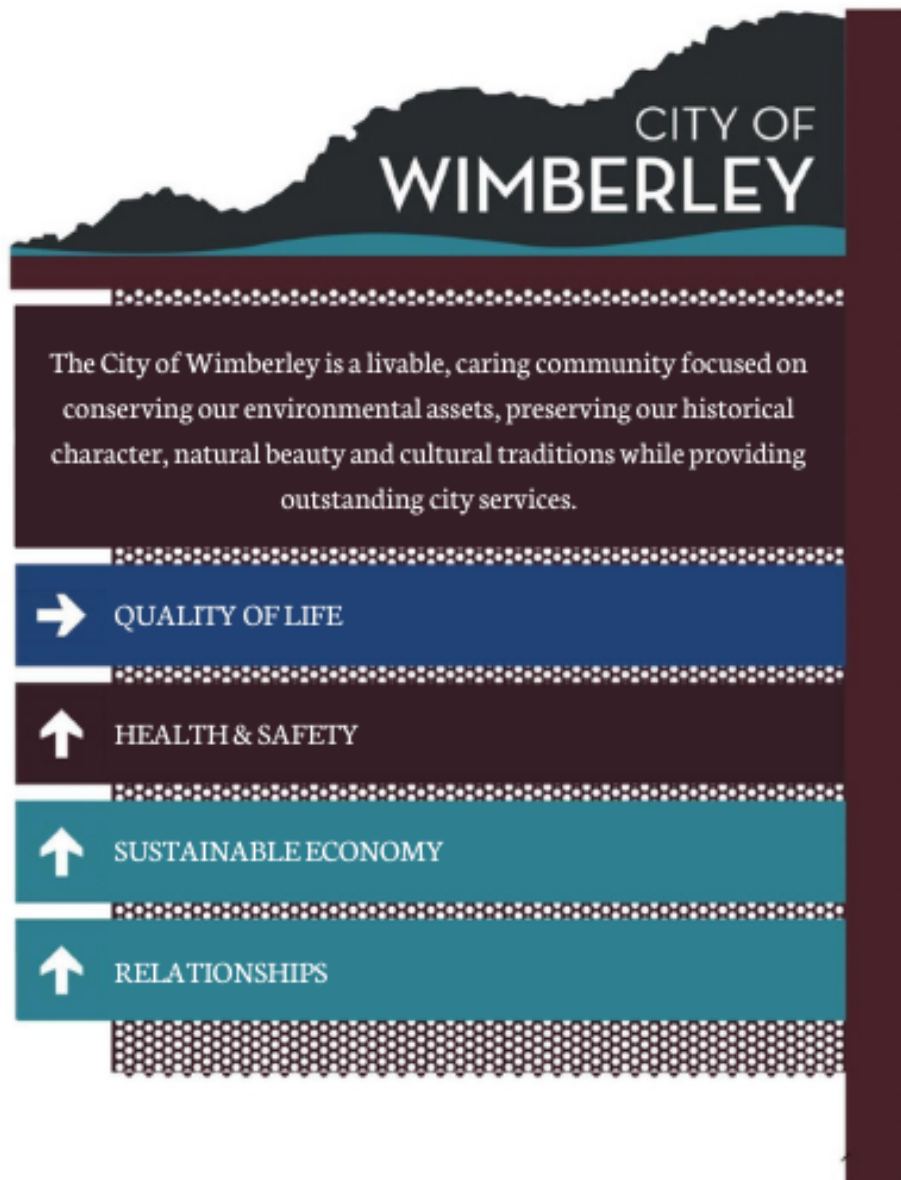
Tammy Heller, City Secretary

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.



Mission Statement

The City of Wimberley is a livable, caring community focused on conserving our environmental assets, preserving our historical character, natural beauty and cultural traditions while providing outstanding city services.



Our Core Values:

They reflect the priorities of our citizens and the issues that are important to our community.

Quality of Life

- ❖ Environmental Responsibility & Sustainability
- ❖ Preservation of community's character
- ❖ Green Space
- ❖ Thoughtful, responsible resource management & development
- ❖ Cultural and Recreational resources for all citizens

Health & Safety

- ❖ Emergency Preparedness and Management Systems
- ❖ Public Mental & Physical Health Communication and Support
- ❖ Pedestrian & traffic safety
- ❖ Safety & cleanliness of environmental resources

Sustainable Economy

- ❖ Water Quality and Availability
- ❖ Development & improvements consistent with our Quality-of-Life values
- ❖ Fiscal responsibility
- ❖ Maximize and diversify revenue sources
- ❖ Infrastructure stability and maintenance
- ❖ Affordable and inclusive housing for sufficient local employment

Relationships

- ❖ With our citizens and community at large
- ❖ With staff: Wimberley as an exemplary place to work
- ❖ Transparency and open communication with all stakeholders
- ❖ With non-profits, other cities, county, state & federal entities

PROPOSED GOALS FY2025-2026

1. Water Conservation Incentives, Partnerships & Advocacy *(Quality of Life, Sustainable Economy, Health & Safety, Relationships)*

Goal: Establish a comprehensive program to incentivize water conservation partnerships with key stakeholders, aiming to reduce water usage by 20% over the next two years through collaborative initiatives and innovative conservation strategies.

Owner: City Council/Planning Department/Parks Programs at Community Center

Specific: Develop and launch a program to incentivize water conservation partnerships with key stakeholders (Salwa Khan, Water-Wise Project), including local businesses, community organizations, and residents. Educate property owners using the Water-Wise guidelines on the city's website and include in building permit applications. *(Water Conservation efforts: No pools in new construction, A/C condensation capture, rainwater collection alternatives, on-site water system, xeriscape, and no sprinkler systems)*

Measurable: Achieve a 20% reduction in water usage across the city within two years.

Achievable: Collaborate with stakeholders to implement water-saving technologies, educational campaigns, and incentive programs.

Relevant: This goal aligns with the city's commitment to sustainability and resource management.

Time-bound: Launch the program by September 2025 and achieve the 20% reduction in water usage by September 2026.

2. Develop a Comprehensive approach to Emergency Alerts and Communications

(Health & Safety, Relationships)

Goal: Create a task force of local and regional emergency service personnel to identify and enact a more robust emergency alert system to ensure timely and efficient communication during crises.

Owner: Created Task Force/City Council

Specific: Create a task force of local and regional emergency service personnel to identify and enact a more robust emergency alert system to respond to increasingly severe weather events.

Measurable: Successful meetings of task force. Create a task Force, develop a communications strategy and identify funding sources.

Achievable: Utilize social media, local events, include with required zoning notification letters, utility bills, and partnerships with community organizations to encourage subscriber sign-up and other methods of emergency communication as identified by the task force.

Relevant: Supports the city's commitment to keeping citizens informed and safe.

Time-bound: Create a Task Force by October 2025, develop and adopt a communications strategy and implementation plan, including funding sources, developed by February 2026.

3. Increase Walkability/Connectivity and Parking

(Sustainable Economy, Quality of Life, Health & Safety)

Goal: Reduce congestion and traffic in the city's commercial areas through a multi-pronged approach incorporating nature. Improve walkability and connectivity in the downtown district, explore weekend public transportation options and increase parking alternatives while utilizing consistent and effective directional signage.

Owner: City Council/Parks Department/City Administrator/Tourism/Planner

Specific: To cost-effectively and practically maximize parking in town and create nature opportunities including:

- Developing and assessing a plan identifying key locations for wayfinding signage
- Developing and funding walking trails connecting parking lots, businesses, Blue Hole Park
- Identifying potential parking lots to purchase and/or lease
- Launching a pilot program for electric shuttles/trams for weekend

Measurable: Create paths that connect parking lots to businesses, parks, and other places of interest in the community.

Achievable: Identify potential areas connectivity trails and signage can be implemented and plan for installation/maintenance of trails and signage.

Relevant: Enhance citizen and visitor experiences, increase safety, and increase more foot traffic to local businesses

Time-bound: Complete connectivity trails by end of FY2027 (September 30, 2027). Install new signage within two years, as budget allows.

4. Establish process to secure resources for acquisition of land and facilities for conservation, educational and recreation-related projects for public parks & natural areas. *(Sustainable Economy, Quality of Life, Relationships)*

Goal: Collaborate with Friends of Wimberley Parks, other non-profits, citizens and public partners on a process that includes identifying projects and fundraising.

Owner: City Council/Parks Department/City Administrator

Specific:

- Develop broad fundraising strategy
- Develop a plan for future park space and green areas in the community
- Obtain \$2 Million in funding for Blue Hole Nature Center
- Evaluate feasibility of a public swimming pool
- Develop specific plans for water for the park for establishing landscaping, sports fields, etc.

Measurable:

- Research potential sites for purchase with conservation value
- Research potential grants, sponsorships, and other funding options
- Have consulting firm complete a feasibility study for a public swimming pool

Achievable: Identify potential areas for additional park and green spaces, engage with property owners and negotiate terms for purchase or easement agreements.

Relevant: Enhance citizen and visitor experiences, increase the natural beauty of the city, and encourage outdoor activities, create conservation spaces to preserve the environment and natural resources.

Time-Bound: Establish a team and set out a timeline for the specific goals

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
<u>Tax Revenue</u>					
100-15-5120	General Sales & Use Tax	1,545,163.85	1,513,000.00	1,612,034.00	1,535,000.00
100-15-5131	Mixed Beverage Tax	94,439.19	80,000.00	100,395.00	90,000.00
100-15-5171	Franchise Tax	312,458.12	300,000.00	320,753.00	305,000.00
	Subtotal	<u>1,952,061.16</u>	<u>1,893,000.00</u>	<u>2,033,182.00</u>	<u>1,930,000.00</u>
<u>License & Permit Fees</u>					
100-15-5211	Beer & Wine Permits	13,520.00	7000.00	9,604.00	13,000.00
100-15-5212	Food Permits	0.00	0.00	0.00	0.00
100-15-5213	Septic Permits	2,225.00	0.00	0.00	0.00
100-15-5219	Sign Permits	1,060.00	1000.00	715.00	1,000.00
100-15-5221	Building Permits	70,407.28	35000.00	51,080.00	40,000.00
100-15-5621	Short-Term Rental	0.00	0.00	0.00	0.00
	Subtotal	<u>87,212.28</u>	<u>43,000.00</u>	<u>61,399.00</u>	<u>54,000.00</u>
<u>Service Fees</u>					
100-15-5410	CC Convenience Fees	0.00	0.00	0.00	0.00
100-15-5413	Zoning	15,533.80	12000.00	15,677.00	12,000.00
100-15-5414	Subdivision Fees	2,419.50	2000.00	4,489.00	3,000.00
100-15-5415	Copies	0.00	0.00	0.00	0.00
100-15-5416	Building Inspections & Plan Reviews	42,382.75	25000.00	38,985.00	40,000.00
100-15-5417	Site Plan Reviews	23,068.25	12000.00	15,444.00	5,000.00
	Subtotal	<u>83,404.30</u>	<u>51,000.00</u>	<u>74,595.00</u>	<u>60,000.00</u>
<u>Court Costs, Fees & Charges</u>					
100-15-5411	Court Costs	0.00	0.00		0.00
	Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Facility Rental Fees</u>					
100-51-5475	WCC Facility Rentals	64,961.84	60,300.00	57,043.00	0.00
100-51-5476	Special Events	21,742.73	15,000.00	16,200.00	0.00
100-51-5479	Vending/Merchandise	0.00	0.00	15.72	0.00
	Subtotal	<u>64,961.84</u>	<u>75,300.00</u>	<u>73,258.72</u>	<u>0.00</u>
<u>Other Income</u>					
100-15-5340	Grant Funds	148,160.31	0.00	89,900.00	0.00
100-15-5476	Special Events	0.00	0.00	0.00	0.00
100-15-5611	Interest Revenues	46,178.40	40000.00	50,972.00	50,000.00
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	(965.81)	1000.00	3,053.00	1,000.00
100-15-5799	Operating Transfer In	66,669.47	0.00	0.00	0.00
100-15-5900	Designated Funds	0.00	0.00	0.00	0.00
100-15-5901	FEMA Designated Funds	0.00	0.00	0.00	0.00
100-15-5903	CARES ACT - Designated Funds	0.00	0.00	0.00	0.00
100-15-5904	Insurance Proceeds	54,459.80	0.00	0.00	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	<u>314,502.17</u>	<u>41,000.00</u>	<u>143,925.00</u>	<u>51,000.00</u>
	Total Revenues	<u>2,502,141.75</u>	<u>2,103,300.00</u>	<u>2,386,359.72</u>	<u>2,095,000.00</u>

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 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	289,613.93	300,000.00	300,000.00	312,000.00
100-15-6210	Benefits - Health/Dental/Vision/Life	22,909.02	31,500.00	31,500.00	31,500.00
100-15-6220	Payroll Taxes	22,612.53	23,000.00	23,000.00	24,000.00
100-15-6230	TMRS Contribution	17,763.57	15,000.00	15,000.00	19,000.00
100-15-6250	Unemployment Compensation	351.00	400.00	400.00	400.00
100-15-6251	Workers Compensation	0.00	1,300.00	1,300.00	1,300.00
	Subtotal	<u>353,250.05</u>	<u>371,200.00</u>	<u>371,200.00</u>	<u>388,200.00</u>
<u>Supplies & Maintenance</u>					
100-15-6410	Utilities	20,505.95	18,000.00	19,299.90	20,000.00
100-15-6430	Bldg Repairs/Maintenance	2,491.73	3,000.00	3,353.78	3,000.00
100-15-6433	Equipment Maintenance	0.00	0.00	0.00	0.00
100-15-6610	General Operating Supplies	1,173.37	4,500.00	2,333.88	4,500.00
100-15-6660	Office Supplies	1,950.28	3,000.00	1,631.23	2,500.00
100-15-6791	Capital Outlay - Technology	0.00	3,000.00	0.00	3,000.00
100-15-6792	Capital Outlay - Other	0.00	10,000.00	10,254.87	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	<u>26,121.33</u>	<u>41,500.00</u>	<u>36,873.66</u>	<u>43,000.00</u>

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
<u>Other Services & Charges</u>					
100-15-6270	Annual/Assoc Dues	4,178.97	4,500.00	4,807.63	4,500.00
100-15-6340	Technology Consultant	1,968.75	11,000.00	3,889.07	8,000.00
100-15-6370	Contract Services	5,746.04	35,000.00	5,664.29	35,000.00
100-15-6411	Telephones	50.87	0.00	0.00	0.00
100-15-6390	Miscellaneous	0.00	0.00	1.50	0.00
100-15-6420	Office Cleaning	6,900.00	8,000.00	6,119.25	4,500.00
100-15-6441	Storage Rent	0.00	0.00	0.00	0.00
100-15-6443	Equipment Rent/ Right-To-Use Lease	8,365.15	9,500.00	7,825.04	8,500.00
100-15-6444	Parking Lot Lease	0.00	0.00	0.00	0.00
100-15-6500	Grant Expenditures	82,500.00	0.00	89,900.00	0.00
100-15-6520	Insurance	45,132.92	50,000.00	67,138.00	60,000.00
100-15-6531	Public Notices	4,213.50	7,000.00	5,382.06	5,000.00
100-15-6532	Office Tech/Software	91,870.50	60,000.00	49,805.47	60,000.00
100-15-6540	Advertising	0.00	500.00	0.00	250.00
100-15-6551	Printing/Copying	42.98	500.00	0.00	250.00
100-15-6562	CC Processing Fees	0.00	0.00	0.00	0.00
100-15-6569	Vehicle Allowance/Moving Exp	15,831.16	15,600.00	15,600.00	15,600.00
100-15-6570	Travel	2,639.62	6,000.00	2,844.64	6,000.00
100-15-6571	Mileage	991.60	2,000.00	941.83	2,000.00
100-15-6572	Training	6,247.33	6,000.00	3,025.00	6,000.00
100-15-6581	Refunds	2,039.00	2,000.00	1,407.24	2,000.00
100-15-6589	Records Management	2,439.83	2,000.00	2,097.75	2,000.00
100-15-6651	Postage	1,026.54	2,700.00	1,189.82	1,500.00
100-15-6700	Bad Debt Expense	0.00	0.00	0.00	0.00
100-15-6701	Interest and Sinking Transfer Out (Oak Drive)	123,766.70	125,000.00	125,000.00	125,000.00
100-15-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
	Subtotal	<u>405,951.46</u>	<u>347,300.00</u>	<u>392,638.59</u>	<u>346,100.00</u>
	Total Administration	<u>785,322.84</u>	<u>760,000.00</u>	<u>800,712.25</u>	<u>777,300.00</u>
Legal					
<u>Other Services & Charges</u>					
100-16-6350	Legal	61,748.81	80,000.00	48,857.26	80,000.00
	Subtotal	<u>61,748.81</u>	<u>80,000.00</u>	<u>48,857.26</u>	<u>80,000.00</u>
	Total Legal	<u>61,748.81</u>	<u>80,000.00</u>	<u>48,857.26</u>	<u>80,000.00</u>

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Council/Board					
<u>Other Services & Charges</u>					
100-17-6320	Financial (Contract Svcs)	27,167.50	25000.00	19,275.37	25,000.00
100-17-6330	Audit	37,093.90	40000.00	30,273.00	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	1,000.00	10,000.00
100-17-6533	Public Information	0.00	0.00	0.00	0.00
100-17-6541	Public Relations/Receptions	12,693.95	12000.00	13,669.71	15,000.00
100-17-6572	Training	9,342.76	9000.00	8,317.34	9,000.00
100-17-6590	Elections	1,317.92	6000.00	451.97	4,500.00
100-17-6591	Planning	0.00	6000.00	5,095.00	6,000.00
100-17-6595	Code Revisions	0.00	6000.00	0.00	5,000.00
	Subtotal	<u>87,616.03</u>	<u>109,000.00</u>	<u>78,082.39</u>	<u>114,500.00</u>
	Total Council/Board	<u>87,616.03</u>	<u>109,000.00</u>	<u>78,082.39</u>	<u>114,500.00</u>
Building					
<u>Other Services & Charges</u>					
100-18-6360	Contract Inspections	60,185.09	40,000.00	50,843.74	40,000.00
100-18-6582	Site Plan Reviews	2,325.00	10,000.00	3,993.75	5,000.00
	Subtotal	<u>62,510.09</u>	<u>50,000.00</u>	<u>54,837.49</u>	<u>45,000.00</u>
	Total Building	<u>62,510.09</u>	<u>50,000.00</u>	<u>54,837.49</u>	<u>45,000.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Services & Charges</u>					
100-21-6370	Contract Services	0.00	0.00	0.00	0.00
100-21-6371	Sanitarian (Contract Labor)	44,000.00	36,000.00	36,000.00	60,000.00
100-21-6373	Animal Control	12,000.00	6,000.00	6,000.00	6,000.00
100-21-6375	Safety - Traffic Direction	26,650.39	30,000.00	23,902.49	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	<u>82,650.39</u>	<u>72,000.00</u>	<u>65,902.49</u>	<u>96,000.00</u>
	Total Public Safety	<u>82,650.39</u>	<u>72,000.00</u>	<u>65,902.49</u>	<u>96,000.00</u>

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Municipal Court					
<u>Supplies & Maintenance</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Services & Charges</u>					
100-25-6270	Annual/Assoc Dues	0.00	0.00	0.00	0.00
100-25-6380	MC Judge (Contract Labor)	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Municipal Court	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Public Works

<u>Personnel Services</u>					
100-30-6100	Salaries & Wages Part-Time	0.00	6,000.00	6,000.00	6,000.00
100-30-6105	Salaries & Wages Full-Time	183,011.15	194,000.00	194,000.00	202,000.00
100-30-6210	Benefits - Health/Dental/Vision/Life	32,036.09	31,500.00	31,500.00	31,500.00
100-30-6220	Payroll Taxes	14,151.56	15,000.00	15,000.00	16,000.00
100-30-6230	TMRS Contribution	10,928.29	10,000.00	10,000.00	12,500.00
100-30-6250	Unemployment Compensation	351.00	400.00	400.00	400.00
100-30-6251	Workers Compensation	0.00	5,000.00	5,000.00	5,000.00
	Subtotal	<u>240,478.09</u>	<u>261,900.00</u>	<u>261,900.00</u>	<u>273,400.00</u>
<u>Supplies & Maintenance</u>					
100-30-6431	Vehicle Maint/Insurance	990.08	2,000.00	731.87	1,000.00
100-30-6583	Fuel	4,572.77	5,000.00	3,195.31	5,000.00
100-30-6610	General Operating Supplies	7,203.68	3,000.00	6,035.78	3,000.00
100-30-6612	Tools	289.99	500.00	693.24	500.00
	Subtotal	<u>13,056.52</u>	<u>10,500.00</u>	<u>10,656.20</u>	<u>9,500.00</u>

CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.2)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
<u>Other Services & Charges</u>					
100-30-6270	Annual/Assoc Dues	0.00	500.00	280.00	500.00
100-30-6370	Contract Services	34,068.78	25,000.00	43,590.00	35,000.00
100-30-6443	Equipment Rent/Right-To-Use Lease	5,671.08	6,000.00	5,672.05	6,000.00
100-30-6532	Office Tech/Software	5,525.76	9,000.00	6,804.46	9,000.00
100-30-6569	Vehicle Allowance	4,871.13	4,800.00	4,800.00	4,800.00
100-30-6570	Travel	668.28	2,500.00	1,320.65	2,500.00
100-30-6571	Mileage	312.55	500.00	78.13	500.00
100-30-6572	Training	1,718.94	4,000.00	2,273.39	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	0.00	2,500.00	2,500.00	1,000.00
100-30-6911	Right-to-Use Lease Principal	0.00	0.00	0.00	0.00
100-30-6912	Right-to-Use Lease Interest	0.00	0.00	0.00	0.00
	Subtotal	52,836.52	54,800.00	67,318.68	63,300.00
	Total Public Works	306,371.13	327,200.00	339,874.88	346,200.00
Public Works - Roads					
<u>Supplies & Maintenance</u>					
100-31-6432	Road Maintenance	173,617.08	75,000.00	101,455.00	75,000.00
100-31-6433	Equipment Maintenance	415.01	1,000.00	696.18	1,000.00
100-31-6584	Mowing/Trimming	3,355.12	3,000.00	2,172.68	3,000.00
100-31-6611	Signs/Barricades	3,459.32	5,000.00	3,980.45	5,000.00
	Subtotal	180,846.53	84,000.00	108,304.31	84,000.00
<u>Other Services & Charges</u>					
100-31-6370	Contract Services	89.00	0.00	0.00	0.00
100-31-6372	Survey Services	0.00	0.00	0.00	0.00
100-31-6470	Engineering - Roads	34,675.00	30,000.00	42,612.89	30,000.00
100-31-6792	Capital Outlay - Fish Weir	0.00	20,000.00	20,000.00	20,000.00
100-31-6795	Capital Outlay - Roads	137,817.51	300,000.00	300,000.00	500,000.00
	Subtotal	172,581.51	350,000.00	362,612.89	550,000.00
	Total Public Works - Roads	353,428.04	434,000.00	470,917.20	634,000.00
Public Works - Water/Wastewater					
<u>Supplies & Maintenance</u>					
100-33-6586	Quality Testing WW	0.00	2,000.00	2,000.00	2,000.00
100-33-6588	Public Restroom WW	0.00	0.00	0.00	0.00
	Subtotal	0.00	2,000.00	2,000.00	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	0.00	0.00	0.00
	Total Public Works-Water/Wastewater	0.00	2,000.00	2,000.00	2,000.00

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Community Center					
<u>Personnel Services</u>					
100-51-6100	Salaries & Wages Part-Time	40,186.23	21,000.00	21,000.00	0.00
100-51-6105	Salaries & Wages Full-Time	55,176.11	104,000.00	104,000.00	0.00
100-51-6210	Benefits - Health/Dental/Vision/Life	10,646.82	21,000.00	21,000.00	0.00
100-51-6220	Payroll Taxes	7,296.24	10,000.00	10,000.00	0.00
100-51-6230	TMRS Contribution	3,239.72	5,000.00	5,000.00	0.00
100-51-6250	Unemployment Compensation	462.55	500.00	500.00	0.00
100-51-6251	Workers Compensation	0.00	7,000.00	7,000.00	0.00
	Subtotal	<u>117,007.67</u>	<u>168,500.00</u>	<u>168,500.00</u>	<u>0.00</u>
<u>Supplies & Maintenance</u>					
100-51-6410	Utilities	27,500.71	26,000.00	29,057.26	0.00
100-51-6430	Bldg Repairs/Maintenance	11,388.25	20,000.00	15,838.30	0.00
100-51-6443	Equipment Rent/Right-To Use Lease	0.00	0.00	0.00	0.00
100-51-6521	Security System	(323.73)	0.00	0.00	0.00
100-51-6610	General Operating Supplies	4,364.21	5,000.00	2,718.63	0.00
100-51-6616	Programs	14,312.83	15,000.00	13,611.77	0.00
100-51-6660	Office Supplies	471.00	500.00	498.24	0.00
	Subtotal	<u>57,713.27</u>	<u>66,500.00</u>	<u>61,724.20</u>	<u>0.00</u>
<u>Other Services & Charges</u>					
100-51-6270	Annual/Assoc Dues	239.87	500.00	256.99	0.00
100-51-6370	Contract Services	3,666.76	2,000.00	3,350.45	0.00
100-51-6532	Office Tech/Software	4,441.38	2,000.00	2,260.86	0.00
100-51-6540	Advertising	2,255.23	3,000.00	2,258.74	0.00
100-51-6541	Public Relations/Receptions	0.00	0.00	0.00	0.00
100-51-6551	Printing/Copying	115.70	0.00	0.00	0.00
100-51-6562	CC Processing Fees	1,392.50	0.00	1,313.35	0.00
100-51-6651	Postage	0.00	100.00	100.00	0.00
100-51-6794	Capital Outlay - Equipment/Other	0.00	7,000.00	5,896.89	0.00
100-51-6797	Capital Outlay - Facilities	10,896.79	10,000.00	13,632.84	0.00
	Subtotal	<u>23,008.23</u>	<u>24,600.00</u>	<u>29,070.12</u>	<u>0.00</u>
	Total Community Center	<u>197,729.17</u>	<u>259,600.00</u>	<u>259,294.32</u>	<u>0.00</u>
Parks					
<u>Supplies & Maintenance</u>					
100-52-6410	Utilities	2,156.26	6,000.00	7,731.33	0.00
100-52-6430	Bldg Repairs/Maintenance	247.78	1,500.00	1,307.47	0.00
100-52-6585	Nature Trail/Old Baldy	1,100.55	1,000.00	749.60	0.00
100-52-6610	General Operating Supplies	453.80	1,000.00	367.16	0.00
	Subtotal	<u>3,958.39</u>	<u>9,500.00</u>	<u>10,155.56</u>	<u>0.00</u>
	Total Parks	<u>3,958.39</u>	<u>9,500.00</u>	<u>10,155.56</u>	<u>0.00</u>
Total Expenditures		<u>1,941,334.89</u>	<u>2,103,300.00</u>	<u>2,130,633.84</u>	<u>2,095,000.00</u>
Total Revenues		<u>2,502,141.75</u>	<u>2,103,300.00</u>	<u>2,386,359.72</u>	<u>2,095,000.00</u>
Excess (Deficit)		<u>560,806.86</u>	<u>0.00</u>	<u>255,725.88</u>	<u>0.00</u>

**CITY OF WIMBERLEY PARKS RECREATION FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
<u>Facility Rental Fees</u>					
200-51-5475	WCC Facility Rentals	0.00	0.00	0.00	70,000.00
200-51-5476	Special Events	0.00	0.00	0.00	15,000.00
200-51-5479	Vending/Merchandise	0.00	0.00	0.00	0.00
	Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>
<u>Facility Rental Fees</u>					
200-52-5472	Reservations / Gate Fees	725,418.39	580,000.00	672,208.79	820,000.00
200-52-5474	Facility Rentals	33,035.88	30,000.00	28,835.74	30,000.00
200-52-5476	Special Events	119,696.61	150,000.00	192,348.99	145,000.00
200-52-5479	Vending / Merchandise	38,968.42	50,000.00	41,981.42	45,000.00
	Subtotal	<u>917,119.30</u>	<u>810,000.00</u>	<u>935,374.94</u>	<u>1,040,000.00</u>
<u>Interest</u>					
200-52-5611	Interest Revenues	35,911.17	28,000.00	30,622.75	35,000.00
	Subtotal	<u>35,911.17</u>	<u>28,000.00</u>	<u>30,622.75</u>	<u>35,000.00</u>
<u>Other Income</u>					
200-52-5340	Grant Funds	0.00	0.00	0.00	0.00
200-52-5701	Other/Misc	10,115.00	15,000.00	276,978.33	15,000.00
200-52-5799	Operating Transfer In	0.00	0.00	0.00	0.00
200-52-5900	Designated Funds	3,610.00	0.00	2,000.00	2,000.00
200-52-7913	Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00
	Subtotal	<u>13,725.00</u>	<u>15,000.00</u>	<u>278,978.33</u>	<u>17,000.00</u>
	Total Revenues	<u>966,755.47</u>	<u>853,000.00</u>	<u>1,244,976.02</u>	<u>1,177,000.00</u>
Expenditures					
Community Center					
<u>Personnel Services</u>					
200-51-6100	Salaries & Wages Part-Time	0.00	0.00	0.00	21,000.00
200-51-6105	Salaries & Wages Full-Time	0.00	0.00	0.00	108,000.00
200-51-6210	Benefits - Health/Dental/Vision/Life	0.00	0.00	0.00	21,000.00
200-51-6220	Payroll Taxes	0.00	0.00	0.00	10,000.00
200-51-6230	TMRS Contribution	0.00	0.00	0.00	6,500.00
200-51-6250	Unemployment Compensation	0.00	0.00	0.00	500.00
200-51-6251	Workers Compensation	0.00	0.00	0.00	7,000.00
	Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,000.00</u>

**CITY OF WIMBERLEY PARKS RECREATION FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
<u>Supplies & Maintenance</u>					
200-51-6410	Utilities	0.00	0.00	0.00	28,000.00
200-51-6430	Bldg Repairs/Maintenance	0.00	0.00	0.00	20,000.00
200-51-6443	Equipment Rent/Right-To Use Lease	0.00	0.00	0.00	0.00
200-51-6610	General Operating Supplies	0.00	0.00	0.00	5,000.00
200-51-6616	Programs	0.00	0.00	0.00	15,000.00
200-51-6660	Office Supplies	0.00	0.00	0.00	500.00
	Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,500.00</u>
<u>Other Services & Charges</u>					
200-51-6270	Annual/Assoc Dues	0.00	0.00	0.00	500.00
200-51-6370	Contract Services	0.00	0.00	0.00	3,000.00
200-51-6532	Office Tech/Software	0.00	0.00	0.00	3,000.00
200-51-6540	Advertising	0.00	0.00	0.00	3,000.00
200-51-6541	Public Relations/Receptions	0.00	0.00	0.00	0.00
200-51-6551	Printing/Copying	0.00	0.00	0.00	0.00
200-51-6562	CC Processing Fees	0.00	0.00	0.00	1,000.00
200-51-6651	Postage	0.00	0.00	0.00	100.00
200-51-6794	Capital Outlay - Equipment/Other	0.00	0.00	0.00	0.00
200-51-6797	Capital Outlay - Facilities	0.00	0.00	0.00	0.00
	Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,600.00</u>
	Total Community Center Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253,100.00</u>

Parks

Personnel Services

200-52-6100	Salaries & Wages Part-Time	168,892.49	126,000.00	126,000.00	141,000.00
200-52-6102	Overtime Pay	0.00	0.00	0.00	0.00
200-52-6105	Salaries & Wages Full-Time	303,455.66	381,000.00	381,000.00	390,000.00
200-52-6210	Health Care	50,808.92	73,500.00	73,500.00	74,000.00
200-52-6220	Payroll Taxes	36,891.61	39,000.00	39,000.00	41,000.00
200-52-6230	TMRS Contribution	18,148.88	18,500.00	18,500.00	23,000.00
200-52-6250	Unemployment Compensation	2,483.09	1,000.00	1,000.00	1,000.00
200-52-6251	Workers Compensation	0.00	19,000.00	19,000.00	19,000.00
	Subtotal	<u>580,680.65</u>	<u>658,000.00</u>	<u>658,000.00</u>	<u>689,000.00</u>

**CITY OF WIMBERLEY PARKS RECREATION FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
<u>Supplies and Maintenance</u>					
200-52-6374	Contract Services	43,942.33	0.00	0.00	0.00
200-52-6390	Miscellaneous / Merchandise	0.00	20,000.00	63,568.50	25,000.00
200-52-6410	Utilities	21,644.05	15,000.00	17,123.07	23,000.00
200-52-6430	Bldg Repairs / Maintenance	0.00	0.00	0.00	2,000.00
200-52-6431	Vehicle Maint/Insurance	226.76	2,000.00	2,105.49	2,000.00
200-52-6433	Equipment Maintenance	2,688.46	7,000.00	7,121.22	7,000.00
200-52-6583	Fuel	2,878.26	3,000.00	2,368.78	3,000.00
200-52-6610	General Operating Supplies	48,189.40	26,000.00	45,075.04	31,000.00
200-52-6613	Materials	8,050.82	5,000.00	5,364.46	6,000.00
200-52-6615	Bldg & Maint Supplies	3,896.33	4,000.00	5,653.48	5,000.00
200-52-6616	Programs	34,041.20	25,600.00	38,746.37	32,000.00
200-52-6660	Office Supplies	709.87	1,000.00	582.30	1,600.00
	Subtotal	<u>166,267.48</u>	<u>108,600.00</u>	<u>187,708.71</u>	<u>137,600.00</u>
<u>Other Service & Charges</u>					
200-52-6270	Annual /Assoc. Dues	0.00	0.00	0.00	1,000.00
200-52-6340	Technology Consultant	0.00	0.00	0.00	1,000.00
200-52-6370	Contract Services	0.00	40,000.00	47,563.75	40,000.00
200-52-6443	Equipment Rent/Right-To-Use Lease	7,457.79	11,500.00	8,818.99	8,000.00
200-52-6500	Grant Expenditures	0.00	0.00	0.00	0.00
200-52-6532	Office Tech/Software	5,968.49	10,000.00	4,721.08	10,000.00
200-52-6562	BH CC Processing Fees	24,006.55	10,000.00	24,528.13	22,000.00
200-52-6569	Vehicle Allowance	4,858.08	4,800.00	4,800.00	4,800.00
200-52-6570	Travel	3,503.23	3,000.00	5,078.33	3,000.00
200-52-6571	Mileage	464.81	2,000.00	1,385.30	2,000.00
200-52-6572	Training	4,324.06	4,000.00	5,010.99	4,000.00
200-52-6581	Refunds	1,075.00	1,000.00	1,000.00	1,000.00
200-52-6651	Postage	34.57	100.00	66.77	500.00
200-52-6794	Capital Outlay - Equipmt/Other	441,897.30	0.00	8,263.45	0.00
200-52-6805	Capital Outlay - Land	0.00	0.00	0.00	0.00
200-52-6911	Right-to-Use Lease Principal	0.00	0.00	0.00	0.00
200-52-6912	Right-to-Use Lease Interest	0.00	0.00	0.00	0.00
200-52-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
	Subtotal	<u>493,589.88</u>	<u>86,400.00</u>	<u>111,236.79</u>	<u>97,300.00</u>
	Total Parks Expenditures	<u>1,240,538.01</u>	<u>853,000.00</u>	<u>956,945.50</u>	<u>923,900.00</u>
Total Expenditures		<u>1,240,538.01</u>	<u>853,000.00</u>	<u>956,945.50</u>	<u>1,177,000.00</u>
Total Revenue		<u>966,755.47</u>	<u>853,000.00</u>	<u>1,244,976.02</u>	<u>1,177,000.00</u>
Excess (Deficit)		<u>(273,782.54)</u>	<u>0.00</u>	<u>288,030.52</u>	<u>0.00</u>

**CITY OF WIMBERLEY WASTEWATER FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
<u>Charges for Service</u>					
202-04-5400	WW Service Fee	416,926.08	405,000.00	405,000.00	420,000.00
	Subtotal	<u>416,926.08</u>	<u>405,000.00</u>	<u>405,000.00</u>	<u>420,000.00</u>
<u>Interest</u>					
202-04-5611	Interest Revenues	2,894.09	1,000.00	3,000.00	2,000.00
	Subtotal	<u>2,894.09</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>2,000.00</u>
<u>Other Income</u>					
202-04-5340	Grant Funds	0.00	0.00	0.00	0.00
202-04-5405	Application Fees	200.00	0.00	500.00	1,000.00
202-04-5420	WW Penalties	2,065.42	1,000.00	1,304.49	1,000.00
202-04-5799	Operating Transfer In	0.00	0.00	0.00	0.00
	Subtotal	<u>2,265.42</u>	<u>1,000.00</u>	<u>1,804.49</u>	<u>2,000.00</u>
	Total Revenues	<u>422,085.59</u>	<u>407,000.00</u>	<u>409,804.49</u>	<u>424,000.00</u>
202-04-5405	Application Fees * Add				
Expenditures					
Wastewater					
<u>Supplies & Maintenance</u>					
202-04-6370	Contract Services	127,639.67	90,000.00	90,000.00	105,000.00
202-04-6390	Miscellaneous	0.00	0.00	0.00	0.00
202-04-6410	Utilities	61,537.42	55,000.00	55,000.00	60,000.00
202-04-6433	Equipment Maintenance	0.00	10,000.00	20,000.00	10,000.00
202-04-6589	Records Management	0.00	0.00	0.00	0.00
202-04-6610	General Operating Supplies	1,966.64	5,000.00	0.00	4,000.00
	Subtotal	<u>191,143.73</u>	<u>160,000.00</u>	<u>165,000.00</u>	<u>179,000.00</u>
<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	0.00	0.00	0.00
202-04-6701	Interest and Sinking Transfer Out	242,951.00	247,000.00	247,000.00	245,000.00
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	0.00	0.00	0.00	0.00
202-04-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
	Subtotal	<u>242,951.00</u>	<u>247,000.00</u>	<u>247,000.00</u>	<u>245,000.00</u>
	Total Wastewater Expenditures	<u>434,094.73</u>	<u>407,000.00</u>	<u>412,000.00</u>	<u>424,000.00</u>
	Total Expenditures	<u>434,094.73</u>	<u>407,000.00</u>	<u>412,000.00</u>	<u>424,000.00</u>
	Total Revenue	<u>422,085.59</u>	<u>407,000.00</u>	<u>409,804.49</u>	<u>424,000.00</u>
	Excess (Deficit)	<u>(12,009.14)</u>	<u>0.00</u>	<u>(2,195.51)</u>	<u>0.00</u>

**CITY OF WIMBERLEY HOTEL OCCUPANCY TAX FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	<u>Tax Revenue</u>				
205-15-5132	Hotel Occupancy Tax	738,804.01	750,000.00	642,528.71	700,000.00
205-15-5611	Interest Revenues	22,137.71	23,000.00	18,523.38	23,000.00
205-15-5479	Vending / Merchandise	15,727.33	0.00	3,320.32	1,000.00
205-15-5701	Other / Misc.	0.00	0.00	1,782.57	1,000.00
205-15-7915	Revenue Bond Proceeds	0.00	0.00	0.00	0.00
	Subtotal	<u>776,669.05</u>	<u>773,000.00</u>	<u>666,154.98</u>	<u>725,000.00</u>
	Total Revenues	<u>776,669.05</u>	<u>773,000.00</u>	<u>666,154.98</u>	<u>725,000.00</u>

Expenditures

Administration

Personnel Services

205-15-6100	Salaries & Wages Part-Time	10,458.75	4,000.00	4,000.00	4,000.00
205-15-6105	Salaries & Wages Full-Time	73,998.07	119,000.00	114,000.00	119,000.00
205-15-6210	Health Care	10,508.05	21,000.00	21,000.00	25,000.00
205-15-6220	Payroll Taxes	5,352.73	9,200.00	8,800.00	9,200.00
205-15-6230	TMRS Contribution	4,290.87	6,000.00	6,000.00	7,500.00
205-15-6250	Unemployment Compensation	117.00	300.00	300.00	300.00
205-15-6251	Workers Compensation	0.00	500.00	500.00	500.00
	Subtotal	<u>104,725.47</u>	<u>160,000.00</u>	<u>154,600.00</u>	<u>165,500.00</u>

Tourism Expenditures

205-15-6300	Hotel Occupancy Tax	0.00	0.00	0.00	0.00
205-15-6311	Hotel Occupancy Tax General Projects	106,533.90	74,600.00	108,347.64	80,000.00
205-15-6573	Transportation Shuttle	0.00	0.00	0.00	0.00
205-15-6973	Special Events	37,542.23	30,000.00	35,998.74	30,000.00
205-15-6974	Special Events Equipment	10,395.94	10,000.00	5,849.81	0.00
205-15-6975	Wayfinding Signage	11,995.10	20,000.00	6,085.70	20,000.00
	Subtotal	<u>166,467.17</u>	<u>134,600.00</u>	<u>156,281.89</u>	<u>130,000.00</u>

**CITY OF WIMBERLEY HOTEL OCCUPANCY TAX FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
<u>Other Services & Charges</u>					
205-15-6270	Annual/Assoc Dues	7,459.75	14,000.00	14,522.00	14,000.00
205-15-6340	Technology Consultant	0.00	0.00	0.00	1,000.00
205-15-6370	Contract Services	53,891.22	91,000.00	32,086.89	60,000.00
205-15-6443	Equipment Rent/Right-To-Use Lease	1,106.69	1,000.00	957.53	1,200.00
205-15-6420	Office Cleaning	0.00	0.00	0.00	1,500.00
205-15-6532	Office Tech/Software	4,179.82	3,000.00	7,923.07	3,600.00
205-15-6540	Advertising	90,961.68	105,000.00	53,070.95	100,000.00
205-15-6541	Public Relations/Receptions	588.94	1,000.00	1,976.96	2,500.00
205-15-6551	Printing/Copying	10,368.96	20,000.00	4,998.58	10,000.00
205-15-6569	Vehicle Allowance	4,800.00	5,400.00	4,800.00	4,800.00
205-15-6570	Travel	2,108.96	6,000.00	1,132.22	6,000.00
205-15-6572	Training	2,279.00	6,000.00	626.78	6,000.00
205-15-6592	HOT Disbursements	47,414.39	50,000.00	51,082.00	60,000.00
205-15-6651	Postage	0.00	1,000.00	31.05	400.00
	Subtotal	<u>225,159.41</u>	<u>303,400.00</u>	<u>173,208.03</u>	<u>271,000.00</u>
<u>Supplies & Maintenance</u>					
205-15-6390	Miscellaneous/Merchandise	1,854.33	0.00	493.98	2,000.00
205-15-6410	Utilities	4,398.68	5,000.00	5,505.89	7,000.00
205-15-6430	Bldg Repairs/Maintenance	1,141.38	5,000.00	10,260.11	5,000.00
205-15-6610	General Operating Supplies	859.01	2,000.00	2,500.95	2,000.00
205-15-6660	Office Supplies	820.18	2,000.00	1,728.39	2,000.00
205-15-6701	Interest and Sinking Transfer Out (Old Kyle Rd)	131,119.41	131,000.00	131,000.00	131,000.00
205-15-6791	Capital Outlay - Technology	0.00	0.00	0.00	0.00
205-15-6792	Capital Outlay - Other	218,754.05	30,000.00	25,000.00	9,500.00
205-15-6805	Capital Outlay - Land	0.00	0.00	0.00	0.00
205-15-6902	Bond Issue Costs	0.00	0.00	0.00	0.00
205-15-6990	Operating Trasfer Out	0.00	0.00	0.00	0.00
	Subtotal	<u>358,947.04</u>	<u>175,000.00</u>	<u>176,489.32</u>	<u>158,500.00</u>
	Total Hotel Occupancy Tax Fund Expenditures	<u>855,299.09</u>	<u>773,000.00</u>	<u>660,579.24</u>	<u>725,000.00</u>
Total Expenditures		<u>855,299.09</u>	<u>773,000.00</u>	<u>660,579.24</u>	<u>725,000.00</u>
Total Revenue		<u>776,669.05</u>	<u>773,000.00</u>	<u>666,154.98</u>	<u>725,000.00</u>
Excess (Deficit)		<u>(78,630.04)</u>	<u>0.00</u>	<u>5,575.74</u>	<u>0.00</u>

CITY OF WIMBERLEY CAPITAL PROJECTS FUND
FY2026 BUDGET (v.2)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	<u>Transfer In</u>				
300-30-5799	Operating Transfer In	0.00	0.00		0.00
	Subtotal	0.00	0.00		0.00
	Total	0.00	0.00	0.00	0.00
Expenditures					
	<u>Capital Outlay</u>				
300-30-6795	Capital Outlay - Roads	0.00	0.00		
300-30-6801	Capital Outlay - Oak Drive Project	58,401.35		3,174.39	0.00
	Subtotal	58,401.35	0.00	3,174.39	0.00
	Total Capital Projects	58,401.35	0.00	3,174.39	0.00
Total Expenditures		58,401.35	0.00	3,174.39	0.00
Total Revenue		0.00	0.00	0.00	0.00
Excess (Deficit)		(58,401.35)	0.00	(3,174.39)	0.00

**CITY OF WIMBERLEY INTEREST AND SINKING FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
<u>General Fund</u>					
400-10-6702	I&S General Fund Transfer In	123,766.70	125,000.00	125,000.00	125,000.00
	Subtotal	<u>123,766.70</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
<u>Wastewater Fund</u>					
400-10-6703	I&S Waste Water Transfer In	242,951.00	247,000.00	247,000.00	245,000.00
	Subtotal	<u>242,951.00</u>	<u>247,000.00</u>	<u>247,000.00</u>	<u>245,000.00</u>
	Total Revenues	<u>366,717.70</u>	<u>372,000.00</u>	<u>372,000.00</u>	<u>370,000.00</u>
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	116,000.00	118,000.00	118,000.00	118,000.00
400-10-6705	Tax Note Series 2021 Debt Service Interest	7,766.70	7,000.00	7,000.00	7,000.00
	Subtotal	<u>123,766.70</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
<u>Wastewater Debt Service</u>					
400-10-6900	Wastewater Debt Service - Prin	160,000.00	165,000.00	165,000.00	165,000.00
400-10-6901	Wastewater Debt Service - Int	82,951.00	82,000.00	82,000.00	80,000.00
	Subtotal	<u>242,951.00</u>	<u>247,000.00</u>	<u>247,000.00</u>	<u>245,000.00</u>
	Total Wastewater	<u>366,717.70</u>	<u>372,000.00</u>	<u>372,000.00</u>	<u>370,000.00</u>
	Total Expenditures	<u>366,717.70</u>	<u>372,000.00</u>	<u>372,000.00</u>	<u>370,000.00</u>
	Total Revenue	<u>366,717.70</u>	<u>372,000.00</u>	<u>372,000.00</u>	<u>370,000.00</u>
	Excess (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**CITY OF WIMBERLEY AMERICAN RESCUE PLAN FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
605-05-5905	American Rescue Plan	0.00	323,811.00	236,341.99	0.00
605-05-5611	Interest Revenues	10,835.03	9,000.00	6,749.45	0.00
	Subtotal	<u>10,835.03</u>	<u>332,811.00</u>	<u>243,091.44</u>	<u>0.00</u>
605-05-5905	Fund Forward Balance	0.00	0.00	0.00	0.00
	Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenues	<u>10,835.03</u>	<u>332,811.00</u>	<u>243,091.44</u>	<u>0.00</u>

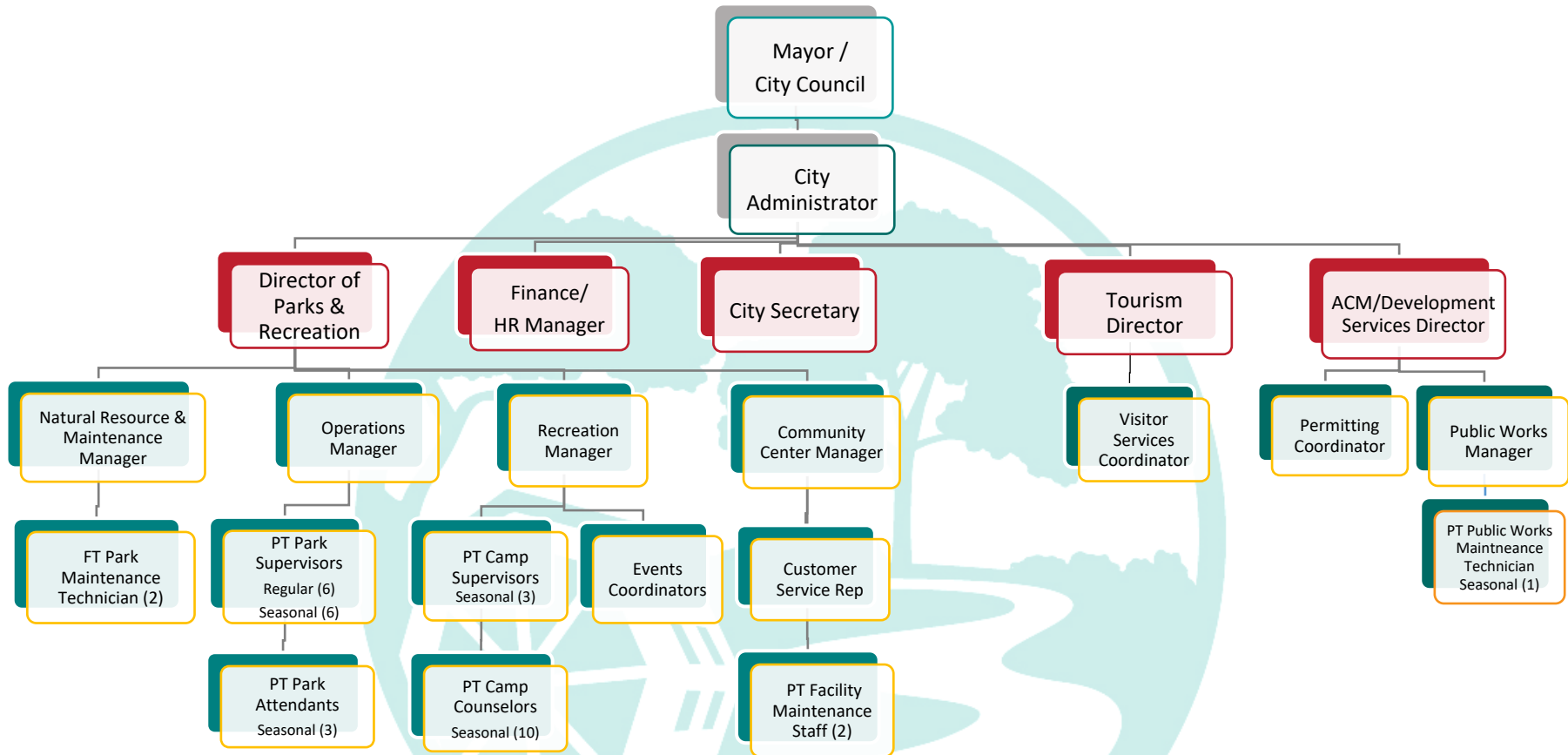
Expenditures

American Rescue Plan

Projects

605-05-6751	Outlay - Projects	21,287.08	332,811.00	89,719.56	0.00
605-05-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
	Total	<u>21,287.08</u>	<u>332,811.00</u>	<u>89,719.56</u>	<u>0.00</u>

CITY OF WIMBERLEY ORGANIZATIONAL CHART FY 2025-2026



17 Regular FT
9 Regular PT
23 Seasonal PT
49 Total Employees

APPENDIX A CITY OF WIMBERLEY FEE SCHEDULE

ADMINISTRATIVE FEES

Administrative Fees

	<u>Current Fee</u>	<u>Proposed Fee</u>
<u>Return Non-Sufficient Fund (NSF) Check Fee</u>	<u>\$30.00</u>	

BUILDING REGULATIONS

Residential Building Permit Fees

	Current Fee	Proposed Fee
Application Fee (applies to all permits)	\$50.00 (non-refundable)	
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	\$50	
Dish, Amateur Radio Antenna Permit Fee	\$25	
Demolition or Move Permit Fee	\$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 (applies to all permits)	\$300.00 (non-refundable)	
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 (non-refundable)	
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	\$150	
Sign Permit		
Up to 12 Sq. Feet	\$30.00	
Up to 16 Sq. Feet	\$40.00	
Up to 24 Sq. Feet	\$50.00	
Up to 32 Sq. Feet	\$65.00	
Up to 48 Sq. Feet	\$85.00	
Up to 64 Sq. Feet	\$120.00	
Temporary Structure Permit	\$50	
Certificate of Occupancy	\$0	
Permit Renewal/Extension	50% of building permit fee	
<u>Sign Variance Fee</u>	<u>\$0.00</u>	<u>\$200.00</u>

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 (applies to all permits)	\$50 (non-refundable)	
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 (non-refundable)	
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	

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 +	
WPDD Amendment		\$100.00/acre	
Re-notification Fee		\$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	One (1) acre per 10 dwelling units	
Fee in Lieu of Land Dedication	\$2150 per dwelling unit	
Fee in Lieu of Improvements	\$1000 per dwelling unit	
Multi-Family		
Fee in Lieu of Land Dedication	\$2150 per dwelling unit	

Fee in Lieu of Improvements	\$1000 per dwelling unit	
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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-Profit 25% off)	Non-Resident	Commercial
Cypress	432	40	\$100.00	\$0.00	\$20.00 30.00	\$30.00 40.00	\$45.00 55.00
Blanco	864	80	\$100.00	\$0.00	\$30.00 40.00	\$50.00 60.00	\$65.00 75.00
Johnson Hall	3960	350	\$300.00	\$0.00	\$95.00 105.00	\$130.00 140.00	\$180.00 190.00
Senior Lounge	1282	85	\$100.00	\$0.00	\$40.00 50.00	\$60.00 70.00	\$75.00 85.00
Art Gallery	Not Available for Public Reservation						
Kitchen			\$100.00	\$0.00			\$50.00 60.00
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:

<ul style="list-style-type: none"> • Food & Beverage/ Kitchen - \$100 • Unlimited Ice - \$25 • 42in Television - \$2025 • Projector & Screen - \$2025 • Tablecloths - \$15 each 	<ul style="list-style-type: none"> • Audio (mic & speaker system) (JH) - \$2025 • Up-Lighting - \$5 each \$50(10 total) (8 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 35.00	\$40.00 50.00	\$50.00 60.00
Blanco	864	80	\$100.00	\$0.00	\$40.00 50.00	\$60.00 70.00	\$75.00 85.00
Johnson Hall	3960	350	\$300.00	\$0.00	\$120.00 130.00	\$200.00 210.00	\$250.00 260.00
Senior Lounge	1282	85	\$100.00	\$0.00	\$50.00 60.00	\$75.00 85.00	\$90.00 100.00
Art Gallery	Not Available for Public Reservation						

Kitchen			\$100.00	\$0.00			\$ 50.00 60.00
<p>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</p> <p>Minimum 3-hour rental</p>							

Add-ons:

<ul style="list-style-type: none"> • Food & Beverage/ Kitchen - \$100 • Unlimited Ice - \$25 • 42in Television - \$2025 • Projector & Screen - \$2025 • Tablecloths - \$15 each 	<ul style="list-style-type: none"> • Audio (mic & speaker system) (JH) - \$2025 • Up-Lighting - \$5 each (10 total)\$50 (8 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
<p>Add-ons – Tables & Chairs \$100.00</p> <p>3-hour minimum on all rentals is required. All facilities are available until dark</p> <p>*Refundable Deposit (please allow 10-14 days after the day of the event for your deposit to be refunded)</p>			

(2) Blue Hole Regional Park Wedding Reservation Rates

FACILITY	WEEKDAY RESERVATIONS		*DEPOSIT REQUIRED
	FEES		
	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	\$200.00	\$50.00	\$250.00
Non-Resident	\$250.00	\$50.00	\$300.00
*CIT	\$50.00	\$50.00	\$100.00
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	\$50.00	\$50.00	\$100.00

*Counselor In Training

<p>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.</p> <p style="text-align: center;">Cancellations & Refund Policy</p> <ul style="list-style-type: none"> • 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.
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(7) Blue Hole Day Passes

	Current Fee	Proposed Fee
Adult	\$12.00	<u>\$15.00</u>
Youth	\$8.00	<u>\$10.00</u>
Senior	\$8.00	<u>\$10.00</u>
Military	\$8.00	<u>\$10.00</u>
Wimberley Resident	\$6.00	
Wimberley Nights	\$2.00	

(8) Blue Hole Season Passes

	Current Fee	Proposed Fee
Adult	\$150.00	<u>\$175.00</u>
Youth	\$125.00	<u>\$150.00</u>

Senior	\$125.00	
Military	\$125.00	
Wimberley Resident	\$100.00	
Season Pass Replacement	\$10.00	

(9) Swimming Pass Add-Ons

	Current Fee	Proposed Fee
Picnic Tables	\$20.00	<u>\$25.00</u>
Umbrellas	\$20.00	<u>\$25.00</u>
Cabanas	\$100.00	

(10) Film/ Photography Rates

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

TRAFFIC AND VEHICLE PERMIT FEES

Vehicle for Hire Permit Fees

	Current Fee	Proposed Fee
Ground Transportation Service (GTS) Application for Permit Includes: Taxicab, Pedicab, Limousine, Charter/Van and Shuttle	\$0.00	\$50.00
Horse Drawn Carriage Application for Permit	\$0.00	<u>\$50.00 (non-refundable)</u>

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~~\$60.00
- (b) Monthly base charge for residential wastewater services (3/4-inch multi-meter) ~~\$67.00~~\$77.00
- (c) Monthly base charge for commercial wastewater services shall be based on the following:

	Current Fee	Proposed Fee
¾-inch meter	\$73.70	<u>\$74.00</u>
¾-inch multi-meter	\$110.55	<u>\$111.00</u>
1-inch meter	\$184.25	<u>\$185.00</u>
1.5-inch meter	\$368.50	<u>\$369.00</u>
2-inch meter	\$589.60	<u>\$590.00</u>
3-inch meter	\$1105.50	<u>\$1106.00</u>
4-inch meter	\$1842.50	<u>\$1843.00</u>

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 <u>\$4.00</u>	\$9.08 <u>\$10.00</u>
3	4,001—6,000	\$4.32 <u>\$5.00</u>	\$11.28 <u>\$12.00</u>
4	6,001—8,000	\$5.18 <u>\$6.00</u>	\$14.85 <u>\$15.00</u>
5	8,001—10,000	\$6.22 <u>\$7.00</u>	\$18.57 <u>\$19.00</u>
6	10,001—15,000	\$7.46 <u>\$8.00</u>	\$24.13 <u>\$25.00</u>
7	15,001—20,000	\$8.96 <u>\$9.00</u>	\$31.37 <u>\$32.00</u>
8	20,001 +	\$10.75 <u>\$11.00</u>	\$40.78 <u>\$41.00</u>

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,	Must do their own wastewater tap by a licensed and bonded contractor.

	including materials, equipment, and labor + 15% administrative fee	
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 / \$75.00
Returned Check Charge	\$30.00	\$30.00
Customer Deposit	\$150	\$250.00
Late Charge	Up to \$10.00 or 10% whichever is higher.	

Residential Wastewater Fees

	Current Fee	Proposed Fee
Application Fee	\$50.00 (non-refundable)	

Commercial Wastewater Fees

	Current Fee	Proposed Fee
Application Fee	\$50.00 (non-refundable)	