



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

BUDGET WORKSHOP CITY COUNCIL MEETING
WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676
THURSDAY, JULY 16, 2026 - 4:00 PM

AGENDA

1. **CALL TO ORDER** July 16, 2026, at 4:00 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 2026-2027 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 Thursday July 9, 2026, by 4:00 p.m., and remained posted for at least 3 business days 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. Receive a staff update and hold discussion regarding the preliminary Fiscal Year 2026-2027 Budget, Fee Schedule, and Proposed Goals.
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	05/19/2026
MEETING DATE:	July 16, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Attached for Council review is the proposed FY2026–2027 Budget, proposed Fee Schedule, and updated Organizational Chart. Staff will provide an overview of the proposed budget and fee schedule and seek Council feedback and recommendations prior to formal adoption.

Council will also discuss organizational goals and priorities for FY2026–2027 that were identified during the June goals and visioning workshop. This discussion is intended to provide direction to staff regarding Council priorities for the upcoming fiscal year.

The proposed Fee Schedule is currently scheduled for formal adoption on September 17, 2026, in conjunction with Council consideration of the FY2026–2027 Budget. Formal adoption of Council goals and priorities is anticipated at a future meeting.

REQUESTED ACTION

Discussion

FINANCIAL

STAFF RECOMMENDATION

Review the proposed FY2026–2027 Budget, Fee Schedule, Organizational Chart, and Council goals and provide direction and recommendations to staff.

ATTACHMENT/S

1. FY2026-2027 Budget Working Document (V.1)
2. FY2026-2027 Org. Chart
3. Proposed Fee Schedule

CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.1)

Account #	Description	FY24-25 Actual	FY25-26 Adopted	FY25-26 Estimate	FY26-27 Proposed
Revenues		As of 7/1/26			
<u>Tax Revenue</u>					
100-15-5120	General Sales & Use Tax	1,677,771.59	1,535,000.00	1,260,247.82	1,575,000.00
100-15-5131	Mixed Beverage Tax	110,172.56	90,000.00	91,152.89	95,000.00
100-15-5171	Franchise Tax	318,742.80	305,000.00	211,292.21	310,000.00
	Subtotal	2,106,686.95	1,930,000.00	1,562,692.92	1,980,000.00
<u>License & Permit Fees</u>					
100-15-5211	Beer & Wine Permits	6,750.00	13000.00	2,125.00	2,000.00
100-15-5212	Food Permits	0.00	0.00	0.00	0.00
100-15-5213	Septic Permits	0.00	0.00	0.00	0.00
100-15-5219	Sign Permits	805.00	1000.00	1,155.00	1,000.00
100-15-5221	Building Permits	40,463.40	40000.00	233,188.29	45,000.00
100-15-5621	Short-Term Rental	0.00	0.00	0.00	0.00
	Subtotal	48,018.40	54,000.00	236,468.29	48,000.00
<u>Service Fees</u>					
100-15-5410	CC Convenience Fees	0.00	0.00	0.00	0.00
100-15-5413	Zoning	15,144.00	12000.00	9,271.25	6,000.00
100-15-5414	Subdivision Fees	3,885.00	3000.00	5,509.80	3,000.00
100-15-5415	Copies	0.00	0.00	0.00	0.00
100-15-5416	Building Inspections & Plan Reviews	35,250.00	40000.00	32,446.25	40,000.00
100-15-5417	Site Plan Reviews	10,602.50	5000.00	11,087.50	5,000.00
	Subtotal	64,881.50	60,000.00	58,314.80	54,000.00
<u>Other Income</u>					
100-15-5340	Grant Funds	134,900.00	0.00	194,605.49	0.00
100-15-5476	Special Events	0.00	0.00	0.00	0.00
100-15-5611	Interest Revenues	58,124.51	50000.00	39,808.80	60,000.00
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	38,753.43	1000.00	622.76	5,000.00
100-15-5799	Operating Transfer In	0.00	0.00	0.00	0.00
100-15-5900	Designated Funds	0.00	0.00	0.00	0.00
100-15-5901	FEMA Designated Funds	0.00	0.00	0.00	0.00
100-15-5903	CARES ACT - Designated Funds	0.00	0.00	0.00	0.00
100-15-5904	Insurance Proceeds	0.00	0.00	0.00	0.00
100-15-7919	Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00
100-30-5418	Tree Mitigation	0.00	0.00	53,150.00	0.00
100-30-7913	Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00
	Subtotal	231,777.94	51,000.00	288,187.05	65,000.00
Total Revenues		2,451,364.79	2,095,000.00	2,145,663.06	2,147,000.00
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	301,491.11	312,000.00	238,956.26	322,000.00
100-15-6210	Benefits - Health/Dental/Vision/Life	22,630.20	31,500.00	17,143.79	39,000.00
100-15-6220	Payroll Taxes	23,438.74	24,000.00	17,877.42	25,000.00
100-15-6230	TMRS Contribution	16,029.48	19,000.00	14,401.98	20,000.00
100-15-6250	Unemployment Compensation	189.00	400.00	513.00	600.00
100-15-6251	Workers Compensation	0.00	1,300.00	0.00	1,100.00
	Subtotal	363,778.53	388,200.00	288,892.45	407,700.00

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.1)**

Account #	Description	FY24-25 Actual	FY25-26 Adopted	FY25-26 Estimate	FY26-27 Proposed
<u>Supplies & Maintenance</u>					
100-15-6410	Utilities	18,831.72	20,000.00	12,393.42	20,000.00
100-15-6430	Bldg Repairs/Maintenance	2,855.81	3,000.00	1,337.33	3,000.00
100-15-6433	Equipment Maintenance	0.00	0.00	0.00	0.00
100-15-6610	General Operating Supplies	3,920.98	4,500.00	848.26	3,000.00
100-15-6660	Office Supplies	1,355.60	2,500.00	870.33	2,000.00
100-15-6791	Capital Outlay - Technology	0.00	3,000.00	0.00	3,000.00
100-15-6792	Capital Outlay - Other	10,254.87	10,000.00	4,310.00	10,000.00
100-15-6796	Capital Outlay - Winter Storm	0.00	0.00	0.00	0.00
Subtotal		37,218.98	43,000.00	19,759.34	41,000.00
<u>Other Services & Charges</u>					
100-15-6270	Annual/Assoc Dues	4,052.04	4,500.00	3,615.22	4,500.00
100-15-6340	Technology Consultant	6,983.61	8,000.00	437.50	8,000.00
100-15-6370	Contract Services	11,313.22	35,000.00	9,246.87	30,000.00
100-15-6390	Miscellaneous	1.50	0.00	0.00	0.00
100-15-6420	Office Cleaning	5,285.25	4,500.00	2,673.00	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	0.00	8,500.00	5,539.96	8,500.00
100-15-6444	Parking Lot Lease	0.00	0.00	0.00	0.00
100-15-6500	Grant Expenditures	134,900.00	0.00	179,187.30	0.00
100-15-6520	Insurance	55,855.10	60,000.00	59,258.64	60,000.00
100-15-6531	Public Notices	5,183.17	5,000.00	2,843.97	5,000.00
100-15-6532	Office Tech/Software	54,200.32	60,000.00	57,537.15	65,000.00
100-15-6540	Advertising	0.00	250.00	0.00	250.00
100-15-6551	Printing/Copying	90.00	250.00	0.00	250.00
100-15-6562	CC Processing Fees	3,713.85	0.00	0.00	0.00
100-15-6569	Vehicle Allowance/Moving Exp	15,592.86	15,600.00	11,700.00	15,600.00
100-15-6570	Travel	3,069.90	6,000.00	385.19	6,000.00
100-15-6571	Mileage	693.94	2,000.00	91.93	2,000.00
100-15-6572	Training	2,413.26	6,000.00	1,221.68	6,000.00
100-15-6581	Refunds	987.50	2,000.00	275.00	2,000.00
100-15-6589	Records Management	1,588.00	2,000.00	400.00	2,000.00
100-15-6651	Postage	1,182.32	1,500.00	506.87	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)	121,245.35	125,000.00	2,566.85	124,000.00
100-15-6990	Operating Transfer Out	20,269.41	0.00	0.00	0.00
Subtotal		448,620.60	346,100.00	337,487.13	345,100.00
Total Administration		849,618.11	777,300.00	646,138.92	793,800.00
Legal					
<u>Other Services & Charges</u>					
100-16-6350	Legal	51,019.35	80,000.00	55,053.82	80,000.00
Subtotal		51,019.35	80,000.00	55,053.82	80,000.00
Total Legal		51,019.35	80,000.00	55,053.82	80,000.00
Council/Board					
<u>Other Services & Charges</u>					
100-17-6320	Financial (Contract Svs)	17,499.75	25000.00	15,038.75	25,000.00
100-17-6330	Audit	21,000.00	40000.00	24,150.00	45,000.00
100-17-6340	Technology Consultant	0.00	0.00	0.00	0.00
100-17-6382	Social Services Support	1,000.00	10000.00	2,000.00	10,000.00

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.1)**

Account #	Description	FY24-25 Actual	FY25-26 Adopted	FY25-26 Estimate	FY26-27 Proposed
100-17-6533	Public Information	0.00	0.00	0.00	0.00
100-17-6541	Public Relations/Receptions	15,178.33	15000.00	9,202.21	15,000.00
100-17-6572	Training	8,616.24	9000.00	5,402.78	9,000.00
100-17-6590	Elections	122.50	4500.00	0.00	4,500.00
100-17-6591	Planning	5,095.00	6000.00	0.00	6,000.00
100-17-6595	Code Revisions	0.00	5000.00	0.00	5,000.00
	Subtotal	68,511.82	114,500.00	55,793.74	119,500.00
	Total Council/Board	68,511.82	114,500.00	55,793.74	119,500.00
Building					
	<u>Other Services & Charges</u>				
100-18-6360	Contract Inspections	45,942.50	40,000.00	28,742.50	45,000.00
100-18-6582	Site Plan Reviews	4,075.00	5,000.00	9,668.75	5,000.00
	Subtotal	50,017.50	45,000.00	38,411.25	50,000.00
	Total Building	50,017.50	45,000.00	38,411.25	50,000.00
Public Safety					
	<u>Other Services & Charges</u>				
100-21-6371	Sanitarian (Contract Labor)	33,000.00	60,000.00	41,000.00	60,000.00
100-21-6373	Animal Control	6,000.00	6,000.00	6,000.00	6,000.00
100-21-6375	Safety - Traffic Direction	25,200.00	30,000.00	16,125.00	20,000.00
	Subtotal	64,200.00	96,000.00	63,125.00	86,000.00
	Total Public Safety	64,200.00	96,000.00	63,125.00	86,000.00
Public Works					
	<u>Personnel Services</u>				
100-30-6100	Salaries & Wages Part-Time	0.00	6,000.00	720.00	6,000.00
100-30-6105	Salaries & Wages Full-Time	188,202.32	202,000.00	139,072.79	209,000.00
100-30-6210	Benefits - Health/Dental/Vision/Life	26,006.45	31,500.00	16,399.49	39,000.00
100-30-6220	Payroll Taxes	14,568.20	16,000.00	10,908.11	17,000.00
100-30-6230	TMRS Contribution	9,727.02	12,500.00	8,177.70	13,000.00
100-30-6250	Unemployment Compensation	237.06	400.00	526.68	600.00
100-30-6251	Workers Compensation	0.00	5,000.00	0.00	4,800.00
	Subtotal	238,741.05	273,400.00	175,804.77	289,400.00
	<u>Supplies & Maintenance</u>				
100-30-6431	Vehicle Maint/Insurance	1,019.51	1,000.00	1,419.70	2,500.00
100-30-6583	Fuel	3,087.63	5,000.00	2,805.37	5,000.00
100-30-6610	General Operating Supplies	5,626.59	3,000.00	4,632.39	4,500.00
100-30-6612	Tools	621.00	500.00	296.17	500.00
	Subtotal	10,354.73	9,500.00	9,153.63	12,500.00
	<u>Other Services & Charges</u>				
100-30-6270	Annual/Assoc Dues	405.90	500.00	175.00	500.00
100-30-6370	Contract Services	61,220.80	35,000.00	37,064.85	40,000.00
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	7,288.65	9,000.00	5,402.76	9,000.00
100-30-6569	Vehicle Allowance	4,797.80	4,800.00	3,600.00	4,800.00
100-30-6570	Travel	1,620.00	2,500.00	1,052.21	2,500.00
100-30-6571	Mileage	0.00	500.00	317.80	500.00
100-30-6572	Training	2,463.90	4,000.00	1,825.91	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	1,019.99	1,000.00	0.00	1,000.00

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.1)**

Account #	Description	FY24-25 Actual	FY25-26 Adopted	FY25-26 Estimate	FY26-27 Proposed
100-30-6921	Other Debt Service	116.26	0.00	0.00	500.00
100-30-6911	Right-to-Use Lease Principal	13,044.00	0.00	0.00	0.00
100-30-6912	Right-to-Use Lease Interest	0.00	0.00	0.00	0.00
	Subtotal	91,977.30	63,300.00	53,691.84	68,800.00
	Total Public Works	341,073.08	346,200.00	238,650.24	370,700.00
Public Works - Roads					
	<u>Supplies & Maintenance</u>				
100-31-6432	Road Maintenance	78,644.25	75,000.00	44,943.24	75,000.00
100-31-6433	Equipment Maintenance	640.44	1,000.00	86.14	1,000.00
100-31-6584	Mowing/Trimming	2,333.94	3,000.00	1,988.93	3,000.00
100-31-6611	Signs/Barricades	4,778.95	5,000.00	2,407.13	4,000.00
	Subtotal	86,397.58	84,000.00	49,425.44	83,000.00
	<u>Other Services & Charges</u>				
100-31-6370	Contract Services	0.00	0.00	0.00	0.00
100-31-6372	Survey Services	0.00	0.00	0.00	2,000.00
100-31-6470	Engineering - Roads	51,881.65	30,000.00	29,206.25	40,000.00
100-31-6792	Capital Outlay - Fish Weir	0.00	20,000.00	0.00	20,000.00
100-31-6795	Capital Outlay - Roads	517,913.49	500,000.00	0.00	500,000.00
	Subtotal	569,795.14	550,000.00	29,206.25	562,000.00
	Total Public Works - Roads	656,192.72	634,000.00	78,631.69	645,000.00
Public Works - Water/Wastewater					
	<u>Supplies & Maintenance</u>				
100-33-6586	Quality Testing WW	0.00	2,000.00	0.00	2,000.00
100-33-6588	Public Restroom WW	0.00	0.00	0.00	0.00
	Subtotal	0.00	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	0.00	0.00	0.00
	Total Public Works-Water/Wastewater	0.00	2,000.00	0.00	2,000.00
Total Expenditures		2,080,632.58	2,095,000.00	1,175,804.66	2,147,000.00
Total Revenues		2,451,364.79	2,095,000.00	2,145,663.06	2,147,000.00
Excess (Deficit)		370,732.21	0.00	969,858.40	0.00

CITY OF WIMBERLEY PARKS AND REC. FUND
FY2026 BUDGET (v.1)

Account #	Description	FY24-25 Actual	FY25-26 Adopted	FY25-26 Estimate	FY26-27 Proposed
Revenues		As of 7/1/26			
Facility Rental Fees					
200-51-5475	WCC Facility Rentals	57,174.25	70,000.00	46,663.24	80,000.00
200-51-5476	Special Events	13,630.00	15,000.00	8,647.50	15,000.00
200-51-5479	Vending/Merchandise	15.72	0.00	0.00	0.00
	Subtotal	70,819.97	85,000.00	55,310.74	95,000.00
Facility Rental Fees					
200-52-5472	Reservations / Gate Fees	681,665.77	820,000.00	356,985.00	820,000.00
200-52-5474	Facility Rentals	26,137.00	30,000.00	16,930.00	30,000.00
200-52-5476	Special Events	185,657.00	145,000.00	85,371.00	145,000.00
200-52-5479	Vending / Merchandise	60,932.03	45,000.00	6,810.01	55,000.00
	Subtotal	954,391.80	1,040,000.00	466,096.01	1,050,000.00
Interest					
200-52-5611	Interest Revenues	40,921.94	35,000.00	22,794.16	35,000.00
	Subtotal	40,921.94	35,000.00	22,794.16	35,000.00
Other Income					
200-52-5340	Grant Funds	11,724.36	0.00	250,600.00	30,000.00
200-52-5701	Other/Misc	24,490.88	15,000.00	8,779.07	15,000.00
200-52-5799	Operating Transfer In	0.00	0.00	0.00	0.00
200-52-5900	Designated Funds	2,000.00	2,000.00	69,000.00	7,000.00
200-52-7913	Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00
	Subtotal	38,215.24	17,000.00	328,379.07	52,000.00
	Total Revenues	1,104,348.95	1,177,000.00	872,579.98	1,232,000.00
Expenditures					
Community Center					
Personnel Services					
200-51-6100	Salaries & Wages Part-Time	22,118.93	21,000.00	16,825.00	21,000.00
200-51-6105	Salaries & Wages Full-Time	101,766.99	108,000.00	77,908.18	99,000.00
200-51-6210	Benefits - Health/Dental/Vision/Life	20,342.91	21,000.00	16,074.20	26,000.00
200-51-6220	Payroll Taxes	10,120.09	10,000.00	7,165.40	10,000.00
200-51-6230	TMRS Contribution	5,122.51	6,500.00	4,461.46	6,000.00
200-51-6250	Unemployment Compensation	286.06	500.00	511.65	500.00
200-51-6251	Workers Compensation	0.00	7,000.00	0.00	7,000.00
	Subtotal	159,757.49	174,000.00	122,945.89	169,500.00
Supplies & Maintenance					
200-51-6410	Utilities	28,288.88	28,000.00	18,475.87	28,000.00
200-51-6430	Bldg Repairs/Maintenance	26,730.52	20,000.00	19,361.74	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	2,790.41	5,000.00	3,780.87	4,000.00
200-51-6616	Programs	12,166.21	15,000.00	7,487.59	13,200.00
200-51-6660	Office Supplies	532.74	500.00	315.42	500.00
	Subtotal	70,508.76	68,500.00	49,421.49	65,700.00
Other Services & Charges					
200-51-6270	Annual/Assoc Dues	197.25	500.00	121.00	500.00
200-51-6370	Contract Services	2,658.95	3,000.00	4,794.35	5,000.00
200-51-6532	Office Tech/Software	1,270.61	3,000.00	1,353.07	2,000.00
200-51-6540	Advertising	1,695.05	3,000.00	3,317.68	2,000.00
200-51-6541	Public Relations/Receptions	0.00	0.00	0.00	0.00

CITY OF WIMBERLEY PARKS AND REC. FUND
FY2026 BUDGET (v.1)

Account #	Description	FY24-25 Actual	FY25-26 Adopted	FY25-26 Estimate	FY26-27 Proposed
200-51-6551	Printing/Copying	0.00	0.00	0.00	0.00
200-51-6562	CC Processing Fees	1,411.93	1,000.00	1,094.17	1,500.00
200-51-6651	Postage	0.00	100.00	0.00	0.00
200-51-6794	Capital Outlay - Equipment/Other	5,896.89	0.00	0.00	0.00
200-51-6797	Capital Outlay - Facilities	10,908.84	0.00	0.00	0.00
	Subtotal	24,039.52	10,600.00	10,680.27	11,000.00
	Total Community Center Expenditures	254,305.77	253,100.00	183,047.65	246,200.00

Parks

Personnel Services

200-52-6100	Salaries & Wages Part-Time	145,817.33	141,000.00	71,914.31	144,000.00
200-52-6102	Overtime Pay	0.00	0.00	0.00	0.00
200-52-6105	Salaries & Wages Full-Time	371,804.52	390,000.00	259,869.99	402,000.00
200-52-6210	Health Care	62,193.36	74,000.00	42,146.90	89,000.00
200-52-6220	Payroll Taxes	39,585.66	41,000.00	25,702.07	42,000.00
200-52-6230	TMRS Contribution	18,922.54	23,000.00	14,960.26	24,000.00
200-52-6250	Unemployment Compensation	1,371.31	1,000.00	2,212.34	2,000.00
200-52-6251	Workers Compensation	0.00	19,000.00	0.00	18,000.00
	Subtotal	639,694.72	689,000.00	416,805.87	721,000.00

Supplies and Maintenance

200-52-6390	Miscellaneous / Merchandise	0.00	25,000.00	22,454.77	25,000.00
200-52-6410	Utilities	23,320.08	23,000.00	20,921.42	23,000.00
200-52-6430	Bldg Repairs / Maintenance	0.00	2,000.00	2,235.12	2,000.00
200-52-6431	Vehicle Maint/Insurance	2,059.31	2,000.00	475.78	2,000.00
200-52-6433	Equipment Maintenance	7,060.37	7,000.00	6,726.53	7,000.00
200-52-6583	Fuel	2,270.49	3,000.00	2,042.30	3,000.00
200-52-6610	General Operating Supplies	46,249.28	31,000.00	24,695.67	31,000.00
200-52-6613	Materials	5,935.72	6,000.00	2,560.56	6,000.00
200-52-6615	Bldg & Maint Supplies	5,597.46	5,000.00	3,494.53	5,000.00
200-52-6616	Programs	33,607.68	32,000.00	21,278.06	32,000.00
200-52-6660	Office Supplies	515.44	1,600.00	137.78	1,000.00
	Subtotal	126,615.83	137,600.00	107,022.52	137,000.00

Other Service & Charges

200-52-6270	Annual /Assoc. Dues	0.00	1,000.00	161.33	1,000.00
200-52-6340	Technology Consultant	0.00	1,000.00	779.99	1,000.00
200-52-6370	Contract Services	52,688.76	40,000.00	54,320.62	43,000.00
200-52-6443	Equipment Rent/Right-To-Use Lease	5,708.00	8,000.00	4,530.87	8,000.00
200-52-6500	Grant Expenditures	0.00	0.00	368,902.96	30,000.00
200-52-6532	Office Tech/Software	5,493.10	10,000.00	4,656.69	10,000.00
200-52-6562	BH CC Processing Fees	26,684.61	22,000.00	13,078.65	22,000.00
200-52-6569	Vehicle Allowance	4,821.10	4,800.00	2,400.00	4,800.00
200-52-6570	Travel	4,202.59	3,000.00	1,868.67	2,000.00
200-52-6571	Mileage	1,269.10	2,000.00	0.00	1,000.00
200-52-6572	Training	3,930.00	4,000.00	2,513.88	3,000.00
200-52-6581	Refunds	0.00	1,000.00	112.50	1,000.00
200-52-6651	Postage	58.13	500.00	358.56	500.00
200-52-6794	Capital Outlay - Equipmt/Other	8,549.47	0.00	137,816.00	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
200-52-6921	Other Debt Service	0.00	0.00	0.00	500.00
200-52-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
	Subtotal	113,404.86	97,300.00	591,500.72	127,800.00

CITY OF WIMBERLEY PARKS AND REC. FUND
FY2026 BUDGET (v.1)

Account #	Description	FY24-25 Actual	FY25-26 Adopted	FY25-26 Estimate	FY26-27 Proposed
	Total Parks Expenditures	879,715.41	923,900.00	1,115,329.11	985,800.00
Total Expenditures		1,134,021.18	1,177,000.00	1,298,376.76	1,232,000.00
Total Revenue		1,104,348.95	1,177,000.00	872,579.98	1,232,000.00
Excess (Deficit)		(29,672.23)	0.00	(425,796.78)	0.00

**CITY OF WIMBERLEY HOTEL OCCUPANCY TAX FUND
FY2026 BUDGET (v.1)**

Account #	Description	FY24-25 Actual	FY25-26 Adopted	FY25-26 Estimate	FY26-27 Proposed
Revenues				As of 7/1/26	
	<u>Tax Revenue</u>				
205-15-5132	Hotel Occupancy Tax	698,522.52	700,000.00	550,523.31	700,000.00
205-15-5611	Interest Revenues	29,238.55	23,000.00	12,098.39	23,000.00
205-15-5479	Vending / Merchandise	3,360.54	1,000.00	245.96	1,000.00
205-15-5701	Other / Misc.	973.00	1,000.00	6,225.00	1,000.00
205-15-7915	Revenue Bond Proceeds	0.00	0.00	0.00	0.00
	Subtotal	732,094.61	725,000.00	569,092.66	725,000.00
	Total Revenues	732,094.61	725,000.00	569,092.66	725,000.00
Expenditures					
Administration					
	<u>Personnel Services</u>				
205-15-6100	Salaries & Wages Part-Time	0.00	4,000.00	0.00	2,500.00
205-15-6105	Salaries & Wages Full-Time	99,854.29	119,000.00	90,992.77	122,600.00
205-15-6210	Health Care	17,802.97	25,000.00	16,118.64	30,000.00
205-15-6220	Payroll Taxes	7,601.26	9,200.00	7,178.47	9,400.00
205-15-6230	TMRS Contribution	5,183.26	7,500.00	5,416.29	7,500.00
205-15-6250	Unemployment Compensation	243.00	300.00	342.00	500.00
205-15-6251	Workers Compensation	0.00	500.00	0.00	500.00
	Subtotal	130,684.78	165,500.00	120,048.17	173,000.00
	<u>Tourism Expenditures</u>				
205-15-6311	Hotel Occupancy Tax General Projects	87,281.88	80,000.00	22,063.99	75,000.00
205-15-6573	Transportation Shuttle	0.00	0.00	5,150.00	15,000.00
205-15-6973	Special Events	32,100.94	30,000.00	31,840.90	40,000.00
205-15-6974	Special Events Equipment	10,817.24	0.00	0.00	0.00
205-15-6975	Wayfinding Signage	7,011.05	20,000.00	22,355.00	20,000.00
	Subtotal	137,211.11	130,000.00	81,409.89	150,000.00
	<u>Other Services & Charges</u>				
205-15-6270	Annual/Assoc Dues	28,739.25	14,000.00	8,213.33	40,000.00
205-15-6340	Technology Consultant	0.00	1,000.00	0.00	1,000.00
205-15-6370	Contract Services	61,827.16	60,000.00	42,049.31	25,000.00
205-15-6420	Office Cleaning	0.00	1,500.00	900.00	1,500.00
205-15-6443	Equipment Rent/Right-To-Use Lease	877.00	1,200.00	857.27	1,200.00
205-15-6532	Office Tech/Software	7,176.40	3,600.00	2,771.91	3,500.00
205-15-6540	Advertising	108,874.75	100,000.00	65,841.01	115,000.00
205-15-6541	Public Relations/Receptions	1,863.72	2,500.00	2,608.90	2,500.00
205-15-6551	Printing/Copying	5,781.52	10,000.00	10,913.97	10,000.00
205-15-6569	Vehicle Allowance	3,936.24	4,800.00	3,600.00	4,800.00
205-15-6570	Travel	605.23	6,000.00	0.00	4,000.00
205-15-6572	Training	57.04	6,000.00	890.00	4,000.00
205-15-6592	HOT Disbursements	39,229.00	60,000.00	10,418.22	40,000.00
205-15-6651	Postage	49.45	400.00	208.63	400.00
205-15-6921	Other Debt Service	0.00	0.00	0.00	100.00
	Subtotal	259,016.76	271,000.00	149,272.55	253,000.00

**CITY OF WIMBERLEY HOTEL OCCUPANCY TAX FUND
FY2026 BUDGET (v.1)**

Account #	Description	FY24-25 Actual	FY25-26 Adopted	FY25-26 Estimate	FY26-27 Proposed
<u>Supplies & Maintenance</u>					
205-15-6390	Miscellaneous/Merchandise	85.67	2,000.00	521.29	2,000.00
205-15-6410	Utilities	6,798.97	7,000.00	4,092.47	7,000.00
205-15-6430	Bldg Repairs/Maintenance	11,558.21	5,000.00	5,507.37	5,000.00
205-15-6610	General Operating Supplies	3,448.15	2,000.00	1,986.10	2,000.00
205-15-6660	Office Supplies	1,798.72	2,000.00	220.40	2,000.00
205-15-6701	Interest and Sinking Transfer Out (Old Kyle Rd)	130,829.65	131,000.00	26,935.12	131,000.00
205-15-6791	Capital Outlay - Technology	0.00	0.00	0.00	0.00
205-15-6792	Capital Outlay - Other	13,350.18	9,500.00	0.00	0.00
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		167,869.55	158,500.00	39,262.75	149,000.00
Total Hotel Occupancy Tax Fund Expenditures		694,782.20	725,000.00	389,993.36	725,000.00
Total Expenditures		694,782.20	725,000.00	389,993.36	725,000.00
Total Revenue		732,094.61	725,000.00	569,092.66	725,000.00
Excess (Deficit)		37,312.41	0.00	179,099.30	0.00

CITY OF WIMBERLEY WASTEWATER FUND
FY2026 BUDGET (v.1)

Account #	Description	FY24-25 Actual	FY25-26 Adopted	FY25-26 Estimate	FY26-27 Proposed
Revenues		As of 7/1/26			
	<u>Charges for Service</u>				
202-04-5400	WW Service Fee	466,278.77	420,000.00	364,489.32	430,000.00
	Subtotal	466,278.77	420,000.00	364,489.32	430,000.00
	<u>Interest</u>				
202-04-5611	Interest Revenues	3,286.51	2,000.00	1,960.40	2,000.00
	Subtotal	3,286.51	2,000.00	1,960.40	2,000.00
	<u>Other Income</u>				
202-04-5340	Grant Funds	0.00	0.00	0.00	0.00
202-04-5405	Application Fees	500.00	1,000.00	650.00	1,000.00
202-04-5420	WW Penalties	3,648.53	1,000.00	3,623.81	3,000.00
202-04-5701	Other/Misc	864.53	0.00	0.00	0.00
202-04-5799	Operating Transfer In	0.00	0.00	0.00	0.00
	Subtotal	5,013.06	2,000.00	4,273.81	4,000.00
	Total Revenues	474,578.34	424,000.00	370,723.53	436,000.00
Expenditures					
Wastewater					
	<u>Supplies & Maintenance</u>				
202-04-6370	Contract Services	179,412.17	105,000.00	115,429.80	124,000.00
202-04-6390	Miscellaneous	2,569.10	0.00	0.00	0.00
202-04-6410	Utilities	57,123.48	60,000.00	38,817.78	60,000.00
202-04-6433	Equipment Maintenance	0.00	10,000.00	820.38	5,000.00
202-04-6589	Records Management	0.00	0.00	0.00	0.00
202-04-6610	General Operating Supplies	0.00	4,000.00	0.00	4,000.00
	Subtotal	239,104.75	179,000.00	155,067.96	193,000.00
	<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	0.00	0.00	0.00
202-04-6701	Interest and Sinking Transfer Out	249,836.35	245,000.00	39,945.75	243,000.00
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	195,471.14	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	445,307.49	245,000.00	39,945.75	243,000.00
	Total Wastewater Expenditures	684,412.24	424,000.00	195,013.71	436,000.00
Total Expenditures		684,412.24	424,000.00	195,013.71	436,000.00
Total Revenue		474,578.34	424,000.00	370,723.53	436,000.00
Excess (Deficit)		(209,833.90)	0.00	175,709.82	0.00

**CITY OF WIMBERLEY INTEREST SINKING FUND
FY2026 BUDGET (v.1)**

Account #	Description	FY24-25 Actual	FY25-26 Adopted	FY25-26 Estimate	FY26-27 Proposed
Revenues					
	<u>General Fund</u>				
400-10-6702	I&S General Fund Transfer In	124,490.70	125,000.00	124,133.70	124,000.00
	Subtotal	124,490.70	125,000.00	124,133.70	124,000.00
	<u>Wastewater Fund</u>				
400-10-6703	I&S Waste Water Transfer In	246,191.00	247,000.00	244,491.50	243,000.00
	Subtotal	246,191.00	247,000.00	244,491.50	243,000.00
	Total Revenues	370,681.70	372,000.00	368,625.20	367,000.00
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	118,000.00	118,000.00	119,000.00	120,000.00
400-10-6705	Tax Note Series 2021 Debt Service Interest	6,490.70	7,000.00	5,133.70	4,000.00
	Subtotal	124,490.70	125,000.00	124,133.70	124,000.00
	<u>Wastewater Debt Service</u>				
400-10-6900	Wastewater Debt Service - Prin	165,000.00	165,000.00	165,000.00	165,000.00
400-10-6901	Wastewater Debt Service - Int	81,191.00	82,000.00	79,491.50	78,000.00
	Subtotal	246,191.00	247,000.00	244,491.50	243,000.00
	Total Wastewater	370,681.70	372,000.00	368,625.20	367,000.00
	Total Expenditures	370,681.70	372,000.00	368,625.20	367,000.00
	Total Revenue	370,681.70	372,000.00	368,625.20	367,000.00
	Excess (Deficit)	0.00	0.00	0.00	0.00

CITY OF WIMBERLEY AMERICAN RESCUE PLAN FUND

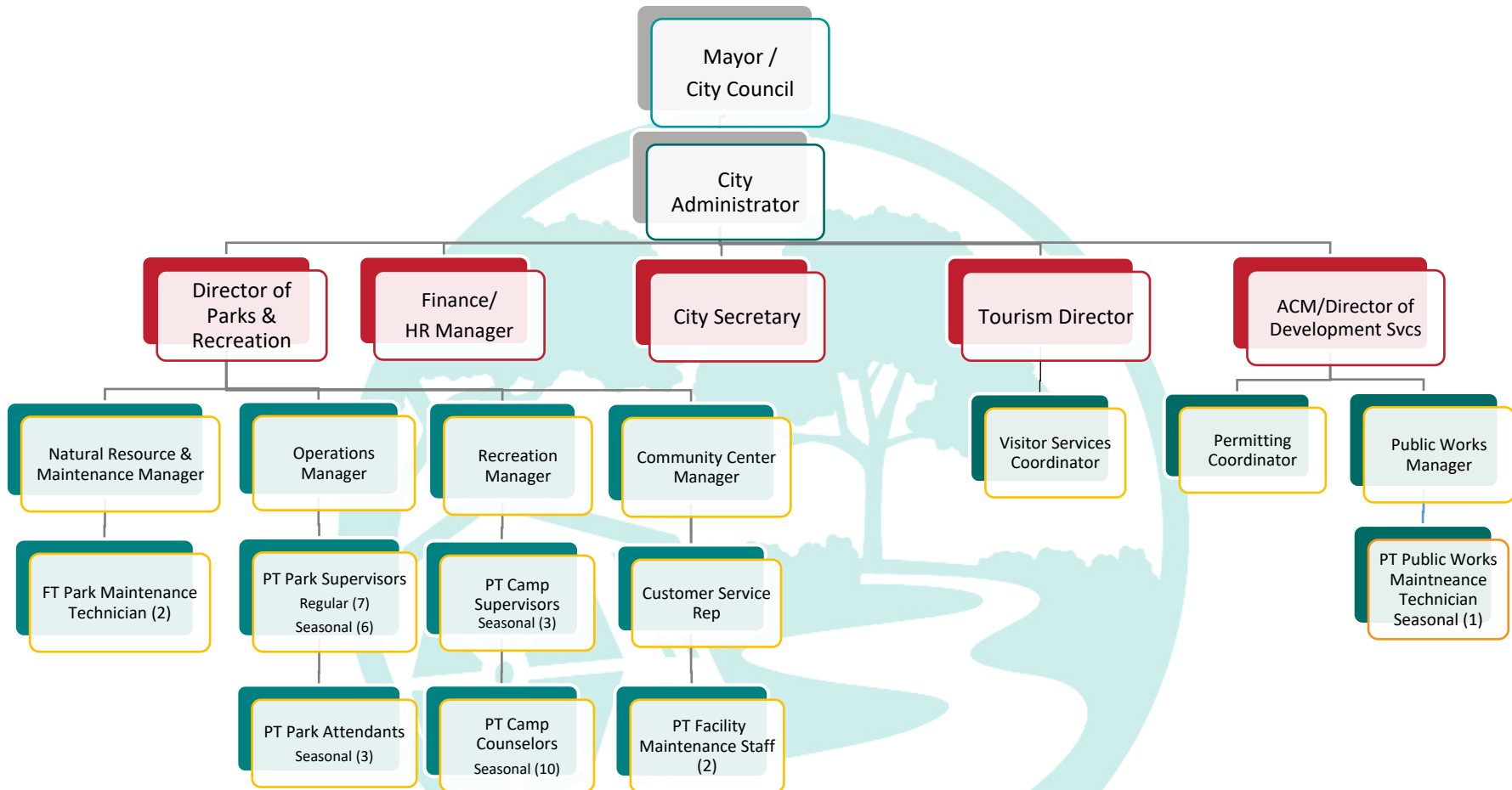
FY2026 BUDGET (v.1)

Account #	Description	FY24-25 Actual	FY25-26 Adopted	FY25-26 Estimate	FY26-27 Proposed
Revenues					
605-05-5905	American Rescue Plan	324,520.99	0.00	254,054.44	0.00
605-05-5611	Interest Revenues	8,290.01	0.00	11,375.06	0.00
	Subtotal	332,811.00	0.00	265,429.50	0.00
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	332,811.00	0.00	265,429.50	0.00

Expenditures**American Rescue Plan****Projects**

605-05-6751	Outlay - Projects	100,472.06	0.00	265,429.50	0.00
605-05-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
	Total	100,472.06	0.00	265,429.50	0.00

CITY OF WIMBERLEY ORGANIZATIONAL CHART FY 2026-2027



16 Regular FT
9 Regular PT
23 Seasonal PT
48 Total Employees

APPENDIX A

CITY OF WIMBERLEY FEE SCHEDULE

Effective: October 1, 2026

ADMINISTRATIVE FEES

Administrative Fees

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

BUILDING REGULATIONS

Residential Building Permit Fees

		Current Fee	Proposed Fee
Application Fee <i>(applies to all permits)</i>		\$50.00 <i>(non-refundable)</i>	
Plan Review		\$75.00	\$85.00
Inspections		\$55.00 per inspection and \$75 per re-inspection	\$70.00 per inspection
Building Permit Fees (does not include inspections or plan review)			
* Single Family Residential and accessory dwelling units.	\$40+	\$0.40/per sq. ft	
Pools, Decks, Carports, Pole Barns, and other detached accessory structures.	\$40+	\$0.30/per sq. ft	
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	
Move Permit Fee		\$200	

**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 (<i>applies to all permits</i>)	\$300.00 (<i>non-refundable</i>)	
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 (<i>applies to all permits</i>)	\$50.00 (<i>non-refundable</i>)	
Building Plan Review	\$100/hr. (\$200 deposit)	\$125.00/hr. (\$250 deposit)
Inspections (New Structure, Remodel, Alterations to existing structure)	\$75.00 per inspection and \$100.00 per re-inspection	\$85.00 per inspection
Med-Gas (Commercial)	\$250.00 per inspection and \$275.00 per re-inspection	
Inspector's Consultation Fees	\$95.00 per hour, plus expenses	\$125.00 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	
Sign Variance Fee	\$200.00	

BUILDING PERMIT VALUATION FEE SCHEDULE

Value of Construction	Fees
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\$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 (<i>applies to all permits</i>)	\$50 (<i>non-refundable</i>)	
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 (<i>non-refundable</i>)	
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 + \$100.00/acre	
WPDD Amendment		\$750.00	
Re-notification Fee		\$200.00	

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	

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	\$30.00 <u>45.00</u>	\$40.00 <u>55.00</u>	\$55.00 <u>70.00</u>
Blanco	864	80	\$100.00	\$0.00	\$40.00 <u>55.00</u>	\$60.00 <u>75.00</u>	\$75.00 <u>90.00</u>
Johnson Hall	3960	350	\$300.00	\$0.00	\$105.00 <u>120.00</u>	\$140.00 <u>155.00</u>	\$190.00 <u>205.00</u>
Senior Lounge	1282	85	\$100.00	\$0.00	\$50.00 <u>65.00</u>	\$70.00 <u>85.00</u>	\$85.00 <u>100.00</u>
* Kitchen			\$100.00	\$0.00	\$60.00 <u>75.00</u>	\$60.00 <u>75.00</u>	\$60.00 <u>75.00</u>
* Gallery			\$50.00	\$0.00	\$30.00 <u>45.00</u>	\$30.00 <u>45.00</u>	\$30.00 <u>45.00</u>
* Whole Venue	All Rooms		\$500.00	\$0.00	\$1500.00 <u>1800.00</u>	\$1500.00 <u>1800.00</u>	\$1500.00 <u>1800.00</u>
Refundable Deposit is due at the time of booking. Remainder of the event rental is due 14 days before the event. Non-Profit Rate – 25% off rental fee Minimum 3-hour rental in Johnson Hall, Blanco, Cypress and Senior Lounge Kitchen and Gallery can be rented per hour *No Non-Profit Rates							

Add-ons:

• Food & Beverage/ Kitchen - \$100 • Unlimited Ice - \$25 • 42in Television - \$25<u>30</u> • <u>AV Package - \$50 (sound, projector, screen, podium, mics)</u> • Projector & Screen-(portable) <u>\$2530</u> • Tablecloths - \$15<u>20</u> each	• Audio (mic & speaker system) (JH) - \$25<u>30</u> • Up-Lighting - \$50 (8 total) • String Lights (JH) - \$50 • Coffee/Tea Service – (Meetings <50 only) \$50
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Friday – Sunday 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	\$35.00 <u>50.00</u>	\$50.00 <u>65.00</u>	\$60.00 <u>75.00</u>
Blanco	864	80	\$100.00	\$0.00	\$50.00 <u>65.00</u>	\$70.00 <u>85.00</u>	\$85.00 <u>100.00</u>
Johnson Hall	3960	350	\$300.00	\$0.00	\$130.00 <u>145.00</u>	\$210.00 <u>225.00</u>	\$260.00 <u>275.00</u>
Senior Lounge	1282	85	\$100.00	\$0.00	\$60.00 <u>75.00</u>	\$85.00 <u>100.00</u>	\$100.00 <u>115.00</u>
Kitchen			\$100.00	\$0.00	\$60.00 <u>75.00</u>	\$60.00 <u>75.00</u>	\$60.00 <u>75.00</u>
* Gallery			\$50.00	\$0.00	\$30.00 <u>45.00</u>	\$30.00 <u>45.00</u>	\$30.00 <u>45.00</u>
* Whole Venue	All Rooms		\$500.00	\$0.00	\$1500.00 <u>2000.00</u>	\$1500.00 <u>2000.00</u>	\$1500.00 <u>2000.00</u>

Refundable Deposit is due at the time of booking. Remainder of the event rental is due 14 days before the event.

Non-Profit Rate – 25% off rental fee

Minimum 3-hour rental in Johnson Hall, Blanco, Cypress and Senior Lounge
Kitchen and Gallery can be rented per hour

* No Non-Profit Rates

Add-ons:

- | | |
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| <ul style="list-style-type: none"> • Food & Beverage/ Kitchen - \$100 • Unlimited Ice - \$25 • <u>42in Television - \$2530</u> • <u>AV Package - \$50 (sound, projector, screen, podium, mics)</u> • <u>Projector-&Screen(portable) - \$2530</u> • Tablecloths - <u>\$15-20</u> each | <ul style="list-style-type: none"> • Audio (mic & speaker system) (JH) - <u>\$2530</u> • Up-Lighting - \$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	
	Resident	Non-Resident
Swimming Area	Weekday \$100/hour Weekend \$150/hour	Weekday \$150/hour Weekend \$200/hour
Pavilion	\$30/hour	\$60/hour
Amphitheater	\$20/hour	\$40/hour
Recreation Loop Picnic Area	\$20/hour	\$40/hour
Volleyball Court	\$5/hour	\$10/hour
Basketball Court	\$5/hour	\$10/hour
Fire Pit	\$5/hour	\$10/hour
Add-ons – Tables & Chairs \$100.00 2-hour minimum on all rentals is required. All facilities are available until dark		

(2) Blue Hole Regional Park Wedding Reservation Rates

WEEKDAY RESERVATIONS		
FACILITY	FEES	
	Resident	Non-Resident
Swimming Area	Off-Season \$200/hour In-Season \$250/hour	Off-Season \$225/hour In-Season \$275/hour
Pavilion	\$200/hour	\$225/hour
Amphitheater	\$125/hour	\$150/hour
Overlook	\$75/hour	\$100/hour
WEEKEND RESERVATIONS		
FACILITY	FEES	
	Resident	Non-Resident
Swimming Area	Off-Season \$250/hour In-Season \$300/hour	Off-Season \$300/hour In-Season \$350/hour
Pavilion	\$250/hour	\$300/hour
Amphitheater	\$175/hour	\$225/hour
Overlook	\$100/hour	\$150/hour
Off-Season → October 1 st – April 30 th In-Season → May 1 st – September 30 th 2-hour minimum on all rentals is required. All facilities are available until dark \$100 discount available for combining 2 facilities		

(3) Martha Knies Community Park Facility Reservation Rates

WEEKDAY RESERVATIONS		
FACILITY	FEES	
	Resident	Non-Resident
Pavilion	\$30/hour	\$60/hour
Add-ons – Tables & Chairs \$100.00 2-hour minimum on all rentals is required. All facilities are available until dark		

(4) Oak Park Facility Reservation Rates

WEEKDAY RESERVATIONS		
FACILITY	FEES	
	Resident	Non-Resident
Park Lawn	\$30/hour	\$60/hour
Add-ons – Tables & Chairs \$100.00 2-hour minimum on all rentals is required. All facilities are available until dark		

(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

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
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- 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.

(7) Blue Hole Day Passes

	Current Fee	Proposed Fee
Adult	\$15.00	
Youth	\$10.00	
Senior	\$10.00	
Military	\$10.00	
Wimberley Resident	\$6.00	
Wimberley Nights	\$2.00	

(8) Blue Hole Season Passes

	Current Fee	Proposed Fee
Adult	\$175.00	
Youth	\$150.00	
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	\$25.00	
Umbrellas	\$25.00	

(10) Film/ Photography Rates

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

Special Events (Sec. 10.02.050):

	Current Fee	Proposed Fee
Special Event Application Fee	N/A	\$50.00

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	\$50.00	
Horse Drawn Carriage Application for Permit	\$50.00 (non-refundable)	

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

	Current Fee	Proposed Fee
¾-inch meter	\$74.00	
¾-inch multi-meter	\$111.00	
1-inch meter	\$185.00	
1.5-inch meter	\$369.00	

2-inch meter	\$590.00	
3-inch meter	\$1106.00	
4-inch meter	\$1843.00	

Monthly Volumetric Charge:

Category (per gallon)	Volume	Residential Rates (per thousand)	Commercial Rates (per thousand)
1	0—2,000	\$0.00	\$0.00
2	2,001—4,000	\$4.00	\$10.00
3	4,001—6,000	\$5.00	\$12.00
4	6,001—8,000	\$6.00	\$15.00
5	8,001—10,000	\$7.00	\$19.00
6	10,001—15,000	\$8.00	\$25.00
7	15,001—20,000	\$9.00	\$32.00
8	20,001 +	\$11.00	\$41.00

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	\$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.	
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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)	

