RESOLUTION NO. 12-2021

A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022

WHEREAS, the proposed budget for the City of Wimberley, Texas (the "City") has been filed with the City Secretary in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, following notice and a public hearing on the proposed budget, the City Council of the City has made changes in the budget that it considers to be in the best interest of the citizens; and

WHEREAS, the City Council of the City now desires to finally approve the budget and to provide for the filing of the approved budget with the City Secretary and with the County Clerk of Hays County, Texas;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS:

Section 1. The budget attached hereto as Exhibit "A" and incorporated herein by reference is approved.

Section 2. The City Secretary is directed to file the approved budget in the City offices and in the office of the County Clerk of Hays County, Texas.

Section 3. Any amendment of the approved budget must be evidenced by resolution, a copy of which will be attached to the budget and filed with the City Secretary and the County Clerk of Hays County, Texas.

Section 4. This resolution is effective upon adoption.

PASSED AND APPROVED this 2nd day of September, 2021.

THE CITY OF WIMBERLEY, TEXAS

By: Gina V. Fulkerson
Gina V. Fulkerson, Mayor

ATTEST:

Laura J. Calcote
Laura J. Calcote, City Secretary

OFFICIAL SEAL OF THE CITY
City of Wimberley
OFFICIAL SEAL OF THE CITY

EXHIBIT "A"

CITY OF WIMBERLEY, TEXAS

FISCAL YEAR 2022 ANNUAL BUDGET

MAYOR

Gina V. Fulkerson

MAYOR PRO-TEM

Rebecca Minnick

COUNCIL MEMBERS

Teresa Shell   Jim Chiles

Christine Byrne   David Cohen

CITY SECRETARY

Laura J. Calcote

In 2019, Council approved an Ordinance authorizing the issuance of $5,255,000 in combination general obligation and revenue refunding bonds (Series 2019) to fund construction of the Central Wimberley Wastewater Project. In 2021, Council approved an Ordinance authorizing the issuance of $824,000 in a tax note (Series 2021) to fund the purchase of land and fund infrastructure projects. These referenced ordinances established an ad valorem tax to fund the debt service requirements on the Notes. At this time, rather than utilize the authorized ad valorem tax to fund the required debt service, the City Council approved the use of existing City revenues to meet the City's debt obligation. That said, the FY 2022 Annual Budget raises no ad valorem tax revenues. Prior to the City Council's August 19, 2013, action, which authorized the issuance and sale of $ 650,000 in Combination Tax and Surplus Revenue Anticipation Notes (Series 2013) to fund the planning and design of a Central Wimberley Wastewater System, the City of Wimberley did not have an established ad valorem tax.

CITY COUNCIL RECORD VOTE (September 2, 2021)

FOR: Rebecca Minnick, Christine Byrne, Jim Chiles

AGAINST: None

ABSENT: Teresa Shell, David Cohen

CITY OF WIMBERLEY
GENERAL FUND
FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
Revenues							
	Tax Revenue						
5120	Sales & Use Tax	1,090,068	850,000	850,000	937,794	1,030,122	1,285,657
5131	Mixed Beverage Tax	24,743	15,000	15,000	23,623	25,000	25,000
5132	Hotel Occupancy Tax	-	-	-	-	-	-
5171	Franchise Tax	285,714	275,000	275,000	205,018	210,000	275,000
	Subtotal	1,400,525	1,140,000	1,140,000	1,166,435	1,265,122	1,585,657
	License & Permit Fees						
5211	Beer & Wine Permits	1,650	1,000	1,000	1,195	1,200	1,000
5212	Food Permits	11,450	11,000	11,000	9,675	9,700	11,000
5213	Septic Permits	9,065	8,000	8,000	15,110	15,200	11,000
5219	Sign Permits	1,870	1,200	1,200	700	750	1,000
5221	Building Permits	27,768	22,500	22,500	38,923	40,000	30,000
5222	Short-Term Rental	-	-	-	-	-	-
	Subtotal	51,803	43,700	43,700	65,603	66,850	54,000
	Service Fees						
5410	CC Convenience Fee	865	200	200	1,559	1,600	1,100
5413	Zoning	8,249	7,000	7,000	15,165	15,500	10,000
5414	Subdivision	550	1,000	1,000	3,582	3,700	3,000
5415	Copies/Maps/Misc.	-	-	-	-	-	-
5416	Building Inspections	31,055	22,000	22,000	30,005	31,000	25,000
5417	Plan Reviews	15,130	12,000	12,000	11,644	11,700	10,000
5424	Fire Inspections	-	-	-	-	-	-
5475	WCC Rental Fees	32,520	30,000	30,000	11,480	12,000	30,000
	Subtotal	88,369	72,200	72,200	73,434	75,500	79,100
	Court Costs, Fees & Charges						
5411	Court Costs, Fees & Charges	2,896	500	500	-	-	5,000
	Subtotal	2,896	500	500	-	-	5,000
	Other Income						
5340	Grant Funds	65,447			229,556	230,000	-
5611	Interest Revenues	3,606	2,500	2,500	2,054	2,200	3,000
5620	Parking Lot Lease	-	-	-	-	-	-
5630	Restroom Revenue	-	-	-	-	-	-
5701	Other/Misc. Revenue	2,633	345,000	345,000	163,658	165,000	50,000
5799	Operating Transfer In	-	341,000	341,000	-	200,000	-
5900	Designated funds	-	-	-	-	-	-
5901	FEMA Designated Funds	-	-	-	-	-	-
5903	CARES Act - Designated Funds	-	-	-	8,520	8,520	-
	Subtotal	71,687	688,500	688,500	403,788	605,720	53,000
	Total Revenues	**1,615,279**	**1,944,900**	**1,944,900**	**1,709,260**	**2,013,192**	**1,776,757**

CITY OF WIMBERLEY

GENERAL FUND

FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
Expenditures							
Administration - 15							
	Personnel Services						
6110	City Administrator	111,658	95,000	95,000	118,312	126,000	122,000
6120	City Secretary	65,254	64,890	64,890	52,791	64,890	70,194
6130	Financial Clerk	41,482	41,200	41,200	34,700	41,200	47,262
6210	Health Care	16,568	27,000	27,000	10,897	13,000	28,500
6220	Payroll Taxes	16,048	15,383	15,383	15,821	16,000	18,800
6230	TMRS	16,072	16,228	16,228	7,433	9,000	15,300
6250	Unemployment compensation	432	487	487	144	487	580
6251	Workers Compensation	-	-	-	-	-	700
	Subtotal	267,514	260,189	260,189	240,099	270,577	303,336
	Supplies & Maintenance						
6410	Utilities	7,669	7,740	7,740	5,871	6,500	8,000
6430	Bldg. Repairs/Maintenance	2,340	3,000	3,000	3,301	3,500	3,000
6433	Equip Maintenance	-	-	-	-	-	-
6442	Water Cooler	554	600	600	329	500	600
6521	Security Expense	527	853	853	729	853	853
6610	General/Operating Supplies	7,387	2,000	2,000	667	1,000	3,542
6660	Office Supplies	1,008	2,000	2,000	2,280	2,500	3,000
6791	Capital Outlay - Technology	6,700	-	-	920	1,000	4,000
6792	Capital Outlay - Other	-	15,000	15,000	25,675	26,000	10,000
6796	Capital Outlay - Winter Storm	-	-	-	118,947	118,947	-
6903	CARES Act - Expenditures	-	-	-	25,643	25,643	-
	Subtotal	26,184	31,193	31,193	184,363	186,443	32,995
	Other Services & Charges						
6270	Annual/Assoc Dues	4,253	3,950	3,950	2,574	3,000	4,500
6340	Technology consultant	5,659	6,708	6,708	6,629	7,500	10,000
6370	Contract Services	10,004	15,000	20,000	12,673	15,000	20,000
6411	Telephone	7,669	3,150	3,150	3,755	5,500	6,000
6420	Office Cleaning	5,200	5,300	5,300	4,577	5,300	5,300
6441	Storage rent	1,200	1,200	1,200	900	1,200	1,200
6443	Equipment Rent/Lease	5,968	5,900	5,900	4,450	5,900	5,900
6444	Parking Lot Lease	1,150	1,200	1,200	900	900	-
6500	Grant Expenditures	40,152	-	-	222,354	222,400	-
6520	Insurance	26,448	26,750	26,750	23,650	26,750	30,000
6531	Public Notices	5,535	5,000	5,000	5,930	6,500	7,000
6532	Office Technology	21,765	19,700	19,700	39,304	30,000	38,500
6540	Advertising	-	-	-	-	-	-
6551	Printing	1,069	300	300	135	200	300
6552	Copies	-	-	-	-	-	-

CITY OF WIMBERLEY

GENERAL FUND

FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
6562	CC Processing Fees	917	200	200	877	1,000	1,000
6569	Vehicle Allowance/Moving Exp	6,000	6,000	6,000	8,500	8,500	6,000
6570	Travel	495	2,916	2,916	699	1,500	3,000
6571	Mileage	743	1,500	1,500	103	500	1,500
6572	Training	914	1,050	1,050	1,574	1,300	4,000
6573	Tuition Reimbursement	-	-	-	-	-	-
6580	Pay Comparability Adj	-	-	-	-	-	-
6581	Refunds	6,510	500	500	1,865	2,000	2,000
6583	Fuel	-	-	-	-	-	-
6589	Records Management	-	-	-	1,342	1,342	-
6651	Postage	1,008	1,000	1,000	1,065	1,200	1,000
6700	Bad Debt Expense	-	-	-	-	-	-
6701	I&S Transfer Out	-	-	-	-	-	124,395
	Subtotal	152,658	107,324	112,324	343,856	347,492	271,595
	Transfer Out						
6990	Operating Transfer Out	513,918	290,500	553,002	212,001	250,000	-
	Subtotal	513,918	290,500	553,002	212,001	250,000	-
	Total Administration	**960,275**	**689,206**	**956,708**	**980,319**	**1,054,512**	**607,926**

CITY OF WIMBERLEY
GENERAL FUND
FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
Legal - 16							
	Other Services & Charges						
6350	Legal	100,771	100,000	100,000	82,825	85,000	100,000
	Subtotal	100,771	100,000	100,000	82,825	85,000	100,000
	Total Legal	**100,771**	**100,000**	**100,000**	**82,825**	**85,000**	**100,000**

CITY OF WIMBERLEY

GENERAL FUND

FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
Council/Boards - 17							
	Other Services & Charges						
6320	Financial Management Services	16,200	16,200	16,200	13,500	16,200	16,200
6340	Technology Consultant	2,500	-	-	-	-	-
6330	Audit	15,700	19,400	19,400	19,400	19,400	19,000
6382	Social Services Support	-	-	-	-	-	-
6533	Public Information	-	-	-	-	-	-
6541	Public Relations/Receptions	1,668	1,000	1,000	3,194	3,200	3,000
6572	Training	725	4,000	4,000	3,160	3,200	7,000
6590	Elections	-	6,000	6,000	-	-	6,500
6591	Planning	-	80,000	80,000	31,759	31,759	40,000
6595	Code Revisions	-	-	-	-	-	40,000
	Subtotal	36,793	126,600	126,600	71,013	73,759	131,700
	Total Council/Board	**36,793**	**126,600**	**126,600**	**71,013**	**73,759**	**131,700**

CITY OF WIMBERLEY
GENERAL FUND
FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
Building - 18							
	Other Services & Charges						
6360	Contract Inspector	33,232	30,000	30,000	24,575	25,000	30,000
6582	Site Plan Reviews	6,037	8,000	8,000	2,738	4,000	8,000
	Subtotal	39,269	38,000	38,000	27,313	29,000	38,000
	Total Building	**39,269**	**38,000**	**38,000**	**27,313**	**29,000**	**38,000**

CITY OF WIMBERLEY

GENERAL FUND

FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
Public Safety - 21							
	Personnel Services						
6170	Salaries - Deputy City Marshall	-	-	-	-	-	54,995
6210	Health Care	-	-	-	-	-	9,500
6220	Payroll Taxes	-	-	-	-	-	4,207
6230	TMRS City Contribution	-	-	-	-	-	3,509
6250	Unemployment compensation	-	-	-	-	-	133
6251	Worker Compensation	-	-	-	-	-	225
	Subtotal	-	-	-	-	-	72,569
	Supplies & Maintenance						
6431	Vehicle Maintenance & Repair	-	-	-	-	-	1,000
6583	Fuel	-	-	-	-	-	5,000
6610	General Operating Supplies	-	-	-	-	-	3,000
	Subtotal	-	-	-	-	-	9,000
	Other Services & Charges						
6370	Contract Services	78,074	84,315	84,315	31,180	35,000	5,000
6371	Sanitarian (Contract labor)	31,644	30,000	30,000	22,413	23,000	22,000
6373	Animal Control	6,000	6,000	6,000	6,000	6,000	6,000
6411	Telephone		-	-	-	-	-
6570	Travel		-	-	-	-	-
6571	Mileage		-	-	-	-	-
6572	Training		-	-	-	-	1,500
6574	Event Services	-	1,750	1,750	-	-	5,000
6794	Capital Outlay - Equip/Other		-	-	-	-	10,000
6795	Traffic Direction RR12 Mar-Dec	-	-	-	-	-	30,000
	Subtotal	115,718	122,065	122,065	59,593	64,000	79,500
	Total Public Safety	**115,718**	**122,065**	**122,065**	**59,593**	**64,000**	**161,069**

CITY OF WIMBERLEY
GENERAL FUND
FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
Municipal Court - 25							
	Supplies & Maintenance						
6610	General Operating Supplies	-	750	750	-	750	750
6660	Office Supplies	-	-	-	-	-	-
6791	Capital Outlay - Technology	-	-	-	-	-	-
	Subtotal	-	750	750	-	750	750
	Other Services & Charges						
6270	Annual/Association Dues	-	-	-	25	25	25
6380	Municipal Court Judge	4,000	4,000	4,000	3,667	4,000	4,000
6381	City Prosecutor	2,985	5,000	5,000	-	-	3,000
6532	Office Tech/Software	3,985	5,000	5,000	-	-	5,500
6551	Printing	-	-	-	-	-	-
6570	Travel/Hospitality	-	-	-	-	-	-
6571	Mileage	-	-	-	-	-	-
6572	Training	-	-	-	-	-	-
6651	Postage/Shipping	-	-	-	-	-	-
	Subtotal	10,970	14,000	14,000	3,692	4,025	12,525
	Total Municipal Court	**10,970**	**14,750**	**14,750**	**3,692**	**4,775**	**13,275**

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
Public Works - 30							
	Personnel Services						
6150	Salaries-Code Enforcement & Permitting	41,620	41,200	41,200	35,695	41,200	48,310
6160	Salaries-Planning & Dev Coordinator	10,138	55,000	55,000	28,896	38,000	54,995
6170	Salaries-Public Works Assistant	-	-	-	-	-	37,440
6180	Salaries - Maintenance	10,593	15,450	15,450	5,320	7,500	5,000
6210	Health Care	9,213	18,000	18,000	12,150	13,000	28,500
6220	Payroll Taxes	4,852	8,541	8,541	5,333	8,541	10,767
6230	TMRS	4,424	9,010	9,010	3,963	9,010	8,980
6250	Unemployment Compensation	233	487	487	33	487	490
6251	Worker Compensation	-	-	-	-	-	575
	Subtotal	81,073	147,688	147,688	91,390	117,738	195,057
	Supplies & Maintenance						
6431	Vehicle Maint/Insurance	374	800	800	1,695	2,500	2,000
6583	Fuel	1,352	2,000	2,000	1,026	1,500	2,500
6532	Office Technology	-	-	-	-	-	4,000
6610	General Operating Supplies	901	1,000	1,000	792	1,000	1,000
6612	Tools	-	500	500	37	250	500
	Subtotal	2,627	4,300	4,300	3,550	5,250	10,000
	Other Services & Charges						
6370	Contract Services	-	-	-	14,801	14,082	15,000
6270	Annual Dues/Subscriptions	234	400	400	-	-	250
6532	Office Tech Software	-	-	-	195	195	-
6570	Travel/Hospitality	-	500	500	494	500	1,500
6571	Mileage	-	300	300	283	300	300
6572	Training	40	600	600	650	650	5,000
6794	Capital Outlay-Equipment/Other	-	-	-	-	-	11,000
	Subtotal	274	1,800	1,800	16,424	15,727	33,050
	Total Public Works	83,973	153,788	153,788	111,364	138,715	238,107

CITY OF WIMBERLEY
GENERAL FUND
FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
Public Works-Roads - 31							
	Supplies & Maintenance						
6432	Road Maintenance	90,582	80,000	80,000	13,436	80,000	80,000
6433	Equipment Maintenance	-	250	250	-	-	-
6584	Mowing/Trimming	2,737	8,000	8,000	2,098	2,500	5,000
6611	Signs/Barricades	5,158	4,000	4,000	1,139	2,500	7,000
	Subtotal	98,477	92,250	92,250	16,673	85,000	92,000
	Other Services & charges						
6370	Contract Services	-	-	-	-	-	-
6372	Survey Services	-	-	-	-	-	-
6444	Parking Lot Lease	-	-	-	-	-	-
6470	Engineering - Roads	4,013	10,000	10,000	11,775	12,000	10,000
6520	Insurance	-	-	-	-	-	-
6792	Capital Outlay - Other	-	-	-	-	-	-
6795	Capital Outlay - Roads	-	100,000	120,000	23,300	35,000	-
6796	Capital Outlay - Sidewalks	-	-	-	-	-	-
	Subtotal	4,013	110,000	130,000	35,075	47,000	10,000
	Total Public Works - Roads	102,490	202,250	222,250	51,748	132,000	102,000

CITY OF WIMBERLEY
GENERAL FUND
FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
Public Works-Water/Wastewater - 33							
	Supplies & Maintenance						
6586	Quality Testing WW	1,086	1,860	1,860	2,016	2,300	-
6588	Public Restroom WW	35,547	36,000	36,000	32,878	35,000	10,000
	Subtotal	36,633	37,860	37,860	34,894	37,300	10,000
	Other Services & charges						
6561	State Sanitation Fees	-	-	-	-	-	-
6793	Capital Outlay - RR Trailer	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-
	Total Public Works	**36,633**	**37,860**	**37,860**	**34,894**	**37,300**	**10,000**

CITY OF WIMBERLEY
GENERAL FUND
FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
Community Center - 51							
	Personnel Services						
6140	Salaries - Director	45,943	40,000	40,000	33,351	37,500	43,260
6180	Salaries - Maintenance	19,046	25,000	25,000	9,647	11,000	20,000
6181	Salaries - Special Programs	-	-	-	-	-	10,000
6210	Health Care	8,554	9,000	9,000	6,802	7,500	9,500
6220	Payroll Taxes	4,959	4,973	4,973	3,395	4,973	3,310
6230	TMRS	3,465	5,246	5,246	2,098	5,246	2,760
6250	Unemployment compensation	321	487	487	105	250	300
6251	Workers Compensation	-	-	-	-	-	200
	Subtotal	82,288	84,705	84,705	55,398	66,469	89,330
	Supplies & Maintenance						
6410	Utilities	20,481	18,200	18,200	13,679	18,200	18,200
6430	Bldg. Repairs/Maintenance	31,176	5,000	5,000	3,743	4,500	25,000
6521	Security/Alarm Svs	2,339	2,000	2,000	1,124	2,000	2,000
6610	General/ Operating Supplies	2,487	3,000	3,000	1,505	2,000	5,000
6660	Office Supplies	199	500	500	79	500	500
6797	Capital Outlay - Facilities	7,900	10,000	10,000	-	-	-
6800	Capital Outlay - Equipment	-	-	-	999	1,000	-
	Subtotal	64,582	38,700	38,700	21,129	28,200	50,700
	Other Services & Charges						
6270	Annual/Assoc Dues	1	100	100	-	-	-
6370	Contract Services	-	-	-	934	-	-
6411	Telephone	1,025	931	931	2,059	2,300	2,000
6443	Equipment Leases	-	-	-	-	-	-
6532	Office Technology	2,570	2,500	2,500	1,722	2,000	2,000
6540	Advertising	1,417	3,000	3,000	1,749	2,500	2,000
6541	Public Relations/Receptions	-	-	-	-	-	-
6551	Printing	44	200	200	-	100	100
6651	Postage	-	100	100	-	50	50
6794	Capital Outlay - Equip/Other	-	-	-	-	-	-
	Subtotal	5,057	6,831	6,831	6,464	6,950	6,150
	Total Community Center	**151,927**	**130,236**	**130,236**	**82,990**	**101,619**	**146,180**

CITY OF WIMBERLEY
GENERAL FUND
FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
Parks - 52							
	Supplies & Maintenance						
6410	Utilities	-	1,500	1,500	1,223	1,500	1,500
6430	Bldg. repairs/Maintenance	-	2,000	2,000	-	-	2,000
6585	Nature Trail/Old Baldy	2,079	-	-	425	425	1,000
6610	General Operating Supplies	-	600	600	42	100	500
	Subtotal	2,079	4,100	4,100	1,690	2,025	5,000
	Total Parks	**2,079**	**4,100**	**4,100**	**1,690**	**2,025**	**5,000**

CITY OF WIMBERLEY

GENERAL FUND

FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
Capital Projects - FUND 300							
	Capital Outlay						
6792	Capital Outlay - Other	-	-	-	-	-	-
6795	Capital Outlay - Roads	-	-	-	-	-	280,000
6796	Capital Outlay - Sidewalks	-	-	-	-	-	-
6801	Oak Street Parking Lot	-	-	-	-	-	335,000
	Subtotal	-	-	-	-	-	615,000
	Total Capital Projects	-	-	-	-	-	615,000
	Total Expenditures	1,640,898	1,618,855	1,906,357	1,507,439	1,722,705	**2,168,257**
	Fund Forward Balance (allocated/tax note)						**395,000**
	Excess (Deficit)	**(25,619)**	326,045	38,543	**201,821**	290,487	3,500
	Use of Fund Balance	**25,619**	(326,045)		**(201,821)**	**(290,487)**	(3,500)

CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
Revenues							
	Tax Revenue						
5472	Gate Fees	227,213	378,000	378,000	463,109	470,000	452,770
5474	Park Rental Fees	19,340	10,000	10,000	10,170	10,500	15,000
5476	Special Events/Activities	22,607	69,000	69,000	42,916	45,000	70,000
5479	Vending/Merchandise	2,328	4,000	4,000	1,643	1,750	6,000
	Subtotal	271,488	461,000	461,000	517,838	527,250	543,770
	Interest						
5611	Interest Revenues	266	150	150	201	210	150
	Subtotal	266	150	150	201	210	150
	Other Income						
5701	Other Revenue	5,506	3,800	3,800	904	1,100	3,800
5799	Operating Transfer In	-	-	-	-	-	-
5900	Designated Funds	-	-	-	-	-	-
	Subtotal	5,506	3,800	3,800	904	1,100	3,800
	Total Revenues	**277,260**	**464,950**	**464,950**	**518,942**	**528,560**	**547,720**

CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
Expenditures							
Parks - 52							
	Personnel Services						
6140	Salaries & Wages - Director	-	-	-	7,692	12,000	54,995
6185	Salaries & Wages - Nat. Res. & Park Main. Mgr	28,067	40,000	40,000	30,311	35,000	37,440
6181	Salaries & Wages - Part-Time	56,768	85,000	85,000	61,025	70,000	116,071
6182	Salaries & Wages - Maint Tech	38,975	57,680	57,680	27,281	32,000	62,400
6183	Salaries & Wages - Oper. & Prog. Mgr.	38,637	40,000	40,000	26,797	32,000	33,280
6184	Salaries & Wages - Program & Event Specialist	20,136	28,840	28,840	22,714	27,000	-
6210	Health Care	28,576	45,000	45,000	22,275	25,000	45,000
6220	Payroll Taxes	15,117	19,241	19,241	13,892	15,000	14,391
6230	TMRS Contributions	10,869	13,438	13,438	7,209	10,000	12,002
6250	Unemployment compensation	1,085	1,299	1,299	1,433	1,900	455
6251	Workers Compensation	-	-	-	-	-	6,772
	Subtotal	238,230	330,499	330,499	220,631	259,900	382,806
	Supplies & Maintenance						
6374	Contract Services	24,831	21,400	21,400	18,899	20,000	20,000
6410	Utilities	13,732	15,000	15,000	12,504	15,000	15,000
6431	Vehicle Maintenance	219	300	300	978	978	1,000
6433	Equipment Maintenance	555	1,200	1,200	783	1,200	1,500
6583	Fuel	876	800	800	1,159	1,200	850
6584	Mowing/Trimming	14	-	-	-	-	-
6616	Program	-	8,000	8,000	5,270	5,500	13,200
6589	Records Management	301	-	-	697	700	-
6610	General Supplies	19,634	18,000	18,000	18,734	19,000	22,000
6613	Materials	1,644	4,000	4,000	2,217	3,000	4,000
6615	Bldg. & Maintenance Supplies	887	1,500	1,500	1,726	2,000	1,500
6660	Office Supplies	1,393	500	500	149	300	500
	Subtotal	64,085	70,700	70,700	63,116	68,878	79,550
	Other Services & Charges						
6411	Telephone	2,153	2,400	2,400	2,544	2,700	2,400
6443	Equipment Rent/Lease	163	1,000	1,000	1,049	1,050	1,000
6532	Office Tech/Software	2,312	10,720	10,720	1,840	2,500	13,887
6562	BH CC Processing Fees	11,153	13,000	13,000	10,711	13,000	13,000
6581	Refunds	8,312	1,000	1,000	11,439	12,000	1,000
6651	Postage	-	50	50	-	-	50
6570	Travel	1,363	3,680	3,680	-	-	1,757
6571	Mileage	-	1,475	1,475	-	-	530
6572	Training	850	2,500	2,500	-	-	2,000
6794	Capital Outlay - Equipment	-	2,250	202,250	600	2,250	249,740
	Subtotal	26,305	38,075	238,075	28,183	33,500	285,364

CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 YTD	FY 2021 Projected	FY 2022 Proposed
	<u>Transfer Out</u>						
6990	Operating Transfer Out	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-
	Total Parks	**328,621**	**439,274**	**639,274**	**311,930**	**362,278**	**747,720**
	Total Expenditures	**328,621**	**439,274**	**639,274**	**311,930**	**362,278**	**747,720**
	Fund Forward Balance (allocated)	**-**	**-**	**-**	**-**	**-**	**200,000**
	Excess (Deficit)	**(51,361)**	**25,676**	**(174,324)**	**207,012**	**166,282**	**0**
	Use of Fund Balance	**51,361**	**(25,676)**	**174,324**	**(207,012)**	**(166,282)**	**(0)**

BLUE HOLE FUND / PARKS
LINE ITEM REQUEST

6374 Contract Services				Extended
Item	Vendor	Quantity	Unit Price	Amount
Light Post Electrician				5,000.00
Hired Killers				1,200.00
Arborist				1,000.00
Plumbers/ Electricians				10,000.00
TOTAL				$ 20,000.00

6410 Utilities				Extended
Item	Vendor	Quantity	Unit Price	Amount
PEC				5,700.00
Wimberley Water				1,800.00
COW				7,500.00
TOTAL				$ 15,000.00

6411 Telephones				Extended
Item	Vendor	Quantity	Unit Price	Amount
Director Cellphone				-
Office Telephones				-
TOTAL				$ 2,400.00

6431 Vehicle Maint/Insurance				Extended
Item	Vendor	Quantity	Unit Price	Amount
Vehilce Maintenance				1,000.00
TOTAL				$ 1,000.00

6433 Equipment Maintenance				Extended
Item	Vendor	Quantity	Unit Price	Amount
Tractor Service				600.00
Utility Vehicles				600.00
Mower				300.00
TOTAL				$ 1,500.00

6443 Equipment Rent/Lease				Extended
Item	Vendor	Quantity	Unit Price	Amount
Aerator X2				100.00
Chipper				780.00
Lawn Roller				60.00
TOTAL				$ 1,000.00

6532 Office Tech/Software				Extended
Item	Vendor	Quantity	Unit Price	Amount
HOT IT				1,000.00
CivicRec				3,000.00
CheckFront				6,000.00
CivicPlus Expanded Parks Website				717.15
Nortek CityReporter				2,450.00
Spectrum				720.00
TOTAL				$ 13,887.15

BLUE HOLE FUND / PARKS
LINE ITEM REQUEST

6562 CC Processing Fees				Extended
Item	Vendor	Quantity	Unit Price	Amount
CC Fees	Square			13,000.00
TOTAL				$ 13,000.00

6570 Travel/Hospitality				Extended
Item	Vendor	Quantity	Unit Price	Amount
Hospitality			288.00	1,152.00
M&IE			151.25	605.00
TOTAL				$ 1,757.00

6571 Mileage				Extended
Item	Vendor	Quantity	Unit Price	Amount
Travel			134.40	530.00
TOTAL				$ 530.00

6572 Training				Extended
Item	Vendor	Quantity	Unit Price	Amount
TRAPS in College Station for 4 employees				2,000.00
TOTAL				$ 2,000.00

6581 Refunds				Extended
Item	Vendor	Quantity	Unit Price	Amount
				-
TOTAL				$ 1,000.00

6583 Fuel				Extended
Item	Vendor	Quantity	Unit Price	Amount
				-
TOTAL				$ 850.00

6589 Records Management				Extended
Item	Vendor	Quantity	Unit Price	Amount
				-
				-
TOTAL				$ -

6610 Operating Supplies				Extended
Item	Vendor	Quantity	Unit Price	Amount
Inventory				2,600.00
Cleaning/Restroom supplies				2,800.00
ACE				1,800.00
Staff Shirts				1,500.00
Dog Bags				400.00
Maintenance Uniform Stipend		3	300.00	900.00
Sign Making Equipment				760.00
TOTAL				$ 22,000.00

6613 Materials				Extended
Item	Vendor	Quantity	Unit Price	Amount
Mulch				900.00
Manure				200.00
Granite				600.00
Sod				1,500.00

BLUE HOLE FUND / PARKS
LINE ITEM REQUEST

White Rock				500.00
TOTAL				**$ 4,000.00**

6615 Bldg & Maint Supplies				**Extended**
Item	**Vendor**	**Quantity**	**Unit Price**	**Amount**
Light Bulbs				250.00
Toilet Parts				250.00
TOTAL				**$ 1,500.00**

6616 Programs				**Extended**
Item	**Vendor**	**Quantity**	**Unit Price**	**Amount**
Nature Camp				4,000.00
Materials				4,200.00
Movies				1,000.00
10-Year Anniversary				2,000.00
Contract Services				2,000.00
TOTAL				**$ 13,200.00**

6651 Postage/Shipping				**Extended**
Item	**Vendor**	**Quantity**	**Unit Price**	**Amount**
				-
TOTAL				**$ 50.00**

6660 Office Supplies				**Extended**
Item	**Vendor**	**Quantity**	**Unit Price**	**Amount**
				-
TOTAL				**$ 500.00**

6794 Capital Outlay - Equipmt/Other				**Extended**
Item	**Vendor**	**Quantity**	**Unit Price**	**Amount**
Parking lot for Old Baldy				10,000.00
Updated signage for Patsy Glenn, CCNT, and Old Baldy				5,900.00
Limestone Park Sign for Patsy Glen and Old Baldy				14,000.00
Golf Cart				6,000.00
New Computers				3,600.00
Office Supplies (Desks, supplies, chairs)				5,200.00
Park Truck (Leasing)			420/month	5,040.00
Blue Hole Administrative Office Expansion				200,000.00
TOTAL				**$ 249,740.00**

CITY OF WIMBERLEY
WASTEWATER FUND
FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 YTD	FY 2022 Proposed
Revenues					
	Charges for Service				
5400	Service Fees	120,183	241,888	112,103	345,516
	Subtotal	120,183	241,888	112,103	345,516
	Interest				
5611	Interest Revenues	75	75	73	75
	Subtotal	75	75	73	75
	Other Income				
5340	Grant Funds	-	-	-	-
5799	Operating Transfer In	173,000	290,500	490,500	-
XXXX	Revenue Bond Transfer In	101,025	-	-	-
	Subtotal	274,025	290,500	490,500	-
	Total Revenues	**394,283**	**532,463**	**602,676**	**345,591**
Expenditures					
Wastewater - 04					
	Supplies & Maintenance				
6374	Contract Services	116,492	246,391	190,040	94,434
6410	Utilities	6,000	6,000	6,509	6,000
6411	Telephone	1,800	1,800	641	1,800
6589	Records Management	-		25	-
6610	General Operating Supplies	-			4,357
6660	Office Supplies	-			
	Subtotal	124,292	254,191	197,215	106,591
	Other Services & Charges				
6270	Annual Dues	1,250	1,250	-	-
6799	Project Manager - Wastewater Project	30,000	38,000	1,350	-
6797	Capital Outlay - Facilities	-	-	-	-
6792	Capital Outlay - Other	-	-	17,054	-
6900	I&S Wastewater Debt Service - Principal	255,000	160,000	160,000	160,000
6901	I&S Wastewater Debt Service - Interest	87,673	78,920	79,120	79,000
6990	Operating Transfer Out	-		-	
	Subtotal	373,923	278,170	257,524	239,000
	Total Wastewater	**498,215**	**532,361**	**454,738**	**345,591**
	Total Expenditures	**498,215**	**532,361**	**454,738**	**345,591**
	Excess (Deficit)	**(103,932)**	**102**	**147,938**	**0**
	Use of Fund Balance	**103,932**	**(102)**	**(147,938)**	**(0)**

CITY OF WIMBERLEY
INTEREST & SINKING FUND 400
FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2022 Proposed
Revenues				
	General Fund			
6702	General Fund Tranfer In	-	-	124,395
	Subtotal	-	-	124,395
	Wastewater Fund			
6703	Wastewater Transfer In	-	-	239,000
	Subtotal	-	-	239,000
	Total Revenues	-	-	**363,395**
Expenditures				
I&S Payments				
	Tax Note 2021 Debt Service			
6704	Debt Service Principal			113,000
6705	Debt Service Interest			11,395
	Subtotal	-	-	124,395
	Wastewater Debt Service			
6900	Debt Service Principal			160,000
6901	Debt Service Interest			79,000
	Subtotal	-	-	239,000
	Total Wastewater	-	-	**363,395**
	Total Expenditures	-	-	**363,395**
	Excess (Deficit)	-	-	-
	Use of Fund Balance	-	-	-

CITY OF WIMBERLEY
AMERICAN RESCUE PLAN FUND 605
FY 2022 BUDGET (v.4)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2022 Proposed
Revenues				
	FY 2022			
5905	American Rescue Plan 2022 Funding	-	-	400,422
	Subtotal	-	-	400,422
	FY 2021			
5905	Fund Forward Balance	-	-	400,422
	Subtotal	-	-	400,422
	Total Revenues	-	-	**800,844**
Expenditures				
American Rescue Plan				
	Administration			
6750	Grant Administration			60,000
	Subtotal	-	-	60,000
	Projects			
6751	Outlay - Projects			740,844
	Subtotal	-	-	740,844
	Total Wastewater	-	-	**800,844**
	Total Expenditures	-	-	**800,844**
	Excess (Deficit)	-	-	-
	Use of Fund Balance	-	-	-

THE STATE OF TEXAS

COUNTY OF HAYS

I hereby certify that this instrument was FILED on the date and the time stamped hereon by me and was duly RECORDED in the Records of Hays County, Texas.

21050365 RESOLUTION
09/14/2021 09:29:31 AM Total Fees: $122.00

Elaine H. Cárdenas

Elaine H. Cárdenas, MBA, PhD, County Clerk
Hays County, Texas