

**RESOLUTION NO. 11-2021**

**A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS AMENDING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021**

**WHEREAS**, the amended 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**, 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 approve the amended budget and to provide for the filing of the approved amended 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 amended 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 2<sup>nd</sup> 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



## CITY OF WIMBERLEY

## GENERAL FUND

## FY 2022 BUDGET (v.4)

| Account Code    | Description                            | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD   | FY 2021<br>Projected | FY 2022<br>Proposed |
|-----------------|----------------------------------------|-------------------|--------------------|--------------------|------------------|----------------------|---------------------|
| <b>Revenues</b> |                                        |                   |                    |                    |                  |                      |                     |
|                 | <u>Tax Revenue</u>                     |                   |                    |                    |                  |                      |                     |
| 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           |
|                 | <u>License &amp; Permit Fees</u>       |                   |                    |                    |                  |                      |                     |
| 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              |
|                 | <u>Service Fees</u>                    |                   |                    |                    |                  |                      |                     |
| 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              |
|                 | <u>Court Costs, Fees &amp; Charges</u> |                   |                    |                    |                  |                      |                     |
| 5411            | Court Costs, Fees & Charges            | 2,896             | 500                | 500                | -                | -                    | 5,000               |
|                 | Subtotal                               | 2,896             | 500                | 500                | -                | -                    | 5,000               |
|                 | <u>Other Income</u>                    |                   |                    |                    |                  |                      |                     |
| 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              |
|                 | <b>Total Revenues</b>                  | <b>1,615,279</b>  | <b>1,944,900</b>   | <b>1,944,900</b>   | <b>1,709,260</b> | <b>2,013,192</b>     | <b>1,776,757</b>    |

## CITY OF WIMBERLEY

## GENERAL FUND

## FY 2022 BUDGET (v.4)

| Account Code                        | Description                   | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD | FY 2021<br>Projected | FY 2022<br>Proposed |
|-------------------------------------|-------------------------------|-------------------|--------------------|--------------------|----------------|----------------------|---------------------|
| <b>Expenditures</b>                 |                               |                   |                    |                    |                |                      |                     |
| <b>Administration - 15</b>          |                               |                   |                    |                    |                |                      |                     |
| <u>Personnel Services</u>           |                               |                   |                    |                    |                |                      |                     |
| 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             |
| <u>Supplies &amp; Maintenance</u>   |                               |                   |                    |                    |                |                      |                     |
| 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              |
| <u>Other Services &amp; Charges</u> |                               |                   |                    |                    |                |                      |                     |
| 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)

| Account Code | Description                  | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD | FY 2021<br>Projected | FY 2022<br>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             |
|              | <u>Transfer Out</u>          |                   |                    |                    |                |                      |                     |
| 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              | -                   |
|              | <b>Total Administration</b>  | <b>960,275</b>    | <b>689,206</b>     | <b>956,708</b>     | <b>980,319</b> | <b>1,054,512</b>     | <b>607,926</b>      |

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

| Account Code      | Description                         | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD | FY 2021<br>Projected | FY 2022<br>Proposed |
|-------------------|-------------------------------------|-------------------|--------------------|--------------------|----------------|----------------------|---------------------|
| <b>Legal - 16</b> |                                     |                   |                    |                    |                |                      |                     |
|                   | <u>Other Services &amp; Charges</u> |                   |                    |                    |                |                      |                     |
| 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)

| Account Code               | Description                         | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD | FY 2021<br>Projected | FY 2022<br>Proposed |
|----------------------------|-------------------------------------|-------------------|--------------------|--------------------|----------------|----------------------|---------------------|
| <b>Council/Boards - 17</b> |                                     |                   |                    |                    |                |                      |                     |
|                            | <u>Other Services &amp; Charges</u> |                   |                    |                    |                |                      |                     |
| 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)

| Account Code  | Description                         | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD | FY 2021<br>Projected | FY 2022<br>Proposed |
|---------------|-------------------------------------|-------------------|--------------------|--------------------|----------------|----------------------|---------------------|
| Building - 18 |                                     |                   |                    |                    |                |                      |                     |
|               | <u>Other Services &amp; Charges</u> |                   |                    |                    |                |                      |                     |
| 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)

| Account Code                        | Description                     | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD | FY 2021<br>Projected | FY 2022<br>Proposed |
|-------------------------------------|---------------------------------|-------------------|--------------------|--------------------|----------------|----------------------|---------------------|
| <b>Public Safety - 21</b>           |                                 |                   |                    |                    |                |                      |                     |
| <u>Personnel Services</u>           |                                 |                   |                    |                    |                |                      |                     |
| 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              |
| <u>Supplies &amp; Maintenance</u>   |                                 |                   |                    |                    |                |                      |                     |
| 6431                                | Vehicle Maintenance & Repair    | -                 | -                  | -                  | -              | -                    | 1,000               |
| 6583                                | Fuel                            | -                 | -                  | -                  | -              | -                    | 5,000               |
| 6610                                | General Operating Supplies      | -                 | -                  | -                  | -              | -                    | 3,000               |
|                                     | Subtotal                        | -                 | -                  | -                  | -              | -                    | 9,000               |
| <u>Other Services &amp; Charges</u> |                                 |                   |                    |                    |                |                      |                     |
| 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              |
|                                     | <b>Total Public Safety</b>      | <b>115,718</b>    | <b>122,065</b>     | <b>122,065</b>     | <b>59,593</b>  | <b>64,000</b>        | <b>161,069</b>      |

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

| Account Code                | Description                         | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD | FY 2021<br>Projected | FY 2022<br>Proposed |
|-----------------------------|-------------------------------------|-------------------|--------------------|--------------------|----------------|----------------------|---------------------|
| <b>Municipal Court - 25</b> |                                     |                   |                    |                    |                |                      |                     |
|                             | <u>Supplies &amp; Maintenance</u>   |                   |                    |                    |                |                      |                     |
| 6610                        | General Operating Supplies          | -                 | 750                | 750                | -              | 750                  | 750                 |
| 6660                        | Office Supplies                     | -                 | -                  | -                  | -              | -                    | -                   |
| 6791                        | Capital Outlay - Technology         | -                 | -                  | -                  | -              | -                    | -                   |
|                             | Subtotal                            | -                 | 750                | 750                | -              | 750                  | 750                 |
|                             | <u>Other Services &amp; Charges</u> |                   |                    |                    |                |                      |                     |
| 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              |
|                             | <b>Total Municipal Court</b>        | <b>10,970</b>     | <b>14,750</b>      | <b>14,750</b>      | <b>3,692</b>   | <b>4,775</b>         | <b>13,275</b>       |

## CITY OF WIMBERLEY

## GENERAL FUND

## FY 2022 BUDGET (v.4)

| Code                                | Description                            | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD | FY 2021<br>Projected | FY 2022<br>Proposed |
|-------------------------------------|----------------------------------------|-------------------|--------------------|--------------------|----------------|----------------------|---------------------|
| <b>Public Works - 30</b>            |                                        |                   |                    |                    |                |                      |                     |
| <u>Personnel Services</u>           |                                        |                   |                    |                    |                |                      |                     |
| 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             |
| <u>Supplies &amp; Maintenance</u>   |                                        |                   |                    |                    |                |                      |                     |
| 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              |
| <u>Other Services &amp; Charges</u> |                                        |                   |                    |                    |                |                      |                     |
| 6570                                | Contract Services                      | -                 | -                  | -                  | 14,801         | 14,082               | 15,000              |
| 6570                                | 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              |
|                                     | <b>Total Public Works</b>              | <b>83,973</b>     | <b>153,788</b>     | <b>153,788</b>     | <b>111,364</b> | <b>138,715</b>       | <b>238,107</b>      |

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

| Code                                | Description                | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD | FY 2021<br>Projected | FY 2022<br>Proposed |
|-------------------------------------|----------------------------|-------------------|--------------------|--------------------|----------------|----------------------|---------------------|
| Public Works-Roads - 31             |                            |                   |                    |                    |                |                      |                     |
| <u>Supplies &amp; Maintenance</u>   |                            |                   |                    |                    |                |                      |                     |
| 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              |
| <u>Other Services &amp; charges</u> |                            |                   |                    |                    |                |                      |                     |
| 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)

| Account Code                              | Description                       | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD | FY 2021<br>Projected | FY 2022<br>Proposed |
|-------------------------------------------|-----------------------------------|-------------------|--------------------|--------------------|----------------|----------------------|---------------------|
| <b>Public Works-Water/Wastewater - 33</b> |                                   |                   |                    |                    |                |                      |                     |
|                                           | <u>Supplies &amp; Maintenance</u> |                   |                    |                    |                |                      |                     |
| 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              |
| <u>Other Services &amp; charges</u>       |                                   |                   |                    |                    |                |                      |                     |
| 6561                                      | State Sanitation Fees             | -                 | -                  | -                  | -              | -                    | -                   |
| 6793                                      | Capital Outlay - RR Trailer       | -                 | -                  | -                  | -              | -                    | -                   |
|                                           | Subtotal                          | -                 | -                  | -                  | -              | -                    | -                   |
|                                           | <b>Total Public Works</b>         | <b>36,633</b>     | <b>37,860</b>      | <b>37,860</b>      | <b>34,894</b>  | <b>37,300</b>        | <b>10,000</b>       |

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

| Item Code                    | Description                         | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD | FY 2021<br>Projected | FY 2022<br>Proposed |
|------------------------------|-------------------------------------|-------------------|--------------------|--------------------|----------------|----------------------|---------------------|
| <b>Community Center - 51</b> |                                     |                   |                    |                    |                |                      |                     |
|                              | <u>Personnel Services</u>           |                   |                    |                    |                |                      |                     |
| 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              |
|                              | <u>Supplies &amp; Maintenance</u>   |                   |                    |                    |                |                      |                     |
| 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              |
|                              | <u>Other Services &amp; Charges</u> |                   |                    |                    |                |                      |                     |
| 6370                         | 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               |
|                              | <b>Total Community Center</b>       | <b>151,927</b>    | <b>130,236</b>     | <b>130,236</b>     | <b>82,990</b>  | <b>101,619</b>       | <b>146,180</b>      |

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

| Account Code | Description                       | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD | FY 2021<br>Projected | FY 2022<br>Proposed |
|--------------|-----------------------------------|-------------------|--------------------|--------------------|----------------|----------------------|---------------------|
| Parks - 52   |                                   |                   |                    |                    |                |                      |                     |
|              | <u>Supplies &amp; Maintenance</u> |                   |                    |                    |                |                      |                     |
| 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)

| Account Code                | Description                | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD | FY 2021<br>Projected | FY 2022<br>Proposed |
|-----------------------------|----------------------------|-------------------|--------------------|--------------------|----------------|----------------------|---------------------|
| Capital Projects - FUND 300 |                            |                   |                    |                    |                |                      |                     |
|                             | <u>Capital Outlay</u>      |                   |                    |                    |                |                      |                     |
| 6792                        | Capital Outlay - Other     | -                 | -                  | -                  | -              | -                    | -                   |
| 6795                        | Capital Outlay - Roads     | -                 | -                  | -                  | -              | -                    | 280,000             |
| 6796                        | Capital Outlay - Sidewalks | -                 | -                  | -                  | -              | -                    | -                   |
| 6801                        | Oak Street Parking Lot     | -                 | -                  | -                  | -              | -                    | 335,000             |
|                             | Subtotal                   | -                 | -                  | -                  | -              | -                    | 615,000             |
|                             | <br>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<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD | FY 2021<br>Projected | FY 2022<br>Proposed |
|-----------------|---------------------------|-------------------|--------------------|--------------------|----------------|----------------------|---------------------|
| <b>Revenues</b> |                           |                   |                    |                    |                |                      |                     |
|                 | <u>Tax Revenue</u>        |                   |                    |                    |                |                      |                     |
| 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             |
|                 | <u>Interest</u>           |                   |                    |                    |                |                      |                     |
| 5611            | Interest Revenues         | 266               | 150                | 150                | 201            | 210                  | 150                 |
|                 | Subtotal                  | 266               | 150                | 150                | 201            | 210                  | 150                 |
|                 | <u>Other Income</u>       |                   |                    |                    |                |                      |                     |
| 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               |
|                 | <b>Total Revenues</b>     | <b>277,260</b>    | <b>464,950</b>     | <b>464,950</b>     | <b>518,942</b> | <b>528,560</b>       | <b>547,720</b>      |

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

| Acct Code           | Description                                   | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD | FY 2021<br>Projected | FY 2022<br>Proposed |
|---------------------|-----------------------------------------------|-------------------|--------------------|--------------------|----------------|----------------------|---------------------|
| <b>Expenditures</b> |                                               |                   |                    |                    |                |                      |                     |
| <b>Parks - 52</b>   |                                               |                   |                    |                    |                |                      |                     |
|                     | <u>Personnel Services</u>                     |                   |                    |                    |                |                      |                     |
| 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             |
|                     | <u>Supplies &amp; Maintenance</u>             |                   |                    |                    |                |                      |                     |
| 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              |
|                     | <u>Other Services &amp; Charges</u>           |                   |                    |                    |                |                      |                     |
| 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               |
| 6574                | 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<br>Actual | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>YTD   | FY 2021<br>Projected | FY 2022<br>Proposed |
|-----------|-----------------------------------------|-------------------|--------------------|--------------------|------------------|----------------------|---------------------|
|           | <u>Transfer Out</u>                     |                   |                    |                    |                  |                      |                     |
| 6990      | Operating Transfer Out                  | -                 | -                  | -                  | -                | -                    | -                   |
|           | Subtotal                                | -                 | -                  | -                  | -                | -                    | -                   |
|           | <b>Total Parks</b>                      | <b>328,621</b>    | <b>439,274</b>     | <b>639,274</b>     | <b>311,930</b>   | <b>362,278</b>       | <b>747,720</b>      |
|           | <b>Total Expenditures</b>               | <b>328,621</b>    | <b>439,274</b>     | <b>639,274</b>     | <b>311,930</b>   | <b>362,278</b>       | <b>747,720</b>      |
|           | <b>Fund Forward Balance (allocated)</b> | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>             | <b>200,000</b>      |
|           | <b>Excess (Deficit)</b>                 | <b>(51,361)</b>   | <b>25,676</b>      | <b>(174,324)</b>   | <b>207,012</b>   | <b>166,282</b>       | <b>0</b>            |
|           | <b>Use of Fund Balance</b>              | <b>51,361</b>     | <b>(25,676)</b>    | <b>174,324</b>     | <b>(207,012)</b> | <b>(166,282)</b>     | <b>(0)</b>          |

**BLUE HOLE FUND / PARKS  
LINE ITEM REQUEST**

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

| <b>6410 Utilities</b> |        |          |            |                     |
|-----------------------|--------|----------|------------|---------------------|
| Item                  | Vendor | Quantity | Unit Price | Extended Amount     |
| PEC                   |        |          |            | 5,700.00            |
| Wimberley Water       |        |          |            | 1,800.00            |
| COW                   |        |          |            | 7,500.00            |
| <b>TOTAL</b>          |        |          |            | <b>\$ 15,000.00</b> |

| <b>6411 Telephones</b> |        |          |            |                    |
|------------------------|--------|----------|------------|--------------------|
| Item                   | Vendor | Quantity | Unit Price | Extended Amount    |
| Director Cellphone     |        |          |            | -                  |
| Office Telephones      |        |          |            | -                  |
| <b>TOTAL</b>           |        |          |            | <b>\$ 2,400.00</b> |

| <b>6431 Vehicle Maint/Insurance</b> |        |          |            |                    |
|-------------------------------------|--------|----------|------------|--------------------|
| Item                                | Vendor | Quantity | Unit Price | Extended Amount    |
| Vehicle Maintenance                 |        |          |            | 1,000.00           |
| <b>TOTAL</b>                        |        |          |            | <b>\$ 1,000.00</b> |

| <b>6433 Equipment Maintenance</b> |        |          |            |                    |
|-----------------------------------|--------|----------|------------|--------------------|
| Item                              | Vendor | Quantity | Unit Price | Extended Amount    |
| Tractor Service                   |        |          |            | 600.00             |
| Utility Vehicles                  |        |          |            | 600.00             |
| Mower                             |        |          |            | 300.00             |
| <b>TOTAL</b>                      |        |          |            | <b>\$ 1,500.00</b> |

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

| <b>6532 Office Tech/Software</b> |        |          |            |                     |
|----------------------------------|--------|----------|------------|---------------------|
| Item                             | Vendor | Quantity | Unit Price | Extended 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              |
| <b>TOTAL</b>                     |        |          |            | <b>\$ 13,887.15</b> |

**BLUE HOLE FUND / PARKS  
LINE ITEM REQUEST**

|                                |               |                 |                   |                     |
|--------------------------------|---------------|-----------------|-------------------|---------------------|
| <b>6562 CC Processing Fees</b> |               |                 |                   | <b>Extended</b>     |
| <b>Item</b>                    | <b>Vendor</b> | <b>Quantity</b> | <b>Unit Price</b> | <b>Amount</b>       |
| CC Fees                        | Square        |                 |                   | 13,000.00           |
| <b>TOTAL</b>                   |               |                 |                   | <b>\$ 13,000.00</b> |

|                                |               |                 |                   |                    |
|--------------------------------|---------------|-----------------|-------------------|--------------------|
| <b>6570 Travel/Hospitality</b> |               |                 |                   | <b>Extended</b>    |
| <b>Item</b>                    | <b>Vendor</b> | <b>Quantity</b> | <b>Unit Price</b> | <b>Amount</b>      |
| Hospitality                    |               |                 | 288.00            | 1,152.00           |
| M&IE                           |               |                 | 151.25            | 605.00             |
| <b>TOTAL</b>                   |               |                 |                   | <b>\$ 1,757.00</b> |

|                     |               |                 |                   |                  |
|---------------------|---------------|-----------------|-------------------|------------------|
| <b>6571 Mileage</b> |               |                 |                   | <b>Extended</b>  |
| <b>Item</b>         | <b>Vendor</b> | <b>Quantity</b> | <b>Unit Price</b> | <b>Amount</b>    |
| Travel              |               |                 | 134.40            | 530.00           |
| <b>TOTAL</b>        |               |                 |                   | <b>\$ 530.00</b> |

|                                          |               |                 |                   |                    |
|------------------------------------------|---------------|-----------------|-------------------|--------------------|
| <b>6572 Training</b>                     |               |                 |                   | <b>Extended</b>    |
| <b>Item</b>                              | <b>Vendor</b> | <b>Quantity</b> | <b>Unit Price</b> | <b>Amount</b>      |
| TRAPS in College Station for 4 employees |               |                 |                   | 2,000.00           |
| <b>TOTAL</b>                             |               |                 |                   | <b>\$ 2,000.00</b> |

|                     |               |                 |                   |                    |
|---------------------|---------------|-----------------|-------------------|--------------------|
| <b>6581 Refunds</b> |               |                 |                   | <b>Extended</b>    |
| <b>Item</b>         | <b>Vendor</b> | <b>Quantity</b> | <b>Unit Price</b> | <b>Amount</b>      |
|                     |               |                 |                   | -                  |
| <b>TOTAL</b>        |               |                 |                   | <b>\$ 1,000.00</b> |

|                  |               |                 |                   |                  |
|------------------|---------------|-----------------|-------------------|------------------|
| <b>6583 Fuel</b> |               |                 |                   | <b>Extended</b>  |
| <b>Item</b>      | <b>Vendor</b> | <b>Quantity</b> | <b>Unit Price</b> | <b>Amount</b>    |
|                  |               |                 |                   | -                |
| <b>TOTAL</b>     |               |                 |                   | <b>\$ 850.00</b> |

|                                |               |                 |                   |                 |
|--------------------------------|---------------|-----------------|-------------------|-----------------|
| <b>6589 Records Management</b> |               |                 |                   | <b>Extended</b> |
| <b>Item</b>                    | <b>Vendor</b> | <b>Quantity</b> | <b>Unit Price</b> | <b>Amount</b>   |
|                                |               |                 |                   | -               |
|                                |               |                 |                   | -               |
| <b>TOTAL</b>                   |               |                 |                   | <b>\$ -</b>     |

|                                |               |                 |                   |                     |
|--------------------------------|---------------|-----------------|-------------------|---------------------|
| <b>6610 Operating Supplies</b> |               |                 |                   | <b>Extended</b>     |
| <b>Item</b>                    | <b>Vendor</b> | <b>Quantity</b> | <b>Unit Price</b> | <b>Amount</b>       |
| 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              |
| <b>TOTAL</b>                   |               |                 |                   | <b>\$ 22,000.00</b> |

|                       |               |                 |                   |                 |
|-----------------------|---------------|-----------------|-------------------|-----------------|
| <b>6613 Materials</b> |               |                 |                   | <b>Extended</b> |
| <b>Item</b>           | <b>Vendor</b> | <b>Quantity</b> | <b>Unit Price</b> | <b>Amount</b>   |
| Mulch                 |               |                 |                   | 900.00          |
| Manure                |               |                 |                   | 200.00          |
| Granite               |               |                 |                   | 600.00          |
| Sod                   |               |                 |                   | 1,500.00        |

**BLUE HOLE FUND / PARKS  
LINE ITEM REQUEST**

|              |  |  |  |                    |
|--------------|--|--|--|--------------------|
| White Rock   |  |  |  | 500.00             |
| <b>TOTAL</b> |  |  |  | \$ <b>4,000.00</b> |

|                                       |               |                 |                   |                    |
|---------------------------------------|---------------|-----------------|-------------------|--------------------|
| <b>6615 Bldg &amp; Maint Supplies</b> |               |                 |                   | <b>Extended</b>    |
| <b>Item</b>                           | <b>Vendor</b> | <b>Quantity</b> | <b>Unit Price</b> | <b>Amount</b>      |
| Light Bulbs                           |               |                 |                   | 250.00             |
| Toilet Parts                          |               |                 |                   | 250.00             |
| <b>TOTAL</b>                          |               |                 |                   | \$ <b>1,500.00</b> |

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

|                              |               |                 |                   |                 |
|------------------------------|---------------|-----------------|-------------------|-----------------|
| <b>6651 Postage/Shipping</b> |               |                 |                   | <b>Extended</b> |
| <b>Item</b>                  | <b>Vendor</b> | <b>Quantity</b> | <b>Unit Price</b> | <b>Amount</b>   |
|                              |               |                 |                   | -               |
| <b>TOTAL</b>                 |               |                 |                   | \$ <b>50.00</b> |

|                             |               |                 |                   |                  |
|-----------------------------|---------------|-----------------|-------------------|------------------|
| <b>6660 Office Supplies</b> |               |                 |                   | <b>Extended</b>  |
| <b>Item</b>                 | <b>Vendor</b> | <b>Quantity</b> | <b>Unit Price</b> | <b>Amount</b>    |
|                             |               |                 |                   | -                |
| <b>TOTAL</b>                |               |                 |                   | \$ <b>500.00</b> |

|                                                      |               |                 |                   |                      |
|------------------------------------------------------|---------------|-----------------|-------------------|----------------------|
| <b>6794 Capital Outlay - Equipmt/Other</b>           |               |                 |                   | <b>Extended</b>      |
| <b>Item</b>                                          | <b>Vendor</b> | <b>Quantity</b> | <b>Unit Price</b> | <b>Amount</b>        |
| 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           |
| <b>TOTAL</b>                                         |               |                 |                   | \$ <b>249,740.00</b> |

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

| Acct Code              | Description                             | FY 2020<br>Actual | FY 2021<br>Adopted | FY 2021<br>YTD   | FY 2022<br>Proposed |
|------------------------|-----------------------------------------|-------------------|--------------------|------------------|---------------------|
| <b>Revenues</b>        |                                         |                   |                    |                  |                     |
|                        | <u>Charges for Service</u>              |                   |                    |                  |                     |
| 5400                   | Service Fees                            | 120,183           | 241,888            | 112,103          | 345,516             |
|                        | Subtotal                                | 120,183           | 241,888            | 112,103          | 345,516             |
|                        | <u>Interest</u>                         |                   |                    |                  |                     |
| 5611                   | Interest Revenues                       | 75                | 75                 | 73               | 75                  |
|                        | Subtotal                                | 75                | 75                 | 73               | 75                  |
|                        | <u>Other Income</u>                     |                   |                    |                  |                     |
| 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          | -                   |
|                        | <b>Total Revenues</b>                   | <b>394,283</b>    | <b>532,463</b>     | <b>602,676</b>   | <b>345,591</b>      |
| <b>Expenditures</b>    |                                         |                   |                    |                  |                     |
| <b>Wastewater - 04</b> |                                         |                   |                    |                  |                     |
|                        | <u>Supplies &amp; Maintenance</u>       |                   |                    |                  |                     |
| 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             |
|                        | <u>Other Services &amp; Charges</u>     |                   |                    |                  |                     |
| 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             |
|                        | <b>Total Wastewater</b>                 | <b>498,215</b>    | <b>532,361</b>     | <b>454,738</b>   | <b>345,591</b>      |
|                        | <b>Total Expenditures</b>               | <b>498,215</b>    | <b>532,361</b>     | <b>454,738</b>   | <b>345,591</b>      |
|                        | <b>Excess (Deficit)</b>                 | <b>(103,932)</b>  | <b>102</b>         | <b>147,938</b>   | <b>0</b>            |
|                        | <b>Use of Fund Balance</b>              | <b>103,932</b>    | <b>(102)</b>       | <b>(147,938)</b> | <b>(0)</b>          |

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

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

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

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