RESOLUTION NO. 16-2022

A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS ADOPTING THE CITY OF WIMBERLEY BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

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

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

WHEREAS, the City Council of the City now desires to approve the budget and to provide for the filing of the approved budget with the City Secretary;

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

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

Section 2. The City Secretary is directed to file the approved budget in the City offices

Section 3. Any amendment of the approved budget must be evidenced by resolution, a copy of which will be filed with the City Secretary.

This resolution shall be and become effective immediately upon and after its adoption and approval.

PASSED AND APPROVED this 1st day of September 2022.

The City of Wimberley, Texas

Gina V. Fulkerson

Gina V. Fulkerson, Mayor

ATTEST:

Tammy Cook, City Secretary

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

EXHIBIT “A”

City of Wimberley, Texas

FISCAL YEAR 2023 ANNUAL BUDGET

MAYOR
Gina Fulkerson

MAYOR PRO-TEM, PLACE 1
Rebecca Minnick

COUNCIL MEMBER, PLACE 2
Teresa Shell

COUNCIL MEMBER, PLACE 3
Christine Byrne

COUNCIL MEMBER, PLACE 4
Jim Chiles

COUNCIL MEMBER, PLACE 5
David Cohen

CITY ADMINISTRATOR
Mike Boese

CITY SECRETARY
Tammy Cook

In 2019, Council approved an Ordinance authorizing the issuance of $5,255,000 in combination general obligation and revenue refunding bonds (Series 2019) to fund construction of the Central Wimberley Wastewater Project. In 2021, Council approved an Ordinance authorizing the issuance of $824,000 in a tax note (Series 2021) to fund the purchase of land and fund infrastructure projects. These referenced ordinances established an ad valorem tax to fund the debt service requirements on the Notes. At this time, rather than utilize the authorized ad valorem tax to fund the required debt service, the City Council approved the use of existing City revenues to meet the City's debt obligation. That said, the FY 2023 Annual Budget raises no ad valorem tax revenues. Prior to the City Council's August 19, 2013, action, which authorized the issuance and sale of $650,000 in Combination Tax and Surplus Revenue Anticipation Notes (Series 2013) to fund the planning and design of a Central Wimberley Wastewater System, the City of Wimberley did not have an established ad valorem tax.

CITY COUNCIL RECORD VOTE (SEPTEMBER 1, 2022)

FOR: Rebecca Minnick, Teresa Shell, Christine Byrne, Jim Chiles
AGAINST: None
ABSENT: David Cohen

CITY OF WIMBERLEY GENERAL FUND
FY 2023 BUDGET - FINAL ADOPTED

Acct Code	Description	FY 2021 Amended	FY 2022 Amended	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
Revenues						
	Tax Revenue					
5120	Sales & Use Tax	850,000	1,285,657	1,161,689	1,419,763	1,419,000
5131	Mixed Beverage Tax	15,000	25,000	50,880	55,000	40,000
5171	Franchise Tax	275,000	275,000	253,582	255,000	250,000
	Subtotal	1,140,000	1,585,657	1,466,151	1,729,763	1,709,000
	License & Permit Fees					
5211	Beer & Wine Permits	1,000	1,000	1,230	1,500	1,000
5212	Food Permits	11,000	11,000	15,530	16,000	14,000
5213	Septic Permits	8,000	11,000	10,635	11,000	10,000
5219	Sign Permits	1,200	1,000	120	250	1,000
5221	Building Permits	22,500	30,000	28,146	30,000	30,000
5222	Short-Term Rental	-	-	-	-	-
	Subtotal	43,700	54,000	55,661	58,750	56,000
	Service Fees					
5410	CC Convenience Fee	200	1,100	362	500	500
5413	Zoning	7,000	10,000	11,811	12,000	10,000
5414	Subdivision	1,000	3,000	6,153	7,000	3,000
5415	Copies/Maps/Misc.	-	-	-	-	-
5416	Building Inspections	22,000	25,000	22,015	21,000	25,000
5417	Plan Reviews	12,000	10,000	9,005	11,000	10,000
5424	Fire Inspections	-	-	-	-	-
5475	WCC Rental Fees	30,000	30,000	28,921	30,000	30,000
	Subtotal	72,200	79,100	78,267	81,500	78,500
	Court Costs, Fees & Charges					
5411	Court Costs, Fees & Charges	500	5,000	-	-	5,000
	Subtotal	500	5,000	-	-	5,000
	Other Income					
5340	Grant Funds	-	380,000	-	380,000	-
5611	Interest Revenues	2,500	3,000	1,113	1,500	2,000
5620	Parking Lot Lease	-	-	-	-	-
5630	Restroom Revenue	-	-	-	-	-
5701	Other/Misc. Revenue	345,000	50,000	9,098	10,000	10,000
5799	Operating Transfer In	341,000	-	-	-	-
5900	Designated funds	-	-	-	-	-
5901	FEMA Designated Funds	-	-	-	-	-
5903	CARES Act - Designated Funds	-	-	-	-	-
6990	Operating Transfer In	-	-	-	272,000	-
	Subtotal	688,500	433,000	10,211	663,500	12,000
	Total Revenues	**1,944,900**	**2,156,757**	**1,610,290**	**2,533,513**	**1,860,500**

CITY OF WIMBERLEY
GENERAL FUND
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2021 Amended	FY 2022 Amended	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
Expenditures						
Administration - 15						
	Personnel Services					
6110	City Administrator	95,000	122,000	108,077	130,000	136,000
6120	City Secretary	64,890	70,194	57,304	70,000	87,006
6130	Financial Clerk	41,200	47,262	40,055	47,262	51,418
6140	Administrative Services Coordinator	-	4,375	-	4,375	16,250
6210	Benefits - Health/Dental/Vision/Life	27,000	28,000	24,853	28,000	34,853
6220	Payroll Taxes	15,383	18,800	14,893	15,000	23,216
6230	TMRS	16,228	15,300	12,221	13,000	19,112
6250	Unemployment compensation	487	580	12	100	706
6251	Workers Compensation	-	700	-	700	197
	Subtotal	260,189	307,211	257,415	308,437	368,758
	Supplies & Maintenance					
6410	Utilities	7,740	8,000	9,494	11,000	11,000
6430	Bldg. Repairs/Maintenance	3,000	3,000	1,926	2,000	3,000
6443	Equip Maintenance	-	5,900	8,395	9,000	9,000
6442	Water Cooler	600	600	542	600	600
6521	Security Expense	853	853	720	853	853
6610	General/Operating Supplies	2,000	3,542	4,358	4,000	4,000
6660	Office Supplies	2,000	3,000	2,160	2,500	3,000
6791	Capital Outlay - Technology	-	4,000	5,816	5,816	3,000
6792	Capital Outlay - Other	15,000	160,000	150,170	150,170	10,000
6796	Capital Outlay - Winter Storm	-	-	-	-	-
6903	CARES Act - Expenditures	-	-	-	-	-
	Subtotal	31,193	188,895	183,581	185,939	44,453
	Other Services & Charges					
6270	Annual/Assoc Dues	3,950	4,500	3,335	4,000	4,500
6340	Technology consultant	6,708	10,000	9,367	10,000	10,000
6370	Contract Services	20,000	20,000	23,396	23,000	21,384
6411	Telephone	3,150	6,000	3,626	5,500	6,000
6420	Office Cleaning	5,300	5,300	5,750	6,000	6,000
6441	Storage rent	1,200	1,200	1,000	1,200	1,200
6444	Parking Lot Lease	1,200	-	-	-	-
6500	Grant Expenditures	-	380,000	5,950	380,000	-
6520	Insurance	26,750	30,000	25,093	30,000	30,000
6531	Public Notices	5,000	7,000	2,609	4,000	7,000
6532	Office Technology	19,700	38,500	48,689	49,000	41,000
6540	Advertising	-	-	50	-	-
6551	Printing	300	300	177	200	300
6552	Copies	-	-	-	-	-

CITY OF WIMBERLEY
GENERAL FUND
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2021 Amended	FY 2022 Amended	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
6562	CC Processing Fees	200	1,000	530	-	-
6569	Vehicle Allowance/Moving Exp	6,000	6,000	5,000	6,000	10,800
6570	Travel	2,916	3,000	5,075	5,100	5,000
6571	Mileage	1,500	1,500	-	-	-
6572	Training	1,050	4,000	4,803	4,900	5,000
6573	Tuition Reimbursement	-	-	-	-	-
6580	Pay Comparability Adj	-	-	-	-	-
6581	Refunds	500	2,000	395	500	2,000
6583	Fuel	-	-	-	-	-
6589	Records Management	-	-	1,391	1,500	1,500
6651	Postage	1,000	1,000	914	1,000	1,000
6700	Bad Debt Expense	-	-	-	-	-
6701	I&S Transfer Out	-	124,395	93,296	124,395	124,395
	Subtotal	106,424	645,695	240,446	656,295	277,079
	Transfer Out					
6990	Operating Transfer Out	553,002	-	393,320	393,320	-
	Subtotal	553,002	-	393,320	393,320	-
	Total Administration	**950,808**	**1,141,801**	**1,074,761**	**1,543,991**	**690,290**

CITY OF WIMBERLEY
GENERAL FUND
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2021 Amended	FY 2022 Amended	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
Legal - 16						
	Other Services & Charges					
6350	Legal	100,000	100,000	51,951	60,000	100,000
	Subtotal	100,000	100,000	51,951	60,000	100,000
	Total Legal	**100,000**	**100,000**	**51,951**	**60,000**	**100,000**

CITY OF WIMBERLEY
GENERAL FUND
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2021 Amended	FY 2022 Amended	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
Council/Boards - 17						
	Other Services & Charges					
6320	Financial Management Services	16,200	16,200	18,059	16,200	16,200
6340	Technology Consultant	-		-	-	-
6330	Audit	19,400	19,000	19,738	19,738	20,000
6382	Social Services Support	-	-	-	-	-
6533	Public Information	-	-	-	-	-
6541	Public Relations/Receptions	1,000	3,000	7,790	6,829	8,000
6572	Training	4,000	7,000	10,231	10,231	8,000
6590	Elections	6,000	6,500	-	-	6,500
6591	Planning	80,000	40,000	36,600	40,000	25,000
6595	Code Revisions	-	40,000	12,500	15,000	35,000
	Subtotal	126,600	131,700	104,917	107,998	118,700
	Total Council/Board	**126,600**	**131,700**	**104,917**	**107,998**	**118,700**

CITY OF WIMBERLEY
GENERAL FUND
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2021 Amended	FY 2022 Amended	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
Building - 18						
	Other Services & Charges					
6360	Contract Inspector	30,000	30,000	35,915	36,000	35,000
6582	Site Plan Reviews	8,000	8,000	5,123	6,000	8,000
	Subtotal	38,000	38,000	41,038	42,000	43,000
	Total Building	**38,000**	**38,000**	**41,038**	**42,000**	**43,000**

CITY OF WIMBERLEY
GENERAL FUND
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2021 Amended	FY 2022 Amended	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
Public Safety - 21						
	Personnel Services					
6170	Salaries - Deputy City Marshall	-	54,995	-	-	58,240
6210	Benefits - Health/Dental/Vision/Life	-	9,500	-	-	19,350
6220	Payroll Taxes	-	4,207	-	-	4,455
6230	TMRS City Contribution	-	3,509	-	-	3,815
6250	Unemployment compensation	-	133	-	-	141
6251	Worker Compensation	-	225	-	-	239
	Subtotal	-	72,569	-	-	86,240
	Supplies & Maintenance					
6431	Vehicle Maintenance & Repair	-		-	-	1,000
6583	Fuel	-		-	-	5,000
6610	General Operating Supplies	-		-	-	3,000
	Subtotal	-		-	-	9,000
	Other Services & Charges					
6370	Contract Services	84,315	5,000	10,085	5,000	5,000
6371	Sanitarian (Contract labor)	30,000	22,000	10,000	25,000	60,000
6373	Animal Control	6,000	6,000	6,000	6,000	6,000
6411	Telephone	-	-	-	-	-
6570	Travel	-	-	-	-	-
6571	Mileage	-	-	-	-	-
6572	Training	-	1,500	-	-	1,500
6574	Event Services	1,750	5,000	-	5,000	5,000
6794	Capital Outlay - Equip/Other	-	10,000	-	-	20,000
6795	Traffic Direction RR12 Mar-Dec	-	30,000	15,195	30,000	30,000
	Subtotal	122,065	79,500	41,280	71,000	127,500
	Total Public Safety	**122,065**	**152,069**	**41,280**	**71,000**	**222,740**

Acct Code	Description	FY 2021 Amended	FY 2022 Amended	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
Municipal Court - 25						
	Supplies & Maintenance					
6610	General Operating Supplies	750	750	517	750	750
6660	Office Supplies	-	-	-	-	-
6791	Capital Outlay - Technology	-	-	-	-	1,000
	Subtotal	750	750	517	750	1,750
	Other Services & Charges					
6270	Annual/Association Dues	-	25	-	25	25
6380	Municipal Court Judge	4,000	4,000	3,333	4,000	4,000
6381	City Prosecutor	5,000	3,000	-	-	3,000
6532	Office Tech/Software	5,000	5,500	-	2,500	5,500
6551	Printing	-	-	-	-	-
6570	Travel/Hospitality	-	-	-	-	-
6571	Mileage	-	-	-	-	-
6572	Training	-	-	130	-	-
6651	Postage/Shipping	-	-	-	-	-
	Subtotal	14,000	12,525	3,463	6,525	12,525
	Total Municipal Court	**14,750**	**13,275**	**3,980**	**7,275**	**14,275**

CITY OF WIMBERLEY
GENERAL FUND
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2021 Amended	FY 2022 Amended	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
Public Works - 30						
	Personnel Services					
6161	Salaries-Development/PW Director	-	-	-	-	69,701
6151	Salaries-Public Works Leader	41,200	48,310	47,712	48,310	47,840
6153	Salaries-Planning & Dev Coordinator	55,000	54,995	36,288	46,000	-
6170	Salaries-Public Works Assistant	-	37,440	36,156	37,440	14,976
6180	Salaries - Maintenance	15,450	5,000	2,477	2,500	-
6181	Salaries - PW Permitting Assistant	-	-	-	-	17,982
6210	Benefits - Health/Dental/Vision/Life	18,000	28,500	27,073	28,500	18,866
6220	Payroll Taxes	8,541	10,767	10,591	10,767	12,084
6230	TMRS	9,010	8,980	7,678	8,980	7,730
6250	Unemployment Compensation	487	490	127	290	382
6251	Worker Compensation	-	575	-	-	648
	Subtotal	147,688	195,057	168,101	182,787	190,209
	Supplies & Maintenance					
6431	Vehicle Maint/Insurance	800	2,000	1,582	1,750	2,000
6583	Fuel	2,000	2,500	3,212	3,500	3,500
6532	Office Technology	-	4,000	3,054	3,054	2,000
6610	General Operating Supplies	1,000	1,000	2,182	2,500	2,000
6612	Tools	500	500	124	200	500
	Subtotal	4,300	10,000	10,153	11,004	10,000
	Other Services & Charges					
6370	Contract Services	-	15,000	19,463	20,000	15,000
6270	Annual Dues/Subscriptions	400	250	175	250	250
6570	Travel/Hospitality	500	1,500	-	-	1,500
6571	Mileage	300	300	-	-	300
6572	Training	600	5,000	2,310	2,500	3,000
6794	Capital Outlay-Equipment/Other	-	11,000	34,171	35,000	7,000
	Subtotal	1,800	33,050	56,119	57,750	27,050
	Total Public Works	**153,788**	**238,107**	**234,373**	**251,541**	**227,259**

CITY OF WIMBERLEY
GENERAL FUND
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2021 Amended	FY 2022 Amended	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
Public Works-Roads - 31						
	Supplies & Maintenance					
6432	Road Maintenance	80,000	80,000	80,553	81,000	80,000
6433	Equipment Maintenance	250	-	50	50	250
6584	Mowing/Trimming	8,000	5,000	850	1,000	5,000
6611	Signs/Barricades	4,000	7,000	10,968	11,000	5,000
	Subtotal	92,250	92,000	92,421	93,050	90,250
	Other Services & charges					
6370	Contract Services	-	-	714	714	-
6372	Survey Services	-	-	-	-	-
6444	Parking Lot Lease	-	-	-	-	-
6470	Engineering - Roads	10,000	10,000	6,050	13,000	15,000
6520	Insurance	-	-	-	-	-
6792	Capital Outlay - Other	-	-	-	-	-
6795	Capital Outlay - Roads	120,000	-	-	-	-
6796	Capital Outlay - Sidewalks	-	-	-	-	-
	Subtotal	130,000	10,000	6,764	13,714	15,000
	Total Public Works - Roads	**222,250**	**102,000**	**99,184**	**106,764**	**105,250**

CITY OF WIMBERLEY
GENERAL FUND
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2021 Amended	FY 2022 Amended	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
Public Works-Water/Wastewater - 33						
	Supplies & Maintenance					
6586	Quality Testing WW	1,860	-	930	1,000	-
6588	Public Restroom WW	36,000	10,000	59,136	65,000	-
	Subtotal	37,860	10,000	60,066	66,000	-
	Other Services & charges					
6561	State Sanitation Fees	-		-	-	-
6793	Capital Outlay - RR Trailer	-		-	-	-
	Subtotal	-		-	-	-
	Total Public Works	**37,860**	**10,000**	**60,066**	**66,000**	**-**
Community Center - 51						
	Personnel Services					
6140	Salaries - Director	40,000	43,260	37,592	43,260	49,920
6180	Salaries - Maintenance	25,000	20,000	9,427	10,000	20,000
6181	Salaries - Special Programs	-	10,000	-	-	-
6210	Benefits - Health/Dental/Vision/Life	9,000	9,500	9,095	9,500	9,500
6220	Payroll Taxes	4,973	3,310	3,597	3,650	3,820
6230	TMRS	5,246	2,760	2,293	2,760	3,270
6250	Unemployment compensation	487	300	70	200	121
6251	Workers Compensation	-	200	-	-	205
	Subtotal	84,705	89,330	62,074	69,370	86,836
	Supplies & Maintenance					
6410	Utilities	18,200	18,200	20,569	25,000	20,000
6430	Bldg. Repairs/Maintenance	5,000	25,000	14,570	15,000	20,000
6521	Security/Alarm Svs	2,000	2,000	1,066	1,000	1,500
6610	General/ Operating Supplies	3,000	5,000	2,314	2,000	2,500
6660	Office Supplies	500	500	134	250	300
6797	Capital Outlay - Facilities	10,000	-	-	-	10,000
	Subtotal	38,700	50,700	38,653	43,250	54,300
	Other Services & Charges					
6270	Annual/Assoc Dues	100	-	222	222	200
6370	Contract Services	-	-	1,881	1,881	2,000
6411	Telephone	931	2,000	1,717	2,000	2,500
6443	Equipment Leases	-	-	-	-	-
6532	Office Technology	2,500	2,000	1,699	2,000	2,000
6540	Advertising	3,000	2,000	1,853	2,000	2,500
6541	Public Relations/Receptions	-	-	-	-	-
6551	Printing	200	100	40	-	100
6651	Postage	100	50	-	-	50
6671	Programing	-	-	-	-	10,000
6794	Capital Outlay - Equip/Other	-	-	-	-	-
	Subtotal	6,831	6,150	7,412	8,103	19,350

CITY OF WIMBERLEY
GENERAL FUND
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2021 Amended	FY 2022 Amended	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
	Total Community Center	**130,236**	**146,180**	**108,139**	**120,723**	**160,486**
Parks - 52						
	Supplies & Maintenance					
6410	Utilities	1,500	15,000	1,549	2,000	8,000
6430	Bldg. repairs/Maintenance	2,000	2,000	534	250	2,500
6585	Nature Trail/Old Baldy	-	1,000	1,332	1,000	1,000
6610	General Operating Supplies	600	500	-	100	1,000
	Subtotal	4,100	18,500	3,415	3,350	12,500
	Total Parks	**4,100**	**18,500**	**3,415**	**3,350**	**12,500**
Capital Projects - FUND 300						
	Capital Outlay					
6792	Capital Outlay - Other	-	-	-	-	-
6795	Capital Outlay - Roads	-	280,000	154,498	155,000	155,000
6796	Capital Outlay - Sidewalks	-	-	-	-	-
6801	Oak Street Parking Lot	-	486,000	696,386	650,000	11,000
	Subtotal	-	766,000	850,884	805,000	166,000
	Total Capital Projects	**-**	**766,000**	**850,884**	**805,000**	**166,000**
	Total Expenditures	**1,900,457**	**2,091,632**	**1,823,105**	**2,380,642**	**1,860,500**
	Total Revenues	**1,944,900**	**2,156,757**	**1,610,290**	**2,533,513**	**1,860,500**
	Excess (Deficit)	**44,443**	**65,125**	**(212,814)**	**152,872**	**1**

CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
Revenues							
	Tax Revenue						
5472	Gate Fees	227,213	378,000	452,770	627,927	630,000	512,770
5474	Park Rental Fees	19,340	10,000	15,000	22,220	23,000	30,000
5476	Special Events/Activities	22,607	69,000	70,000	72,176	74,000	80,000
5479	Vending/Merchandise	2,328	4,000	6,000	8,721	9,000	8,000
	Subtotal	271,488	461,000	543,770	731,044	736,000	630,770
	Interest						
5611	Interest Revenues	266	150	150	201	210	150
	Subtotal	266	150	150	201	210	150
	Other Income						
5701	Other Revenue	5,506	3,800	3,800	904	1,100	6,400
5799	Operating Transfer In	-	-	-	-	-	-
5900	Designated Funds	-	-	-	-	-	-
5909	Grant Revenue	-	-	-	-	-	-
	Subtotal	5,506	3,800	3,800	904	1,100	6,400
	Total Revenues	**277,260**	**464,950**	**547,720**	**732,148**	**737,310**	**637,320**

CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
Expenditures							
Parks - 52							
	Personnel Services						
6140	Salaries & Wages - Director	-	-	54,995	46,534	54,995	65,000
6185	Salaries & Wages - Nat. Res. & Park Main. Mgr	28,067	40,000	37,440	31,680	37,440	43,680
6181	Salaries & Wages - Part-Time	56,768	85,000	116,071	93,643	100,000	149,042
6182	Salaries & Wages - Maint Tech	38,975	57,680	62,400	46,982	62,400	74,880
6183	Salaries & Wages - Operations Manager	38,637	40,000	33,280	26,880	33,280	39,520
6184	Salaries & Wages - Programs Manager	20,136	28,840	-	-	-	39,520
6210	Health Care	28,576	45,000	45,000	29,960	37,000	56,201
6220	Payroll Taxes	15,117	19,241	14,391	18,810	20,000	20,089
6230	TMRS Contributions	10,869	13,438	12,002	10,524	12,002	17,200
6250	Unemployment compensation	1,085	1,299	455	570	700	635
6251	Workers Compensation	-	-	6,772	-	-	9,454
	Subtotal	238,230	330,499	382,806	305,584	357,817	515,221
	Supplies & Maintenance						
6374	Contract Services	24,831	21,400	20,000	33,163	33,500	20,000
6410	Utilities	13,732	15,000	15,000	13,055	15,000	15,000
6431	Vehicle Maintenance	219	300	1,000	1,061	1,200	6,540
6433	Equipment Maintenance	555	1,200	1,500	723	1,000	3,450
6583	Fuel	876	800	850	1,949	2,500	3,000
6584	Mowing/Trimming	14	-	-	-	-	-
6616	Program	-	8,000	13,200	11,134	13,000	19,400
6589	Records Management	301	-	-	-	-	-
6610	General Supplies	19,634	18,000	22,000	26,183	25,000	25,000
6613	Materials	1,644	4,000	4,000	4,821	5,000	5,100
6615	Bldg. & Maintenance Supplies	887	1,500	1,500	3,086	3,200	2,040
6660	Office Supplies	1,393	500	777	547	600	500
	Subtotal	64,085	70,700	79,827	95,723	100,000	100,030
	Other Services & Charges						
6411	Telephone	2,153	2,400	2,400	2,025	2,700	2,400
6443	Equipment Rent/Lease	163	1,000	1,000	1,934	2,000	1,500
6532	Off iceTech/Software	2,312	10,720	13,887	11,509	13,000	11,375
6562	BH CC Processing Fees	11,153	13,000	13,000	6,104	8,000	600
6581	Refunds	8,312	1,000	1,000	1,282	15,000	1,000
6651	Postage	-	50	50	-	-	50
6570	Travel	1,363	3,680	1,757	1,142	1,200	1,300
6571	Mileage	-	1,475	530	82	100	1,344
6572	Training	850	2,500	2,000	1,500	1,500	2,500
6794	Capital Outlay - Equipment/Other	-	2,250	249,740	254,282	255,000	-
	Subtotal	26,305	38,075	285,364	279,860	298,500	22,069
	Transfer Out						
6990	Operating Transfer Out	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-
	Total Parks	**328,621**	**439,274**	**747,997**	**681,166**	**756,317**	**637,320**

CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
	Total Expenditures	**328,621**	**439,274**	**747,997**	**681,166**	**756,317**	**637,320**
	Total Revenue	**277,260**	**464,950**	**547,720**	**732,148**	**737,310**	**637,320**
	Excess (Deficit)	**(51,361)**	**25,676**	**(200,277)**	**50,982**	**(19,007)**	**-**

Reoccurring Expenses

Notes

6374 Contract Services				Extended	
Item	Vendor	Quantity	Unit Price	Amount	
Electrician				2,000.00	
Hired Killers				1,500.00	
Arborist				1,000.00	
Copier			132.24/month	1,584.00	
AED Services			Annual	1,649.00	
Water Cooler			145/3 weeks	2,500.00	
Plumbers				8,000.00	
TOTAL				$ 20,000.00	

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

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

6431 Vehicle Maint/Insurance				Extended	
Item	Vendor	Quantity	Unit Price	Amount	
Truck Leasing			$420/ month	5,040.00	
Maintenance/ Insurance			&125/ month	1,500.00	
TOTAL				$ 6,540.00	

6433 Equipment Maintenance				Extended	
Item	Vendor	Quantity	Unit Price	Amount	
Tractor Service				600.00	
Utility Vehicles				900.00	
Mower				300.00	
Used Gator Service				1,650.00	
TOTAL				$ 3,450.00	

6443 Equipment Rent/Lease				Extended	
Item	Vendor	Quantity	Unit Price	Amount	
Aerator X2				100.00	
Chipper				950.00	
Tiller				100.00	
Post Digger				100.00	
Lawn Roller				60.00	
TOTAL				$ 1,500.00	

6532 Office Tech/Software				Extended	Bryce, put on your to-do: Cancel contract w/ CityReporter
Item	Vendor	Quantity	Unit Price	Amount	
HOT IT				1,000.00	
CivicRec				3,000.00	
Canva Subscription		12	12.95	155.40	
CheckFront				6,500.00	
Spectrum				720.00	
TOTAL				$ 11,375.40	

6562 CC Processing Fees				Extended	
Item	Vendor	Quantity	Unit Price	Amount	
CC Fees				600.00	
TOTAL				$ 600.00	

6570 Travel/Hospitality				Extended	TRAPS 2023
Item	Vendor	Quantity	Unit Price	Amount	
Hospitality			225.00	675.00	
M&IE			206.50	619.50	
TOTAL				$ 1,300.00	

6571 Mileage				Extended	TRAPS 2023
Item	Vendor	Quantity	Unit Price	Amount	
Travel			447.80	1,343.40	
TOTAL				$ 1,344.00	

6572 Training				Extended	3 Employees attending State Conference, 7 employees attending TRAPS Regional Conference,
Item	Vendor	Quantity	Unit Price	Amount	
TRAPS in College Station for 4 employees				2,500.00	
TOTAL				$ 2,500.00	

6581 Refunds				Extended	
Item	Vendor	Quantity	Unit Price	Amount	
				-	

TOTAL				$ 1,000.00	

6583 Fuel				Extended	
Item	Vendor	Quantity	Unit Price	Amount	
				-	
TOTAL				$ 3,000.00	

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

6610 Operating Supplies				Extended	
Item	Vendor	Quantity	Unit Price	Amount	
Inventory				2,600.00	
Cleaning/Restroom supplies				2,800.00	
ACE				1,800.00	
Staff Shirts				1,500.00	
Merchendise				8,000.00	Shirts, hats, towels
Dog Bags				400.00	
Maintenance Uniform Stipend		3	300.00	900.00	
Canva Subscription		12	12.95	155.40	
Maps				2,500.00	
TOTAL				$ 25,000.00	

6613 Materials				Extended	
Item	Vendor	Quantity	Unit Price	Amount	
Mulch				900.00	
Compost				100.00	
Granite				600.00	
Sod				3,000.00	
White Rock				500.00	
TOTAL				$ 5,100.00	

6615 Bldg & Maint Supplies				Extended	
Item	Vendor	Quantity	Unit Price	Amount	
Light Bulbs				300.00	
Toilet Parts				850.00	
Misc				890.00	
TOTAL				$ 2,040.00	

6616 Programs				Extended	Breakdown budgets for large events (BOO Hole, PBP, Concerts) Need to start budgeting for PT staff time for ALL events.
Item	Vendor	Quantity	Unit Price	Amount	
Nature Camp				4,000.00	
Materials				7,000.00	Polar Bear Plunge Arch, Camp Flyers, Fall Pgrm/PTC flyers, Spring/Summer Pgrm/PTC flyers, $1,900 barricades for programs
Movies				1,000.00	
Concerts		4	600.00	2,400.00	
Contract Services				5,000.00	McGreevy(2) - 900, Archery(10) -350, SWR(4) - 625, HWS (3)-??? , Raptor Show - $$$, Security Officers (PBP $1,275)(BOO 795)(Concerts 1,035), Migratory Bird
TOTAL				$ 19,400.00	

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

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

6794 Capital Outlay - Equipment/Other				Extended	
Item	Vendor	Quantity	Unit Price	Amount	
TOTAL				$ -	

EXPENDITURES	$ 125,099.40
TOTAL EXPENDITURES	$ 125,099.40

CITY OF WIMBERLEY
WASTEWATER FUND
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 YTD	FY 2023 Proposed
Revenues						
	Charges for Service					
5400	Service Fees	120,183	121,590	345,516	178,931	324,000
	Subtotal	120,183	121,590	345,516	178,931	324,000
	Interest					
5611	Interest Revenues	75	80	75	13	75
	Subtotal	75	80	75	13	75
	Other Income					
5340	Grant Funds	-	-	-	-	-
5799	Operating Transfer In	173,000	493,311	-	-	-
XXXX	Revenue Bond Transfer In	101,025	-	-	-	-
	Subtotal	274,025	493,311	-	-	-
	Total Revenues	**394,283**	**614,981**	**345,591**	**178,944**	**324,075**
Expenditures						
Wastewater - 04						
	Supplies & Maintenance					
6374	Contract Services	116,492	199,932	94,434	110,045	45,000
6410	Utilities	6,000	7,093	6,000	20,165	13,000
6411	Telephone	1,800	968	1,800	682	1,000
6589	Records Management	-	225	-	-	-
6610	General Operating Supplies	-		4,357	-	11,675
6660	Office Supplies	-	-	-	-	-
	Subtotal	124,292	208,218	106,591	130,893	70,675
	Other Services & Charges					
6270	Annual Dues	1,250	-	-	-	-
6275	Software	-	-	-	-	14,400
6800	Depreciation	-	7,037	-	-	-
6799	Project Manager - Wastewater Project	30,000	1,350	-	5,580	-
6797	Capital Outlay - Facilities	-	-	-	-	-
6792	Capital Outlay - Other	-	-	-	29,329	-
6900	I&S Wastewater Debt Service - Principal	255,000	-	160,000	120,000	160,000
6901	I&S Wastewater Debt Service - Interest	87,673	-	79,000	59,250	79,000
6990	Operating Transfer Out	-	158,984	-	-	
	Subtotal	373,923	167,371	239,000	214,159	253,400
	Total Wastewater Expenditures	**498,215**	**375,589**	**345,591**	**345,052**	**324,075**
	Total Revenue	**394,283**	**614,981**	**345,591**	**178,944**	**324,075**
	Total Expenditures	**498,215**	**375,589**	**345,591**	**345,052**	**324,075**
	Excess (Deficit)	**(103,932)**	**239,392**	**-**	**(166,108)**	**-**

CITY OF WIMBERLEY
HOTEL OCCUPANCY TAX
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2021 Amended	FY 2022 Amended	FY 2022 YTD	FY 2022 Projected	FY 2023 Proposed
Revenues						
	Tax Revenue					
5132	7% Hotel Occupancy Tax	-	-	224,927	350,000	1,000,000
5611	Interest Revenue	-	-	-	-	4000
	Subtotal	-	-	224,927	350,000	1,004,000
	Total Revenues	-	-	224,927	350,000	1,004,000
Expenditures						
Administration						
	Personnel Services					
6135	Salaries & Wages - Director	-	13,125	3,750	13,125	51,450
6210	Health Care	-	-	-	-	8,926
6220	Payroll Taxes	-	-	287	1,004	3,936
6230	TMRS Contributions	-	-	224	859	3,194
6250	Unemployment compensation	-	-	4	40	118
6251	Workers Compensation	-	-	-	67	200
6569	Vehicle Allowance	-	-	-	-	3,600
6572	Professional Training	-	-	-	-	2,000
	Subtotal	-	13,125	4,264	15,095	73,424
	Tourism Expenditures					
6270	Annual/Assoc Dues	-	-	1,459	-	2,000
6572	Professional Training	-	-	-	-	2,000
6570	Travel Expenses	-	-	-	-	2,000
6571	Technology	-	-	-	-	4,500
6573	Transportation Shuttle	-	-	-	-	300,000
6374	Contract Services	-	-	-	-	25,000
6375	Advertising	-	-	-	-	60,000
6960	Hotel Tax Distributions	-	-	-	-	300,000
6973	Special Events	-	-	-	-	50,000
6974	Special Events Equipment	-	-	-	-	15,000
6975	Wayfinding Signage	-	14,000	13,850	14,000	50,000
6976	Wayfinding Sign Maintenace	-	-	-	-	10,000
6990	Projects					110,076
	Subtotal	-	14,000	15,309	14,000	930,576
	Total Expenditures	-	27,125	19,573	29,095	1,004,000
	Total Revenues	-	-	224,927	350,000	1,004,000
	Excess (Deficit)	-	(27,125)	205,354	320,905	0

CITY OF WIMBERLEY
INTEREST & SINKING FUND 400
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 YTD	FY 2022 Proposed
Revenues						
	General Fund					
6702	General Fund Tranfer In	-	-	124,395	93,341	124,395
	Subtotal	-	-	124,395	93,341	124,395
	Wastewater Fund					
6703	Wastewater Transfer In	-	-	239,000	179,250	239,000
	Subtotal	-	-	239,000	179,250	239,000
	Total Revenues	-	-	**363,395**	**272,591**	**363,395**
Expenditures						
I&S Payments						
	Tax Note 2021 Debt Service					
6704	Debt Service Principal			113,000	45	113,000
6705	Debt Service Interest			11,395	-	11,395
	Subtotal	-	-	124,395	45	124,395
	Wastewater Debt Service					
6900	Debt Service Principal			160,000	-	160,000
6901	Debt Service Interest			79,000	-	79,000
	Subtotal	-	-	239,000	-	239,000
	Total Wastewater	-	-	**363,395**	**45**	**363,395**
	Total Expenditures	-	-	**363,395**	**45**	**363,395**
	Excess (Deficit)	-	-	-	**272,546**	-

CITY OF WIMBERLEY
AMERICAN RESCUE PLAN FUND 605
FY 2023 BUDGET (v.1)

Acct Code	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Revenues					
	FY 2022				
5905	American Rescue Plan 2022 Funding	-	-	400,422	
	Subtotal	-	-	400,422	-
	FY 2021				
5905	Fund Forward Balance	-	-	400,422	400,422
	Subtotal	-	-	400,422	400,422
	Total Revenues	-	-	**800,844**	**400,422**
Expenditures					
American Rescue Plan					
	Administration				
6750	Grant Administration			60,000	-
	Subtotal	-	-	60,000	-
	Projects				
6751	Outlay - Projects			740,844	400,422
	Subtotal	-	-	740,844	400,422
	Total Wastewater	-	-	**800,844**	**400,422**
	Total Expenditures	-	-	**800,844**	**400,422**
	Excess (Deficit)	-	-	-	-