

CITY OF WIMBERLEY GENERAL FUND
FY2024 BUDGET (v.2)

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues					
	<u>Tax Revenue</u>				
100-15-5120	General Sales & Use Tax	1,419,653.26	1,419,000.00	1,233,367.80	1,435,000.00
100-15-5131	Mixed Beverage Tax	74,640.53	40,000.00	69,360.00	60,000.00
100-15-5171	Franchise Tax	293,914.41	250,000.00	291,556.20	255,000.00
	Subtotal	1,788,208.20	1,709,000.00	1,594,284.00	1,750,000.00
	<u>License & Permit Fees</u>				
100-15-5211	Beer & Wine Permits	1,465.00	1,000.00	2,885.00	3,000.00
100-15-5212	Food Permits	16,904.80	14,000.00	11,095.00	13,000.00
100-15-5213	Septic Permits	13,135.00	10,000.00	11,670.00	10,000.00
100-15-5219	Sign Permits	620.00	1,000.00	845.00	1,000.00
100-15-5221	Building Permits	31,901.72	30,000.00	28,607.64	28,250.00
100-15-5621	Short-Term Rental	0.00	0.00	975.00	0.00
	Subtotal	64,026.52	56,000.00	56,077.64	55,250.00
	<u>Service Fees</u>				
100-15-5410	CC Convenience Fees	410.75	500.00	64.34	0.00
100-15-5413	Zoning	13,886.40	10,000.00	16,355.00	12,000.00
100-15-5414	Subdivision Fees	7,437.55	3,000.00	1,038.25	2,700.00
100-15-5415	Copies	0.00	0.00	0.00	0.00
100-15-5416	Building Inspections	26,700.00	25,000.00	23,786.70	25,000.00
100-15-5417	Bldg Plan Reviews	11,053.75	10,000.00	11,683.72	10,000.00
100-15-5475	WCC Facility Rentals	35,912.65	30,000.00	16,828.10	0.00
	Subtotal	95,401.10	78,500.00	69,756.11	49,700.00
	<u>Court Costs, Fees & Charges</u>				
100-15-5411	Court Costs	0.00	5,000.00	0.00	0.00
	Subtotal	0.00	5,000.00	0.00	0.00
	<u>Facility Rental Fees</u>				
100-51-5475	WCC Facility Rentals	0.00	0.00	26,770.75	35,000.00
100-51-5476	Special Events	100.00	0.00	2,400.00	0.00
	Subtotal	100.00	0.00	29,170.75	35,000.00
	<u>Other Income</u>				
100-15-5476	Special Events	25.00	0.00	0.00	0.00
100-15-5611	Interest Revenues	4,048.25	2,000.00	6,589.66	2,000.00
100-15-5620	Parking Lot Lease	0.00	0.00	0.00	0.00
100-15-5340	Grant Funds	950.08	0.00	0.00	0.00
100-15-5630	Restroom Revenue	0.00	0.00	0.00	0.00
100-15-5701	Other/Misc	0.00	10,000.00	23,066.01	1,000.00
100-15-5799	Operating Transfer In	350,000.00	0.00	0.00	0.00
100-15-5900	Designated Funds	0.00	0.00	0.00	0.00
100-15-5901	FEMA Designated Funds	0.00	0.00	0.00	0.00
100-15-5903	CARES ACT - Designated Funds	0.00	0.00	0.00	0.00
100-15-5904	Insurance Proceeds	0.00	0.00	0.00	0.00
100-15-7919	Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00
	Subtotal	355,023.33	12,000.00	29,655.67	3,000.00
	Total Revenues	2,302,759.15	1,860,500.00	1,778,944.17	1,892,950.00

Expenditures

Administration

**CITY OF WIMBERLEY GENERAL FUND
FY2024 BUDGET (v.2)**

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
<u>Personnel Services</u>					
100-15-6100	Salaries & Wages Part-Time	9,341.43	0	0	0
100-15-6105	Salaries & Wages Full-Time	267,687.21	293,669.00	232,647.04	287,000.00
100-15-6210	Benefits - Health/Dental/Vision/Life	29,910.27	31,858.00	18,803.93	31,500.00
100-15-6220	Payroll Taxes	18,175.59	23,216.00	17,385.85	21,700.00
100-15-6230	TMRS Contribution	14,847.78	19,112.00	14,790.04	18,700.00
100-15-6250	Unemployment Compensation	12.97	706.00	38.25	300.00
100-15-6251	Workers Compensation	0.00	197.00	0.00	750.00
	Subtotal	339,975.25	368,758.00	283,665.11	359,950.00
<u>Supplies & Maintenance</u>					
100-15-6410	Utilities	12,170.15	11,000.00	11,336.79	18,000.00
100-15-6430	Bldg Repairs/Maintenance	3,291.77	3,000.00	2,131.13	3,000.00
100-15-6433	Equipment Maintenance	0.00	0.00	0.00	0.00
100-15-6442	Water Cooler	619.86	600.00	642.63	0.00
100-15-6521	Security System	719.76	853.00	749.75	0.00
100-15-6610	General Operating Supplies	5,047.02	4,000.00	2,923.31	4,500.00
100-15-6660	Office Supplies	2,447.27	3,000.00	1,811.57	3,000.00
100-15-6791	Capital Outlay - Technology	5,816.16	3,000.00	0.00	3,000.00
100-15-6792	Capital Outlay - Other	150,170.00	10,000.00	4,314.40	10,000.00
100-15-6796	Capital Outlay - Winter Storm	125.55	0.00	0.00	0.00
100-15-6903	COVID-19	1,399.80	0.00	0.00	0.00
	Subtotal	181,807.34	35,453.00	23,909.58	41,500.00
<u>Other Services & Charges</u>					
100-15-6270	Annual/Assoc Dues	3,622.22	4,500.00	3,253.52	4,500.00
100-15-6390	Miscellaneous	5,466.02	0.00	0.00	0.00
100-15-6340	Technology Consultant	10,360.45	10,000.00	9,140.97	11,000.00
100-15-6370	Contract Services	26,579.03	21,384.00	10,349.13	35,000.00
100-15-6411	Telephones	4,648.41	6,000.00	4,404.82	0.00
100-15-6420	Office Cleaning	6,037.50	6,000.00	5,606.25	7,000.00
100-15-6441	Storage Rent	1,200.00	1,200.00	1,000.00	0.00
100-15-6443	Equipment Rent/ Right-To-Use Lease	11,208.42	9,000.00	7,568.14	9,500.00
100-15-6444	Parking Lot Lease	0.00	0.00	0.00	0.00
100-15-6500	Grant Expenditures	9,871.16	0.00	309,938.83	0.00
100-15-6520	Insurance	25,092.90	30,000.00	31,041.90	35,000.00
100-15-6531	Public Notices	2,984.00	7,000.00	3,772.21	7,000.00
100-15-6532	Office Tech/Software	53,907.18	41,000.00	60,354.58	60,000.00
100-15-6540	Advertising	50.00	0.00	0.00	0.00
100-15-6551	Printing	177.24	300.00	346.88	300.00
100-15-6552	Copies	0.00	0.00	0.00	0.00
100-15-6562	CC Processing Fees	919.08	0.00	0.00	0.00
100-15-6569	Vehicle Allowance/Moving Exp	6,000.00	10,800.00	8,500.00	15,600.00
100-15-6570	Travel	5,074.99	5,000.00	417.29	5,000.00
100-15-6571	Mileage	0.00	0.00	0.00	1,000.00
100-15-6572	Training	4,803.38	5,000.00	4,199.23	5,000.00
100-15-6581	Refunds	695.00	2,000.00	825.00	2,000.00
100-15-6589	Records Management	(1,044.65)	1,500.00	2,239.00	2,600.00
100-15-6651	Postage	916.50	1,000.00	1,101.53	1,500.00
100-15-6700	Bad Debt Expense	0.00	0.00	0.00	0.00

**CITY OF WIMBERLEY GENERAL FUND
FY2024 BUDGET (v.2)**

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
100-15-6701	Interest and Sinking Transfer Out (Oak Drive)	124,395.00	124,395.00	0.00	124,000.00
100-15-6990	Operating Transfer Out	196,659.88	0.00	0.00	0.00
	Subtotal	499,623.71	286,079.00	464,059.28	326,000.00
	Total Administration	1,021,406.30	690,290.00	771,633.97	727,450.00
Legal					
	<u>Other Services & Charges</u>				
100-16-6350	Legal	54,711.85	100,000.00	42,478.45	80,000.00
	Subtotal	54,711.85	100,000.00	42,478.45	80,000.00
	Total Legal	54,711.85	100,000.00	42,478.45	80,000.00
Council/Board					
	<u>Other Services & Charges</u>				
100-17-6320	Financial (Contract Svs)	15,358.75	16,200.00	17,081.25	17,000.00
100-17-6330	Audit	19,738.00	20,000.00	24,685.00	25,000.00
100-17-6340	Technology Consultant	0.00	0.00	0.00	0.00
100-17-6382	Social Services Support	0.00	0.00	0.00	5,000.00
100-17-6533	Public Information	0.00	0.00	0.00	0.00
100-17-6541	Public Relations/Receptions	8,279.45	8,000.00	6,954.36	8,000.00
100-17-6572	Training	9,785.78	8,000.00	6,488.47	8,000.00
100-17-6590	Elections	0.00	6,500.00	0.00	6,500.00
100-17-6591	Planning	57,500.00	25,000.00	14,100.00	15,000.00
100-17-6595	Code Revisions	12,500.00	35,000.00	19,000.00	15,000.00
	Subtotal	123,161.98	118,700.00	88,309.08	99,500.00
	Total Council/Board	123,161.98	118,700.00	88,309.08	99,500.00
Building					
	<u>Other Services & Charges</u>				
100-18-6360	Contract Inspections	42,616.25	35,000.00	28,781.25	35,000.00
100-18-6582	Site Plan Reviews	6,022.50	8,000.00	7,350.00	10,000.00
	Subtotal	48,638.75	43,000.00	36,131.25	45,000.00
	Total Building	48,638.75	43,000.00	36,131.25	45,000.00
Public Safety					
	<u>Personnel Services</u>				
100-21-6170	Public Safety Salaries	0.00	58,240.00	0.00	0.00
100-21-6210	Benefits - Health/Dental/Vision/Life	0.00	19,350.00	0.00	0.00
100-21-6220	Payroll Taxes	0.00	4,455.00	0.00	0.00
100-21-6230	TMRS Contribution	0.00	3,815.00	0.00	0.00
100-21-6250	Unemployment Compensation	0.00	141.00	0.00	0.00
100-21-6251	Workers Compensation	0.00	239.00	0.00	0.00
	Subtotal	0.00	86,240.00	0.00	0.00
	<u>Supplies and Maintenance</u>				
100-21-6431	Vehicle Maint/Insurance	0.00	1,000.00	0.00	0.00
100-21-6583	Fuel	0.00	5,000.00	0.00	0.00
100-21-6610	General Operating Supplies	0.00	3,000.00	0.00	0.00
	Subtotal	0.00	9,000.00	0.00	0.00
	<u>Other Services & Charges</u>				

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Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
100-21-6370	Contract Services	10,085.00	5,000.00	240.00	5,000.00
100-21-6371	Sanitarian (Contract Labor)	20,000.00	60,000.00	50,000.00	60,000.00
100-21-6373	Animal Control	6,000.00	6,000.00	0.00	6,000.00
100-21-6375	Safety - Traffic Direction	22,010.00	30,000.00	20,100.00	30,000.00
100-21-6572	Training	0.00	1,500.00	0.00	0.00
100-21-6574	Event Services	0.00	5,000.00	0.00	0.00
100-21-6794	Capital Outlay - Equipmt/Other	17,326.58	20,000.00	0.00	0.00
	Subtotal	75,421.58	127,500.00	70,340.00	101,000.00
	Total Public Safety	75,421.58	222,740.00	70,340.00	101,000.00

Municipal Court

Supplies & Maintenance

100-25-6610	General Operating Supplies	516.96	750.00	0.00	0.00
100-25-6791	Capital Outlay - Technology	0.00	1,000.00	0.00	0.00
	Subtotal	516.96	1,750.00	0.00	0.00

Other Services & Charges

100-25-6270	Annual/Assoc Dues	0.00	25.00	0.00	0.00
100-25-6380	MC Judge (Contract Labor)	3,999.96	4,000.00	333.33	0.00
100-25-6381	City Prosecutor	0.00	3,000.00	0.00	0.00
100-25-6532	Office Tech/Software	0.00	5,500.00	0.00	0.00
100-25-6570	Travel	0.00	0.00	0.00	0.00
100-25-6572	Training	130.00	0.00	0.00	0.00
100-25-6651	Postage	0.00	0.00	0.00	0.00
	Subtotal	4,129.96	12,525.00	333.33	0.00
	Total Municipal Court	4,646.92	14,275.00	333.33	0.00

Public Works

Personnel Services

100-30-6100	Salaries & Wages Part-Time	432.00	0.00	0.00	0.00
100-30-6105	Salaries & Wages Full-Time	146,605.11	150,499.00	125,392.33	182,000.00
100-30-6210	Benefits - Health/Dental/Vision/Life	30,136.80	18,866.00	20,423.17	31,500.00
100-30-6220	Payroll Taxes	11,983.86	12,084.00	9,589.14	13,400.00
100-30-6230	TMRS Contribution	8,674.82	7,730.00	7,604.68	11,500.00
100-30-6250	Unemployment Compensation	127.47	382.00	27.00	400.00
100-30-6251	Workers Compensation	0.00	648.00	0.00	1,000.00
	Subtotal	197,960.06	190,209.00	163,036.32	239,800.00

Supplies & Maintenance

100-30-6431	Vehicle Maint/Insurance	1,624.57	2,000.00	5,881.81	2,000.00
100-30-6583	Fuel	4,096.05	3,500.00	3,880.21	4,500.00
100-30-6532	Office Tech/Software	3,054.10	2,000.00	478.24	12,000.00
100-30-6610	General Operating Supplies	2,690.72	2,000.00	2,295.63	2,500.00
100-30-6612	Tools	138.29	500.00	539.10	500.00
	Subtotal	11,603.73	10,000.00	13,074.99	21,500.00

Other Services & Charges

100-30-6270	Annual/Assoc Dues	174.75	250.00	141.00	250.00
100-30-6370	Contract Services	19,462.50	15,000.00	4,136.31	35,000.00
100-30-6443	Equipment Rent/Right-To-Use Lease	0.00	0.00	0.00	6,000.00
100-30-6569	Vehicle Allowance	0.00	0.00	0.00	4,800.00

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Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
100-30-6570	Travel	0.00	1,500.00	122.58	1,500.00
100-30-6571	Mileage	0.00	300.00	0.00	300.00
100-30-6572	Training	2,310.00	3,000.00	1,940.57	3,000.00
100-30-6794	Capital Outlay - Equipmt/Other	34,171.31	7,000.00	2,513.12	0.00
	Subtotal	56,118.56	27,050.00	8,853.58	50,850.00
	Total Public Works	265,682.35	227,259.00	184,964.89	312,150.00
Public Works - Roads					
	<u>Supplies & Maintenance</u>				
100-31-6432	Road Maintenance	79,977.84	80,000.00	27,072.88	80,000.00
100-31-6433	Equipment Maintenance	49.99	250.00	241.00	500.00
100-31-6584	Mowing/Trimming	1,550.00	5,000.00	766.72	3,000.00
100-31-6611	Signs/Barricades	12,489.95	5,000.00	3,357.09	3,000.00
	Subtotal	94,067.78	90,250.00	31,437.69	86,500.00
	<u>Other Services & Charges</u>				
100-31-6370	Contract Services	713.50	0.00	66,755.00	0.00
100-31-6372	Survey Services	0.00	0.00	0.00	0.00
100-31-6470	Engineering - Roads	10,700.00	15,000.00	28,337.50	15,000.00
100-31-6792	Capital Outlay - Fish Weir	0.00	0.00	0.00	20,000.00
100-31-6795	Capital Outlay - Roads	0.00	0.00	0.00	200,000.00
	Subtotal	11,413.50	15,000.00	95,092.50	235,000.00
	Total Public Works - Roads	105,481.28	105,250.00	126,530.19	321,500.00
Public Works - Water/Wastewater					
	<u>Supplies & Maintenance</u>				
100-33-6586	Quality Testing WW	930.00	0.00	1,437.00	2,000.00
100-33-6588	Public Restroom WW	63,506.75	0.00	14,821.82	0.00
	Subtotal	64,436.75	0.00	16,258.82	2,000.00
	<u>Other Services & Charges</u>				
100-33-6561	State Sanitations Fees	0.00	0.00	0.00	0.00
100-33-6793	Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
	Total Public Works-Water/Wastewater	64,436.75	0.00	16,258.82	2,000.00
Community Center					
	<u>Personnel Services</u>				
100-51-6100	Salaries & Wages Part-Time	12,189.26	20,000.00	17,091.86	39,000.00
100-51-6105	Salaries & Wages Full-Time	46,133.69	49,920.00	46,709.47	55,000.00
100-51-6210	Benefits - Health/Dental/Vision/Life	10,624.56	9,500.00	7,067.61	10,500.00
100-51-6220	Payroll Taxes	4,265.93	3,820.00	4,434.73	7,800.00
100-51-6230	TMRS Contribution	2,697.19	3,270.00	2,571.71	3,700.00
100-51-6250	Unemployment Compensation	72.16	121.00	40.23	200.00
100-51-6251	Workers Compensation	0.00	205.00	0.00	3,500.00
	Subtotal	75,982.79	86,836.00	77,915.61	119,700.00
	<u>Supplies & Maintenance</u>				
100-51-6410	Utilities	24,799.55	20,000.00	15,757.74	24,000.00
100-51-6430	Bldg Repairs/Maintenance	14,876.98	20,000.00	9,552.39	20,000.00
100-51-6443	Equipment Rent/Right-To Use Lease	0.00	0.00	0.00	1,500.00
100-51-6521	Security System	1,264.47	1,500.00	899.91	0.00

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100-51-6610	General Operating Supplies	2,538.86	2,500.00	5,555.38	4,000.00
100-51-6660	Office Supplies	134.03	300.00	816.78	300.00
100-51-6797	Capital Outlay - Facilities	0.00	10,000.00	0.00	10,000.00
	Subtotal	43,613.89	54,300.00	32,582.20	59,800.00
100-51-6270	Annual/Assoc Dues	222.18	200.00	274.87	200.00
100-51-6370	Contract Services	2,880.75	2,000.00	1,567.00	500.00
100-51-6411	Telephones	2,083.85	2,500.00	2,162.58	0.00
100-51-6532	Office Tech/Software	2,058.94	2,000.00	3,252.93	2,000.00
100-51-6540	Advertising	1,853.00	2,500.00	709.00	2,500.00
100-51-6541	Public Relations/Receptions	0.00	0.00	0.00	0.00
100-51-6551	Printing	39.77	100.00	0.00	100.00
100-51-6616	Programs	0.00	10,000.00	586.83	10,000.00
100-51-6651	Postage	0.00	50.00	0.00	50.00
100-51-6794	Capital Outlay - Equipmt/Other	0.00	0.00	3,305.91	0.00
	Subtotal	9,138.49	19,350.00	11,859.12	15,350.00
	Total Community Center	128,735.17	160,486.00	122,356.93	194,850.00
Parks					
	<u>Supplies & Maintenance</u>				
100-52-6410	Utilities	1,854.38	8,000.00	4,934.39	5,000.00
100-52-6430	Bldg Repairs/Maintenance	534.35	2,500.00	1,400.44	2,500.00
100-52-6585	Nature Trail/Old Baldy	1,490.71	1,000.00	687.28	1,000.00
100-52-6610	General Operating Supplies	0.00	1,000.00	819.40	1,000.00
	Subtotal	3,879.44	12,500.00	7,841.51	9,500.00
	Total Parks	3,879.44	12,500.00	7,841.51	9,500.00
Total Expenditures		1,896,202.37	1,694,500.00	1,467,178.42	1,892,950.00
Total Revenues		2,302,759.15	1,860,500.00	1,778,944.17	1,892,950.00
Excess (Deficit)		406,556.78	166,000.00	311,765.75	0.00

**CITY OF WIMBERLEY BLUE HOLE FUND
FY2024 BUDGET (v.2)**

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues					
	<u>Tax Revenue</u>				
200-52-5472	Reservations/Gate Fees	469,276.90	512,770.00	440,437.50	546,000.00
200-52-5474	Facility Rentals	22,140.00	30,000.00	18,290.00	30,000.00
200-52-5476	Special Events	78,701.70	80,000.00	68,504.00	150,000.00
200-52-5479	Vending/Merchandise	8,748.18	8,000.00	10,256.99	8,000.00
	Subtotal	578,866.78	630,770.00	537,488.49	734,000.00
	<u>Interest</u>				
200-52-5611	Interest Revenues	553.10	150.00	1,611.05	900.00
	Subtotal	553.10	150.00	1,611.05	900.00
	<u>Other Income</u>				
200-52-5701	Other/Misc	(1,429.32)	6,400.00	5,898.37	6,000.00
200-52-5799	Operating Transfer In	8,271.56	0.00	0.00	0.00
200-52-5900	Designated Funds	0.00	0.00	7,100.00	0.00
	Subtotal	6,842.24	6,400.00	12,998.37	6,000.00
	Total Revenues	586,262.12	637,320.00	552,097.91	740,900.00
Expenditures					
Parks					
	<u>Personnel Services</u>				
200-52-6100	Salaries & Wages Part-Time	125,355.05	149,042.00	129,570.45	160,000.00
200-52-6102	Overtime Pay	531.69	0.00	11.25	0.00
200-52-6105	Salaries & Wages Full-Time	186,673.89	262,600.00	193,354.55	309,000.00
200-52-6210	Health Care	37,550.31	56,201.00	30,789.28	63,000.00
200-52-6220	Payroll Taxes	23,013.08	20,089.00	24,695.42	24,000.00
200-52-6230	TMRS Contribution	12,159.92	17,200.00	12,865.20	20,500.00
200-52-6250	Unemployment Compensation	578.16	635.00	171.83	1,000.00
200-52-6251	Workers Compensation	0.00	9,454.00	0.00	11,400.00
	Subtotal	385,862.10	515,221.00	391,457.98	588,900.00
	<u>Supplies and Maintenance</u>				
200-52-6374	Contract Services	36,038.20	20,000.00	33,555.20	30,000.00
200-52-6390	Miscellaneous	1,132.95	0.00	0.00	0.00
200-52-6410	Utilities	16,345.96	15,000.00	8,092.80	12,600.00
200-52-6431	Vehicle Maint/Insurance	1,197.14	6,540.00	6,768.30	2,000.00
200-52-6433	Equipment Maintenance	722.79	3,450.00	1,468.55	7,000.00
200-52-6584	Mowing/Trimming	0.00	0.00	110.00	0.00
200-52-6616	Programs	11,344.05	19,400.00	20,264.95	24,000.00
200-52-6610	General Operating Supplies	28,637.66	25,000.00	27,563.03	28,000.00
200-52-6613	Materials	4,820.91	5,100.00	2,065.87	5,000.00
200-52-6615	Bldg & Maint Supplies	3,278.91	2,040.00	2,257.95	3,500.00
200-52-6660	Office Supplies	777.34	500.00	900.01	1,000.00
	Subtotal	104,295.91	97,030.00	103,046.66	113,100.00
	<u>Other Service & Charges</u>				
200-52-6411	Telephones	2,499.60	2,400.00	2,705.42	0.00
200-52-6443	Equipment Rent/Right-To-Use Lease	2,226.02	1,500.00	2,774.13	11,500.00
200-52-6532	Office Tech/Software	12,563.14	11,375.00	10,791.40	12,000.00
200-52-6562	BH CC Processing Fees	27,140.52	600.00	0.00	500.00
200-52-6569	Vehicle Allowance	0.00	0.00	0.00	4,800.00
200-52-6570	Travel	1,142.01	1,300.00	3,544.69	2,000.00
200-52-6571	Mileage	82.49	1,344.00	516.81	1,000.00

CITY OF WIMBERLEY BLUE HOLE FUND
FY2024 BUDGET (v.2)

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
200-52-6572	Training	1,500.00	2,500.00	5,155.00	3,000.00
200-52-6581	Refunds	2,511.67	1,000.00	8,049.50	1,000.00
200-52-6583	Fuel	3,675.16	3,000.00	2,567.03	3,000.00
200-52-6651	Postage	0.00	50.00	0.00	100.00
200-52-6794	Capital Outlay - Equipmt/Other	253,361.82	0.00	144,863.44	0.00
200-52-6990	Operating Transfer Out		0.00	0.00	0.00
	Subtotal	306,702.43	25,069.00	180,967.42	38,900.00
	Total Parks Expenditures	796,860.44	637,320.00	675,472.06	740,900.00
Total Expenditures		637,320.00	637,320.00	675,472.06	740,900.00
Total Revenue		586,262.12	637,320.00	552,097.91	740,900.00
Excess (Deficit)		(51,057.88)	0.00	(123,374.15)	0.00

CITY OF WIMBERLEY WASTEWATER FUND
FY2024 BUDGET (v.2)

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues					
	<u>Charges for Service</u>				
202-04-5400	WW Service Fee	331,510.36	324,000.00	652,197.94	377,000.00
	Subtotal	331,510.36	324,000.00	652,197.94	377,000.00
	<u>Interest</u>				
202-04-5611	Interest Revenues	112.74	75.00	133.56	500.00
	Subtotal	112.74	75.00	133.56	500.00
	<u>Other Income</u>				
202-04-5340	Grant Funds	0.00	0.00	0.00	0.00
202-04-5420	WW Penalties	0.00	0.00	598.14	500.00
	Subtotal	0.00	0.00	598.14	500.00
	Total Revenues	331,623.10	324,075.00	652,929.64	378,000.00
Expenditures					
Wastewater					
	<u>Supplies & Maintenance</u>				
202-04-6374	Contract Services	116,804.63	45,000.00	60,448.59	70,000.00
202-04-6390	Miscellaneous	800.00	0.00	0.00	0.00
202-04-6410	Utilities	29,883.83	13,000.00	37,371.74	50,000.00
202-04-6411	Telephones	682.27	1,000.00	0.00	0.00
202-04-6589	Records Management	0.00	0.00	0.00	0.00
202-04-6610	General Operating Supplies	0.00	11,675.00	2,938.10	10,000.00
	Subtotal	148,170.73	70,675.00	100,758.43	130,000.00
	<u>Other Services & Charges</u>				
202-04-6270	Annual/Assoc Dues	0.00	0.00	0.00	0.00
202-04-6532	Office Tech/Software	0.00	14,400.00	0.00	5,000.00
202-04-6701	Interest and Sinking Transfer Out	0.00	0.00	0.00	243,000.00
202-04-6792	Capital Outlay - Other	29,328.80	0.00	0.00	0.00
202-04-6799	Project Manager	5,580.00	0.00	0.00	0.00
202-04-6800	Depreciation	0.00	0.00	0.00	0.00
202-04-6900	Wastewater Debt Service - Prin	0.00	160,000.00	160,000.00	0.00
202-04-6901	Wastewater Debt Service - Int	0.00	79,000.00	84,087.00	0.00
202-04-6990	Operating Transfer Out	239,000.00	0.00	0.00	0.00
	Subtotal	273,908.80	253,400.00	244,087.00	248,000.00
	Total Wastewater Expenditures	422,079.53	324,075.00	344,845.43	378,000.00
Total Expenditures		422,079.53	324,075.00	344,845.43	378,000.00
Total Revenue		331,623.10	324,075.00	652,929.64	378,000.00
Excess (Deficit)		(90,456.43)	0.00	308,084.21	0.00

**CITY OF WIMBERLEY HOTEL OCCUPANCY TAX
FY2024 BUDGET (v.2)**

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues					
	<u>Tax Revenue</u>				
205-15-5132	Hotel Occupancy Tax	323,188.30	1,000,000.00	558,665.84	700,000.00
205-15-5611	Interest Revenues	33.56	4,000.00	0.00	2,000.00
	Subtotal	323,221.86	1,004,000.00	558,665.84	702,000.00
	Total Revenues	323,221.86	1,004,000.00	558,665.84	702,000.00
Expenditures					
Administration					
	<u>Personnel Services</u>				
205-15-6100	Salaries & Wages Part-Time	0.00	0.00	0.00	0.00
205-15-6105	Salaries & Wages Full-Time	13,228.03	51,450.00	39,375.00	70,000.00
205-15-6210	Health Care	1,116.44	8,926.00	5,928.97	10,500.00
205-15-6220	Payroll Taxes	860.64	3,936.00	3,012.24	5,500.00
205-15-6230	TMRS Contribution	670.50	3,194.00	2,501.59	4,600.00
205-15-6250	Unemployment Compensation	6.76	118.00	6.75	100.00
205-15-6251	Workers Compensation	0.00	200.00	0.00	200.00
	Subtotal	15,882.37	67,824.00	50,824.55	90,900.00
	<u>Tourism Expenditures</u>				
205-15-6311	Hotel Occupancy Tax General Projects	0.00	110,076.00	66,460.85	54,000.00
205-15-6573	Transportation Shuttle	0.00	300,000.00	0.00	0.00
205-15-6973	Special Events	0.00	50,000.00	765.00	40,000.00
205-15-6974	Special Events Equipment	0.00	15,000.00	0.00	10,000.00
205-15-6975	Wayfinding Signage	0.00	50,000.00	0.00	25,000.00
205-15-6977	Lease Agreement	0.00	0.00	1,050.00	0.00
	Subtotal	0.00	525,076.00	68,275.85	129,000.00
	<u>Other Services & Charges</u>				
205-15-6270	Annual/Assoc Dues	1,459.00	2,000.00	3,435.00	9,000.00
205-15-6370	Contract Services	10,132.50	0.00	17,897.42	81,000.00
205-15-6532	Office Tech/Software	0.00	4,500.00	0.00	2,000.00
205-15-6540	Advertising	0.00	60,000.00	52,228.59	100,000.00
205-15-6541	Public Relations/Receptions	0.00	0.00	0.00	1,000.00
205-15-6551	Printing	0.00	0.00	5,929.81	20,000.00
205-15-6569	Vehicle Allowance	0.00	3,600.00	3,000.00	4,800.00
205-15-6570	Travel	1,381.72	2,000.00	3,147.78	4,000.00
205-15-6572	Training	730.00	0.00	4,612.70	5,000.00
205-15-6592	HOT Disbursements	0.00	300,000.00	0.00	50,000.00
	Subtotal	13,703.22	372,100.00	90,251.30	276,800.00
	<u>Supplies & Maintenance</u>				
205-15-6374	Contract Services	0.00	25,000.00	17,890.03	0.00
205-15-6410	Utilities	0.00	0.00	0.00	5,000.00
205-15-6430	Bldg Repairs/Maintenance	0.00	0.00	0.00	5,000.00
205-15-6443	Equipment Rent/Right-To-Use Lease	0.00	0.00	0.00	1,000.00
205-15-6610	General Operating Supplies	0.00	0.00	1,804.79	2,000.00
205-15-6651	Postage	0.00	0.00	0.00	100.00
205-15-6660	Office Supplies	0.00	0.00	232.32	2,000.00
205-15-6701	Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	0.00	0.00	132,000.00
205-15-6791	Capital Outlay - Technology	0.00	0.00	1,950.96	0.00

**CITY OF WIMBERLEY HOTEL OCCUPANCY TAX
FY2024 BUDGET (v.2)**

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
205-15-6792	Capital Outlay - Other	18,542.00	0.00	6,884.40	58,200.00
	Subtotal	18,542.00	25,000.00	28,762.50	205,300.00
	Total Hotel Occupancy Tax Fund Expenditures	48,127.59	990,000.00	238,114.20	702,000.00
Total Expenditures		48,127.59	990,000.00	238,114.20	702,000.00
Total Revenue		323,221.86	1,004,000.00	558,665.84	702,000.00
Excess (Deficit)		275,094.27	14,000.00	320,551.64	0.00

**CITY OF WIMBERLEY CAPITAL PROJECTS FUND
FY2024 BUDGET (v.2)**

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues					
	<u>Transfer In</u>				
300-30-5799	Operating Transfer In	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
Expenditures					
	<u>Capital Outlay</u>				
300-30-6795	Capital Outlay - Roads	154,498.23	155,000.00	0.00	0.00
300-30-6801	Capital Outlay - Oak Drive Project	777,423.25	11,000.00	269,844.64	0.00
	Subtotal	931,921.48	166,000.00	269,844.64	0.00
	Total Capital Projects	931,921.48	166,000.00	269,844.64	0.00
Total Expenditures		931,921.48	166,000.00	269,844.64	0.00
Total Revenue		0.00	0.00	0.00	0.00
Excess (Deficit)		(931,921.48)	(166,000.00)	(269,844.64)	0.00

**CITY OF WIMBERLEY INTEREST SINKING FUND
FY2024 BUDGET (v.2)**

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues					
	<u>General Fund</u>				
400-10-6702	I&S General Fund Transfer In	124,395.00	124,395.00	0.00	124,000.00
	Subtotal	124,395.00	124,395.00	0.00	124,000.00
	<u>Wastewater Fund</u>				
400-10-6703	I&S Waste Water Transfer In	239,000.00	239,000.00	244,087.00	243,000.00
	Subtotal	239,000.00	239,000.00	244,087.00	243,000.00
	Total Revenues	363,395.00	363,395.00	244,087.00	367,000.00
Expenditures					
I&S Payments					
	<u>Tax Note 2021 Debt Service</u>				
400-10-6701	I&S Transfer Out	244,871.00	0.00	0.00	0.00
400-10-6704	Tax Note Series 2021 Debt Service Principal	113,000.00	113,000.00	115,000.00	116,000.00
400-10-6705	Tax Note Series 2021 Debt Service Interest	11,395.29	11,395.00	13,461.30	8,000.00
	Subtotal	369,266.29	124,395.00	128,461.30	124,000.00
	<u>Wastewater Debt Service</u>				
400-10-6900	Wastewater Debt Service - Prin	0.00	160,000.00	160,000.00	160,000.00
400-10-6901	Wastewater Debt Service - Int	0.00	79,000.00	84,087.00	83,000.00
	Subtotal	0.00	239,000.00	244,087.00	243,000.00
	Total Wastewater	369,266.29	363,395.00	372,548.30	367,000.00
	Total Expenditures	369,266.29	363,395.00	372,548.30	367,000.00
	Total Revenue	363,395.00	363,395.00	244,087.00	367,000.00
	Excess (Deficit)	(5,871.29)	0.00	(128,461.30)	0.00

CITY OF WIMBERLEY AMERICAN RESCUE PLAN FUND

FY2024 BUDGET (v.2)

Account #	Description	FY21-22 Actual	FY22-23 Adopted	Current YTD	FY23-24 Proposed
Revenues					
	<u>FY 2023</u>				
605-5905	American Rescue Plan	0.00	0.00	0.00	50,000.00
	Subtotal	0.00	0.00	0.00	50,000.00
	<u>FY 2022</u>				
605-5905	Fund Forward Balance	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	50,000.00

Expenditures**American Rescue Plan**

	<u>Projects</u>				
605-05-6751	Outlay - Projects	92,903.47	0.00	69,923.00	50,000.00
	Total	92,903.47	0.00	69,923.00	50,000.00