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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Revenues					
	Tax Revenue				
100-15-5120	General Sales & Use Tax	1,546,017.71	1,435,000.00	1,173,946.97	1,513,000.00
100-15-5131	Mixed Beverage Tax	87,002.75	60,000.00	66,073.14	80,000.00
100-15-5171	Franchise Tax	306,862.21	255,000.00	263,906.88	300,000.00
	Subtotal	1,939,882.67	1,750,000.00	1,503,926.99	1,893,000.00
	License & Permit Fees				
100-15-5211	Beer & Wine Permits	4,010.00	3000.00	5,800.00	7,000.00
100-15-5212	Food Permits	11,885.00	13000.00	0.00	0.00
100-15-5213	Septic Permits	14,320.00	10000.00	2,225.00	0.00
100-15-5219	Sign Permits	1,085.00	1000.00	815.00	1,000.00
100-15-5221	Building Permits	34,533.85	28250.00	48,305.53	35,000.00
100-15-5621	Short-Term Rental	975.00	0.00	0.00	0.00
	Subtotal	66,808.85	55,250.00	57,145.53	43,000.00
	Service Fees				
100-15-5410	CC Convenience Fees	64.34	0.00	0.00	0.00
100-15-5413	Zoning	23,582.50	12000.00	10,158.80	12,000.00
100-15-5414	Subdivision Fees	1,288.25	2700.00	1,706.60	2,000.00
100-15-5415	Copies	0.00	0.00	0.00	0.00
100-15-5416	Building Inspections	29,832.95	25000.00	30,130.00	25,000.00
100-15-5417	Bldg Plan Reviews	15,166.31	10000.00	17,283.25	12,000.00
100-15-5475	WCC Facility Rentals	16,828.10	0.00	0.00	0.00
	Subtotal	86,762.45	49,700.00	59,278.65	51,000.00
	Court Costs, Fees & Charges				
100-15-5411	Court Costs	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
	Facility Rental Fees				
100-51-5475	WCC Facility Rentals	38,088.75	35,000.00	51,505.59	60,300.00
100-51-5476	Special Events	3,810.00	0.00	12,654.01	15,000.00
	Subtotal	41,898.75	35,000.00	64,159.60	75,300.00
	Other Income				
100-15-5340	Grants Funds	326,533.47	0.00	64,401.09	0.00
100-15-5476	Special Events	0.00	0.00	0.00	0.00
100-15-5611	Interest Revenues	18,093.38	2000.00	27,443.90	40,000.00
100-15-5620	Parking Lot Lease	0.00	0.00	0.00	0.00
100-15-5630	Restroom Revenue	0.00	0.00	0.00	0.00
100-15-5701	Other/Misc	29,819.18	1000.00	676.00	1,000.00
100-15-5799	Operating Transfer In	1,314.81	0.00	66,669.47	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	54,459.80	0.00
100-15-7919	Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00
100-30-7913	Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00
	Subtotal	375,760.84	3,000.00	213,650.26	41,000.00
	Total Revenues	**2,511,113.56**	**1,892,950.00**	**1,898,161.03**	**2,103,300.00**

Expenditures

Administration

Personnel Services

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
100-15-6100	Salaries & Wages Part-Time	0.00	0.00	0.00	0.00
100-15-6105	Salaries & Wages Full-Time	286,723.46	287,000.00	221,050.60	300,000.00
100-15-6210	Benefits - Health/Dental/Vision/Life	22,581.85	31,500.00	17,236.29	31,500.00
100-15-6220	Payroll Taxes	21,503.30	21,700.00	17,331.48	23,000.00
100-15-6230	TMRS Contribution	18,413.49	18,700.00	13,743.39	15,000.00
100-15-6250	Unemployment Compensation	38.25	300.00	351.00	400.00
100-15-6251	Workers Compensation	0.00	750.00	0.00	1,300.00
	Subtotal	349,260.35	359,950.00	269,712.76	371,200.00
	Supplies & Maintenance				
100-15-6410	Utilities	15,115.38	18,000.00	14,429.72	18,000.00
100-15-6430	Bldg Repairs/Maintenance	3,979.35	3,000.00	191.73	3,000.00
100-15-6433	Equipment Maintenance	0.00	0.00	0.00	0.00
100-15-6442	Water Cooler	820.20	0.00	0.00	0.00
100-15-6521	Security System	749.75	0.00	0.00	0.00
100-15-6610	General Operating Supplies	3,368.41	4,500.00	623.64	4,500.00
100-15-6660	Office Supplies	2,034.91	3,000.00	1,251.41	3,000.00
100-15-6791	Capital Outlay - Technology	0.00	3,000.00	0.00	3,000.00
100-15-6792	Capital Outlay - Other	4,314.40	10,000.00	0.00	10,000.00
100-15-6796	Capital Outlay - Winter Storm	0.00	0.00	0.00	0.00
100-15-6903	COVID-19	0.00	0.00	0.00	0.00
	Subtotal	30,382.40	41,500.00	16,496.50	41,500.00
	Other Services & Charges				
100-15-6270	Annual/Assoc Dues	3,253.52	4,500.00	3,890.87	4,500.00
100-15-6340	Technology Consultant	9,359.72	11,000.00	1,468.75	11,000.00
100-15-6370	Contract Services	19,240.06	35,000.00	5,533.21	35,000.00
100-15-6390	Miscellaneous	0.00	0.00	0.00	0.00
100-15-6411	Telephones	5,280.34	0.00	50.87	0.00
100-15-6420	Office Cleaning	6,756.25	7,000.00	5,175.00	8,000.00
100-15-6441	Storage Rent	1,000.00	0.00	0.00	0.00
100-15-6443	Equipment Rent/ Right-To-Use Lease	9,077.64	9,500.00	6,265.00	9,500.00
100-15-6444	Parking Lot Lease	0.00	0.00	0.00	0.00
100-15-6500	Grant Expenditures	318,061.09	0.00	15,000.00	0.00
100-15-6520	Insurance	31,041.90	35,000.00	45,132.92	50,000.00
100-15-6531	Public Notices	5,577.22	7,000.00	3,063.67	7,000.00
100-15-6532	Office Tech/Software	64,451.00	60,000.00	39,439.18	60,000.00
100-15-6540	Advertising	0.00	0.00	0.00	500.00
100-15-6551	Printing	346.88	300.00	0.00	500.00
100-15-6552	Copies	0.00	0.00	0.00	0.00
100-15-6562	CC Processing Fees	4,752.62	0.00	0.00	0.00
100-15-6569	Vehicle Allowance/Moving Exp	10,300.00	15,600.00	11,700.00	15,600.00
100-15-6570	Travel	664.88	5,000.00	1,975.60	6,000.00
100-15-6571	Mileage	0.00	1,000.00	817.40	2,000.00
100-15-6572	Training	4,199.23	5,000.00	2,107.33	6,000.00
100-15-6581	Refunds	825.00	2,000.00	2,039.00	2,000.00
100-15-6589	Records Management	2,657.00	2,600.00	2,339.83	2,000.00
100-15-6651	Postage	1,331.41	1,500.00	777.54	2,700.00
100-15-6700	Bad Debt Expense	0.00	0.00	0.00	0.00
100-15-6701	Interest and Sinking Transfer Out (Oak Drive)	123,974.20	124,000.00	3,883.35	125,000.00
100-15-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
	Subtotal	622,149.96	326,000.00	150,659.52	347,300.00

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

Account #	Description		FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
	Total Administration		**1,001,792.71**	**727,450.00**	**436,868.78**	**760,000.00**
Legal						
	Other Services & Charges					
100-16-6350	Legal		54,612.72	80,000.00	54,339.22	80,000.00
		Subtotal	54,612.72	80,000.00	54,339.22	80,000.00
	Total Legal		**54,612.72**	**80,000.00**	**54,339.22**	**80,000.00**
Council/Board						
	Other Services & Charges					
100-17-6320	Financial (Contract Svs)		25,268.75	17000.00	19,775.00	25,000.00
100-17-6330	Audit		24,685.00	25000.00	37,093.90	40,000.00
100-17-6340	Technology Consultant		0.00	0.00	0.00	0.00
100-17-6382	Social Services Support		0.00	5000.00	0.00	5,000.00
100-17-6533	Public Information		0.00	0.00	0.00	0.00
100-17-6541	Public Relations/Receptions		7,717.77	8000.00	9,077.66	12,000.00
100-17-6572	Training		6,688.47	8000.00	3,978.72	9,000.00
100-17-6590	Elections		0.00	6500.00	1,317.92	6,000.00
100-17-6591	Planning		14,100.00	15000.00	0.00	6,000.00
100-17-6595	Code Revisions		19,000.00	15000.00	0.00	6,000.00
		Subtotal	97,459.99	99,500.00	71,243.20	109,000.00
	Total Council/Board		**97,459.99**	**99,500.00**	**71,243.20**	**109,000.00**
Building						
	Other Services & Charges					
100-18-6360	Contract Inspections		47,815.67	35,000.00	40,386.25	40,000.00
100-18-6582	Site Plan Reviews		8,887.50	10,000.00	1,500.00	10,000.00
		Subtotal	56,703.17	45,000.00	41,886.25	50,000.00
	Total Building		**56,703.17**	**45,000.00**	**41,886.25**	**50,000.00**
Public Safety						
	Personnel Services					
100-21-6170	Public Safety Salaries		0.00	0.00	0.00	0.00
100-21-6210	Benefits - Health/Dental/Vision/Life		0.00	0.00	0.00	0.00
100-21-6220	Payroll Taxes		0.00	0.00	0.00	0.00
100-21-6230	TMRS Contribution		0.00	0.00	0.00	0.00
100-21-6250	Unemployment Compensation		0.00	0.00	0.00	0.00
100-21-6251	Workers Compensation		0.00	0.00	0.00	0.00
		Subtotal	0.00	0.00	0.00	0.00
	Supplies and Maintenance					
100-21-6431	Vehicle Maint/Insurance		0.00	0.00	0.00	0.00
100-21-6583	Fuel		0.00	0.00	0.00	0.00
100-21-6610	General Operating Supplies		0.00	0.00	0.00	0.00
		Subtotal	0.00	0.00	0.00	0.00
	Other Services & Charges					
100-21-6370	Contract Services		240.00	5,000.00		0.00
100-21-6371	Sanitarian (Contract Labor)		60,000.00	60,000.00	32,000.00	36,000.00
100-21-6373	Animal Control		0.00	6,000.00	12,000.00	6,000.00
100-21-6375	Safety - Traffic Direction		24,285.00	30,000.00	16,390.00	30,000.00
100-21-6572	Training		0.00	0.00	0.00	0.00
100-21-6574	Event Services		0.00	0.00	0.00	0.00

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

Account #	Description		FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
100-21-6794	Capital Outlay - Equipmt/Other		0.00	0.00	0.00	0.00
		Subtotal	84,525.00	101,000.00	60,390.00	72,000.00
	Total Public Safety		**84,525.00**	**101,000.00**	**60,390.00**	**72,000.00**
Municipal Court						
	Supplies & Maintenance					
100-25-6610	General Operating Supplies		0.00	0.00	0.00	0.00
100-25-6791	Capital Outlay - Technology		0.00	0.00	0.00	0.00
		Subtotal	0.00	0.00	0.00	0.00
	Other Services & Charges					
100-25-6270	Annual/Assoc Dues		0.00	0.00	0.00	0.00
100-25-6380	MC Judge (Contract Labor)		333.33	0.00	0.00	0.00
100-25-6381	City Prosecutor		0.00	0.00	0.00	0.00
100-25-6532	Office Tech/Software		0.00	0.00	0.00	0.00
100-25-6570	Travel		0.00	0.00	0.00	0.00
100-25-6572	Training		0.00	0.00	0.00	0.00
100-25-6651	Postage		0.00	0.00	0.00	0.00
		Subtotal	333.33	0.00	0.00	0.00
	Total Municipal Court		**333.33**	**0.00**	**0.00**	**0.00**
Public Works						
	Personnel Services					
100-30-6100	Salaries & Wages Part-Time		0.00	0.00	0.00	6,000.00
100-30-6105	Salaries & Wages Full-Time		156,680.10	182,000.00	139,383.41	194,000.00
100-30-6210	Benefits - Health/Dental/Vision/Life		25,171.31	31,500.00	24,025.37	31,500.00
100-30-6220	Payroll Taxes		12,038.96	13,400.00	10,846.64	15,000.00
100-30-6230	TMRS Contribution		9,702.20	11,500.00	8,474.47	10,000.00
100-30-6250	Unemployment Compensation		27.00	400.00	351.00	400.00
100-30-6251	Workers Compensation		0.00	1,000.00	0.00	5,000.00
		Subtotal	203,619.57	239,800.00	183,080.89	261,900.00
	Supplies & Maintenance					
100-30-6431	Vehicle Maint/Insurance		7,772.28	2,000.00	167.82	2,000.00
100-30-6583	Fuel		4,365.39	4,500.00	3,416.38	5,000.00
100-30-6610	General Operating Supplies		4,236.31	2,500.00	6,078.46	3,000.00
100-30-6612	Tools		539.10	500.00	289.99	500.00
		Subtotal	16,913.08	9,500.00	9,952.65	10,500.00
	Other Services & Charges					
100-30-6270	Annual/Assoc Dues		241.00	250.00	0.00	500.00
100-30-6370	Contract Services		7,061.31	35,000.00	18,920.94	25,000.00
100-30-6443	Equipment Rent/Right-To-Use Lease		0.00	6,000.00	4,253.31	6,000.00
100-30-6532	Office Tech/Software		2,140.62	12,000.00	5,278.30	9,000.00
100-30-6569	Vehicle Allowance		0.00	4,800.00	3,600.00	4,800.00
100-30-6570	Travel		122.58	1,500.00	668.28	2,500.00
100-30-6571	Mileage		0.00	300.00	312.55	500.00
100-30-6572	Training		1,940.57	3,000.00	335.77	4,000.00
100-30-6760	Right-to-Use Lease Assets		0.00	0.00	0.00	0.00
100-30-6794	Capital Outlay - Equipment/Other		2,513.12	0.00	0.00	2,500.00
100-30-6911	Right-to-Use Lease Principal		0.00	0.00	0.00	0.00
100-30-6911	Right-to-Use Lease Interest		0.00	0.00	0.00	0.00
		Subtotal	14,019.20	62,850.00	33,369.15	54,800.00
	Total Public Works		**234,551.85**	**312,150.00**	**226,402.69**	**327,200.00**

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

Account #	Description		FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Public Works - Roads						
	Supplies & Maintenance					
100-31-6432	Road Maintenance		36,676.15	80,000.00	102,964.47	75,000.00
100-31-6433	Equipment Maintenance		253.00	500.00	415.01	1,000.00
100-31-6584	Mowing/Trimming		1,041.72	3,000.00	1,050.00	3,000.00
100-31-6611	Signs/Barricades		4,367.89	3,000.00	3,163.32	5,000.00
		Subtotal	42,338.76	86,500.00	107,592.80	84,000.00
	Other Services & Charges					
100-31-6370	Contract Services		66,005.00	0.00	0.00	0.00
100-31-6372	Survey Services		0.00	0.00	0.00	0.00
100-31-6470	Engineering - Roads		39,600.00	15,000.00	30,725.00	30,000.00
100-31-6792	Capital Outlay - Fish Weir		0.00	20,000.00	0.00	20,000.00
100-31-6795	Capital Outlay - Roads		0.00	200,000.00	0.00	300,000.00
		Subtotal	105,605.00	235,000.00	30,725.00	350,000.00
	Total Public Works - Roads		**147,943.76**	**321,500.00**	**138,317.80**	**434,000.00**
Public Works - Water/Wastewater						
	Supplies & Maintenance					
100-33-6586	Quality Testing WW		1,923.00	2,000.00	0.00	2,000.00
100-33-6588	Public Restroom WW		14,821.82	0.00	0.00	0.00
		Subtotal	16,744.82	2,000.00	0.00	2,000.00
	Other Services & Charges					
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			
	Total Public Works-Water/Wastewater		**16,744.82**	**2,000.00**	**0.00**	**2,000.00**
Community Center						
	Personnel Services					
100-51-6100	Salaries & Wages Part-Time		19,365.66	39,000.00	31,665.01	21,000.00
100-51-6105	Salaries & Wages Full-Time		56,093.71	55,000.00	42,108.80	104,000.00
100-51-6210	Benefits - Health/Dental/Vision/Life		8,644.87	10,500.00	7,984.53	21,000.00
100-51-6220	Payroll Taxes		5,347.16	7,800.00	5,643.74	10,000.00
100-51-6230	TMRS Contribution		3,200.51	3,700.00	2,518.88	5,000.00
100-51-6250	Unemployment Compensation		41.30	200.00	426.38	500.00
100-51-6251	Workers Compensation		0.00	3,500.00	0.00	7,000.00
		Subtotal	92,693.21	119,700.00	90,347.34	168,500.00
	Supplies & Maintenance					
100-51-6410	Utilities		24,264.51	24,000.00	17,802.13	26,000.00
100-51-6430	Bldg Repairs/Maintenance		18,214.74	20,000.00	4,672.61	20,000.00
100-51-6443	Equipment Rent/Right-To Use Lease		0.00	1,500.00	0.00	0.00
100-51-6521	Security System		1,115.73	0.00	0.00	0.00
100-51-6610	General Operating Supplies		6,331.34	4,000.00	2,622.19	5,000.00
100-51-6660	Office Supplies		920.41	300.00	205.68	500.00
100-51-6797	Capital Outlay - Facilities		10,225.00	10,000.00	4,234.35	10,000.00
		Subtotal	61,071.73	59,800.00	29,536.96	61,500.00
	Other Services & Charges					
100-51-6270	Annual/Assoc Dues		274.87	200.00	239.87	500.00
100-51-6370	Contract Services		1,795.00	500.00	2,671.00	2,000.00
100-51-6411	Telephones		2,600.77	0.00	0.00	0.00
100-51-6532	Office Tech/Software		3,469.92	2,000.00	3,891.48	2,000.00

CITY OF WIMBERLEY GENERAL FUND
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Account #	Description		FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
100-51-6540	Advertising		709.00	2,500.00	1,205.23	3,000.00
100-51-6541	Public Relations/Receptions		0.00	0.00	0.00	0.00
100-51-6551	Printing		0.00	100.00	0.00	0.00
100-51-6562	CC Processing Fees		0.00	0.00	958.03	0.00
100-51-6616	Programs		2,302.78	10,000.00	10,631.87	15,000.00
100-51-6651	Postage		0.00	50.00	0.00	100.00
100-51-6794	Capital Outlay - Equipment/Other		3,305.91	0.00	0.00	7,000.00
		Subtotal	14,458.25	15,350.00	19,597.48	29,600.00
	Total Community Center		**168,223.19**	**194,850.00**	**139,481.78**	**259,600.00**
Parks						
	Supplies & Maintenance					
100-52-6410	Utilities		5,794.24	5,000.00	1,559.07	6,000.00
100-52-6430	Bldg Repairs/Maintenance		1,400.44	2,500.00	17.09	1,500.00
100-52-6585	Nature Trail/Old Baldy		914.65	1,000.00	1,100.55	1,000.00
100-52-6610	General Operating Supplies		819.40	1,000.00	0.00	1,000.00
		Subtotal	8,928.73	9,500.00	2,676.71	9,500.00
	Total Parks		**8,928.73**	**9,500.00**	**2,676.71**	**9,500.00**
Total Expenditures			**1,871,819.27**	**1,892,950.00**	**1,171,606.43**	**2,103,300.00**
Total Revenues			**2,511,113.56**	**1,892,950.00**	**1,898,161.03**	**2,103,300.00**
Excess (Deficit)			**639,294.29**	**0.00**	**726,554.60**	**0.00**

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Revenues					
	Tax Revenue				
200-52-5472	Reservations / Gate Fees	588,012.00	555,000.00	283,118.78	580,000.00
200-52-5474	Facility Rentals	22,770.00	30,000.00	23,040.88	30,000.00
200-52-5476	Special Events	68,599.00	150,000.00	70,761.34	150,000.00
200-52-5479	Vending / Merchandise	16,978.81	9,000.00	7,226.71	50,000.00
	Subtotal	696,359.81	744,000.00	384,147.71	810,000.00
	Interest				
200-52-5611	Interest Revenues	7,238.95	900.00	25,814.65	28,000.00
	Subtotal	7,238.95	900.00	25,814.65	28,000.00
	Other Income				
200-52-5701	Other/Misc	(1,601.90)	6,000.00	10,115.00	15,000.00
200-52-5799	Operating Transfer In	410,415.78	0.00	0.00	0.00
200-52-5900	Designated Funds	7,100.00	0.00	3,610.00	0.00
200-52-7913	Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00
	Subtotal	415,913.88	6,000.00	13,725.00	15,000.00
	Total Revenues	**1,119,512.64**	**750,900.00**	**423,687.36**	**853,000.00**
Expenditures					
Parks					
	Personnel Services				
200-52-6100	Salaries & Wages Part-Time	180,923.55	160,000.00	102,366.87	126,000.00
200-52-6102	Overtime Pay	11.25	0.00	0.00	0.00
200-52-6105	Salaries & Wages Full-Time	244,723.51	309,000.00	232,546.65	381,000.00
200-52-6210	Health Care	36,380.83	63,000.00	37,458.83	73,500.00
200-52-6220	Payroll Taxes	32,071.68	24,000.00	26,523.55	39,000.00
200-52-6230	TMRS Contribution	15,987.85	20,500.00	14,153.16	18,500.00
200-52-6250	Unemployment Compensation	213.88	1,000.00	1,828.71	1,000.00
200-52-6251	Workers Compensation	0.00	11,400.00	0.00	19,000.00
	Subtotal	510,312.55	588,900.00	414,877.77	658,000.00
	Supplies and Maintenance				
200-52-6374	Contract Services	34,346.01	40,000.00	32,583.78	40,000.00
200-52-6390	Miscellaneous / Merchandise	0.00	0.00	0.00	20,000.00
200-52-6410	Utilities	10,745.52	12,600.00	12,434.36	15,000.00
200-52-6431	Vehicle Maint/Insurance	7,775.16	2,000.00	15.99	2,000.00
200-52-6433	Equipment Maintenance	1,958.88	7,000.00	1,973.76	7,000.00
200-52-6584	Mowing/Trimming	110.00	0.00	0.00	0.00
200-52-6610	General Operating Supplies	34,198.06	28,000.00	42,529.30	26,000.00
200-52-6613	Materials	3,221.70	5,000.00	2,841.27	5,000.00
200-52-6615	Bldg & Maint Supplies	2,537.81	3,500.00	2,236.21	4,000.00
200-52-6616	Programs	20,802.98	24,000.00	24,713.66	25,600.00
200-52-6660	Office Supplies	900.01	1,000.00	653.44	1,000.00
200-52-6760	Right-to-Use Lease Assets	0.00	0.00	0.00	0.00
	Subtotal	116,596.13	123,100.00	119,981.77	145,600.00
	Other Service & Charges				
200-52-6411	Telephones	3,748.22	0.00	144.97	0.00
200-52-6443	Equipment Rent/Right-To-Use Lease	2,947.25	11,500.00	5,947.50	11,500.00

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

Account #	Description		FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
200-52-6532	Office Tech/Software		10,879.29	12,000.00	4,282.14	10,000.00
200-52-6562	BH CC Processing Fees		7,761.52	500.00	9,630.96	10,000.00
200-52-6569	Vehicle Allowance		0.00	4,800.00	3,600.00	4,800.00
200-52-6570	Travel		3,975.23	2,000.00	3,503.23	3,000.00
200-52-6571	Mileage		516.81	1,000.00	464.81	2,000.00
200-52-6572	Training		5,155.00	3,000.00	3,476.94	4,000.00
200-52-6581	Refunds		10,044.00	1,000.00	1,075.00	1,000.00
200-52-6583	Fuel		2,845.65	3,000.00	2,122.78	3,000.00
200-52-6651	Postage		10.55	100.00	12.45	100.00
200-52-6794	Capital Outlay - Equipmt/Other		150,848.84	0.00	55,591.36	0.00
200-52-6805	Capital Outlay - Land		410,415.78	0.00	0.00	0.00
200-52-6911	Right-to-Use Lease Assets		0.00	0.00	0.00	0.00
200-52-6912	Right-to-Use Lease Principal		0.00	0.00	0.00	0.00
200-52-6990	Operating Transfer Out		1,314.81	0.00	0.00	0.00
		Subtotal	610,462.95	38,900.00	89,852.14	49,400.00
	Total Parks Expenditures		**1,237,371.63**	**750,900.00**	**624,711.68**	**853,000.00**
Total Expenditures			**750,900.00**	**750,900.00**	**624,711.68**	**853,000.00**
Total Revenue			**1,119,512.64**	**750,900.00**	**423,687.36**	**853,000.00**
Excess (Deficit)			**368,612.64**	**0.00**	**(201,024.32)**	**0.00**

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Revenues					
	Charges for Service				
202-04-5400	WW Service Fee	422,960.31	377,000.00	314,088.95	405,000.00
	Subtotal	422,960.31	377,000.00	314,088.95	405,000.00
	Interest				
202-04-5611	Interest Revenues	134.55	500.00	2,626.48	1,000.00
	Subtotal	134.55	500.00	2,626.48	1,000.00
	Other Income				
202-04-5340	Grant Funds	0.00	0.00	0.00	0.00
202-04-5420	WW Penalties	681.52	500.00	1,945.56	1,000.00
202-04-5799	Operating Transfer In	314,992.15	0.00	0.00	0.00
	Subtotal	315,673.67	500.00	1,945.56	1,000.00
	Total Revenues	**738,768.53**	**378,000.00**	**318,660.99**	**407,000.00**
Expenditures					
Wastewater					
	Supplies & Maintenance				
202-04-6370	Contract Services	65,755.53	70,000.00	80,519.95	90,000.00
202-04-6390	Miscellaneous	0.00	0.00	0.00	0.00
202-04-6410	Utilities	50,776.00	50,000.00	42,390.05	55,000.00
202-04-6411	Telephones	0.00	0.00	0.00	0.00
202-04-6433	Equipment Maintenance	0.00	0.00	0.00	10,000.00
202-04-6589	Records Management	0.00	0.00	0.00	0.00
202-04-6610	General Operating Supplies	15,741.13	10,000.00	1,832.57	5,000.00
	Subtotal	132,272.66	130,000.00	124,742.57	160,000.00
	Other Services & Charges				
202-04-6270	Annual/Assoc Dues	0.00	0.00	0.00	0.00
202-04-6532	Office Tech/Software	0.00	5,000.00	0.00	0.00
202-04-6701	Interest and Sinking Transfer Out	0.00	243,000.00	41,475.59	247,000.00
202-04-6792	Capital Outlay - Other	0.00	0.00	0.00	0.00
202-04-6799	Project Manager	0.00	0.00	0.00	0.00
202-04-6800	Depreciation	0.00	0.00	0.00	0.00
202-04-6900	Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00
202-04-6901	Wastewater Debt Service - Int	84,087.00	0.00	0.00	0.00
202-04-6990	Operating Transfer Out	160,000.00	0.00	0.00	0.00
	Subtotal	244,087.00	248,000.00	41,475.59	247,000.00
	Total Wastewater Expenditures	**376,359.66**	**378,000.00**	**166,218.16**	**407,000.00**
Total Expenditures		**376,359.66**	**378,000.00**	**166,218.16**	**407,000.00**
Total Revenue		**738,768.53**	**378,000.00**	**318,660.99**	**407,000.00**
Excess (Deficit)		**362,408.87**	**0.00**	**152,442.83**	**0.00**

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Revenues					
	Tax Revenue				
205-15-5132	Hotel Occupancy Tax	758,794.30	725,000.00	477,483.83	750,000.00
205-15-5611	Interest Revenues	3,485.58	2,000.00	17,145.41	23,000.00
205-15-5479	Vending / Merchandise	0.00	0.00	15,727.33	
205-15-7915	Revenue Bond Proceeds	909,000.00	0.00	0.00	0.00
	Subtotal	1,671,279.88	727,000.00	510,356.57	773,000.00
	Total Revenues	**1,671,279.88**	**727,000.00**	**510,356.57**	**773,000.00**
Expenditures					
Administration					
	Personnel Services				
205-15-6100	Salaries & Wages Part-Time	0.00	15,000.00	10,458.75	4,000.00
205-15-6105	Salaries & Wages Full-Time	0.00	70,000.00	53,653.83	119,000.00
205-15-6135	S & W - Hot	48,913.22	0.00	0.00	0.00
205-15-6210	Health Care	7,122.47	10,500.00	7,824.70	21,000.00
205-15-6220	Payroll Taxes	3,729.44	5,500.00	4,046.14	9,200.00
205-15-6230	TMRS Contribution	3,115.64	4,600.00	3,305.19	6,000.00
205-15-6250	Unemployment Compensation	6.75	100.00	117.00	300.00
205-15-6251	Workers Compensation	0.00	200.00	0.00	500.00
	Subtotal	62,887.52	105,900.00	79,405.61	160,000.00
	Tourism Expenditures				
205-15-6300	Hotel Occupancy Tax	(0.01)	0.00	0.00	0.00
205-15-6311	Hotel Occupancy Tax General Projects	106,654.60	54,000.00	9,676.27	74,600.00
205-15-6573	Transportation Shuttle	0.00	0.00	0.00	0.00
205-15-6973	Special Events	765.00	40,000	37,328.36	30,000.00
205-15-6974	Special Events Equipment	0.00	10,000.00	10,395.94	10,000.00
205-15-6975	Wayfinding Signage	0.00	22,000.00	11,995.10	20,000.00
205-15-6977	Lease Agreement	1,050.00	0.00	0.00	0.00
	Subtotal	108,469.59	126,000.00	69,395.67	134,600.00
	Other Services & Charges				
205-15-6270	Annual/Assoc Dues	13,266.25	9,000.00	7,459.75	14,000.00
205-15-6370	Contract Services	42,456.02	91,000.00	37,444.97	91,000.00
205-15-6532	Office Tech/Software	0.00	2,000.00	3,677.27	3,000.00
205-15-6540	Advertising	77,323.90	103,000.00	53,481.34	105,000.00
205-15-6541	Public Relations/Receptions	0.00	1,000.00	588.94	1,000.00
205-15-6551	Printing	5,929.81	20,000.00	9,745.48	20,000.00
205-15-6569	Vehicle Allowance	3,600.00	4,800.00	3,600.00	5,400.00
205-15-6570	Travel	4,657.03	4,000.00	1,907.22	6,000.00
205-15-6572	Training	3,960.07	5,000.00	1,574.00	6,000.00
205-15-6592	HOT Disbursements	7,320.00	50,000.00	44,819.39	50,000.00
	Subtotal	158,513.08	289,800.00	164,298.36	301,400.00
	Supplies & Maintenance				
205-15-6374	Contract Services	27,139.44	0.00	0.00	0.00
205-15-6390	Miscellaneous	0.00	0.00	1,854.33	0.00
205-15-6410	Utilities	0.00	5,000.00	3,199.15	5,000.00
205-15-6430	Bldg Repairs/Maintenance	0.00	5,000.00	1,141.38	5,000.00
205-15-6443	Equipment Rent/Right-To-Use Lease	0.00	1,000.00	851.30	1,000.00
205-15-6610	General Operating Supplies	3,162.76	2,000.00	534.04	2,000.00
205-15-6651	Postage	0.00	100.00	0.00	1,000.00

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
205-15-6660	Office Supplies	778.85	2,000.00	820.18	2,000.00
205-15-6701	Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	132,000.00	49,986.16	131,000.00
205-15-6791	Capital Outlay - Technology	1,950.96	0.00	0.00	0.00
205-15-6792	Capital Outlay - Other	4,985.40	58,200.00	41,878.85	30,000.00
205-15-6805	Capital Outlay - Land	410,415.79	0.00	0.00	0.00
205-15-6902	Bond Issue Costs	59,000.00	0.00	0.00	0.00
205-15-6990	Operating Trasfer Out	410,415.78	0.00	0.00	0.00
	Subtotal	917,848.98	205,300.00	100,265.39	177,000.00
	Total Hotel Occupancy Tax Fund Expenditures	**1,247,719.17**	**727,000.00**	**413,365.03**	**773,000.00**
Total Expenditures		**1,247,719.17**	**727,000.00**	**413,365.03**	**773,000.00**
Total Revenue		**1,671,279.88**	**727,000.00**	**510,356.57**	**773,000.00**
Excess (Deficit)		**423,560.71**	**0.00**	**96,991.54**	**0.00**

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Revenues					
	Transfer In				
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					
	Capital Outlay				
300-30-6795	Capital Outlay - Roads	193,506.86	0.00	0.00	0.00
300-30-6801	Capital Outlay - Oak Drive Project	10,493.68	0.00	58,401.35	0.00
	Subtotal	204,000.54	0.00	58,401.35	0.00
	Total Capital Projects	**204,000.54**	**0.00**	**58,401.35**	**0.00**
Total Expenditures		**204,000.54**	**0.00**	**58,401.35**	**0.00**
Total Revenue		**0.00**	**0.00**	**0.00**	**0.00**
Excess (Deficit)		**(204,000.54)**	**0.00**	**(58,401.35)**	**0.00**

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

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Revenues					
	General Fund				
400-10-6702	I&S General Fund Transfer In		124,000.00	3,883.35	125,000.00
	Subtotal	0.00	124,000.00	3,883.35	125,000.00
	Wastewater Fund				285,000.00
400-10-6703	I&S Waste Water Transfer In		243,000.00	41,475.50	247,000.00
	Subtotal	0.00	243,000.00	41,475.50	247,000.00
	Total Revenues	**0.00**	**367,000.00**	**45,358.85**	**372,000.00**
Expenditures					
I&S Payments					
	Tax Note 2021 Debt Service				
400-10-6701	I&S Transfer Out	0.00	0.00	0.00	0.00
400-10-6704	Tax Note Series 2021 Debt Service Principal	115,000.00	116,000.00	0.00	118,000.00
400-10-6705	Tax Note Series 2021 Debt Service Interest	8,974.20	8,000.00	3,883.35	7,000.00
	Subtotal	123,974.20	124,000.00	3,883.35	125,000.00
	Wastewater Debt Service				
400-10-6900	Wastewater Debt Service - Prin	0.00	160,000.00	0.00	165,000.00
400-10-6901	Wastewater Debt Service - Int	0.00	83,000.00	41,475.50	82,000.00
	Subtotal	0.00	243,000.00	41,475.50	247,000.00
	Total Wastewater	**123,974.20**	**367,000.00**	**45,358.85**	**372,000.00**
Total Expenditures		**123,974.20**	**367,000.00**	**45,358.85**	**372,000.00**
Total Revenue		**0.00**	**367,000.00**	**45,358.85**	**372,000.00**
Excess (Deficit)		**(123,974.20)**	**0.00**	**0.00**	**0.00**

CITY OF WIMBERLEY PARKING SPACES CASH IN LIEU
FY2024 BUDGET (v.2)

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Revenues					
	Other Income				
603-00-5611	Parking Spaces Cash In Lieu of	38,000.00	0.00	0.00	0.00
	Subtotal	38,000.00	0.00	0.00	0.00
	Total Revenues	**38,000.00**	**0.00**	**0.00**	**0.00**

CITY OF WIMBERLEY AMERICAN RESCUE PLAN FUND
FY2024 BUDGET (v.2)

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of June 30	FY24-25 Proposed
Revenues					
	FY 2024-25				
605-05-5905	American Rescue Plan	0.00	50,000.00	0.00	323,811.00
605-05-5611	Interest Revenues	0.00	0.00	8,381.55	9,000.00
	Subtotal	0.00	50,000.00	8,381.55	332,811.00
	FY 2024-25				
605-05-5905	Fund Forward Balance	0.00	0.00	0.00	0.00
	Subtotal	**0.00**	0.00	0.00	0.00
	Total Revenues	**0.00**	**50,000.00**	**8,381.55**	**332,811.00**
Expenditures					
American Rescue Plan					
	Projects				
605-05-6751	Outlay - Projects	33,319.36	50,000.00	10,851.58	332,811.00
605-05-6990	Operating Transfer Out	0.00	0.00	66,669.47	0.00
	Total	**33,319.36**	**50,000.00**	**77,521.05**	**332,811.00**