

RESOLUTION NO. 11-2024

A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS ADOPTING THE CITY OF WIMBERLEY BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025.

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.

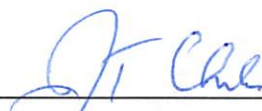
Section 2. The City Secretary is directed to file the approved budget in the City offices

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.

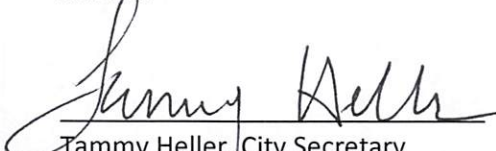
PASSED AND APPROVED this 5th day of September 2024.

The City of Wimberley, Texas.



James T. Chiles Mayor

ATTEST:



Tammy Heller, City Secretary



EXHIBIT "A"

City of Wimberley, Texas

FISCAL YEAR 2024 ANNUAL BUDGET

MAYOR

James T. Chiles

MAYOR PRO-TEM, PLACE 1

Rebecca Minnick

COUNCIL MEMBER, PLACE 4

Robert Clark

COUNCIL MEMBER, PLACE 2

William H. "Bo" Bowman

COUNCIL MEMBER, PLACE 5

David Cohen

COUNCIL MEMBER, PLACE 3

Chris Sheffield

CITY ADMINISTRATOR

Tim Patek

CITY SECRETARY

Tammy Heller

In 2019, the 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, the 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. In 2023, the Council approved an Ordinance authorizing the issuance of \$909,000 in a Hotel Occupancy Tax Revenue Bond, Series 2023, to fund the purchase of property at 280 Old Kyle Road. 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 2024 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 5, 2024)

FOR: Rebecca Minnick, William H. "Bo" Bowman, Chris Sheffield, Robert Clark

AGAINST: None

ABSENT: David Cohen

**CITY OF WIMBERLEY GENERAL FUND
FY2024 BUDGET (v.3)**

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of July 31	FY24-25 Adopted
Revenues					
	<u>Tax Revenue</u>				
100-15-5120	General Sales & Use Tax	1,546,017.71	1,435,000.00	1,276,669.92	1,513,000.00
100-15-5131	Mixed Beverage Tax	87,002.75	60,000.00	75,424.87	80,000.00
100-15-5171	Franchise Tax	306,862.21	255,000.00	325,173.67	300,000.00
	Subtotal	1,939,882.67	1,750,000.00	1,677,268.46	1,893,000.00
	<u>License & Permit Fees</u>				
100-15-5211	Beer & Wine Permits	4,010.00	3000.00	8,035.00	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	53,638.73	35,000.00
100-15-5621	Short-Term Rental	975.00	0.00	0.00	0.00
	Subtotal	66,808.85	55,250.00	64,713.73	43,000.00
	<u>Service Fees</u>				
100-15-5410	CC Convenience Fees	64.34	0.00	0.00	0.00
100-15-5413	Zoning	23,582.50	12000.00	12,233.80	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	32,550.00	25,000.00
100-15-5417	Bldg Plan Reviews	15,166.31	10000.00	18,008.25	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	64,498.65	51,000.00
	<u>Court Costs, Fees & Charges</u>				
100-15-5411	Court Costs	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
	<u>Facility Rental Fees</u>				
100-51-5475	WCC Facility Rentals	38,088.75	35,000.00	55,718.09	60,300.00
100-51-5476	Special Events	3,810.00	0.00	17,988.14	15,000.00
	Subtotal	41,898.75	35,000.00	73,706.23	75,300.00
	<u>Other Income</u>				
100-15-5340	Grant 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	36,990.03	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	607.00	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	223,127.39	41,000.00
	Total Revenues	2,511,113.56	1,892,950.00	2,103,314.46	2,103,300.00

**CITY OF WIMBERLEY GENERAL FUND
FY2024 BUDGET (v.3)**

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of July 31	FY24-25 Adopted
Expenditures					
Administration					
	<u>Personnel Services</u>				
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	243,243.52	300,000.00
100-15-6210	Benefits - Health/Dental/Vision/Life	22,581.85	31,500.00	19,127.20	31,500.00
100-15-6220	Payroll Taxes	21,503.30	21,700.00	19,105.81	23,000.00
100-15-6230	TMRS Contribution	18,413.49	18,700.00	15,083.45	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	296,910.98	371,200.00
	<u>Supplies & Maintenance</u>				
100-15-6410	Utilities	15,115.38	18,000.00	16,285.90	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	752.19	4,500.00
100-15-6660	Office Supplies	2,034.91	3,000.00	1,236.27	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	18,466.09	41,500.00
	<u>Other Services & Charges</u>				
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	5,750.00	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	6,872.78	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	60,000.00	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	3,566.59	7,000.00
100-15-6532	Office Tech/Software	64,451.00	60,000.00	78,126.87	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	13,000.00	15,600.00
100-15-6570	Travel	664.88	5,000.00	2,639.62	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	3,392.33	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

**CITY OF WIMBERLEY GENERAL FUND
FY2024 BUDGET (v.3)**

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of July 31	FY24-25 Adopted
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	239,281.93	347,300.00
	Total Administration	1,001,792.71	727,450.00	554,659.00	760,000.00
Legal					
	<u>Other Services & Charges</u>				
100-16-6350	Legal	54,612.72	80,000.00	58,731.39	80,000.00
	Subtotal	54,612.72	80,000.00	58,731.39	80,000.00
	Total Legal	54,612.72	80,000.00	58,731.39	80,000.00
Council/Board					
	<u>Other Services & Charges</u>				
100-17-6320	Financial (Contract Svs)	25,268.75	17000.00	23,150.00	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	12,275.06	12,000.00
100-17-6572	Training	6,688.47	8000.00	7,664.28	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	81,501.16	109,000.00
	Total Council/Board	97,459.99	99,500.00	81,501.16	109,000.00
Building					
	<u>Other Services & Charges</u>				
100-18-6360	Contract Inspections	47,815.67	35,000.00	43,056.25	40,000.00
100-18-6582	Site Plan Reviews	8,887.50	10,000.00	2,325.00	10,000.00
	Subtotal	56,703.17	45,000.00	45,381.25	50,000.00
	Total Building	56,703.17	45,000.00	45,381.25	50,000.00
Public Safety					
	<u>Personnel Services</u>				
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
	<u>Supplies and Maintenance</u>				
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
	<u>Other Services & Charges</u>				
100-21-6370	Contract Services	240.00	5,000.00	0.00	0.00
100-21-6371	Sanitarian (Contract Labor)	60,000.00	60,000.00	35,000.00	36,000.00
100-21-6373	Animal Control	0.00	6,000.00	12,000.00	6,000.00

**CITY OF WIMBERLEY GENERAL FUND
FY2024 BUDGET (v.3)**

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of July 31	FY24-25 Adopted
100-21-6375	Safety - Traffic Direction	24,285.00	30,000.00	23,350.39	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
100-21-6794	Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
	Subtotal	84,525.00	101,000.00	70,350.39	72,000.00
	Total Public Safety	84,525.00	101,000.00	70,350.39	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	153,383.65	194,000.00
100-30-6210	Benefits - Health/Dental/Vision/Life	25,171.31	31,500.00	26,695.61	31,500.00
100-30-6220	Payroll Taxes	12,038.96	13,400.00	11,948.28	15,000.00
100-30-6230	TMRS Contribution	9,702.20	11,500.00	9,292.41	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	201,670.95	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	3,601.39	5,000.00
100-30-6610	General Operating Supplies	4,236.31	2,500.00	6,317.16	3,000.00
100-30-6612	Tools	539.10	500.00	289.99	500.00
	Subtotal	16,913.08	9,500.00	10,376.36	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	27,588.78	25,000.00
100-30-6443	Equipment Rent/Right-To-Use Lease	0.00	6,000.00	4,725.90	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	4,000.00	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

**CITY OF WIMBERLEY GENERAL FUND
FY2024 BUDGET (v.3)**

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of July 31	FY24-25 Adopted
100-30-6911	Right-to-Use Lease Interest	0.00	0.00	0.00	0.00
	Subtotal	14,019.20	62,850.00	42,909.58	54,800.00
	Total Public Works	234,551.85	312,150.00	254,956.89	327,200.00
Public Works - Roads					
	<u>Supplies & Maintenance</u>				
100-31-6432	Road Maintenance	36,676.15	80,000.00	112,963.64	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	1,850.00	3,000.00
100-31-6611	Signs/Barricades	4,367.89	3,000.00	3,259.32	5,000.00
	Subtotal	42,338.76	86,500.00	118,487.97	84,000.00
	<u>Other Services & Charges</u>				
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	34,675.00	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	34,675.00	350,000.00
	Total Public Works - Roads	147,943.76	321,500.00	153,162.97	434,000.00
Public Works - Water/Wastewater					
	<u>Supplies & Maintenance</u>				
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
	<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			
	Total Public Works-Water/Wastewater	16,744.82	2,000.00	0.00	2,000.00
Community Center					
	<u>Personnel Services</u>				
100-51-6100	Salaries & Wages Part-Time	19,365.66	39,000.00	34,560.01	21,000.00
100-51-6105	Salaries & Wages Full-Time	56,093.71	55,000.00	46,339.20	104,000.00
100-51-6210	Benefits - Health/Dental/Vision/Life	8,644.87	10,500.00	8,871.96	21,000.00
100-51-6220	Payroll Taxes	5,347.16	7,800.00	6,188.83	10,000.00
100-51-6230	TMRS Contribution	3,200.51	3,700.00	2,759.16	5,000.00
100-51-6250	Unemployment Compensation	41.30	200.00	439.97	500.00
100-51-6251	Workers Compensation	0.00	3,500.00	0.00	7,000.00
	Subtotal	92,693.21	119,700.00	99,159.13	168,500.00
	<u>Supplies & Maintenance</u>				
100-51-6410	Utilities	24,264.51	24,000.00	20,834.79	26,000.00
100-51-6430	Bldg Repairs/Maintenance	18,214.74	20,000.00	10,381.50	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	2,977.88	5,000.00
100-51-6660	Office Supplies	920.41	300.00	325.66	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	38,754.18	61,500.00

**CITY OF WIMBERLEY GENERAL FUND
FY2024 BUDGET (v.3)**

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of July 31	FY24-25 Adopted
<u>Other Services & Charges</u>					
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	4,111.44	2,000.00
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	1,163.73	0.00
100-51-6616	Programs	2,302.78	10,000.00	10,766.65	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	20,157.92	29,600.00
Total Community Center		168,223.19	194,850.00	158,071.23	259,600.00
<u>Parks</u>					
<u>Supplies & Maintenance</u>					
100-52-6410	Utilities	5,794.24	5,000.00	1,739.76	6,000.00
100-52-6430	Bldg Repairs/Maintenance	1,400.44	2,500.00	247.78	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	3,088.09	9,500.00
Total Parks		8,928.73	9,500.00	3,088.09	9,500.00
Total Expenditures		1,871,819.27	1,892,950.00	1,379,902.37	2,103,300.00
Total Revenues		2,511,113.56	1,892,950.00	2,103,314.46	2,103,300.00
Excess (Deficit)		639,294.29	0.00	723,412.09	0.00

CITY OF WIMBERLEY BLUE HOLE FUND
FY2024 BUDGET (v.3)

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of July 31	FY24-25 Adopted
Revenues					
	<u>Tax Revenue</u>				
200-52-5472	Reservations / Gate Fees	588,012.00	555,000.00	470,283.06	580,000.00
200-52-5474	Facility Rentals	22,770.00	30,000.00	25,900.88	30,000.00
200-52-5476	Special Events	68,599.00	150,000.00	99,505.34	150,000.00
200-52-5479	Vending / Merchandise	16,978.81	9,000.00	18,074.07	50,000.00
	Subtotal	696,359.81	744,000.00	613,763.35	810,000.00
	<u>Interest</u>				
200-52-5611	Interest Revenues	7,238.95	900.00	29,468.93	28,000.00
	Subtotal	7,238.95	900.00	29,468.93	28,000.00
	<u>Other Income</u>				
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	656,957.28	853,000.00
Expenditures					
Parks					
	<u>Personnel Services</u>				
200-52-6100	Salaries & Wages Part-Time	180,923.55	160,000.00	129,886.23	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	256,351.33	381,000.00
200-52-6210	Health Care	36,380.83	63,000.00	41,908.86	73,500.00
200-52-6220	Payroll Taxes	32,071.68	24,000.00	30,480.50	39,000.00
200-52-6230	TMRS Contribution	15,987.85	20,500.00	15,527.97	18,500.00
200-52-6250	Unemployment Compensation	213.88	1,000.00	2,142.50	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	476,297.39	658,000.00
	<u>Supplies and Maintenance</u>				
200-52-6374	Contract Services	34,346.01	40,000.00	36,011.41	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	14,886.65	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	42,854.32	26,000.00
200-52-6613	Materials	3,221.70	5,000.00	6,950.27	5,000.00
200-52-6615	Bldg & Maint Supplies	2,537.81	3,500.00	2,295.73	4,000.00
200-52-6616	Programs	20,802.98	24,000.00	31,749.35	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	137,390.92	145,600.00

CITY OF WIMBERLEY BLUE HOLE FUND
FY2024 BUDGET (v.3)

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of July 31	FY24-25 Adopted
<u>Other Service & Charges</u>					
200-52-6411	Telephones	3,748.22	0.00	0.00	0.00
200-52-6443	Equipment Rent/Right-To-Use Lease	2,947.25	11,500.00	6,450.93	11,500.00
200-52-6532	Office Tech/Software	10,879.29	12,000.00	5,471.16	10,000.00
200-52-6562	BH CC Processing Fees	7,761.52	500.00	15,669.73	10,000.00
200-52-6569	Vehicle Allowance	0.00	4,800.00	4,000.00	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	2,418.77	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	101,958.71	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	144,501.73	49,400.00
	Total Parks Expenditures	1,237,371.63	750,900.00	758,190.04	853,000.00
Total Expenditures		750,900.00	750,900.00	758,190.04	853,000.00
Total Revenue		1,119,512.64	750,900.00	656,957.28	853,000.00
Excess (Deficit)		368,612.64	0.00	(101,232.76)	0.00

CITY OF WIMBERLEY WASTEWATER FUND
FY2024 BUDGET (v.3)

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of July 31	FY24-25 Adopted
Revenues					
	<u>Charges for Service</u>				
202-04-5400	WW Service Fee	422,960.31	377,000.00	348,734.97	405,000.00
	Subtotal	422,960.31	377,000.00	348,734.97	405,000.00
	<u>Interest</u>				
202-04-5611	Interest Revenues	134.55	500.00	3,141.09	1,000.00
	Subtotal	134.55	500.00	3,141.09	1,000.00
	<u>Other Income</u>				
202-04-5340	Grant Funds	0.00	0.00	0.00	0.00
202-04-5420	WW Penalties	681.52	500.00	1,973.21	1,000.00
202-04-5799	Operating Transfer In	314,992.15	0.00	0.00	0.00
	Subtotal	315,673.67	500.00	1,973.21	1,000.00
	Total Revenues	738,768.53	378,000.00	353,849.27	407,000.00
Expenditures					
Wastewater					
	<u>Supplies & Maintenance</u>				
202-04-6370	Contract Services	65,755.53	70,000.00	92,141.17	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	51,548.16	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	145,521.90	160,000.00
	<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	5,000.00	0.00	0.00
202-04-6701	Interest and Sinking Transfer Out	0.00	243,000.00	41,475.50	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	41,475.50	247,000.00
	Total Wastewater Expenditures	376,359.66	378,000.00	186,997.40	407,000.00
Total Expenditures		376,359.66	378,000.00	186,997.40	407,000.00
Total Revenue		738,768.53	378,000.00	353,849.27	407,000.00
Excess (Deficit)		362,408.87	0.00	166,851.87	0.00

**CITY OF WIMBERLEY HOTEL OCCUPANCY TAX FUND
FY2024 BUDGET (v.3)**

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of July 31	FY24-25 Adopted
Revenues					
	<u>Tax Revenue</u>				
205-15-5132	Hotel Occupancy Tax	758,794.30	725,000.00	534,366.76	750,000.00
205-15-5611	Interest Revenues	3,485.58	2,000.00	18,963.67	23,000.00
205-15-5479	Vending / Merchandise	0.00	0.00	15,727.33	0.00
205-15-7915	Revenue Bond Proceeds	909,000.00	0.00	0.00	0.00
	Subtotal	1,671,279.88	727,000.00	569,057.76	773,000.00
	Total Revenues	1,671,279.88	727,000.00	569,057.76	773,000.00
Expenditures					
Administration					
	<u>Personnel Services</u>				
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	59,038.45	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	8,719.15	21,000.00
205-15-6220	Payroll Taxes	3,729.44	5,500.00	4,467.69	9,200.00
205-15-6230	TMRS Contribution	3,115.64	4,600.00	3,633.75	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	86,434.79	160,000.00
	<u>Tourism Expenditures</u>				
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	23,176.27	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	38,808.36	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	84,375.67	134,600.00
	<u>Other Services & Charges</u>				
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	3,878.29	3,000.00
205-15-6540	Advertising	77,323.90	103,000.00	57,912.54	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	10,368.96	20,000.00
205-15-6569	Vehicle Allowance	3,600.00	4,800.00	4,000.00	5,400.00
205-15-6570	Travel	4,657.03	4,000.00	2,108.96	6,000.00
205-15-6572	Training	3,960.07	5,000.00	2,279.00	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	170,860.80	301,400.00
	<u>Supplies & Maintenance</u>				
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	3,557.42	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	936.43	1,000.00
205-15-6610	General Operating Supplies	3,162.76	2,000.00	620.87	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.3)**

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of July 31	FY24-25 Adopted
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	131,119.41	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	88,184.75	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	228,234.77	177,000.00
	Total Hotel Occupancy Tax Fund Expenditures	1,247,719.17	727,000.00	569,906.03	773,000.00
Total Expenditures		1,247,719.17	727,000.00	569,906.03	773,000.00
Total Revenue		1,671,279.88	727,000.00	569,057.76	773,000.00
Excess (Deficit)		423,560.71	0.00	(848.27)	0.00

**CITY OF WIMBERLEY CAPITAL PROJECTS FUND
FY2024 BUDGET (v.3)**

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of July 31	FY24-25 Adopted
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	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.3)

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of July 31	FY24-25 Adopted
Revenues					
	<u>General Fund</u>				
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
	<u>Wastewater Fund</u>				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					
	<u>Tax Note 2021 Debt Service</u>				
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
	<u>Wastewater Debt Service</u>				
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.3)**

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of July 31	FY24-25 Adopted
Revenues					
	<u>Other Income</u>				
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.3)

Account #	Description	FY22-23 Actual	FY23-24 Adopted	Current YTD as of July 31	FY24-25 Adopted
Revenues					
	<u>FY 2024-25</u>				
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	9,252.81	9,000.00
	Subtotal	0.00	50,000.00	9,252.81	332,811.00
	<u>FY 2024-25</u>				
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	9,252.81	332,811.00
Expenditures					
American Rescue Plan					
	<u>Projects</u>				
605-05-6751	Outlay - Projects	33,319.36	50,000.00	20,349.58	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	87,019.05	332,811.00