

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	<u>Tax Revenue</u>				
100-15-5120	General Sales & Use Tax	1,545,163.85	1,513,000.00	1,612,034.00	1,535,000.00
100-15-5131	Mixed Beverage Tax	94,439.19	80,000.00	100,395.00	90,000.00
100-15-5171	Franchise Tax	312,458.12	300,000.00	320,753.00	305,000.00
	Subtotal	1,952,061.16	1,893,000.00	2,033,182.00	1,930,000.00
	<u>License & Permit Fees</u>				
100-15-5211	Beer & Wine Permits	13,520.00	7000.00	9,604.00	13,000.00
100-15-5212	Food Permits	0.00	0.00	0.00	0.00
100-15-5213	Septic Permits	2,225.00	0.00	0.00	0.00
100-15-5219	Sign Permits	1,060.00	1000.00	715.00	1,000.00
100-15-5221	Building Permits	70,407.28	35000.00	51,080.00	40,000.00
100-15-5621	Short-Term Rental	0.00	0.00	0.00	0.00
	Subtotal	87,212.28	43,000.00	61,399.00	54,000.00
	<u>Service Fees</u>				
100-15-5410	CC Convenience Fees	0.00	0.00	0.00	0.00
100-15-5413	Zoning	15,533.80	12000.00	15,677.00	12,000.00
100-15-5414	Subdivision Fees	2,419.50	2000.00	4,489.00	3,000.00
100-15-5415	Copies	0.00	0.00	0.00	0.00
100-15-5416	Building Inspections & Plan Reviews	42,382.75	25000.00	38,985.00	40,000.00
100-15-5417	Site Plan Reviews	23,068.25	12000.00	15,444.00	5,000.00
	Subtotal	83,404.30	51,000.00	74,595.00	60,000.00
	<u>Court Costs, Fees & Charges</u>				
100-15-5411	Court Costs	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	64,961.84	60,300.00	57,043.00	0.00
100-51-5476	Special Events	21,742.73	15,000.00	16,200.00	0.00
100-51-5479	Vending/Merchandise	0.00	0.00	15.72	0.00
	Subtotal	64,961.84	75,300.00	73,258.72	0.00
	<u>Other Income</u>				
100-15-5340	Grant Funds	148,160.31	0.00	89,900.00	0.00
100-15-5476	Special Events	0.00	0.00	0.00	0.00
100-15-5611	Interest Revenues	46,178.40	40000.00	50,972.00	50,000.00
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	(965.81)	1000.00	3,053.00	1,000.00
100-15-5799	Operating Transfer In	66,669.47	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	54,459.80	0.00	0.00	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	314,502.17	41,000.00	143,925.00	51,000.00
	Total Revenues	2,502,141.75	2,103,300.00	2,386,359.72	2,095,000.00

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
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	289,613.93	300,000.00	300,000.00	312,000.00
100-15-6210	Benefits - Health/Dental/Vision/Life	22,909.02	31,500.00	31,500.00	31,500.00
100-15-6220	Payroll Taxes	22,612.53	23,000.00	23,000.00	24,000.00
100-15-6230	TMRS Contribution	17,763.57	15,000.00	15,000.00	19,000.00
100-15-6250	Unemployment Compensation	351.00	400.00	400.00	400.00
100-15-6251	Workers Compensation	0.00	1,300.00	1,300.00	1,300.00
	Subtotal	353,250.05	371,200.00	371,200.00	388,200.00
	<u>Supplies & Maintenance</u>				
100-15-6410	Utilities	20,505.95	18,000.00	19,299.90	20,000.00
100-15-6430	Bldg Repairs/Maintenance	2,491.73	3,000.00	3,353.78	3,000.00
100-15-6433	Equipment Maintenance	0.00	0.00	0.00	0.00
100-15-6610	General Operating Supplies	1,173.37	4,500.00	2,333.88	4,500.00
100-15-6660	Office Supplies	1,950.28	3,000.00	1,631.23	2,500.00
100-15-6791	Capital Outlay - Technology	0.00	3,000.00	0.00	3,000.00
100-15-6792	Capital Outlay - Other	0.00	10,000.00	10,254.87	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	26,121.33	41,500.00	36,873.66	43,000.00

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FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
<u>Other Services & Charges</u>					
100-15-6270	Annual/Assoc Dues	4,178.97	4,500.00	4,807.63	4,500.00
100-15-6340	Technology Consultant	1,968.75	11,000.00	3,889.07	8,000.00
100-15-6370	Contract Services	5,746.04	35,000.00	5,664.29	35,000.00
100-15-6411	Telephones	50.87	0.00	0.00	0.00
100-15-6390	Miscellaneous	0.00	0.00	1.50	0.00
100-15-6420	Office Cleaning	6,900.00	8,000.00	6,119.25	4,500.00
100-15-6441	Storage Rent	0.00	0.00	0.00	0.00
100-15-6443	Equipment Rent/ Right-To-Use Lease	8,365.15	9,500.00	7,825.04	8,500.00
100-15-6444	Parking Lot Lease	0.00	0.00	0.00	0.00
100-15-6500	Grant Expenditures	82,500.00	0.00	89,900.00	0.00
100-15-6520	Insurance	45,132.92	50,000.00	67,138.00	60,000.00
100-15-6531	Public Notices	4,213.50	7,000.00	5,382.06	5,000.00
100-15-6532	Office Tech/Software	91,870.50	60,000.00	49,805.47	60,000.00
100-15-6540	Advertising	0.00	500.00	0.00	250.00
100-15-6551	Printing/Copying	42.98	500.00	0.00	250.00
100-15-6562	CC Processing Fees	0.00	0.00	0.00	0.00
100-15-6569	Vehicle Allowance/Moving Exp	15,831.16	15,600.00	15,600.00	15,600.00
100-15-6570	Travel	2,639.62	6,000.00	2,844.64	6,000.00
100-15-6571	Mileage	991.60	2,000.00	941.83	2,000.00
100-15-6572	Training	6,247.33	6,000.00	3,025.00	6,000.00
100-15-6581	Refunds	2,039.00	2,000.00	1,407.24	2,000.00
100-15-6589	Records Management	2,439.83	2,000.00	2,097.75	2,000.00
100-15-6651	Postage	1,026.54	2,700.00	1,189.82	1,500.00
100-15-6700	Bad Debt Expense	0.00	0.00	0.00	0.00
100-15-6701	Interest and Sinking Transfer Out (Oak Drive)	123,766.70	125,000.00	125,000.00	125,000.00
100-15-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
Subtotal		405,951.46	347,300.00	392,638.59	346,100.00
Total Administration		785,322.84	760,000.00	800,712.25	777,300.00
Legal					
<u>Other Services & Charges</u>					
100-16-6350	Legal	61,748.81	80,000.00	48,857.26	80,000.00
Subtotal		61,748.81	80,000.00	48,857.26	80,000.00
Total Legal		61,748.81	80,000.00	48,857.26	80,000.00

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Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Council/Board					
	<u>Other Services & Charges</u>				
100-17-6320	Financial (Contract Svs)	27,167.50	25000.00	19,275.37	25,000.00
100-17-6330	Audit	37,093.90	40000.00	30,273.00	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	1,000.00	10,000.00
100-17-6533	Public Information	0.00	0.00	0.00	0.00
100-17-6541	Public Relations/Receptions	12,693.95	12000.00	13,669.71	15,000.00
100-17-6572	Training	9,342.76	9000.00	8,317.34	9,000.00
100-17-6590	Elections	1,317.92	6000.00	451.97	4,500.00
100-17-6591	Planning	0.00	6000.00	5,095.00	6,000.00
100-17-6595	Code Revisions	0.00	6000.00	0.00	5,000.00
	Subtotal	87,616.03	109,000.00	78,082.39	114,500.00
	Total Council/Board	87,616.03	109,000.00	78,082.39	114,500.00
Building					
	<u>Other Services & Charges</u>				
100-18-6360	Contract Inspections	60,185.09	40,000.00	50,843.74	40,000.00
100-18-6582	Site Plan Reviews	2,325.00	10,000.00	3,993.75	5,000.00
	Subtotal	62,510.09	50,000.00	54,837.49	45,000.00
	Total Building	62,510.09	50,000.00	54,837.49	45,000.00
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	0.00	0.00	0.00	0.00
100-21-6371	Sanitarian (Contract Labor)	44,000.00	36,000.00	36,000.00	60,000.00
100-21-6373	Animal Control	12,000.00	6,000.00	6,000.00	6,000.00
100-21-6375	Safety - Traffic Direction	26,650.39	30,000.00	23,902.49	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	82,650.39	72,000.00	65,902.49	96,000.00
	Total Public Safety	82,650.39	72,000.00	65,902.49	96,000.00

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Municipal Court					
	<u>Supplies & Maintenance</u>				
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
	<u>Other Services & Charges</u>				
100-25-6270	Annual/Assoc Dues	0.00	0.00	0.00	0.00
100-25-6380	MC Judge (Contract Labor)	0.00	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	0.00	0.00	0.00	0.00
	Total Municipal Court	0.00	0.00	0.00	0.00
Public Works					
	<u>Personnel Services</u>				
100-30-6100	Salaries & Wages Part-Time	0.00	6,000.00	6,000.00	6,000.00
100-30-6105	Salaries & Wages Full-Time	183,011.15	194,000.00	194,000.00	202,000.00
100-30-6210	Benefits - Health/Dental/Vision/Life	32,036.09	31,500.00	31,500.00	31,500.00
100-30-6220	Payroll Taxes	14,151.56	15,000.00	15,000.00	16,000.00
100-30-6230	TMRS Contribution	10,928.29	10,000.00	10,000.00	12,500.00
100-30-6250	Unemployment Compensation	351.00	400.00	400.00	400.00
100-30-6251	Workers Compensation	0.00	5,000.00	5,000.00	5,000.00
	Subtotal	240,478.09	261,900.00	261,900.00	273,400.00
	<u>Supplies & Maintenance</u>				
100-30-6431	Vehicle Maint/Insurance	990.08	2,000.00	731.87	1,000.00
100-30-6583	Fuel	4,572.77	5,000.00	3,195.31	5,000.00
100-30-6610	General Operating Supplies	7,203.68	3,000.00	6,035.78	3,000.00
100-30-6612	Tools	289.99	500.00	693.24	500.00
	Subtotal	13,056.52	10,500.00	10,656.20	9,500.00

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
<u>Other Services & Charges</u>					
100-30-6270	Annual/Assoc Dues	0.00	500.00	280.00	500.00
100-30-6370	Contract Services	34,068.78	25,000.00	43,590.00	35,000.00
100-30-6443	Equipment Rent/Right-To-Use Lease	5,671.08	6,000.00	5,672.05	6,000.00
100-30-6532	Office Tech/Software	5,525.76	9,000.00	6,804.46	9,000.00
100-30-6569	Vehicle Allowance	4,871.13	4,800.00	4,800.00	4,800.00
100-30-6570	Travel	668.28	2,500.00	1,320.65	2,500.00
100-30-6571	Mileage	312.55	500.00	78.13	500.00
100-30-6572	Training	1,718.94	4,000.00	2,273.39	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	0.00	2,500.00	2,500.00	1,000.00
100-30-6911	Right-to-Use Lease Principal	0.00	0.00	0.00	0.00
100-30-6912	Right-to-Use Lease Interest	0.00	0.00	0.00	0.00
Subtotal		52,836.52	54,800.00	67,318.68	63,300.00
Total Public Works		306,371.13	327,200.00	339,874.88	346,200.00
Public Works - Roads					
<u>Supplies & Maintenance</u>					
100-31-6432	Road Maintenance	173,617.08	75,000.00	101,455.00	75,000.00
100-31-6433	Equipment Maintenance	415.01	1,000.00	696.18	1,000.00
100-31-6584	Mowing/Trimming	3,355.12	3,000.00	2,172.68	3,000.00
100-31-6611	Signs/Barricades	3,459.32	5,000.00	3,980.45	5,000.00
Subtotal		180,846.53	84,000.00	108,304.31	84,000.00
<u>Other Services & Charges</u>					
100-31-6370	Contract Services	89.00	0.00	0.00	0.00
100-31-6372	Survey Services	0.00	0.00	0.00	0.00
100-31-6470	Engineering - Roads	34,675.00	30,000.00	42,612.89	30,000.00
100-31-6792	Capital Outlay - Fish Weir	0.00	20,000.00	20,000.00	20,000.00
100-31-6795	Capital Outlay - Roads	137,817.51	300,000.00	300,000.00	500,000.00
Subtotal		172,581.51	350,000.00	362,612.89	550,000.00
Total Public Works - Roads		353,428.04	434,000.00	470,917.20	634,000.00
Public Works - Water/Wastewater					
<u>Supplies & Maintenance</u>					
100-33-6586	Quality Testing WW	0.00	2,000.00	2,000.00	2,000.00
100-33-6588	Public Restroom WW	0.00	0.00	0.00	0.00
Subtotal		0.00	2,000.00	2,000.00	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	0.00	0.00	0.00
Total Public Works-Water/Wastewater		0.00	2,000.00	2,000.00	2,000.00

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Community Center					
	<u>Personnel Services</u>				
100-51-6100	Salaries & Wages Part-Time	40,186.23	21,000.00	21,000.00	0.00
100-51-6105	Salaries & Wages Full-Time	55,176.11	104,000.00	104,000.00	0.00
100-51-6210	Benefits - Health/Dental/Vision/Life	10,646.82	21,000.00	21,000.00	0.00
100-51-6220	Payroll Taxes	7,296.24	10,000.00	10,000.00	0.00
100-51-6230	TMRS Contribution	3,239.72	5,000.00	5,000.00	0.00
100-51-6250	Unemployment Compensation	462.55	500.00	500.00	0.00
100-51-6251	Workers Compensation	0.00	7,000.00	7,000.00	0.00
	Subtotal	117,007.67	168,500.00	168,500.00	0.00
	<u>Supplies & Maintenance</u>				
100-51-6410	Utilities	27,500.71	26,000.00	29,057.26	0.00
100-51-6430	Bldg Repairs/Maintenance	11,388.25	20,000.00	15,838.30	0.00
100-51-6443	Equipment Rent/Right-To Use Lease	0.00	0.00	0.00	0.00
100-51-6521	Security System	(323.73)	0.00	0.00	0.00
100-51-6610	General Operating Supplies	4,364.21	5,000.00	2,718.63	0.00
100-51-6616	Programs	14,312.83	15,000.00	13,611.77	0.00
100-51-6660	Office Supplies	471.00	500.00	498.24	0.00
	Subtotal	57,713.27	66,500.00	61,724.20	0.00
	<u>Other Services & Charges</u>				
100-51-6270	Annual/Assoc Dues	239.87	500.00	256.99	0.00
100-51-6370	Contract Services	3,666.76	2,000.00	3,350.45	0.00
100-51-6532	Office Tech/Software	4,441.38	2,000.00	2,260.86	0.00
100-51-6540	Advertising	2,255.23	3,000.00	2,258.74	0.00
100-51-6541	Public Relations/Receptions	0.00	0.00	0.00	0.00
100-51-6551	Printing/Copying	115.70	0.00	0.00	0.00
100-51-6562	CC Processing Fees	1,392.50	0.00	1,313.35	0.00
100-51-6651	Postage	0.00	100.00	100.00	0.00
100-51-6794	Capital Outlay - Equipment/Other	0.00	7,000.00	5,896.89	0.00
100-51-6797	Capital Outlay - Facilities	10,896.79	10,000.00	13,632.84	0.00
	Subtotal	23,008.23	24,600.00	29,070.12	0.00
	Total Community Center	197,729.17	259,600.00	259,294.32	0.00
Parks					
	<u>Supplies & Maintenance</u>				
100-52-6410	Utilities	2,156.26	6,000.00	7,731.33	0.00
100-52-6430	Bldg Repairs/Maintenance	247.78	1,500.00	1,307.47	0.00
100-52-6585	Nature Trail/Old Baldy	1,100.55	1,000.00	749.60	0.00
100-52-6610	General Operating Supplies	453.80	1,000.00	367.16	0.00
	Subtotal	3,958.39	9,500.00	10,155.56	0.00
	Total Parks	3,958.39	9,500.00	10,155.56	0.00
Total Expenditures		1,941,334.89	2,103,300.00	2,130,633.84	2,095,000.00
Total Revenues		2,502,141.75	2,103,300.00	2,386,359.72	2,095,000.00
Excess (Deficit)		560,806.86	0.00	255,725.88	0.00

CITY OF WIMBERLEY PARKS RECREATION FUND
FY2026 BUDGET (v.2)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	<u>Facility Rental Fees</u>				
200-51-5475	WCC Facility Rentals	0.00	0.00	0.00	70,000.00
200-51-5476	Special Events	0.00	0.00	0.00	15,000.00
200-51-5479	Vending/Merchandise	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	85,000.00
	<u>Facility Rental Fees</u>				
200-52-5472	Reservations / Gate Fees	725,418.39	580,000.00	672,208.79	820,000.00
200-52-5474	Facility Rentals	33,035.88	30,000.00	28,835.74	30,000.00
200-52-5476	Special Events	119,696.61	150,000.00	192,348.99	145,000.00
200-52-5479	Vending / Merchandise	38,968.42	50,000.00	41,981.42	45,000.00
	Subtotal	917,119.30	810,000.00	935,374.94	1,040,000.00
	<u>Interest</u>				
200-52-5611	Interest Revenues	35,911.17	28,000.00	30,622.75	35,000.00
	Subtotal	35,911.17	28,000.00	30,622.75	35,000.00
	<u>Other Income</u>				
200-52-5340	Grant Funds	0.00	0.00	0.00	0.00
200-52-5701	Other/Misc	10,115.00	15,000.00	276,978.33	15,000.00
200-52-5799	Operating Transfer In	0.00	0.00	0.00	0.00
200-52-5900	Designated Funds	3,610.00	0.00	2,000.00	2,000.00
200-52-7913	Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00
	Subtotal	13,725.00	15,000.00	278,978.33	17,000.00
	Total Revenues	966,755.47	853,000.00	1,244,976.02	1,177,000.00
Expenditures					
Community Center					
	<u>Personnel Services</u>				
200-51-6100	Salaries & Wages Part-Time	0.00	0.00	0.00	21,000.00
200-51-6105	Salaries & Wages Full-Time	0.00	0.00	0.00	108,000.00
200-51-6210	Benefits - Health/Dental/Vision/Life	0.00	0.00	0.00	21,000.00
200-51-6220	Payroll Taxes	0.00	0.00	0.00	10,000.00
200-51-6230	TMRS Contribution	0.00	0.00	0.00	6,500.00
200-51-6250	Unemployment Compensation	0.00	0.00	0.00	500.00
200-51-6251	Workers Compensation	0.00	0.00	0.00	7,000.00
	Subtotal	0.00	0.00	0.00	174,000.00

CITY OF WIMBERLEY PARKS RECREATION FUND
FY2026 BUDGET (v.2)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
<u>Supplies & Maintenance</u>					
200-51-6410	Utilities	0.00	0.00	0.00	28,000.00
200-51-6430	Bldg Repairs/Maintenance	0.00	0.00	0.00	20,000.00
200-51-6443	Equipment Rent/Right-To Use Lease	0.00	0.00	0.00	0.00
200-51-6610	General Operating Supplies	0.00	0.00	0.00	5,000.00
200-51-6616	Programs	0.00	0.00	0.00	15,000.00
200-51-6660	Office Supplies	0.00	0.00	0.00	500.00
	Subtotal	0.00	0.00	0.00	68,500.00
<u>Other Services & Charges</u>					
200-51-6270	Annual/Assoc Dues	0.00	0.00	0.00	500.00
200-51-6370	Contract Services	0.00	0.00	0.00	3,000.00
200-51-6532	Office Tech/Software	0.00	0.00	0.00	3,000.00
200-51-6540	Advertising	0.00	0.00	0.00	3,000.00
200-51-6541	Public Relations/Receptions	0.00	0.00	0.00	0.00
200-51-6551	Printing/Copying	0.00	0.00	0.00	0.00
200-51-6562	CC Processing Fees	0.00	0.00	0.00	1,000.00
200-51-6651	Postage	0.00	0.00	0.00	100.00
200-51-6794	Capital Outlay - Equipment/Other	0.00	0.00	0.00	0.00
200-51-6797	Capital Outlay - Facilities	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	10,600.00
Total Community Center Expenditures		0.00	0.00	0.00	253,100.00

Parks

<u>Personnel Services</u>					
200-52-6100	Salaries & Wages Part-Time	168,892.49	126,000.00	126,000.00	141,000.00
200-52-6102	Overtime Pay	0.00	0.00	0.00	0.00
200-52-6105	Salaries & Wages Full-Time	303,455.66	381,000.00	381,000.00	390,000.00
200-52-6210	Health Care	50,808.92	73,500.00	73,500.00	74,000.00
200-52-6220	Payroll Taxes	36,891.61	39,000.00	39,000.00	41,000.00
200-52-6230	TMRS Contribution	18,148.88	18,500.00	18,500.00	23,000.00
200-52-6250	Unemployment Compensation	2,483.09	1,000.00	1,000.00	1,000.00
200-52-6251	Workers Compensation	0.00	19,000.00	19,000.00	19,000.00
	Subtotal	580,680.65	658,000.00	658,000.00	689,000.00

CITY OF WIMBERLEY PARKS RECREATION FUND
FY2026 BUDGET (v.2)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
<u>Supplies and Maintenance</u>					
200-52-6374	Contract Services	43,942.33	0.00	0.00	0.00
200-52-6390	Miscellaneous / Merchandise	0.00	20,000.00	63,568.50	25,000.00
200-52-6410	Utilities	21,644.05	15,000.00	17,123.07	23,000.00
200-52-6430	Bldg Repairs / Maintenance	0.00	0.00	0.00	2,000.00
200-52-6431	Vehicle Maint/Insurance	226.76	2,000.00	2,105.49	2,000.00
200-52-6433	Equipment Maintenance	2,688.46	7,000.00	7,121.22	7,000.00
200-52-6583	Fuel	2,878.26	3,000.00	2,368.78	3,000.00
200-52-6610	General Operating Supplies	48,189.40	26,000.00	45,075.04	31,000.00
200-52-6613	Materials	8,050.82	5,000.00	5,364.46	6,000.00
200-52-6615	Bldg & Maint Supplies	3,896.33	4,000.00	5,653.48	5,000.00
200-52-6616	Programs	34,041.20	25,600.00	38,746.37	32,000.00
200-52-6660	Office Supplies	709.87	1,000.00	582.30	1,600.00
	Subtotal	166,267.48	108,600.00	187,708.71	137,600.00
<u>Other Service & Charges</u>					
200-52-6270	Annual /Assoc. Dues	0.00	0.00	0.00	1,000.00
200-52-6340	Technology Consultant	0.00	0.00	0.00	1,000.00
200-52-6370	Contract Services	0.00	40,000.00	47,563.75	40,000.00
200-52-6443	Equipment Rent/Right-To-Use Lease	7,457.79	11,500.00	8,818.99	8,000.00
200-52-6500	Grant Expenditures	0.00	0.00	0.00	0.00
200-52-6532	Office Tech/Software	5,968.49	10,000.00	4,721.08	10,000.00
200-52-6562	BH CC Processing Fees	24,006.55	10,000.00	24,528.13	22,000.00
200-52-6569	Vehicle Allowance	4,858.08	4,800.00	4,800.00	4,800.00
200-52-6570	Travel	3,503.23	3,000.00	5,078.33	3,000.00
200-52-6571	Mileage	464.81	2,000.00	1,385.30	2,000.00
200-52-6572	Training	4,324.06	4,000.00	5,010.99	4,000.00
200-52-6581	Refunds	1,075.00	1,000.00	1,000.00	1,000.00
200-52-6651	Postage	34.57	100.00	66.77	500.00
200-52-6794	Capital Outlay - Equipmt/Other	441,897.30	0.00	8,263.45	0.00
200-52-6805	Capital Outlay - Land	0.00	0.00	0.00	0.00
200-52-6911	Right-to-Use Lease Principal	0.00	0.00	0.00	0.00
200-52-6912	Right-to-Use Lease Interest	0.00	0.00	0.00	0.00
200-52-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
	Subtotal	493,589.88	86,400.00	111,236.79	97,300.00
Total Parks Expenditures		1,240,538.01	853,000.00	956,945.50	923,900.00
Total Expenditures		1,240,538.01	853,000.00	956,945.50	1,177,000.00
Total Revenue		966,755.47	853,000.00	1,244,976.02	1,177,000.00
Excess (Deficit)		(273,782.54)	0.00	288,030.52	0.00

**CITY OF WIMBERLEY WASTEWATER FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	<u>Charges for Service</u>				
202-04-5400	WW Service Fee	416,926.08	405,000.00	405,000.00	420,000.00
	Subtotal	416,926.08	405,000.00	405,000.00	420,000.00
	<u>Interest</u>				
202-04-5611	Interest Revenues	2,894.09	1,000.00	3,000.00	2,000.00
	Subtotal	2,894.09	1,000.00	3,000.00	2,000.00
	<u>Other Income</u>				
202-04-5340	Grant Funds	0.00	0.00	0.00	0.00
202-04-5405	Application Fees	200.00	0.00	500.00	1,000.00
202-04-5420	WW Penalties	2,065.42	1,000.00	1,304.49	1,000.00
202-04-5799	Operating Transfer In	0.00	0.00	0.00	0.00
	Subtotal	2,265.42	1,000.00	1,804.49	2,000.00
	Total Revenues	422,085.59	407,000.00	409,804.49	424,000.00
202-04-5405	Application Fees * Add				
Expenditures					
Wastewater					
	<u>Supplies & Maintenance</u>				
202-04-6370	Contract Services	127,639.67	90,000.00	90,000.00	105,000.00
202-04-6390	Miscellaneous	0.00	0.00	0.00	0.00
202-04-6410	Utilities	61,537.42	55,000.00	55,000.00	60,000.00
202-04-6433	Equipment Maintenance	0.00	10,000.00	20,000.00	10,000.00
202-04-6589	Records Management	0.00	0.00	0.00	0.00
202-04-6610	General Operating Supplies	1,966.64	5,000.00	0.00	4,000.00
	Subtotal	191,143.73	160,000.00	165,000.00	179,000.00
	<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	0.00	0.00	0.00
202-04-6701	Interest and Sinking Transfer Out	242,951.00	247,000.00	247,000.00	245,000.00
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	0.00	0.00	0.00	0.00
202-04-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
	Subtotal	242,951.00	247,000.00	247,000.00	245,000.00
	Total Wastewater Expenditures	434,094.73	407,000.00	412,000.00	424,000.00
Total Expenditures		434,094.73	407,000.00	412,000.00	424,000.00
Total Revenue		422,085.59	407,000.00	409,804.49	424,000.00
Excess (Deficit)		(12,009.14)	0.00	(2,195.51)	0.00

CITY OF WIMBERLEY HOTEL OCCUPANCY TAX FUND
FY2026 BUDGET (v.2)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	<u>Tax Revenue</u>				
205-15-5132	Hotel Occupancy Tax	738,804.01	750,000.00	642,528.71	700,000.00
205-15-5611	Interest Revenues	22,137.71	23,000.00	18,523.38	23,000.00
205-15-5479	Vending / Merchandise	15,727.33	0.00	3,320.32	1,000.00
205-15-5701	Other / Misc.	0.00	0.00	1,782.57	1,000.00
205-15-7915	Revenue Bond Proceeds	0.00	0.00	0.00	0.00
	Subtotal	776,669.05	773,000.00	666,154.98	725,000.00
	Total Revenues	776,669.05	773,000.00	666,154.98	725,000.00

Expenditures

Administration

Personnel Services

205-15-6100	Salaries & Wages Part-Time	10,458.75	4,000.00	4,000.00	4,000.00
205-15-6105	Salaries & Wages Full-Time	73,998.07	119,000.00	114,000.00	119,000.00
205-15-6210	Health Care	10,508.05	21,000.00	21,000.00	25,000.00
205-15-6220	Payroll Taxes	5,352.73	9,200.00	8,800.00	9,200.00
205-15-6230	TMRS Contribution	4,290.87	6,000.00	6,000.00	7,500.00
205-15-6250	Unemployment Compensation	117.00	300.00	300.00	300.00
205-15-6251	Workers Compensation	0.00	500.00	500.00	500.00
	Subtotal	104,725.47	160,000.00	154,600.00	165,500.00

Tourism Expenditures

205-15-6300	Hotel Occupancy Tax	0.00	0.00	0.00	0.00
205-15-6311	Hotel Occupancy Tax General Projects	106,533.90	74,600.00	108,347.64	80,000.00
205-15-6573	Transportation Shuttle	0.00	0.00	0.00	0.00
205-15-6973	Special Events	37,542.23	30,000.00	35,998.74	30,000.00
205-15-6974	Special Events Equipment	10,395.94	10,000.00	5,849.81	0.00
205-15-6975	Wayfinding Signage	11,995.10	20,000.00	6,085.70	20,000.00
	Subtotal	166,467.17	134,600.00	156,281.89	130,000.00

CITY OF WIMBERLEY HOTEL OCCUPANCY TAX FUND
FY2026 BUDGET (v.2)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
<u>Other Services & Charges</u>					
205-15-6270	Annual/Assoc Dues	7,459.75	14,000.00	14,522.00	14,000.00
205-15-6340	Technology Consultant	0.00	0.00	0.00	1,000.00
205-15-6370	Contract Services	53,891.22	91,000.00	32,086.89	60,000.00
205-15-6443	Equipment Rent/Right-To-Use Lease	1,106.69	1,000.00	957.53	1,200.00
205-15-6420	Office Cleaning	0.00	0.00	0.00	1,500.00
205-15-6532	Office Tech/Software	4,179.82	3,000.00	7,923.07	3,600.00
205-15-6540	Advertising	90,961.68	105,000.00	53,070.95	100,000.00
205-15-6541	Public Relations/Receptions	588.94	1,000.00	1,976.96	2,500.00
205-15-6551	Printing/Copying	10,368.96	20,000.00	4,998.58	10,000.00
205-15-6569	Vehicle Allowance	4,800.00	5,400.00	4,800.00	4,800.00
205-15-6570	Travel	2,108.96	6,000.00	1,132.22	6,000.00
205-15-6572	Training	2,279.00	6,000.00	626.78	6,000.00
205-15-6592	HOT Disbursements	47,414.39	50,000.00	51,082.00	60,000.00
205-15-6651	Postage	0.00	1,000.00	31.05	400.00
Subtotal		225,159.41	303,400.00	173,208.03	271,000.00
<u>Supplies & Maintenance</u>					
205-15-6390	Miscellaneous/Merchandise	1,854.33	0.00	493.98	2,000.00
205-15-6410	Utilities	4,398.68	5,000.00	5,505.89	7,000.00
205-15-6430	Bldg Repairs/Maintenance	1,141.38	5,000.00	10,260.11	5,000.00
205-15-6610	General Operating Supplies	859.01	2,000.00	2,500.95	2,000.00
205-15-6660	Office Supplies	820.18	2,000.00	1,728.39	2,000.00
205-15-6701	Interest and Sinking Transfer Out (Old Kyle Rd)	131,119.41	131,000.00	131,000.00	131,000.00
205-15-6791	Capital Outlay - Technology	0.00	0.00	0.00	0.00
205-15-6792	Capital Outlay - Other	218,754.05	30,000.00	25,000.00	9,500.00
205-15-6805	Capital Outlay - Land	0.00	0.00	0.00	0.00
205-15-6902	Bond Issue Costs	0.00	0.00	0.00	0.00
205-15-6990	Operating Trasfer Out	0.00	0.00	0.00	0.00
Subtotal		358,947.04	175,000.00	176,489.32	158,500.00
Total Hotel Occupancy Tax Fund Expenditures		855,299.09	773,000.00	660,579.24	725,000.00
Total Expenditures		855,299.09	773,000.00	660,579.24	725,000.00
Total Revenue		776,669.05	773,000.00	666,154.98	725,000.00
Excess (Deficit)		(78,630.04)	0.00	5,575.74	0.00

CITY OF WIMBERLEY CAPITAL PROJECTS FUND
FY2026 BUDGET (v.2)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	<u>Transfer In</u>				
300-30-5799	Operating Transfer In	0.00	0.00		0.00
	Subtotal	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	0.00	0.00		
300-30-6801	Capital Outlay - Oak Drive Project	58,401.35		3,174.39	0.00
	Subtotal	58,401.35	0.00	3,174.39	0.00
	Total Capital Projects	58,401.35	0.00	3,174.39	0.00
Total Expenditures		58,401.35	0.00	3,174.39	0.00
Total Revenue		0.00	0.00	0.00	0.00
Excess (Deficit)		(58,401.35)	0.00	(3,174.39)	0.00

**CITY OF WIMBERLEY INTEREST AND SINKING FUND
FY2026 BUDGET (v.2)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	<u>General Fund</u>				
400-10-6702	I&S General Fund Transfer In	123,766.70	125,000.00	125,000.00	125,000.00
	Subtotal	123,766.70	125,000.00	125,000.00	125,000.00
	<u>Wastewater Fund</u>				
400-10-6703	I&S Waste Water Transfer In	242,951.00	247,000.00	247,000.00	245,000.00
	Subtotal	242,951.00	247,000.00	247,000.00	245,000.00
	Total Revenues	366,717.70	372,000.00	372,000.00	370,000.00
Expenditures					
	<u>I&S Payments</u>				
	<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	116,000.00	118,000.00	118,000.00	118,000.00
400-10-6705	Tax Note Series 2021 Debt Service Interest	7,766.70	7,000.00	7,000.00	7,000.00
	Subtotal	123,766.70	125,000.00	125,000.00	125,000.00
	<u>Wastewater Debt Service</u>				
400-10-6900	Wastewater Debt Service - Prin	160,000.00	165,000.00	165,000.00	165,000.00
400-10-6901	Wastewater Debt Service - Int	82,951.00	82,000.00	82,000.00	80,000.00
	Subtotal	242,951.00	247,000.00	247,000.00	245,000.00
	Total Wastewater	366,717.70	372,000.00	372,000.00	370,000.00
	Total Expenditures	366,717.70	372,000.00	372,000.00	370,000.00
	Total Revenue	366,717.70	372,000.00	372,000.00	370,000.00
	Excess (Deficit)	0.00	0.00	0.00	0.00

CITY OF WIMBERLEY AMERICAN RESCUE PLAN FUND
FY2026 BUDGET (v.2)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
605-05-5905	American Rescue Plan	0.00	323,811.00	236,341.99	0.00
605-05-5611	Interest Revenues	10,835.03	9,000.00	6,749.45	0.00
	Subtotal	10,835.03	332,811.00	243,091.44	0.00
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	10,835.03	332,811.00	243,091.44	0.00
Expenditures					
American Rescue Plan					
	<u>Projects</u>				
605-05-6751	Outlay - Projects	21,287.08	332,811.00	89,719.56	0.00
605-05-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
	Total	21,287.08	332,811.00	89,719.56	0.00