CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (FINAL)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	Tax Revenue				
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
	License & Permit Fees				
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
	Service Fees				
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
	Court Costs, Fees & Charges				
100-15-5411	Court Costs	0.00	0.00		0.00
	Subtotal	0.00	0.00	0.00	0.00
	Facility Rental Fees				
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
	Other Income				
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**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Expenditures					
Administration					
	Personnel Services				
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
	Supplies & Maintenance				
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

CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (FINAL)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
	Other Services & Charges				
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

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
	Other Services & Charges				
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**

Account #	Description		FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Council/Board						
	Other Services & Charges					
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						
	Other Services & Charges					
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						
	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		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**

Account #	Description		FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
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)		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						
	Personnel Services					
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
	Supplies & Maintenance					
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

Account #	Description		FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
	Other Services & Charges					
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						
	Supplies & Maintenance					
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
	Other Services & Charges					
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						
	Supplies & Maintenance					
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
	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	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 (FINAL)

Account #	Description		FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Community Center						
	Personnel Services					
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
	Supplies & Maintenance					
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
	Other Services & Charges					
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						
	Supplies & Maintenance					
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 (FINAL)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	Facility Rental Fees				
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
	Facility Rental Fees				
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
	Interest				
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
	Other Income				
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					
	Personnel Services				
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 (FINAL)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
	Supplies & Maintenance				
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
	Other Services & Charges				
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					
	Personnel Services				
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 (FINAL)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
	Supplies and Maintenance				
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
	Other Service & Charges				
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 (FINAL)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	Charges for Service				
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
	Interest				
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
	Other Income				
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					
	Supplies & Maintenance				
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
	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	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 (FINAL)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	Tax Revenue				
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 (FINAL)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
	Other Services & Charges				
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
	Supplies & Maintenance				
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 (FINAL)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	Transfer In				
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					
	Capital Outlay				
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 (FINAL)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	General Fund				
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
	Wastewater Fund				
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					
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	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
	Wastewater Debt Service				
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 (FINAL)

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					
	Projects				
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**