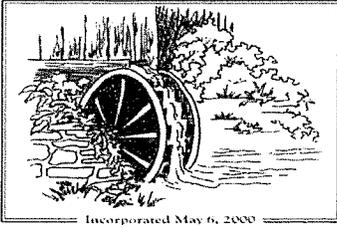


**SPECIAL CITY  
COUNCIL MEETING  
PACKET**

**Tuesday, September 25, 2018**

**5:30 p.m.**



# City of Wimberley

221 Stillwater, P.O. Box 2027, Wimberley, Texas 78676

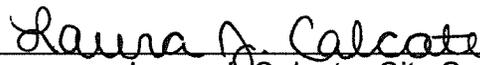
**SPECIAL CITY COUNCIL MEETING**  
**WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS**  
**221 STILLWATER, WIMBERLEY, TEXAS 78676**  
**TUESDAY, SEPTEMBER 25, 2018 – 5:30 P.M.**

## AGENDA

1. **CALL TO ORDER** September 25, 2018 at 5:30 p.m.
2. **CALL OF ROLL** City Secretary
3. **PUBLIC HEARING**  
Public hearing on the proposed Fiscal Year (FY) 2018-2019 Budget
  - A. Open Public Hearing
  - B. Citizen Comments
  - C. Close Public Hearing
4. **DISCUSSION AND POSSIBLE ACTION**
  - A. Discuss and consider possible action to approve Resolution No. 26-2018, adopting the City of Wimberley amended Fiscal Year (FY) 2017-2018 Budget.
  - B. Discuss and consider possible action to approve Resolution No. 27-2018, adopting the City of Wimberley Fiscal Year (FY) 2018-2019 Budget.
  - C. Discuss and consider possible action to approve the updated City of Wimberley Fee Schedule.
5. **ADJOURNMENT**

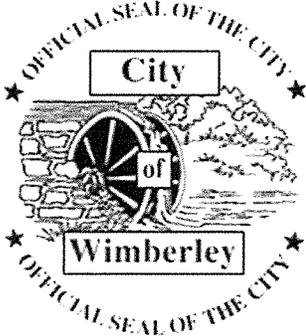
## CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the bulletin board at Wimberley City Hall, a place convenient and readily accessible to the general public at all times, and to the City's website, [www.cityofwimberley.com](http://www.cityofwimberley.com), in compliance with Chapter 551, Texas Government Code, on Friday, September 21, 2018, by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.



\_\_\_\_\_  
Laura J. Calcote, City Secretary

The City of Wimberley is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact City Secretary Laura Calcote at (512) 847-0025 two business days in advance of the meeting for appropriate arrangements.



**RESOLUTION NO. 26-2018**

**A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS AMENDING THE CITY OF WIMBERLEY BUDGET FOR FISCAL YEAR (FY) 2017-2018**

**WHEREAS**, the amended 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**, 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 amended budget and to provide for the filing of the approved amended budget with the City Secretary and with the County Clerk of Hays County, Texas;

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS:**

**Section 1.** The amended 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 and in the office of the County Clerk of Hays County, Texas.

**Section 3.** Any amendment of the approved budget must be evidenced by resolution, a copy of which will be attached to the budget and filed with the City Secretary and the County Clerk of Hays County, Texas.

**Section 4.** This resolution is effective upon adoption.

**PASSED AND APPROVED** this 25<sup>th</sup> day of September, 2018.

THE CITY OF WIMBERLEY, TEXAS

By: \_\_\_\_\_  
Susan Jagers, Mayor

ATTEST:

\_\_\_\_\_  
Laura J. Calcote, City Secretary



EXHIBIT A  
CITY OF WIMBERLEY, TEXAS

**FISCAL YEAR 2018  
AMENDED ANNUAL BUDGET**

**MAYOR**

Susan B. Jagers

**MAYOR PRO-TEM**

Gary Barchfeld

**COUNCIL MEMBERS**

Mike McCullough

Craig Fore

Allison Davis

Patricia Cantu Kelly

**CITY ADMINISTRATOR**

Shawn Cox

**CITY BUDGET OFFICER**

Shawn Cox

**CITY SECRETARY**

Laura J. Calcote

**CITY COUNCIL RECORD VOTE (September 25, 2018)**

FOR:

AGAINST:

**CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Projected
<b>Revenues</b>				
<u>Tax Revenue</u>				
5120	Sales & Use Tax	758,000	848,918	875,000
5131	Mixed Beverage Tax	15,000	15,750	9,500
5132	Hotel Occupancy Tax	-	-	-
5171	Franchise Tax	280,000	278,250	278,250
	Subtotal	1,053,000	1,142,918	1,162,750
<u>License &amp; Permit Fees</u>				
5211	Beer & Wine Permits	2,500	2,500	2,500
5212	Food Permits	12,000	12,000	12,700
5213	Septic Permits	12,000	12,000	13,900
5219	Sign Permits	2,000	2,000	2,230
5221	Building Permits	26,500	26,500	33,800
5222	Short-Term Rental	1,750	-	-
	Subtotal	56,750	55,000	65,130
<u>Service Fees</u>				
5410	CC Convenience Fee	-	-	200
5413	Zoning	8,500	8,500	12,600
5414	Subdivision	5,000	5,000	1,500
5415	Copies/Maps/Misc.	500	500	-
5416	Building Inspections	30,000	25,000	22,800
5417	Plan Reviews	15,000	17,500	18,900
5424	Fire Inspections	-	-	-
5475	WCC Rental Fees	50,000	50,000	50,000
	Subtotal	109,000	106,500	106,000
<u>Court Costs, Fees &amp; Charges</u>				
5411	Court Costs, Fees & Charges	20,000	17,000	600
	Subtotal	20,000	17,000	600
<u>Other Income</u>				
5611	Interest Revenues	850	1,000	3,200
5620	Parking Lot Lease	1,200	1,200	-
5630	Restroom Revenue	7,391	-	-
5701	Other/Misc. Revenue	3,000	3,000	13,900
5900	Designated funds	-	-	-
5901	FEMA Designated Funds	-	-	-
	Subtotal	12,441	5,200	17,100
<b>Total Revenues</b>		<b>1,251,191</b>	<b>1,326,618</b>	<b>1,351,580</b>

**CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Projected
<b>Expenditures</b>				
<b>Administration - 15</b>				
<u>Personnel Services</u>				
6110	City Administrator	152,221	101,000	56,300
6120	City Secretary	45,400	60,000	60,000
6130	Financial Clerk	33,000	36,400	36,400
6210	Health Care	11,300	32,459	20,000
6220	Payroll Taxes	16,000	18,160	13,000
6230	TMRS	6,100	5,547	11,100
6250	Unemployment compensation	27	191	725
	Subtotal	264,048	253,757	197,525
<u>Supplies &amp; Maintenance</u>				
6410	Utilities	7,000	7,500	7,500
6430	Bldg. Repairs/Maintenance	3,000	8,750	8,750
6433	Equip Maintenance	185	-	-
6442	Water Cooler	450	450	600
6521	Security Expense	684	684	853
6610	General/Operating Supplies	2,100	500	2,700
6660	Office Supplies	2,000	2,000	2,000
6791	Capital Outlay - Technology	2,500	16,000	12,000
6792	Capital Outlay - Other	15,200	-	4,552
	Subtotal	33,119	35,884	38,955
<u>Other Services &amp; Charges</u>				
6270	Annual/Assoc Dues	2,000	2,786	3,100
6340	Technology consultant	2,000	500	7,200
6370	Contract Services	8,733	13,000	86,000
6411	Telephone	4,574	5,054	3,250
6420	Office Cleaning	5,200	5,200	5,200
6441	Storage rent	7,175	7,860	6,600
6443	Equipment Rent/Lease	7,000	8,506	8,506
6444	Parking Lot Lease	1,200	1,200	1,200
6520	Insurance	25,000	25,000	21,535
6531	Public Notices	17,220	7,500	7,500
6532	Office Technology	7,800	10,405	21,000
6540	Advertising	-	-	152
6551	Printing	200	500	500
6552	Copies	-	-	350
6562	CC Processing Fees	-	-	200
6569	Vehicle Allowance/Moving Exp	-	-	6,500
6570	Travel	333	1,000	2,000
6571	Mileage	2,200	504	4,200
6572	Training	-	2,500	2,000
6573	Tuition Reimbursement	-	2,000	1,390
6580	Pay Comparability Adj	1,000	-	-
6581	Refunds	500	500	1,100
6583	Fuel	-	-	-

**CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Projected
6589	Records Management	4,798	4,919	4,250
6651	Postage	1,650	1,000	1,500
6700	Bad Debt Expense	-	-	283
	Subtotal	98,583	99,934	195,516
	<u>Transfer Out</u>			
6990	Operating Transfer Out	132,871	306,760	306,760
	Subtotal	132,871	306,760	306,760
<b>Total Administration</b>		<b>528,621</b>	<b>696,335</b>	<b>738,756</b>
<b>Legal - 16</b>				
	<u>Other Services &amp; Charges</u>			
6350	Legal	145,000	105,000	200,000
	Subtotal	145,000	105,000	200,000
<b>Total Legal</b>		<b>145,000</b>	<b>105,000</b>	<b>200,000</b>
<b>Council/Boards - 17</b>				
	<u>Other Services &amp; Charges</u>			
6320	Financial Management Services	16,200	14,400	14,000
6340	Technology Consultant	-	-	-
6330	Audit	15,125	15,125	15,250
6382	Social Services Support	-	2,500	2,000
6533	Public Information	3,613	4,000	4,000
6541	Public Relations/Receptions	1,500	2,800	2,000
6572	Training	24	500	500
6590	Elections	2,370	3,000	3,307
6591	Planning	67,000	-	20,294
	Subtotal	105,832	42,325	61,351
<b>Total Council/Board</b>		<b>105,832</b>	<b>42,325</b>	<b>61,351</b>
<b>Building - 18</b>				
	<u>Other Services &amp; Charges</u>			
6360	Contract Inspector	30,000	25,000	32,000
6582	Site Plan Reviews	20,000	17,500	10,000
	Subtotal	50,000	42,500	42,000
<b>Total Building</b>		<b>50,000</b>	<b>42,500</b>	<b>42,000</b>

**CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Projected
<b>Public Safety - 21</b>				
<u>Personnel Services</u>				
6170	Salaries - City Marshall	22,091	-	-
6210	Health Care	1,618	-	-
6220	Payroll Taxes	-	-	-
6230	TMRS City Contribution	51	-	-
6250	Unemployment compensation	-	-	-
	Subtotal	23,760	-	-
<u>Supplies &amp; Maintenance</u>				
6431	Vehicle Maintenance & Repair	500	-	-
6583	Fuel	500	-	-
6610	General Operating Supplies	250	-	120
	Subtotal	1,250	-	120
<u>Other Services &amp; Charges</u>				
6370	Contract Services	4,000	73,010	73,010
6371	Sanitarian (Contract labor)	16,300	15,000	30,000
6373	Animal Control	6,000	6,000	6,000
6411	Telephone	1,000	-	-
6570	Travel	-	-	-
6571	Mileage	-	-	-
6572	Training	100	-	-
6794	Capital Outlay - Equip/Other	-	-	-
	Subtotal	27,400	94,010	109,010
<b>Total Public Safety</b>		<b>52,410</b>	<b>94,010</b>	<b>109,130</b>
<b>Municipal Court - 25</b>				
<u>Supplies &amp; Maintenance</u>				
6610	General Operating Supplies	-	-	1,000
6660	Office Supplies	-	-	-
6791	Capital Outlay - Technology	-	-	-
	Subtotal	-	-	1,000
<u>Other Services &amp; Charges</u>				
6270	Annual/Association Dues	-	1,000	-
6380	Municipal Court Judge	3,600	6,000	6,000
6381	City Prosecutor	7,200	8,700	1,000
6532	Office Tech/Software	-	-	-
6551	Printing	-	-	-
6570	Travel/Hospitality	-	1,500	400
6571	Mileage	-	-	-
6572	Training	-	1,000	-
6651	Postage/Shipping	-	-	-
	Subtotal	10,800	18,200	7,400
<b>Total Municipal Court</b>		<b>10,800</b>	<b>18,200</b>	<b>8,400</b>

**CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Projected
<b>Public Works - 30</b>				
<u>Personnel Services</u>				
6150	Salaries-Code Enforcement & Permitting	42,300	36,026	36,026
6160	Salaries-GIS/Permitting Clerk	18,500	55,000	55,000
6180	Salaries - Maintenance	-	-	7,500
6210	Health Care	7,720	14,000	16,500
6220	Payroll Taxes	4,800	6,963	7,150
6230	TMRS	1,500	2,558	6,750
6250	Unemployment Compensation	15	50	475
	Subtotal	74,835	114,597	129,401
<u>Supplies &amp; Maintenance</u>				
6431	Vehicle Maint/Insurance	200	600	350
6583	Fuel	1,115	2,111	1,600
6610	General Operating Supplies	300	500	1,100
6612	Tools	320	500	1,200
	Subtotal	1,935	3,711	4,250
<u>Other Services &amp; Charges</u>				
6270	Annual Dues/Subscriptions	-	-	-
6532	Office Tech Software	5,900	-	3,876
6570	Travel/Hospitality	-	-	500
6571	Mileage	50	-	450
6572	Training	-	-	300
6794	Capital Outlay-Equipment/Other	-	-	-
	Subtotal	5,950	-	5,126
<b>Total Public Works</b>		<b>82,720</b>	<b>118,308</b>	<b>138,777</b>
<b>Public Works-Roads - 31</b>				
<u>Supplies &amp; Maintenance</u>				
6432	Road Maintenance	93,000	80,000	55,000
6433	Equipment Maintenance	-	500	250
6584	Mowing/Trimming	17,500	20,000	10,000
6611	Signs/Barricades	1,800	5,000	2,500
	Subtotal	112,300	105,500	67,750
<u>Other Services &amp; charges</u>				
6370	Contract Services	-	-	-
6372	Survey Services	-	-	4,250
6444	Parking Lot Lease	-	-	-
6470	Engineering - Roads	-	20,000	20,000
6520	Insurance	-	-	-
6792	Capital Outlay - Other	-	-	-
6795	Capital Outlay - Roads	25,000	100,000	60,000
6796	Capital Outlay - Sidewalks	-	-	-
	Subtotal	25,000	120,000	84,250
<b>Total Public Works - Roads</b>		<b>137,300</b>	<b>225,500</b>	<b>152,000</b>

**CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Projected
<b>Public Works-Water/Wastewater - 33</b>				
<u>Supplies &amp; Maintenance</u>				
6586	Quality Testing WW	-	5,000	2,500
6588	Public Restroom WW	26,500	20,000	35,000
	Subtotal	26,500	25,000	37,500
<u>Other Services &amp; charges</u>				
6561	State Sanitation Fees	-	500	500
6793	Capital Outlay - RR Trailer	-	38,500	38,420
	Subtotal	-	39,000	38,920
<b>Total Public Works Water/Wastewater</b>		<b>26,500</b>	<b>64,000</b>	<b>76,420</b>
<b>Community Center - 51</b>				
<u>Personnel Services</u>				
6140	Salaries - Director	27,700	20,000	23,400
6180	Salaries - Maintenance	31,900	23,400	28,000
6210	Health Care	-	-	3,100
6220	Payroll Taxes	4,560	3,320	4,000
6230	TMRS	-	-	2,000
6250	Unemployment compensation	60	60	425
	Subtotal	64,220	46,780	60,925
<u>Supplies &amp; Maintenance</u>				
6410	Utilities	19,500	27,500	23,250
6430	Bldg. Repairs/Maintenance	7,500	5,000	7,000
6521	Security/Alarm Svcs	2,250	2,000	2,000
6610	General/ Operating Supplies	8,650	6,000	4,500
6660	Office Supplies	300	500	500
6797	Capital Outlay - Facilities	-	-	-
6800	Capital Outlay - Equipment	-	-	-
	Subtotal	38,200	41,000	37,250
<u>Other Services &amp; Charges</u>				
6270	Annual/Assoc Dues	210	210	176
6370	Contract Services	785	-	625
6411	Telephone	2,200	1,250	1,800
6443	Equipment Leases	-	500	25
6532	Office Technology	855	500	2,000
6540	Advertising	2,500	2,500	2,500
6541	Public Relations/Receptions	200	750	400
6551	Printing	140	1,000	200
6651	Postage	75	200	50
6794	Capital Outlay - Equip/Other	-	-	-
	Subtotal	6,965	6,910	7,776
<b>Total Community Center</b>		<b>109,385</b>	<b>94,690</b>	<b>105,951</b>

**CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Projected
<b>Parks - 52</b>				
	<u>Supplies &amp; Maintenance</u>			
6585	Nature Trail/Old Baldy	2,600	2,500	3,600
	Subtotal	2,600	2,500	3,600
	<b>Total Parks</b>	<b>2,600</b>	<b>2,500</b>	<b>3,600</b>
	<b>Total Expenditures</b>	<b>1,251,168</b>	<b>1,503,368</b>	<b>1,636,385</b>
	<b>Excess (Deficit)</b>	<b>23</b>	<b>(176,750)</b>	<b>(284,805)</b>
	<b>Use of Fund Balance</b>	<b>-</b>	<b>176,750</b>	<b>284,805</b>
	<b>Net Excess (Deficit)</b>	<b>23</b>	<b>-</b>	<b>-</b>

**CITY OF WIMBERLEY  
BLUE HOLE FUND  
PROPOSED FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Projected
<b>Revenues</b>				
<u>Tax Revenue</u>				
5472	Gate Fees	245,991	271,047	432,000
5474	Park Rental Fees	10,000	10,000	12,300
5476	Special Events/Activities	30,000	25,000	31,000
5479	Vending/Merchandise	7,500	7,500	12,300
	Subtotal	293,491	313,547	487,600
<u>Interest</u>				
5611	Interest Revenues	150	150	200
	Subtotal	150	150	200
<u>Other Income</u>				
5701	Other Revenue	-	1,000	8,500
5799	Operating Transfer In	-	-	-
5900	Designated Funds	-	-	-
	Subtotal	-	1,000	8,500
<b>Total Revenues</b>		<b>293,641</b>	<b>314,697</b>	<b>496,300</b>

**Expenditures**

**Parks - 52**

<u>Personnel Services</u>				
6140	Salaries & Wages - Director	40,400	50,000	50,000
6180	Salaries & Wages - Maintenance Supervisor	26,250	35,000	35,000
6181	Salaries & Wages - Part-Time	95,341	76,749	76,749
6182	Salaries & Wages - Laborer	18,300	24,600	22,500
XXXX	Salaries & Wages - Program Coordinator	-	-	-
6210	Health Care	20,200	23,316	27,000
6220	Payroll Taxes	13,800	14,256	14,256
6230	TMRS Contributions	2,200	3,080	7,800
6250	Unemployment compensation	235	993	1,100
	Subtotal	216,726	227,994	234,405
<u>Supplies &amp; Maintenance</u>				
6374	Contract Services	5,882	32,200	32,500
6410	Utilities	16,253	16,253	16,253
6431	Vehicle Maintenance	500	500	500
6433	Equipment Maintenance	945	1,000	500
6583	Fuel	1,100	1,000	1,200
6584	Mowing/Trimming	-	2,000	1,450
6610	General Supplies	25,000	25,000	25,000
6613	Materials	7,500	6,000	6,000
6615	Bldg. & Maintenance Supplies	-	4,500	4,500

**CITY OF WIMBERLEY  
BLUE HOLE FUND  
PROPOSED FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Projected
6660	Office Supplies	500	500	600
	Subtotal	57,680	88,953	88,503
	<u>Other Services &amp; Charges</u>			
6411	Telephone	2,100	2,100	2,900
6443	Equipment Rent/Lease	5,300	3,000	2,000
6532	Office Tech/Software	-	-	500
6562	BH CC Processing Fees	5,200	4,000	20,000
6581	Refunds	2,500	-	3,900
6651	Postage	-	50	50
6570	Travel	345	400	700
6571	Mileage	150	200	200
6572	Training	440	1,500	1,000
6794	Capital Outlay - Equipment	3,200	6,500	6,000
	Subtotal	19,235	17,750	37,250
	<u>Transfer Out</u>			
6990	Operating Transfer Out	-	65,543	65,543
	Subtotal	-	65,543	65,543
<b>Total Parks</b>		<b>293,641</b>	<b>400,240</b>	<b>425,701</b>
<b>Total Expenditures</b>		<b>293,641</b>	<b>400,240</b>	<b>425,701</b>
<b>Excess (Deficit)</b>		<b>-</b>	<b>(85,543)</b>	<b>70,599</b>
<b>Use of Fund Balance</b>		<b>-</b>	<b>85,543</b>	<b>-</b>
<b>Net Excess (Deficit)</b>		<b>-</b>	<b>-</b>	<b>70,599</b>

**CITY OF WIMBERLEY  
BLUE HOLE DEVELOPMENT FUND  
PROPOSED FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Projected
<b>Revenues</b>				
	<u>Interest</u>			
5611	Interest Revenue	40	40	18
	Subtotal	40	40	18
	<u>Other Income</u>			
5340	Grant Funds	-	-	-
5900	Designated Funds	-	-	-
	Subtotal	-	-	-
<b>Total Revenues</b>		<b>40</b>	<b>40</b>	<b>18</b>
<b>Expenditures</b>				
<b>BHP Development Projects - 00</b>				
	<u>Other Services &amp; Charges</u>			
6797	Capital Outlay - Facilities	25,000	-	-
6794	Capital Outlay - Equipment	-	-	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	25,000	-	-
<b>Total BHP Development Projects</b>		<b>25,000</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>25,000</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficit)</b>		<b>(24,960)</b>	<b>40</b>	<b>18</b>
<b>Use of Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Excess (Deficit)</b>		<b>-</b>	<b>40</b>	<b>18</b>

**CITY OF WIMBERLEY  
WASTEWATER FUND  
PROPOSED FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Projected
<b>Revenues</b>				
	<u>Charges for Service</u>			
5400	Service Fees	118,776	118,776	118,776
	Subtotal	118,776	118,776	118,776
	<u>Interest</u>			
5611	Interest Revenues	130	130	100
	Subtotal	130	130	100
	<u>Other Income</u>			
5340	Grant Funds	-	-	-
5799	Operating Transfer In	132,871	372,303	372,303
XXXX	Revenue Bond Transfer In	-	82,213	-
	Subtotal	132,871	454,516	372,303
<b>Total Revenues</b>		<b>251,777</b>	<b>573,422</b>	<b>491,179</b>
<b>Expenditures</b>				
<b>Wastewater - 04</b>				
	<u>Supplies &amp; Maintenance</u>			
6374	Contract Services	101,000	245,125	218,566
6410	Utilities	8,300	10,000	10,000
6411	Telephone	140	-	900
6589	Records Management	150	-	-
6610	General Operating Supplies	-	-	-
6660	Office Supplies	-	-	-
	Subtotal	109,590	255,125	229,466
	<u>Other Services &amp; Charges</u>			
6799	Project Manager - Wastewater Project	-	175,000	85,000
6797	Capital Outlay - Facilities	129,000	31,250	31,250
6792	Capital Outlay - Other	-	-	-
6900	Wastewater Debt Service - Principal	95,000	100,510	95,000
6901	Wastewater Debt Service - Interest	6,772	65,543	71,353
6990	Operating Transfer Out	-	-	-
	Subtotal	230,772	372,303	282,603
<b>Total Wastewater</b>		<b>340,362</b>	<b>627,428</b>	<b>512,069</b>
<b>Total Expenditures</b>		<b>340,362</b>	<b>627,428</b>	<b>512,069</b>
<b>Excess (Deficit)</b>		<b>(88,585)</b>	<b>(54,006)</b>	<b>(20,890)</b>
<b>Use of Fund Balance</b>		<b>-</b>	<b>54,006</b>	<b>20,890</b>
<b>Net Excess (Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF WIMBERLEY  
MUNICIPAL COURT FUND  
PROPOSED FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Projected
<b>Revenues</b>				
	<u>Fines</u>			
5514	Court Technology	1,400	500	20
5515	Court Building Security	1,050	1,050	15
5516	Child Safety	1,000	500	-
5517	Judicial Efficiency Fees	1,000	1,000	-
	Subtotal	4,450	3,050	35
	<u>Other Income</u>			
5410	CC Convenience Fee	-	-	-
5611	Interest Revenues	-	-	8
5701	Other/Misc.	-	-	57
	Subtotal	-	-	65
	<b>Total Revenues</b>	<b>4,450</b>	<b>3,050</b>	<b>100</b>
<b>Expenditures</b>				
<b>BHP Development Projects - 00</b>				
	<u>Other Services &amp; Charges</u>			
6532	Office Technology	1,400	500	-
6551	Printing	500	250	-
6614	Signage	500	250	-
6660	Office Supplies	1,000	1,000	-
6790	Capital Outlay - Furnishings	1,050	1,050	-
6791	Capital Outlay - Technology	-	-	6,900
6797	Capital Outlay - Facilities	-	-	-
6794	Capital Outlay - Equipment	-	-	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	4,450	3,050	6,900
	<b>Total Municipal Court</b>	<b>4,450</b>	<b>3,050</b>	<b>6,900</b>
	<b>Total Expenditures</b>	<b>4,450</b>	<b>3,050</b>	<b>6,900</b>
	<b>Excess (Deficit)</b>	<b>-</b>	<b>-</b>	<b>(6,800)</b>
	<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>6,800</b>
	<b>Net Excess (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF WIMBERLEY  
FM 2325 SIDEWALK FUND  
PROPOSED FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Projected
<b>Revenues</b>				
	<u>Interest</u>			
5611	Interest Revenue	2	2	2
	Subtotal	2	2	2
<b>Total Revenues</b>		2	2	2
<b>Expenditures</b>				
<b>BHP Development Projects - 00</b>				
	<u>Other Services &amp; Charges</u>			
6797	Capital Outlay - Facilities	-	-	-
6794	Capital Outlay - Equipment	-	-	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	-	-	-
<b>Total FM 2325</b>		-	-	-
<b>Total Expenditures</b>		-	-	-
<b>Excess (Deficit)</b>		2	2	2
<b>Use of Fund Balance</b>		-	-	-
<b>Net Excess (Deficit)</b>		-	2	2

**RESOLUTION NO. 27-2018**

**A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS ADOPTING THE CITY OF WIMBERLEY BUDGET FOR FISCAL YEAR (FY) 2018-2019**

**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 finally approve the budget and to provide for the filing of the approved budget with the City Secretary and with the County Clerk of Hays County, Texas;

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS:**

**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 and in the office of the County Clerk of Hays County, Texas.

**Section 3.** Any amendment of the approved budget must be evidenced by resolution, a copy of which will be attached to the budget and filed with the City Secretary and the County Clerk of Hays County, Texas.

**Section 4.** This resolution is effective upon adoption.

**PASSED AND APPROVED** this 25<sup>th</sup> day of September, 2018.

THE CITY OF WIMBERLEY, TEXAS

By: \_\_\_\_\_  
Susan Jagers, Mayor

ATTEST:

\_\_\_\_\_  
Laura J. Calcote, City Secretary

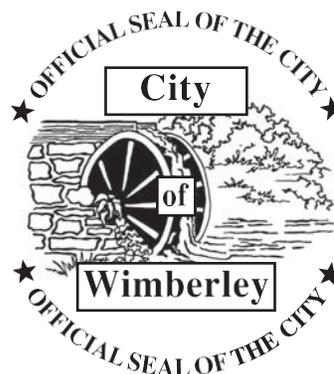


EXHIBIT A  
CITY OF WIMBERLEY, TEXAS

**FISCAL YEAR 2019  
ANNUAL BUDGET**

**MAYOR**

Susan B. Jagers

**MAYOR PRO-TEM**

Gary Barchfeld

**COUNCIL MEMBERS**

Mike McCullough

Craig Fore

Allison Davis

Patricia Cantu Kelly

**CITY ADMINISTRATOR**

Shawn Cox

**CITY BUDGET OFFICER**

Shawn Cox

**CITY SECRETARY**

Laura J. Calcote

**CITY COUNCIL RECORD VOTE (September 25, 2018)**

FOR:

AGAINST:

**CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED FY 2019 BUDGET**

Acct Code	Description	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed
<b>Revenues</b>				
<u>Tax Revenue</u>				
5120	Sales & Use Tax	848,918	875,000	860,000
5131	Mixed Beverage Tax	15,750	9,500	9,500
5132	Hotel Occupancy Tax	-	-	-
5171	Franchise Tax	278,250	278,250	278,250
	Subtotal	1,142,918	1,162,750	1,147,750
<u>License &amp; Permit Fees</u>				
5211	Beer & Wine Permits	2,500	2,500	2,250
5212	Food Permits	12,000	12,700	12,500
5213	Septic Permits	12,000	13,900	12,500
5219	Sign Permits	2,000	2,230	2,000
5221	Building Permits	26,500	33,800	26,500
5222	Short-Term Rental	-	-	-
	Subtotal	55,000	65,130	55,750
<u>Service Fees</u>				
5410	CC Convenience Fee	-	200	200
5413	Zoning	8,500	12,600	8,500
5414	Subdivision	5,000	1,500	2,500
5415	Copies/Maps/Misc.	500	-	-
5416	Building Inspections	25,000	22,800	22,000
5417	Plan Reviews	17,500	18,900	17,500
5424	Fire Inspections	-	-	-
5475	WCC Rental Fees	50,000	50,000	55,000
	Subtotal	106,500	106,000	105,700
<u>Court Costs, Fees &amp; Charges</u>				
5411	Court Costs, Fees & Charges	17,000	600	-
	Subtotal	17,000	600	-
<u>Other Income</u>				
5611	Interest Revenues	1,000	3,200	1,000
5620	Parking Lot Lease	1,200	-	-
5630	Restroom Revenue	-	-	-
5701	Other/Misc. Revenue	3,000	13,900	3,000
5900	Designated funds	-	-	-
5901	FEMA Designated Funds	-	-	-
	Subtotal	5,200	17,100	4,000
<b>Total Revenues</b>		<b>1,326,618</b>	<b>1,351,580</b>	<b>1,313,200</b>

**CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED FY 2019 BUDGET**

Acct Code	Description	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed
<b>Expenditures</b>				
<b>Administration - 15</b>				
<u>Personnel Services</u>				
6110	City Administrator	101,000	56,300	95,000
6120	City Secretary	60,000	60,000	63,000
6130	Financial Clerk	36,400	36,400	38,220
6210	Health Care	32,459	20,000	28,080
6220	Payroll Taxes	18,160	13,000	15,011
6230	TMRS	5,547	11,100	15,835
6250	Unemployment compensation	191	725	487
	Subtotal	253,757	197,525	255,633
<u>Supplies &amp; Maintenance</u>				
6410	Utilities	7,500	7,500	7,500
6430	Bldg. Repairs/Maintenance	8,750	8,750	3,000
6433	Equip Maintenance	-	-	-
6442	Water Cooler	450	600	600
6521	Security Expense	684	853	853
6610	General/Operating Supplies	500	2,700	2,000
6660	Office Supplies	2,000	2,000	3,000
6791	Capital Outlay - Technology	16,000	12,000	-
6792	Capital Outlay - Other	-	4,552	-
	Subtotal	35,884	38,955	16,953
<u>Other Services &amp; Charges</u>				
6270	Annual/Assoc Dues	2,786	3,100	2,256
6340	Technology consultant	500	7,200	2,000
6370	Contract Services	13,000	86,000	-
6411	Telephone	5,054	3,250	2,880
6420	Office Cleaning	5,200	5,200	5,300
6441	Storage rent	7,860	6,600	6,600
6443	Equipment Rent/Lease	8,506	8,506	8,000
6444	Parking Lot Lease	1,200	1,200	1,200
6520	Insurance	25,000	21,535	26,000
6531	Public Notices	7,500	7,500	7,500
6532	Office Technology	10,405	21,000	14,153
6540	Advertising	-	152	-
6551	Printing	500	500	500
6552	Copies	-	350	-
6562	CC Processing Fees	-	200	200
6569	Vehicle Allowance/Moving Exp	-	6,500	6,000
6570	Travel	1,000	2,000	2,109
6571	Mileage	504	4,200	1,350
6572	Training	2,500	2,000	900
6573	Tuition Reimbursement	2,000	1,390	-
6580	Pay Comparability Adj	-	-	-
6581	Refunds	500	1,100	500
6583	Fuel	-	-	-

**CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED FY 2019 BUDGET**

Acct Code	Description	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed
6589	Records Management	4,919	4,250	
6651	Postage	1,000	1,500	1,250
6700	Bad Debt Expense	-	283	-
	Subtotal	99,934	195,516	88,698
	<u>Transfer Out</u>			
6990	Operating Transfer Out	306,760	306,760	402,703
	Subtotal	306,760	306,760	402,703
<b>Total Administration</b>		<b>696,335</b>	<b>738,756</b>	<b>763,987</b>
<b>Legal - 16</b>				
	<u>Other Services &amp; Charges</u>			
6350	Legal	105,000	200,000	200,000
	Subtotal	105,000	200,000	200,000
<b>Total Legal</b>		<b>105,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Council/Boards - 17</b>				
	<u>Other Services &amp; Charges</u>			
6320	Financial Management Services	14,400	14,000	16,200
6340	Technology Consultant	-	-	20,000
6330	Audit	15,125	15,250	18,875
6382	Social Services Support	2,500	2,000	-
6533	Public Information	4,000	4,000	4,750
6541	Public Relations/Receptions	2,800	2,000	1,500
6572	Training	500	500	1,000
6590	Elections	3,000	3,307	3,250
6591	Planning	-	20,294	-
	Subtotal	42,325	61,351	65,575
<b>Total Council/Board</b>		<b>42,325</b>	<b>61,351</b>	<b>65,575</b>
<b>Building - 18</b>				
	<u>Other Services &amp; Charges</u>			
6360	Contract Inspector	25,000	32,000	29,000
6582	Site Plan Reviews	17,500	10,000	10,000
	Subtotal	42,500	42,000	39,000
<b>Total Building</b>		<b>42,500</b>	<b>42,000</b>	<b>39,000</b>

**CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED FY 2019 BUDGET**

Acct Code	Description	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed
<b>Public Safety - 21</b>				
<u>Personnel Services</u>				
6170	Salaries - City Marshall	-	-	-
6210	Health Care	-	-	-
6220	Payroll Taxes	-	-	-
6230	TMRS City Contribution	-	-	-
6250	Unemployment compensation	-	-	-
	Subtotal	-	-	-
<u>Supplies &amp; Maintenance</u>				
6431	Vehicle Maintenance & Repair	-	-	-
6583	Fuel	-	-	-
6610	General Operating Supplies	-	120	-
	Subtotal	-	120	-
<u>Other Services &amp; Charges</u>				
6370	Contract Services	73,010	73,010	74,254
6371	Sanitarian (Contract labor)	15,000	30,000	25,000
6373	Animal Control	6,000	6,000	6,000
6411	Telephone	-	-	-
6570	Travel	-	-	-
6571	Mileage	-	-	-
6572	Training	-	-	-
6794	Capital Outlay - Equip/Other	-	-	-
	Subtotal	94,010	109,010	105,254
<b>Total Public Safety</b>		<b>94,010</b>	<b>109,130</b>	<b>105,254</b>
<b>Municipal Court - 25</b>				
<u>Supplies &amp; Maintenance</u>				
6610	General Operating Supplies	-	1,000	-
6660	Office Supplies	-	-	-
6791	Capital Outlay - Technology	-	-	-
	Subtotal	-	1,000	-
<u>Other Services &amp; Charges</u>				
6270	Annual/Association Dues	1,000	-	-
6380	Municipal Court Judge	6,000	6,000	-
6381	City Prosecutor	8,700	1,000	-
6532	Office Tech/Software	-	-	-
6551	Printing	-	-	-
6570	Travel/Hospitality	1,500	400	-
6571	Mileage	-	-	-
6572	Training	1,000	-	-
6651	Postage/Shipping	-	-	-
	Subtotal	18,200	7,400	-
<b>Total Municipal Court</b>		<b>18,200</b>	<b>8,400</b>	<b>-</b>

**CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED FY 2019 BUDGET**

Acct Code	Description	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed
<b>Public Works - 30</b>				
<u>Personnel Services</u>				
6150	Salaries-Code Enforcement & Permitting	36,026	36,026	40,000
6160	Salaries-GIS/Permitting Clerk	55,000	55,000	57,750
6180	Salaries - Maintenance	-	7,500	15,000
6210	Health Care	14,000	16,500	18,720
6220	Payroll Taxes	6,963	7,150	8,625
6230	TMRS	2,558	6,750	9,099
6250	Unemployment Compensation	50	475	487
	Subtotal	114,597	129,401	149,682
<u>Supplies &amp; Maintenance</u>				
6431	Vehicle Maint/Insurance	600	350	600
6583	Fuel	2,111	1,600	2,000
6610	General Operating Supplies	500	1,100	2,050
6612	Tools	500	1,200	500
	Subtotal	3,711	4,250	5,150
<u>Other Services &amp; Charges</u>				
6270	Annual Dues/Subscriptions	-	-	500
6532	Office Tech Software	-	3,876	-
6570	Travel/Hospitality	-	500	1,250
6571	Mileage	-	450	200
6572	Training	-	300	350
6794	Capital Outlay-Equipment/Other	-	-	4,000
	Subtotal	-	5,126	6,300
<b>Total Public Works</b>		<b>118,308</b>	<b>138,777</b>	<b>161,132</b>
<b>Public Works-Roads - 31</b>				
<u>Supplies &amp; Maintenance</u>				
6432	Road Maintenance	80,000	55,000	80,000
6433	Equipment Maintenance	500	250	500
6584	Mowing/Trimming	20,000	10,000	10,000
6611	Signs/Barricades	5,000	2,500	3,000
	Subtotal	105,500	67,750	93,500
<u>Other Services &amp; charges</u>				
6370	Contract Services	-	-	-
6372	Survey Services	-	4,250	-
6444	Parking Lot Lease	-	-	-
6470	Engineering - Roads	20,000	20,000	20,000
6520	Insurance			
6792	Capital Outlay - Other	-	-	-
6795	Capital Outlay - Roads	100,000	60,000	140,000
6796	Capital Outlay - Sidewalks	-	-	-
	Subtotal	120,000	84,250	160,000
<b>Total Public Works - Roads</b>		<b>225,500</b>	<b>152,000</b>	<b>253,500</b>

**CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED FY 2019 BUDGET**

Acct Code	Description	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed
<b>Public Works-Water/Wastewater - 33</b>				
<u>Supplies &amp; Maintenance</u>				
6586	Quality Testing WW	5,000	2,500	5,000
6588	Public Restroom WW	20,000	35,000	28,500
	Subtotal	25,000	37,500	33,500
<u>Other Services &amp; charges</u>				
6561	State Sanitation Fees	500	500	500
6793	Capital Outlay - RR Trailer	38,500	38,420	-
	Subtotal	39,000	38,920	500
<b>Total Public Works Water/Wastewater</b>		<b>64,000</b>	<b>76,420</b>	<b>34,000</b>
<b>Community Center - 51</b>				
<u>Personnel Services</u>				
6140	Salaries - Director	20,000	23,400	35,987
6180	Salaries - Maintenance	23,400	28,000	35,000
6210	Health Care	-	3,100	9,360
6220	Payroll Taxes	3,320	4,000	5,431
6230	TMRS	-	2,000	5,729
6250	Unemployment compensation	60	425	487
	Subtotal	46,780	60,925	91,993
<u>Supplies &amp; Maintenance</u>				
6410	Utilities	27,500	23,250	21,000
6430	Bldg. Repairs/Maintenance	5,000	7,000	5,000
6521	Security/Alarm Svs	2,000	2,000	2,000
6610	General/ Operating Supplies	6,000	4,500	4,500
6660	Office Supplies	500	500	500
6797	Capital Outlay - Facilities	-	-	-
6800	Capital Outlay - Equipment	-	-	-
	Subtotal	41,000	37,250	33,000
<u>Other Services &amp; Charges</u>				
6270	Annual/Assoc Dues	210	176	175
6370	Contract Services	-	625	-
6411	Telephone	1,250	1,800	2,700
6443	Equipment Leases	500	25	-
6532	Office Technology	500	2,000	1,000
6540	Advertising	2,500	2,500	2,500
6541	Public Relations/Receptions	750	400	250
6551	Printing	1,000	200	250
6651	Postage	200	50	100
6794	Capital Outlay - Equip/Other	-	-	4,850
	Subtotal	6,910	7,776	11,825
<b>Total Community Center</b>		<b>94,690</b>	<b>105,951</b>	<b>136,818</b>

**CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED FY 2019 BUDGET**

Acct Code	Description	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed
<b>Parks - 52</b>				
	<u>Supplies &amp; Maintenance</u>			
6585	Nature Trail/Old Baldy	2,500	3,600	10,300
	Subtotal	2,500	3,600	10,300
	<b>Total Parks</b>	<b>2,500</b>	<b>3,600</b>	<b>10,300</b>
	<b>Total Expenditures</b>	<b>1,503,368</b>	<b>1,636,385</b>	<b>1,769,567</b>
	<b>Excess (Deficit)</b>	<b>(176,750)</b>	<b>(284,805)</b>	<b>(456,367)</b>
	<b>Use of Fund Balance</b>	<b>176,750</b>	<b>284,805</b>	<b>456,367</b>
	<b>Net Excess (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF WIMBERLEY  
BLUE HOLE FUND  
PROPOSED FY 2019 BUDGET**

Acct Code	Description	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed
<b>Revenues</b>				
	<u>Tax Revenue</u>			
5472	Gate Fees	271,047	432,000	341,680
5474	Park Rental Fees	10,000	12,300	10,000
5476	Special Events/Activities	25,000	31,000	34,000
5479	Vending/Merchandise	7,500	12,300	7,500
	Subtotal	313,547	487,600	393,180
	<u>Interest</u>			
5611	Interest Revenues	150	200	150
	Subtotal	150	200	150
	<u>Other Income</u>			
5701	Other Revenue	1,000	8,500	4,500
5799	Operating Transfer In	-	-	101,572
5900	Designated Funds			
	Subtotal	1,000	8,500	106,072
	<b>Total Revenues</b>	<b>314,697</b>	<b>496,300</b>	<b>499,402</b>

**Expenditures**

**Parks - 52**

	<u>Personnel Services</u>			
6140	Salaries & Wages - Director	50,000	50,000	52,500
6180	Salaries & Wages - Maintenance Supervisor	35,000	35,000	36,750
6181	Salaries & Wages - Part-Time	76,749	76,749	61,155
6182	Salaries & Wages - Laborer	24,600	22,500	28,000
XXXX	Salaries & Wages - Program Coordinator	-	-	31,000
6210	Health Care	23,316	27,000	37,440
6220	Payroll Taxes	14,256	14,256	16,019
6230	TMRS Contributions	3,080	7,800	11,964
6250	Unemployment compensation	993	1,100	1,299
	Subtotal	227,994	234,405	276,128
	<u>Supplies &amp; Maintenance</u>			
6374	Contract Services	32,200	32,500	18,200
6410	Utilities	16,253	16,253	16,253
6431	Vehicle Maintenance	500	500	500
6433	Equipment Maintenance	1,000	500	800
6583	Fuel	1,000	1,200	1,200
6584	Mowing/Trimming	2,000	1,450	2,000
6610	General Supplies	25,000	25,000	27,000
6613	Materials	6,000	6,000	6,000
6615	Bldg. & Maintenance Supplies	4,500	4,500	4,500

**CITY OF WIMBERLEY  
BLUE HOLE FUND  
PROPOSED FY 2019 BUDGET**

Acct Code	Description	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed
6660	Office Supplies	500	600	500
	Subtotal	88,953	88,503	76,953
	<u>Other Services &amp; Charges</u>			
6411	Telephone	2,100	2,900	2,300
6443	Equipment Rent/Lease	3,000	2,000	3,000
6532	Office Tech/Software	-	500	3,000
6562	BH CC Processing Fees	4,000	20,000	12,000
6581	Refunds	-	3,900	-
6651	Postage	50	50	50
6570	Travel	400	700	800
6571	Mileage	200	200	400
6572	Training	1,500	1,000	3,000
6794	Capital Outlay - Equipment	6,500	6,000	20,000
	Subtotal	17,750	37,250	44,550
	<u>Transfer Out</u>			
6990	Operating Transfer Out	65,543	65,543	200,000
	Subtotal	65,543	65,543	200,000
<b>Total Parks</b>		<b>400,240</b>	<b>425,701</b>	<b>597,631</b>
<b>Total Expenditures</b>		<b>400,240</b>	<b>425,701</b>	<b>597,631</b>
<b>Excess (Deficit)</b>		<b>(85,543)</b>	<b>70,599</b>	<b>(98,229)</b>
<b>Use of Fund Balance</b>		<b>85,543</b>	<b>-</b>	<b>98,229</b>
<b>Net Excess (Deficit)</b>		<b>-</b>	<b>70,599</b>	<b>-</b>

**CITY OF WIMBERLEY  
BLUE HOLE DEVELOPMENT FUND  
PROPOSED FY 2019 BUDGET**

Acct Code	Description	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed
<b>Revenues</b>				
	<u>Interest</u>			
5611	Interest Revenue	40	18	18
	Subtotal	40	18	18
	<u>Other Income</u>			
5340	Grant Funds	-	-	-
5900	Designated Funds	-	-	-
	Subtotal	-	-	-
<b>Total Revenues</b>		<b>40</b>	<b>18</b>	<b>18</b>
<b>Expenditures</b>				
<b>BHP Development Projects - 00</b>				
	<u>Other Services &amp; Charges</u>			
6797	Capital Outlay - Facilities	-	-	-
6794	Capital Outlay - Equipment	-	-	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	-	-	-
<b>Total BHP Development Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficit)</b>		<b>40</b>	<b>18</b>	<b>18</b>
<b>Use of Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Excess (Deficit)</b>		<b>40</b>	<b>18</b>	<b>18</b>

**CITY OF WIMBERLEY  
WASTEWATER FUND  
PROPOSED FY 2019 BUDGET**

Acct Code	Description	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed
<b>Revenues</b>				
	<u>Charges for Service</u>			
5400	Service Fees	118,776	118,776	117,286
	Subtotal	118,776	118,776	117,286
	<u>Interest</u>			
5611	Interest Revenues	130	100	-
	Subtotal	130	100	-
	<u>Other Income</u>			
5340	Grant Funds	-	-	-
5799	Operating Transfer In	372,303	372,303	501,131
XXXX	Revenue Bond Transfer In	82,213	-	-
	Subtotal	454,516	372,303	501,131
<b>Total Revenues</b>		<b>573,422</b>	<b>491,179</b>	<b>618,417</b>
<b>Expenditures</b>				
<b>Wastewater - 04</b>				
	<u>Supplies &amp; Maintenance</u>			
6374	Contract Services	245,125	218,566	268,020
6410	Utilities	10,000	10,000	7,500
6411	Telephone	-	900	675
6589	Records Management	-	-	-
6610	General Operating Supplies	-	-	-
6660	Office Supplies	-	-	-
	Subtotal	255,125	229,466	276,195
	<u>Other Services &amp; Charges</u>			
6799	Project Manager - Wastewater Project	175,000	85,000	90,000
6797	Capital Outlay - Facilities	31,250	31,250	31,250
6792	Capital Outlay - Other	-	-	-
6900	Wastewater Debt Service - Principal	100,510	95,000	216,734
6901	Wastewater Debt Service - Interest	65,543	71,353	89,606
6990	Operating Transfer Out	-	-	-
	Subtotal	372,303	282,603	427,590
<b>Total Wastewater</b>		<b>627,428</b>	<b>512,069</b>	<b>703,785</b>
<b>Total Expenditures</b>		<b>627,428</b>	<b>512,069</b>	<b>703,785</b>
<b>Excess (Deficit)</b>		<b>(54,006)</b>	<b>(20,890)</b>	<b>(85,368)</b>
<b>Use of Fund Balance</b>		<b>54,006</b>	<b>20,890</b>	<b>85,368</b>
<b>Net Excess (Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF WIMBERLEY  
MUNICIPAL COURT FUND  
PROPOSED FY 2019 BUDGET**

Acct Code	Description	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed
<b>Revenues</b>				
	<u>Fines</u>			
5514	Court Technology	500	20	-
5515	Court Building Security	1,050	15	-
5516	Child Safety	500	-	-
5517	Judicial Efficiency Fees	1,000	-	-
	Subtotal	3,050	35	-
	<u>Other Income</u>			
5410	CC Convenience Fee	-	-	-
5611	Interest Revenues	-	8	-
5701	Other/Misc.	-	57	-
	Subtotal	-	65	-
<b>Total Revenues</b>		<b>3,050</b>	<b>100</b>	<b>-</b>
<b>Expenditures</b>				
<b>BHP Development Projects - 00</b>				
	<u>Other Services &amp; Charges</u>			
6532	Office Technology	500	-	-
6551	Printing	250	-	-
6614	Signage	250	-	-
6660	Office Supplies	1,000	-	-
6790	Capital Outlay - Furnishings	1,050	-	-
6791	Capital Outlay - Technology	-	6,900	-
6797	Capital Outlay - Facilities	-	-	-
6794	Capital Outlay - Equipment	-	-	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	3,050	6,900	-
<b>Total Municipal Court</b>		<b>3,050</b>	<b>6,900</b>	<b>-</b>
<b>Total Expenditures</b>		<b>3,050</b>	<b>6,900</b>	<b>-</b>
<b>Excess (Deficit)</b>		<b>-</b>	<b>(6,800)</b>	<b>-</b>
<b>Use of Fund Balance</b>		<b>-</b>	<b>6,800</b>	<b>-</b>
<b>Net Excess (Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF WIMBERLEY  
FM 2325 SIDEWALK FUND  
PROPOSED FY 2019 BUDGET**

Acct Code	Description	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed
<b>Revenues</b>				
	<u>Interest</u>			
5611	Interest Revenue	2	2	2
	Subtotal	2	2	2
<b>Total Revenues</b>		2	2	2
<b>Expenditures</b>				
<b>BHP Development Projects - 00</b>				
	<u>Other Services &amp; Charges</u>			
6797	Capital Outlay - Facilities	-	-	-
6794	Capital Outlay - Equipment	-	-	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	-	-	-
<b>Total FM 2325</b>		-	-	-
<b>Total Expenditures</b>		-	-	-
<b>Excess (Deficit)</b>		2	2	2
<b>Use of Fund Balance</b>		-	-	-
<b>Net Excess (Deficit)</b>		2	2	2

**CITY OF WIMBERLEY  
PLANNING, ZONING, & SUBDIVISION FEES**

<b>Application Type</b>	<b>Fee</b>
Site Development	\$250
Floodplain Permit	\$45 (Res); \$90 (Com)
Preliminary plat	\$600 + \$50 acre (\$2,500 max)
Public Review Final Plat	\$900 + \$50 acre (\$2,500 max)
Record Final Plat	\$400 + \$50 acre (\$2,500 max)
Amending Plat/Short Form Plat/Plat Vacation	\$500 + \$50 acre (\$1,000 max)
Variance	\$500
BOA Appeal Fee	\$100
Conditional Use Permit (CUP)	\$650
CUP amendment	\$200
STR Annual Permit	\$125
Zoning Change to: SF	\$450 + \$50 acre (\$1,500 max) (Note 1)
Zoning Change to: MF	\$575 + \$50 acre (\$1,500 max)
Zoning Change to: Commercial	\$750 + \$50 acre (\$2,500 max)
Zoning Change to: Industrial	\$750 + \$50 acre (\$2,500 max)
WPDD	\$2,000 + \$50 acre (\$4,000 max)
WPDD Amendment	\$750
Comp. Plan Amendment	\$2,000
Re-notification Fee	\$150

Note 1: If a residential zoning change is triggered by a subdivision in which there is a reduction in density, the base fee to rezone should be reduced to \$250 + \$50 acre (\$600 max).

\*Public Notification Fees Included in Base Fees

\*County Recording Fees or Tax Receipt Fees per Current County Adopted Fees

# City of Wimberley Community Center Rental Rates ~ Monday thru Thursday

*Prices and Rental Policies are subject to change without notice*

Meeting Room	Size	Capacity	COW	LGE	WVNP	Resident	Non-Resident	Commercial	Additional Hours above (3)	Set-up Fee
<b>Cypress</b>	432	27/43	NC	NC	<b>45</b> 2 hrs. or less \$12/hr.	<b>45</b> 2 hrs. or less \$12/hr.	<b>90</b> 2 hrs or less \$25/hr.	<b>105</b> 2 hrs. or less \$30/hr.	\$25 each additional hour	0
<b>Blanco</b>	864	54/86	NC	NC	<b>60</b> 2 hr. or less \$15/hr.	<b>60</b> 2 hrs. or less \$15/hr.	<b>120</b> 2 hrs. or less \$30/hr.	<b>145</b> 2 hrs. or less \$40/hr.	\$25 each additional hour	0
<b>Johnson Hall</b>	3960	264/350	NC	<b>130</b>	<b>215</b>	<b>250</b>	<b>390</b>	<b>485</b>	\$50 each additional hour	\$25 per hour
<b>Senior Lounge</b>	1282	50/85	NC	NC	<b>100</b>	<b>130</b>	<b>145</b>	<b>195</b>	\$25 each additional hour	\$25 per hour
<b>Art Gallery</b>	816	42/86	NC	NC	<b>285</b>	<b>295</b>	<b>410</b>	<b>540</b>	\$25 each additional hour	\$25 per hour
<b>Entire Facility</b>			NC	<b>260</b>	<b>975</b>	<b>1300</b>	<b>1950</b>	<b>2600</b>		\$25 per hour
<b>Kitchen</b>			NC	NC	<b>85</b>	<b>85</b>	<b>110</b>	<b>130</b>	\$20 each additional hour	
<b>Big" Screen TV</b>			NC	NC	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>		
<b>Projector</b>			NC	NC	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>		

COW (City of Wimberley)  
Updated 10/1/2018

LGE (Local Government Entity)

WVNP (Wimberley Valley Non-Profit)

Resident (Address with 78676 Zip Code)



# City of Wimberley Community Center Rental Rates ~ Friday, Saturday, Sunday & Holiday)

*Prices and Rental Policies are subject to change without notice*

Meeting Room	Size	Capacity	COW	LGE	WVNP	Resident	Non-Resident	Commercial	Additional Hours above (3)	Set-up Fee
<b>Cypress</b>	432	27/43	NC	NC	<b>80</b> 2 hrs. or less \$20/hr.	<b>80</b> 2 hrs. or less \$20/hr.	<b>125</b> 2 hrs. or less \$35/hr.	<b>135</b> 2 hrs. or less \$35/hr.	\$25 each additional hour	0
<b>Blanco</b>	864	54/86	NC	NC	<b>90</b> 2 hr. or less \$25/hr.	<b>90</b> 2 hrs. or less \$25/hr.	<b>150</b> 2 hrs. or less \$40/hr.	<b>175</b> 2 hrs. or less \$45/hr.	\$25 each additional hour	0
<b>Johnson Hall</b>	3960	264/350	NC	<b>130</b>	<b>245</b>	<b>280</b>	<b>425</b>	<b>500</b>	\$50 each additional hour	\$25 per hour
<b>Senior Lounge</b>	1282	50/85	NC	NC	<b>130</b>	<b>165</b>	<b>175</b>	<b>225</b>	\$25 each additional hour	\$25 per hour
<b>Art Gallery</b>	816	42/86	NC	NC	<b>320</b>	<b>325</b>	<b>440</b>	<b>570</b>	\$25 each additional hour	\$25 per hour
<b>Entire Facility</b>			NC	<b>260</b>	<b>1300</b>	<b>1625</b>	<b>2275</b>	<b>2925</b>		\$25 per hour
<b>Kitchen</b>			NC	NC	<b>85</b>	<b>85</b>	<b>110</b>	<b>130</b>	\$20 each additional hour	
<b>Big” Screen TV</b>			NC	NC	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>		
<b>Projector</b>			NC	NC	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>		

COW (City of Wimberley)

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Updated 10/1/2018