

City of Wimberley

12111 Ranch Road 12, P.O. Box 2027, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL-CITY COUNCIL CHAMBERS
12111 RANCH ROAD 12, WIMBERLEY, TEXAS
MARCH 18, 2010 6:30 P.M.

AGENDA

CALL TO ORDER: MARCH 18, 2010 @ 6:30 P.M.

CALL OF ROLL: CITY SECRETARY

INVOCATION

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

CITIZENS COMMUNICATIONS:

THE CITY COUNCIL WELCOMES COMMENTS FROM CITIZENS ON ISSUES AND ITEMS OF CONCERN, NOT ON THIS AGENDA. THOSE WISHING TO SPEAK MUST SIGN IN BEFORE THE MEETING BEGINS AND OBSERVE A THREE-MINUTE TIME LIMIT WHEN ADDRESSING COUNCIL. SPEAKERS WILL HAVE ONE OPPORTUNITY TO SPEAK DURING THE TIME PERIOD. SPEAKERS DESIRING TO SPEAK ON AN AGENDA ITEM WILL BE ALLOWED TO SPEAK WHEN THE AGENDA ITEM IS CALLED. INQUIRIES ABOUT MATTERS NOT LISTED ON THE AGENDA WILL EITHER BE DIRECTED TO STAFF OR PLACED ON A FUTURE AGENDA FOR COUNCIL CONSIDERATION.

1. CONSENT AGENDA

THE FOLLOWING ITEMS MAY BE ACTED UPON IN ONE MOTION. NO SEPARATE DISCUSSION OR ACTION IS NECESSARY UNLESS REQUESTED BY A COUNCIL MEMBER OR CITIZEN, IN WHICH EVENT THOSE ITEMS WILL BE PULLED FROM THE CONSENT AGENDA FOR SEPARATE CONSIDERATION.

- (A) APPROVAL OF MINUTES OF THE REGULAR CITY COUNCIL MEETING OF MARCH 4, 2010
- (B) APPROVAL OF MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF MARCH 4, 2010
- (C) APPROVAL OF FEBRUARY 2010 CITY OF WIMBERLEY FINANCIAL STATEMENTS

2. CITY ADMINISTRATOR REPORT

- STATUS REPORT ON THE EFFORTS UNDERWAY TO SECURE FEDERAL FUNDING FOR THE DOWNTOWN WASTEWATER PROJECT
- STATUS REPORT ON THE RANCH ROAD 12 LANDSCAPING PROJECT

- STATUS REPORT ON THE DEVELOPMENT OF THE HAYS COUNTY STRATEGIC PLAN
- STATUS REPORT ON ACTIVITIES OF THE WIMBERLEY MAYOR'S FITNESS COUNCIL
- STATUS REPORT ON THE LOW WATER CROSSINGS OVER THE BLANCO RIVER
- STATUS REPORT ON THE PREPARATIONS FOR THE UPCOMING MAY 8, 2010 CITY OF WIMBERLEY GENERAL ELECTION
- STATUS REPORT ON THE REQUEST FOR AN ATTORNEY GENERAL'S OPINION REGARDING THE CITY'S AUTHORITY TO IMPOSE AND ENFORCE A NON-POINT SOURCE POLLUTION ORDINANCE WITHIN ITS EXTRATERRITORIAL JURISDICTION

3. **PUBLIC HEARING AND POSSIBLE ACTION**

HOLD A PUBLIC HEARING AND CONSIDER APPROVAL OF AN ORDINANCE OF THE CITY OF WIMBERLEY, AMENDING SECTION 155 (ZONING), APPENDIX F, OF THE CODE OF WIMBERLEY, DESIGNATING GEOGRAPHIC BOUNDARIES FOR A PARTICULAR ZONING DISTRICT AND CLASSIFICATION FOR UN-ZONED REAL PROPERTY LOCATED WITHIN THE FM 3237 CORRIDOR WITH FRONTAGE ON OLD KYLE ROAD, FM 3237, BLUE HOLE LANE, FLITE ACRES ROAD, LOMAX LANE, ROCKY SPRINGS ROAD, BOX CANYON ROAD, MASONIC LODGE ROAD AND BUTTERCUP LANE IN WIMBERLEY, HAYS COUNTY, TEXAS, AND FURTHER DESCRIBED AND SHOWN ON THE EXHIBITS ATTACHED TO THIS ORDINANCE; AND DESIGNATING THE INITIAL ZONING FOR EACH TRACT FROM UN-ZONED TO EITHER RESIDENTIAL ACREAGE (RA), SINGLE FAMILY RESIDENTIAL 2 (R-2), SCENIC CORRIDOR (SC), PARTICIPANT RECREATION-LOW IMPACT (PR-1), AND COMMERCIAL-LOW IMPACT (C-1), AS SHOWN ON THE ATTACHED ZONING MAP, AND PROVIDING FOR THE FOLLOWING: DELINEATION ON ZONING MAP; SEVERABILITY; EFFECTIVE DATE AND PROPER NOTICE AND MEETING. (CITY OF WIMBERLEY, APPLICANT)

4. **DISCUSSION AND POSSIBLE ACTION**

- (A) DISCUSS AND CONSIDER AUTHORIZING *DESIGN WORKSHOP* TO COMPLETE A HABITAT ASSESSMENT AS AN ADDITIONAL SERVICE RELATING TO THE DEVELOPMENT OF THE BLUE HOLE REGIONAL PARK AT A COST NOT TO EXCEED \$23,750. (CITY ADMINISTRATOR)
- (B) DISCUSS AND CONSIDER ACTION ESTABLISHING USER FEES FOR THE 2010 OPERATING SEASON AT THE BLUE HOLE REGIONAL PARK. (PARKS ADVISORY BOARD)
- (C) DISCUSS AND CONSIDER APPROVAL OF A PROPOSED IMPLEMENTATION PLAN FOR THE FISCAL YEAR 2010 WIMBERLEY TRANSPORTATION PRIORITY PROJECTS. (CITY ADMINISTRATOR)
- (D) DISCUSS AND CONSIDER APPROVAL OF PROPOSED REMODELING PLANS FOR THE FUTURE WIMBERLEY CITY HALL TO BE LOCATED AT 211 STILLWATER, WIMBERLEY, TEXAS. (CITY ADMINISTRATOR)
- (E) DISCUSS AND CONSIDER POSSIBLE ACTION ON A REQUEST FOR A VARIANCE FROM THE CITY OF WIMBERLEY SIGN ORDINANCE FOR THE BUSINESS LOCATED AT 150 FM 3237, SUITE E, WIMBERLEY, TEXAS. (CITY ADMINISTRATOR)

5. CITY COUNCIL REPORTS

- ANNOUNCEMENTS
- FUTURE AGENDA ITEMS

ADJOURNMENT

THE CITY COUNCIL MAY RETIRE INTO EXECUTIVE SESSION AT ANY TIME BETWEEN THE MEETING'S OPENING AND ADJOURNMENT FOR THE PURPOSE OF DISCUSSING ANY MATTERS LISTED ON THE AGENDA AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE INCLUDING, BUT NOT LIMITED TO, HOMELAND SECURITY PURSUANT TO CHAPTER 418.183 OF THE TEXAS LOCAL GOVERNMENT CODE; CONSULTATION WITH LEGAL COUNSEL PURSUANT TO CHAPTER 551.071 OF THE TEXAS GOVERNMENT CODE; DISCUSSION ABOUT REAL ESTATE ACQUISITION PURSUANT TO CHAPTER 551.072 OF THE TEXAS GOVERNMENT CODE; DISCUSSION OF PERSONNEL MATTERS PURSUANT TO CHAPTER 551.074 OF THE TEXAS GOVERNMENT CODE; DELIBERATIONS ABOUT GIFTS AND DONATIONS PURSUANT TO CHAPTER 551.076 OF THE TEXAS GOVERNMENT CODE; DISCUSSION OF ECONOMIC DEVELOPMENT PURSUANT TO CHAPTER 551.087 OF THE TEXAS GOVERNMENT CODE; ACTION, IF ANY, WILL BE TAKEN IN OPEN SESSION.

CERTIFICATION

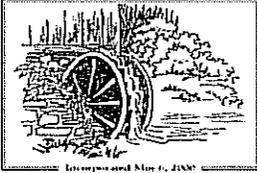
I hereby certify the above Notice of Meeting was posted on the Bulletin Board at the Wimberley City Hall on ~~February~~ 15, 2010 at 5:00 p.m.
CW March



CARA MC PARTLAND, 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 Don Ferguson, City Administrator, at (512) 847-0025 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices for the deaf may call (512) 272-9116 or may utilize the stateside Relay Texas Program at 1-800-735-2988.

City Council Agenda Form



Date Submitted: March 15, 2010

Agenda Date Requested: March 18, 2010

Project/Proposal Title: APPROVAL OF MARCH 4, 2010 MINUTES OF REGULAR CITY COUNCIL MEETING

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

Attached are minutes for the March 4, 2010 Regular City Council Meeting for review and consideration.

City of Wimberley
City Hall, 12111 Ranch Road 12, Ste. 114
Wimberley, Texas 78676
Minutes of Regular Meeting of City Council
March 4, 2010 at 6:30 p.m.

City Council meeting called to order at 6:30 p.m. by Mayor Tom Haley.

Mayor Haley gave the Invocation and Councilmembers led the Pledge of Allegiance to the United States and Texas flags.

Councilmembers Present: Mayor Haley and Councilmembers Charles Roccaforte, Bob Flocke, Bill Appleman, Steve Thurber, and John White.

Staff Present: City Administrator Don Ferguson and City Attorney Cindy Crosby.

Citizens Communications

No citizens communications were heard.

1. Consent Agenda

- A. Approval of the minutes of the special City Council meeting of February 18, 2010
- B. Approval of the minutes of the regular City Council meeting of February 18, 2010

Councilmember Thurber pulled Consent Agenda Item 1B. Councilmember Thurber moved to approve Consent Agenda Item 1A as presented. Councilmember Flocke seconded. Motion carried on a vote of 5-0.

Relating to Consent Agenda Item 1B, Councilmember Thurber requested that the minutes reflect the following added italicized language to comments made by Paradise Hills' resident Linda Webb during Citizens Communications: ". . .worsening problems with standing water *allegedly resulting* from recent Wimberley Water Supply Corporation system improvements."

Councilmember Thurber moved to approve Consent Agenda Item 1B as amended. Councilmember Appleman seconded. Motion carried on a vote of 5-0.

2. Presentation

Presentation of a status report on the implementation of the recommendations included in *The Wimberley Valley Water Issues Report*. (Planning and Zoning Commission Member David Glenn)

Commissioner Glenn presented the history and background of *The Wimberley Valley Water Issues Report* and provided details on major water concerns, goals, study area, subcommittee results, and completion rate (expressed in percentages) of implementation of specific recommendations. He closed with the following statement: "WATER is the elixir that makes the Hill Country magic." *Commissioner Glenn's presentation is attached to these minutes.*

3. City Administrator Report

- Status report on the efforts underway to secure federal funding for the downtown wastewater project

City Administrator Ferguson reported that a public hearing/meeting is scheduled for Tuesday, April 13, 2010 at 6:00 pm. on the environmental report. He reported that the Water Wastewater Advisory Board will be presenting its recommendations regarding treatment/financing options and that the Texas Water Development Board is still reviewing applications submitted by the City and Guadalupe Blanco River Authority.

- Status report on the City initiated zoning project

City Administrator Ferguson reported that the project is nearing completion, with the final zoning case to be presented to Council in April.

- Status report on the 2010 U.S. Census

City Administrator Ferguson reported that the City will serve as a resource center during the U.S. Census process. The City's website will also contain Census-related information for the public.

- Status report on the development of a funding plan for the Fiscal Year 2010 Transportation Priority Projects

City Administrator Ferguson reviewed the process to date, planned projects, including future capital improvements, alternative quotes from Hays County, and an upcoming report on an implementation plan.

- Status report on preparations for the upcoming May 8, 2010 City of Wimberley General Election

City Administrator Ferguson reported on certain deadlines, including procedures for filing for a place on the ballot, and the drawing to be held on March 10, 2010 at 1:00 p.m. to determine the order of names listed on the ballot. He reported on other timeframes, including the deadline for voter registration and the schedule for early voting.

- Status report on issues relating to the acquisition of property for the new City Hall

City Administrator Ferguson publicly thanked Councilmember Roccaforte for his assistance and distributed copies of remodeling plans. He anticipated cost estimates to be within budget and provided details on specific remodeling issues. Inspection reports have yielded very few issues that need to be addressed, with no problems related to the environmental report. He stated that closing efforts are proceeding as scheduled, with a possibility of moving the closing to an earlier date.

Councilmember Appleman conveyed citizen concerns relating to funding for partial projects and the possibility that future Councils will be committed to completing those projects. City Administrator Ferguson reiterated the amounts allocated for streets/sidewalks and stressed that improvements for priority projects will be addressed in ways that attempt to avoid partially completed projects.

4. Public Hearing and Possible Action

- A. Hold a public hearing and consider approval of an ordinance of the City of Wimberley, amending Section 155 (Zoning), Appendix F, of the Code of Wimberley, designating geographic boundaries for a particular zoning district and classification for un-zoned real property located within the FM 3237 Corridor with frontage on Old Kyle Road, FM 3237, Blue Hole Lane, Flite Acres Road, Lomax Lane, Rocky Springs Road, Box Canyon Road, Masonic Lodge Road and Buttercup Lane in Wimberley, Hays County, Texas, and further described and shown on the exhibit attached to this ordinance; and designating the initial zoning for each tract from un-zoned to either Residential Acreage (RA), Single Family Residential 2 (R-2), Scenic Corridor (SC), Participant Recreation – Low Impact (PR-1), and Commercial – Low Impact (C-1), as shown on the attached zoning map, and providing for the following: delineation on zoning map; severability; effective date and proper notice and meeting. (*City of Wimberley, Applicant*)

Because the Planning and Zoning Commission lacked a quorum to hold its February 25, 2010 meeting, City Administrator Ferguson requested that this item be continued until Council's meeting on March 18, 2010. He reported that the Planning and Zoning Commission will consider making a recommendation at its March 11, 2010 meeting.

Councilmember Flocke moved to continue this item until Council's meeting on March 18, 2010. Councilmember Thurber seconded.

As a notified property owner, Councilmember Appleman recused himself from the meeting at this time due to a possible conflict of interest. Motion carried on a vote of 4-0.

- B. Hold a public hearing and consider approval of an ordinance of the City of Wimberley, amending Section 15 (Zoning), Appendix F, of the Code of Wimberley, designating geographic boundaries for a particular zoning district and classification for un-zoned real property located at or near the intersection of Ranch Road 12 and FM 32 in Wimberley, Hays County, Texas, and further described and shown on the exhibit attached to this ordinance; and designating the initial zoning for each tract from un-zoned to either Residential Acreage (RA), Single Family Residential 2 (R-2), Scenic Corridor (SC),

Participant Recreation – Low Impact (PR-1), and Commercial – Low Impact (C-1), as shown on the attached zoning map, and providing for the following: delineation on zoning map; severability; effective date and proper notice and meeting. (*City of Wimberley, Applicant*)

City Administrator Ferguson requested that this item be continued until Council's meeting on April 1, 2010 in order to ensure proper notice and publication of this zoning request. He noted that the Planning and Zoning Commission is scheduled to consider a recommendation to Council at its March 25, 2010 meeting.

Councilmember Thurber moved to continue this item until Council's meeting on April 1, 2010. Councilmember White seconded. Motion carried on a vote of 4-0.

Councilmember Appleman rejoined the meeting at this time.

5. Discussion and Possible Action

- A. Discuss and consider possible approval of a contract with *Design Workshop* for design engineering drawings, assistance in permitting, bidding and negotiation, and construction administration for the Blue Hole Regional Park Development Project and authorize the City Administrator to sign the contract. (*City Administrator*)

City Administrator Ferguson directed Council's attention to a revised version of the contract distributed at tonight's meeting. He reviewed various project phases and noted one contract revision to allow flexibility in construction phasing and allocation of associated costs.

In response to Councilmember Thurber's inquiry, City Administrator Ferguson replied that *Design Workshop* representatives have reviewed the revised contract and are in agreement with the revisions.

Councilmember Thurber moved to approve the item as presented. Councilmember Appleman seconded. Motion carried on a vote of 5-0.

- B. Discuss and consider possible approval of the 2009 Racial Profiling Report for the now former City of Wimberley City Marshal. (*City Marshal*)

City Administrator Ferguson presented the report, which law enforcement agencies are required to report to their respective governing bodies for review and approval.

Councilmember Thurber moved to approve the item as presented. Councilmember Roccaforte seconded. Motion carried on a vote of 5-0.

- C. Discuss and consider possible approval of a request from *Ducks Unlimited* to allow rental of the Wimberley Community Center at a discounted rate. (*Place Two Councilmember Bob Flocke*)

Wimberley Area Chairman Allan Neighbors highlighted *Ducks Unlimited's* history/fundraising and read a statement supporting his organization's discounted rate of \$325 as specified in its 2008 agreement with former Wimberley Community Center (WCC) management.

Councilmember Flocke cited past discussions on Council's decision not to honor agreements made between renters and former management [Wimberley Senior Citizens Association, Inc. (WSCAI)]. He favored honoring the prior agreement in place before the City assumed management, provided that *Ducks Unlimited* pays the entire \$325 before March 15, 2010 (the effective date for the revised rates) and that access is limited to the actual rental period, and does not include time before/after the rental period.

Councilmember Appleman commended *Ducks Unlimited* for its community service, but felt that he needed to be consistent with his prior comments relating to the need to at least cover costs for WCC operations.

In response to Councilmember Thurber, Mr. Neighbors replied that in past years *Ducks Unlimited* started set-up for the event around 4:00 p.m. on the afternoon prior to the event, but stated that this year he can ensure set-up and tear-down to take place on the day of the event, if necessary.

Discussion addressed specific rental rates/periods, and Mr. Neighbors stated the need for one full day rental consisting of approximately twelve (12) hours in order to clean up and ensure that *Ducks Unlimited's* deposit is returned.

Councilmember White recommended a compromise one-time only rental fee of \$800 for this year's event.

Mayor Haley expressed concerns for *Ducks Unlimited's* position, but stated his obligation to get the best return for the City. He acknowledged that the event brings in two to three hundred (200-300) people to Wimberley and makes at least \$50,000 per year, but stated that most of the money that is spent on food and merchandise does not go to local merchants. Mayor Haley noted the WCC's \$50,000 operating deficit last year and his obligation to try to lessen that deficit. He concurred with Councilmember White's recommendation for a one-time reduced rate of \$800.

City Attorney Crosby clarified that the City was not a party to the prior agreement between *Ducks Unlimited* and WSCAI, therefore, the City has no legal obligation under that agreement.

Discussion addressed the City's recognition of two other existing rental agreements, details of the agreement between *Ducks Unlimited* and WSCAI, public benefit derived from the *Ducks Unlimited* event, rental availability, event set-up/tear-down time, various compromise proposals, authority of certain *Ducks Unlimited* representatives relative to contract approval, comparison of WCC with

surrounding rental spaces, and possible adjustment of event ticket prices. General agreement was reached on a proposed rental rate of \$800, with allowances made for set-up/tear-down time.

Recognizing a public benefit in offering a reduced rate, Councilmember White moved to approve rental of Johnson Hall and one conference room in the amount of \$800, with set-up to begin at approximately 4:00 p.m. on the day preceding the event. Councilmember Roccaforte seconded. Motion carried on a vote of 5-0.

Subsequent discussion addressed response deadlines for acceptance and a possible payment plan.

- D. Discuss and consider action on the possible development of a business permitting program for the City of Wimberley. (*Place Two Councilmember Bob Flocke*)

Councilmember Flocke stated his reasoning for requesting this agenda item based on the need for up-to-date contact information on businesses, some of which have high turnover rates. He discussed possible fees, penalties, and participation as a way to track existing and incoming businesses.

Discussion addressed purposes for a permitting program, various aspects of implementation, and ability to track economic activity in general. Councilmember Flocke stressed that no action needs to be taken on this item and thanked Council for its time and consideration on this issue.

Mayor Haley entertained a motion. Hearing none, the item died for lack of motion.

No action was taken on this item.

- E. Discuss and consider possible approval of a request from Wimberley E-M-S to utilize the Blue Hole Regional Park for the annual Wimberley E-M-S Duck Race on May 22, 2010 and to waive the reservation fees for the use of the park. (*City Administrator*)

Discussion established that this event does not fall within the park's regular operating season.

Councilmember Flocke moved to approve waiver of the reservation fees in the public interest. Councilmember Appleman seconded. In response to Councilmember Appleman, City Administrator Ferguson replied that there is no cost to the City for this event, other than the waived reservation fees. Motion carried on a vote of 5-0.

- F. Discuss and consider possible approval of the route for the 2010 Wimberley 4 Run and Walk on April 24, 2010. (*City Administrator*).

City Administrator Ferguson provided details on the route and traffic control measures.

Councilmember Appleman moved to approve the item as presented. Councilmember Roccaforte seconded. Motion carried on a vote of 5-0.

G. Discuss and consider action on issues relating to the possible acquisition of Lot 80 (0.814 acres) in South River Unit One, also known as 211 Stillwater, Wimberley, Texas. (*City Administrator*)

Mayor Haley adjourned Open Session and convened Executive Session at 7:54 p.m. pursuant to §551.072 of the Government Code for discussion about real estate acquisition.

Mayor Haley adjourned Executive Session and reconvened Open Session at 8:00 p.m.

No action was taken on this item.

6. City Council Reports

- Announcements
- Future Agenda Items

Mayor Haley reminded that Wimberley Institute of Cultures is sponsoring an exhibit on the historic Wimberley Square at the Winters-Wimberley House.

Councilmember Thurber announced the upcoming performance schedule for the *Starlight Symphony Orchestra*.

City Administrator Ferguson reported that an agenda will be posted, should a quorum of Council wish to attend a Hays County strategic planning wrap-up session to be held on March 23, 2010 at the Wimberley Community Center.

In response to Councilmember Roccaforte, City Administrator Ferguson advised of actions to address problems with certain non-working street lights and potholes developing on Ranch Road 12. There was brief discussion of street conditions, including low water crossings, and the impact of recent weather events on roads.

Hearing no further announcements or future agenda item requests, Mayor Haley called the meeting adjourned at 8:05 p.m.

Adjournment: Council meeting adjourned at 8:05 p.m.

Recorded by:

Cara McPartland

These minutes approved on the _____ of March, 2010.

APPROVED:

Tom Haley, Mayor

DRAFT

WIMBERLEY VALLEY WATER ISSUES SUBCOMMITTEE

CHARTER & GOALS

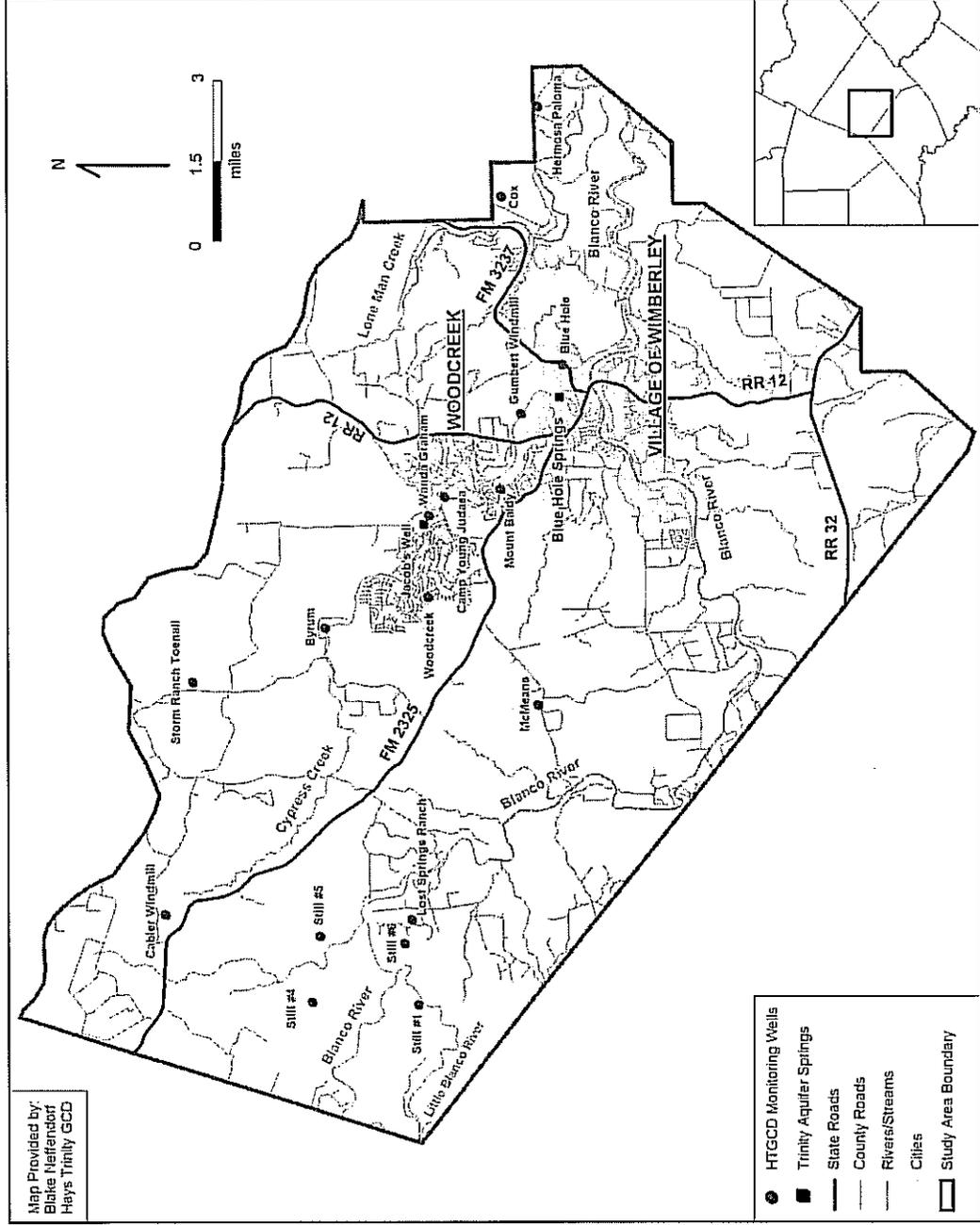
- **Five (5) Member Subcommittee**
 - Glenn Fryer, P&Z Commissioner, VOW
 - David Glenn, P&Z Commissioner, VOW
 - Don Ferguson, City Administrator, VOW
 - Jack Hollon, Dist. 5 Director, HTGCD
 - Doug Wierman, Dist. 1 Director, HTGCD

- **Charter to Review Major Water Concerns of COW and HTGCD**

- **Goal to Preserve Quality and Quantity of Ground Water and Stream Flows in Wimberley Valley**

WIMBERLEY VALLEY STUDY AREA

HAYS COUNTY



WWMI SUBCOMMITTEE RESULTS

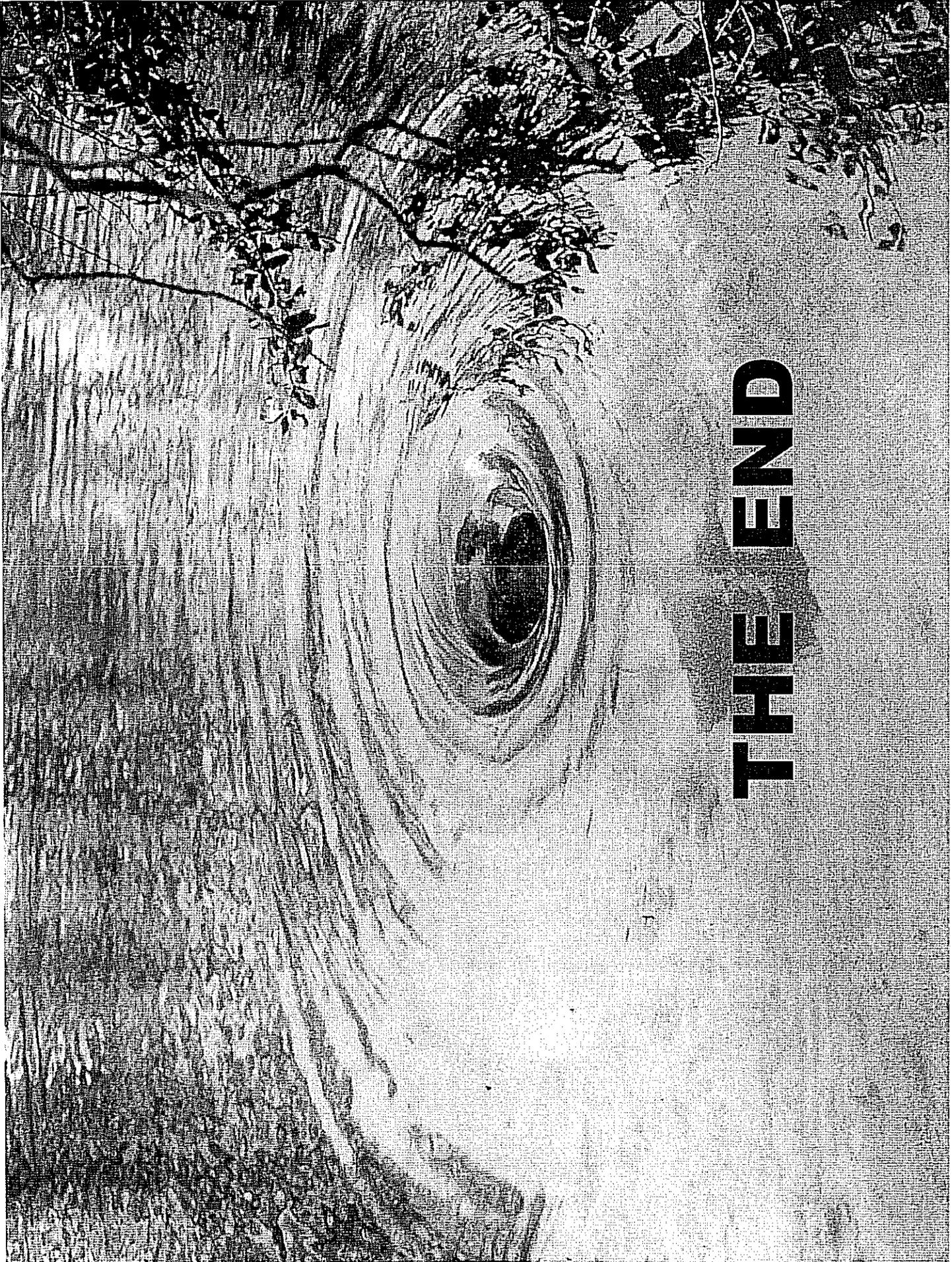
- ***HTGCD HAS INADEQUATE FUNDING & AUTHORITY***
 - Support Full TWC Chapter 36 Authority
 - ◇ **50 % Complete**
- ***KARST GEOLOGY CONNECTS STREAMS AND GROUNDWATER***
 - Develop Water Quality Protection Ordinance for Wimberley
 - ◇ **75% Complete**
- ***WE LIVE ON THE EDGE OF THE DESERT***
 - Develop Comprehensive, Collaborative Water Conservation Plan for Wimberley
 - ◇ **50% Complete**
 - Encourage Rainwater Collection & Xeriscape Demonstration Projects
 - ◇ **50% Complete**

WVWI SUBCOMMITTEE RESULTS

- ***WE NEED COUNTY WIDE WATER PLANNING***
 - Support Alternative Conjunctive Water Supply Efforts for Wimberley Valley
 - ◇ **80 % Complete**
- ***IMPROVE TWDB GROUND WATER MODELING***
 - Add Lower Trinity Aquifer to Trinity Hill Country GAM
 - Use HTGCD new well and geological data in GAM
 - ◇ **100 % Complete**
- ***JACOBS WELL, TRINITY AQUIFER SPRING, IS ENDANGERED***
 - Support WVWA Request to Buy 55 acre Jacobs Well natural Area Site
 - ◇ **100 % Complete**

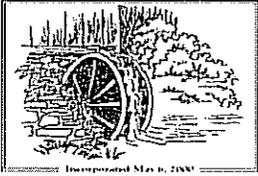
**“WATER is the elixir that
makes the Hill Country
magic”**

....David Glenn



THE END

City Council Agenda Form



Date Submitted: March 15, 2010

Agenda Date Requested: March 18, 2010

Project/Proposal Title: APPROVAL OF MARCH 4,
2010 MINUTES OF SPECIAL CITY COUNCIL MEETING

Funds Required:

Funds Available:

Council Action Requested:

Ordinance

Resolution

Motion

Discussion

Project/Proposal Summary:

Attached are the minutes for the March 4, 2010 Special City Council Meeting for review and consideration.

MINUTES
SPECIAL CITY COUNCIL MEETING
MARCH 4, 2010 – 5:30 P.M.

The City Council of the City of Wimberley, Texas met for the purpose of participating in a tour of an exhibit on the historic Wimberley Square sponsored by the Wimberley Institute of Cultures located at the Winters-Wimberley House, 14068 Ranch Road 12, Wimberley, Hays County, Texas on Thursday, March 4, 2010 at 5:15 p.m.

Those present were: Mayor Tom Haley, Presiding; Council Members Charles Roccaforte, Bob Flocke, Bill Appleman, Steve Thurber, and John White.

Members of the City of Wimberley City Council attended the special meeting for the purpose of a special meeting of touring an exhibit on the historic Wimberley Square. No action was taken during the meeting that began at 5:15 p.m. and ended at 6:00 p.m.

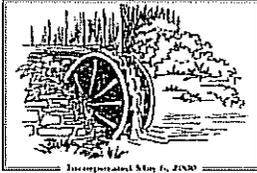
DATE APPROVED: March 4, 2010

Tom Haley, Mayor

ATTEST:

Cara McPartland, City Secretary

City Council Agenda Form



Date Submitted: March 12, 2010

Agenda Date Requested: March 18, 2010

Project/Proposal Title: APPROVAL OF FEBRUARY
2010 FINANCIAL STATEMENTS

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to consider approval of the February 2010 Financial Statements.

Council Package
Financial Statements City of Wimberley
For the Period Ended 2/28/2010

- Balance Sheet - General Fund
- Revenue/Expenditure - General Fund
- Budget Vs Actual - General Fund
- Balance Sheet - Blue Hole Parkland
- Revenue/Expenditure - Blue Hole Parkland
- Budget Vs Actual - Blue Hole Parkland
- Balance Sheet - Municipal Court
- Revenue/Expenditure - Municipal Court
- Budget Vs Actual - Municipal Court
- Balance Sheet - Blue Hole Capital Project Fund
- Revenue/Expenditure - Blue Hole Capital Project Fund
- Budget Vs Actual - Blue Hole Capital Project Fund
- Journal Report

313-10 Faxed to: 512-847-0422 31 pgs

City of Wimberley
General Fund
Balance Sheet - Modified Accrual Basis
February 28, 2010

Assets

Current Assets

| | | |
|--|----|-------------------|
| 101.10 Petty Cash-General | \$ | 150.00 |
| 102.10 Cash - Ozona National Bank - General | | 416,061.38 |
| 103.10 Cash - Blanco National Bank - General | | 78.82 |
| 105.10 Cash - Ozona National Bank - CD | | 225,184.97 |
| 114.10 Due From Blue Hole | | 20.00 |
| 116.10 Due From Municipal Court | | 176.00 |
| 119.10 Texpool - General | | 363,863.64 |
| 120.10 Accounts Receivable | | 10,844.22 |
| 121.10 Sales Tax Receivable | | 32,589.18 |
| 124.10 Allowance for Uncollectible Accounts | | <u>(5,076.37)</u> |

Total Current Assets \$ 1,043,871.84

Total Assets \$ 1,043,871.84

Liabilities and Fund Balance

Current Liabilities

| | | |
|---|----|-----------------|
| 301.10 Withholding Tax Payable | \$ | 1,020.00 |
| 302.10 FICA Tax Payable | | 1,585.85 |
| 311.10 TMRS Payable | | 837.04 |
| 330.10 Community Center Security Deposits Payable | | <u>4,710.00</u> |

Total Current Liabilities \$ 8,152.89

Total Liabilities 8,152.89

Fund Balance

| | |
|---|------------------|
| 467.10 Fund Balance - Undesignated | 578,306.93 |
| 469.10 Designated Fund Balance - Public Works | 300,000.00 |
| 470.10 Designated Fund Balance - New City Hall | 50,000.00 |
| 471.10 Designated Fund Balance - W/W on Square | 30,000.00 |
| 472.10 Designated Fund Balance - Future Grant Match | 50,000.00 |
| 498.10 Net Excess (Deficit) | <u>27,412.02</u> |

Total Fund Balance 1,035,718.95

Total Liabilities and Fund Balance \$ 1,043,871.84

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2010

| | Current Period | | Year To Date | |
|--|------------------|---------------|-------------------|---------------|
| | Amount | Percent | Amount | Percent |
| Revenues | | | | |
| 501.10 Sales & Use Tax | \$ 32,569.18 | 48.68 | \$ 239,900.26 | 68.02 |
| 502.10 Mixed Beverage Tax | 0.00 | 0.00 | 1,566.94 | 0.44 |
| 503.10 Interest Income - General | 122.30 | 0.18 | 1,019.29 | 0.29 |
| 504.10 Miscellaneous Income | 2,672.40 | 3.99 | 6,563.41 | 1.86 |
| 505.10 Building Permits | 1,202.41 | 1.80 | 5,973.05 | 1.69 |
| 506.10 Building Inspections | 1,535.00 | 2.29 | 8,485.00 | 2.41 |
| 509.10 Plan Reviews | 195.00 | 0.29 | 3,802.00 | 1.08 |
| 510.10 Beer & Wine Permits | 0.00 | 0.00 | 400.00 | 0.11 |
| 511.10 Sign Permits | 70.00 | 0.10 | 600.00 | 0.17 |
| 512.10 Subdivision | 0.00 | 0.00 | 1,770.00 | 0.50 |
| 513.10 Zoning | 0.00 | 0.00 | 3,936.60 | 1.12 |
| 516.10 Municipal Court Costs/Fines | 86.00 | 0.13 | 660.47 | 0.19 |
| 521.10 Time Warner Cable | 2,398.50 | 3.59 | 9,759.06 | 2.77 |
| 522.10 Pedernales Electric Cooperative, Inc. | 0.00 | 0.00 | 18,984.72 | 5.38 |
| 523.10 Texas Disposal Systems | 9,595.19 | 14.34 | 9,595.19 | 2.72 |
| 524.10 Verizon | 5,900.97 | 8.82 | 5,900.97 | 1.67 |
| 525.10 Franchise Fees - Misc | 1,532.04 | 2.29 | 6,329.58 | 1.79 |
| 527.10 Food Permits | 5,285.00 | 7.90 | 7,985.00 | 2.26 |
| 528.10 Septic Lease | 920.00 | 1.38 | 1,705.00 | 0.48 |
| 532.10 Community Center Rental Fees | 2,817.00 | 4.21 | 17,746.50 | 5.03 |
| Total Revenues | 66,900.99 | 100.00 | 352,683.04 | 100.00 |
| Expenditures | | | | |
| Admin - Personnel | | | | |
| 601.10 City Administrator | 7,307.70 | 10.92 | 36,538.50 | 10.36 |
| 602.10 City Secretary | 2,846.16 | 4.25 | 14,230.80 | 4.04 |
| 603.10 Receptionist/Clerk | 1,076.00 | 1.61 | 9,914.40 | 2.81 |
| 606.10 Payroll Taxes | 925.50 | 1.38 | 4,349.81 | 1.23 |
| 607.10 TMRS - Admin | 365.35 | 0.55 | 1,631.37 | 0.46 |
| 608.10 Health Care | 712.00 | 1.06 | 3,560.00 | 1.01 |
| Total Admin - Personnel | 13,232.71 | 19.78 | 70,224.88 | 19.91 |
| Admin - Operating | | | | |
| 609.10 Dues - TML & City Mgr Assoc | 0.00 | 0.00 | 992.24 | 0.28 |
| 610.10 Public Notices | 537.76 | 0.80 | 2,309.61 | 0.65 |
| 611.10 Printing | 313.92 | 0.47 | 518.67 | 0.15 |
| 612.10 Telephone | 354.18 | 0.53 | 2,032.97 | 0.58 |

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2010

| | Current Period | | Year To Date | |
|--|------------------|--------------|------------------|--------------|
| | Amount | Percent | Amount | Percent |
| 613.10 Copies | \$ 0.00 | 0.00 | \$ 157.17 | 0.04 |
| 614.10 Rent | 4,337.00 | 6.48 | 21,685.00 | 6.15 |
| 615.10 Cleaning | 400.00 | 0.60 | 1,700.00 | 0.48 |
| 616.10 Office Supplies | 277.39 | 0.41 | 739.31 | 0.21 |
| 617.10 Utilities | 857.18 | 1.28 | 2,520.53 | 0.71 |
| 618.10 Equipment Leases | 281.03 | 0.42 | 1,727.32 | 0.49 |
| 619.10 Water Cooler | 32.29 | 0.05 | 173.53 | 0.05 |
| 620.10 Postage | 0.00 | 0.00 | 544.13 | 0.15 |
| 621.10 Insurance | 0.00 | 0.00 | 11,818.48 | 3.35 |
| 622.10 Records Management | 15.36 | 0.02 | 430.55 | 0.12 |
| 623.10 Office Technology | 49.00 | 0.07 | 960.99 | 0.27 |
| 626.10 Security Expense | 126.85 | 0.19 | 3,108.70 | 0.88 |
| 628.10 Technology Consultant | 0.00 | 0.00 | 65.00 | 0.02 |
| 632.10 Capital Outlay - Other | 5,000.00 | 7.47 | 5,000.00 | 1.42 |
| 635.10 Mileage | 148.50 | 0.22 | 292.60 | 0.08 |
| 636.10 Training - Travel | 0.00 | 0.00 | 454.48 | 0.13 |
| 637.10 Contract Labor | 250.00 | 0.37 | 250.00 | 0.07 |
| 638.10 Repairs & Maintenance | 0.00 | 0.00 | 608.15 | 0.17 |
| 639.10 Signs/Zoning | 0.00 | 0.00 | 1,098.00 | 0.31 |
| 640.10 Refunds | 575.00 | 0.86 | 575.00 | 0.16 |
| Total Admin - Operating | 13,555.46 | 20.26 | 59,762.43 | 16.95 |
| Legal | | | | |
| 641.10 Legal | 3,223.34 | 4.82 | 12,567.06 | 3.56 |
| Total Legal | 3,223.34 | 4.82 | 12,567.06 | 3.56 |
| Council - Boards Expenditures | | | | |
| 651.10 Association Dues | 150.00 | 0.22 | 285.00 | 0.08 |
| 652.10 Training | 0.00 | 0.00 | 100.00 | 0.03 |
| 655.10 Financial Management Services | 1,000.00 | 1.49 | 4,000.00 | 1.13 |
| 656.10 Audit | 9,750.00 | 14.57 | 9,750.00 | 2.76 |
| 658.10 Planning | 1,470.00 | 2.20 | 1,470.00 | 0.42 |
| 661.10 Public Relations / Receptions | 0.00 | 0.00 | 759.39 | 0.22 |
| 664.10 Fitness Council Expenses | 0.00 | 0.00 | 57.10 | 0.02 |
| Total Council - Boards Expenditures | 12,370.00 | 18.49 | 16,421.49 | 4.66 |
| Building Department Expenditures | | | | |

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2010

| | Current Period | | Year To Date | |
|---|------------------|--------------|------------------|--------------|
| | Amount | Percent | Amount | Percent |
| 676.10 Contract Inspector | \$ 2,490.00 | 3.72 | \$ 5,825.00 | 1.59 |
| 677.10 Site Plan Reviews | 2,249.44 | 3.36 | 7,654.44 | 2.17 |
| Total Building Department Expenditures | 4,739.44 | 7.08 | 13,279.44 | 3.77 |
| Public Works - Personnel | | | | |
| 702.10 Salaries-Code Enforcement & Permitting | 2,163.20 | 3.23 | 11,032.32 | 3.13 |
| 704.10 Salaries-GIS/Permitting Clerk | 3,348.00 | 5.00 | 13,255.91 | 3.76 |
| 706.10 Payroll Taxes | 355.20 | 0.53 | 1,717.75 | 0.49 |
| 707.10 TMRS - Public Works | 158.59 | 0.24 | 643.81 | 0.18 |
| 708.10 Health Benefits | 400.00 | 0.60 | 2,000.00 | 0.57 |
| Total Public Works - Personnel | 6,424.99 | 9.60 | 28,649.79 | 8.12 |
| Public Works - Operating | | | | |
| 715.10 Supplies - Public Works | 0.00 | 0.00 | 57.57 | 0.02 |
| 720.10 Fuel | 125.59 | 0.19 | 469.40 | 0.13 |
| 721.10 Tools | 0.00 | 0.00 | 27.99 | 0.01 |
| 722.10 Vehicle Maint. & Insurance | 0.00 | 0.00 | 42.22 | 0.01 |
| Total Public Works - Operating | 125.59 | 0.19 | 597.18 | 0.17 |
| Roads | | | | |
| 727.10 Road Maintenance | 10,732.58 | 16.04 | 46,765.48 | 13.26 |
| 729.10 Road Engineering | 0.00 | 0.00 | 1,094.48 | 0.31 |
| 731.10 Mowing / Tree Trimming | 0.00 | 0.00 | 2,733.10 | 0.77 |
| 732.10 Signs/Barricades | 70.00 | 0.10 | 1,739.65 | 0.49 |
| 733.10 Parking Lot Lease | 100.00 | 0.15 | 500.00 | 0.14 |
| 736.10 Contract Labor | 0.00 | 0.00 | 400.00 | 0.11 |
| Total Roads | 10,902.58 | 16.30 | 53,232.71 | 15.09 |
| Water/Wastewater | | | | |
| 756.10 Public Restroom Wastewater | 265.00 | 0.40 | 1,682.54 | 0.48 |
| Total Water/Wastewater | 265.00 | 0.40 | 1,682.54 | 0.48 |

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2010

| | Current Period | | Year To Date | |
|---|------------------|--------------|------------------|---------------|
| | Amount | Percent | Amount | Percent |
| Public Safety - Personnel | | | | |
| 801.10 Salaries - City Marshall | \$ 0.00 | 0.00 | \$ (259.70) | (0.07) |
| 806.10 Payroll Taxes | 0.00 | 0.00 | (86.88) | (0.02) |
| 807.10 TMRS City Contribution-PS | 0.00 | 0.00 | 35.89 | 0.01 |
| Total Public Safety - Personnel | 0.00 | 0.00 | (310.69) | (0.09) |
| Public Safety - Operating | | | | |
| 821.10 City Prosecutor | 0.00 | 0.00 | 610.34 | 0.17 |
| 824.10 Animal Control | 0.00 | 0.00 | 6,000.00 | 1.70 |
| 825.10 Fuel-Public Safety | 0.00 | 0.00 | 41.57 | 0.01 |
| 826.10 Supplies - Public Safety | 0.00 | 0.00 | 131.88 | 0.04 |
| 827.10 Vehicle Maintenance and Repair | 0.00 | 0.00 | 28.00 | 0.01 |
| 830.10 Capital Outlay - Vehicle | 19,031.13 | 28.45 | 19,031.13 | 5.40 |
| 837.10 Sanitarian - Contract Labor | 2,857.50 | 4.27 | 3,180.75 | 0.90 |
| Total Public Safety - Operating | 21,888.63 | 32.72 | 29,023.67 | 8.23 |
| Parks - Operating | | | | |
| 859.10 Nature Trail Operations | 270.08 | 0.40 | 987.69 | 0.28 |
| Total Parks - Operating | 270.08 | 0.40 | 987.69 | 0.28 |
| Community Center - Personnel | | | | |
| 901.10 Salaries - Director | 1,424.40 | 2.13 | 7,769.40 | 2.20 |
| 902.10 Salaries - Maintenance | 1,075.00 | 1.61 | 9,817.20 | 2.78 |
| 906.10 Payroll Taxes - Comm Ctr | 191.20 | 0.29 | 1,406.95 | 0.40 |
| 907.10 TMRS - City Contribution Comm Ctr | 16.86 | 0.03 | 261.58 | 0.07 |
| 908.10 Health Benefits - Comm Ctr | 0.00 | 0.00 | 600.00 | 0.17 |
| 909.10 Contract Labor - Comm Ctr | 597.50 | 0.89 | 1,715.35 | 0.49 |
| Total Community Center - Personnel | 3,304.96 | 4.94 | 21,570.48 | 6.12 |
| Community Center - Operating | | | | |
| 910.10 Advertising | 0.00 | 0.00 | 624.00 | 0.18 |
| 915.10 Cleaning - Comm Ctr | 550.00 | 0.82 | 2,125.00 | 0.60 |
| 916.10 Office Supplies - Comm Ctr | 7.64 | 0.01 | 285.77 | 0.08 |
| 917.10 Utilities - Comm Ctr | 1,299.66 | 1.94 | 11,659.47 | 3.31 |

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2010

| | Current Period | | Year To Date | |
|--|----------------|---------|--------------|---------|
| | Amount | Percent | Amount | Percent |
| 920.10 Postage - Comm Ctr | \$ 0.00 | 0.00 | \$ 8.80 | 0.00 |
| 926.10 Security Expense - Comm Ctr | 93.45 | 0.14 | 373.80 | 0.11 |
| 927.10 Maintenance & Repair - Comm Ctr | 0.00 | 0.00 | 851.16 | 0.24 |
| 928.10 Supplies - Comm Ctr | 450.13 | 0.67 | 949.35 | 0.27 |
| 961.10 Public Relations/Receptions - Comm Ct | 0.00 | 0.00 | 705.00 | 0.20 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Community Center - Operating | 2,400.88 | 3.59 | 17,582.35 | 4.99 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Expenditures | 92,703.66 | 138.57 | 325,271.02 | 92.23 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| NET EXCESS (DEFICIT) | \$ (25,802.67) | (38.57) | \$ 27,412.02 | 7.77 |

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2010

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|-------------------------------------|------------------|-------------------|----------------|-------------------|---------------------|----------------|----------------|
| REVENUES | | | | | | | |
| 501.1 Sales & Use Tax | \$ 32,569.18 | \$ 239,900.26 | 68.02% | \$ 522,300.00 | (282,399.74) | -54.07% | -58.33% |
| 502.1 Mixed Beverage Tax | - | 1,566.94 | 0.44% | 10,000.00 | (8,433.06) | -84.33% | -58.33% |
| 503.1 Interest Income | 122.30 | 1,019.29 | 0.29% | 12,000.00 | (10,980.71) | -91.51% | -58.33% |
| 504.1 Misc. Income | 2,672.40 | 6,563.41 | 1.86% | 12,500.00 | (5,936.59) | 0.00% | -58.33% |
| 505.1 Building Permits | 1,202.41 | 5,973.05 | 1.69% | 15,000.00 | (9,026.95) | -60.18% | -58.33% |
| 506.1 Building Inspections | 1,535.00 | 8,485.00 | 2.41% | 17,500.00 | (9,015.00) | -51.51% | -58.33% |
| 507.1 Fire Inspections | - | - | 0.00% | 5,000.00 | (5,000.00) | -100.00% | -58.33% |
| 509.1 Plan Reviews | 195.00 | 3,802.00 | 1.08% | 15,000.00 | (11,198.00) | -74.65% | -58.33% |
| 510.1 Beer & Wine Permits | - | 400.00 | 0.11% | 3,000.00 | (2,600.00) | 0.00% | -58.33% |
| 511.1 Sign Permits | 70.00 | 600.00 | 0.17% | 3,500.00 | (2,900.00) | -82.86% | -58.33% |
| 512.1 Subdivision | - | 1,770.00 | 0.50% | 10,000.00 | (8,230.00) | -82.30% | -58.33% |
| 513.1 Zoning | - | 3,936.60 | 1.12% | 7,500.00 | (3,563.40) | -47.51% | -58.33% |
| 514.1 Copies/Maps/Misc. | - | - | 0.00% | 500.00 | (500.00) | -100.00% | -58.33% |
| 516.1 Municipal Court/Costs Fines | 86.00 | 660.47 | 0.19% | 5,000.00 | (4,339.53) | -86.79% | -58.33% |
| 525.1 Franchise Fees | 19,426.70 | 50,569.52 | 14.34% | 230,000.00 | (179,430.48) | -78.01% | -58.33% |
| 526.1 Health Fees | - | - | 0.00% | 17,500.00 | (17,500.00) | -100.00% | -58.33% |
| 527.1 Food Permits | 5,285.00 | 7,985.00 | 2.26% | - | 7,985.00 | 0.00% | -58.33% |
| 528.1 Septic Lease/Permits | 920.00 | 1,705.00 | 0.48% | - | 1,705.00 | 0.00% | -58.33% |
| 532.1 Community Center Rental Fees | 2,817.00 | 17,746.50 | 5.03% | 45,000.00 | (27,253.50) | -60.56% | -58.33% |
| 533.1 Parking Lot Lease | - | - | 0.00% | 1,200.00 | (1,200.00) | 0.00% | -58.33% |
| TOTAL REVENUES | 66,900.99 | 352,683.04 | 100.00% | 932,500.00 | (579,816.96) | -62.18% | -58.33% |
| EXPENDITURES | | | | | | | |
| ADMINISTRATION EXPENDITURES | | | | | | | |
| <i>Personnel</i> | | | | | | | |
| 601.1 City Administrator | 7,307.70 | 36,538.50 | 11.23% | 95,000.00 | (58,461.50) | -61.54% | -58.33% |
| 602.1 City Secretary | 2,846.16 | 14,230.80 | 4.38% | 37,000.00 | (22,769.20) | -61.54% | -58.33% |
| 603.1 Receptionist/Clerk | 1,076.00 | 9,914.40 | 3.05% | 29,204.00 | (19,289.60) | -66.05% | -58.33% |
| 604.1 Fire Marshal (Contract Labor) | - | - | 0.00% | 5,000.00 | (5,000.00) | 0.00% | -58.33% |
| 606.1 Payroll Taxes | 925.50 | 4,349.81 | 1.34% | 12,770.00 | (8,420.19) | -65.94% | -58.33% |
| 607.1 TMRs | 365.35 | 1,631.37 | 0.50% | 5,336.00 | (3,704.63) | -69.43% | -58.33% |
| 608.1 Health Benefits | 712.00 | 3,560.00 | 1.09% | 8,544.00 | (4,984.00) | -58.33% | -58.33% |
| <i>Total Personnel</i> | 13,232.71 | 70,224.88 | 21.59% | 192,854.00 | (122,629.12) | -63.59% | -58.33% |

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2010

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|------------------------------------|----------------|------------|--------|---------------|--------------|----------|---------|
| <u>Operating</u> | | | | | | | |
| 609.1 Dues (TML & City Mgr Assoc.) | - | 992.24 | 0.31% | 3,000.00 | (2,007.76) | -66.93% | -58.33% |
| 610.1 Public Notices | 537.76 | 2,309.61 | 0.71% | 4,500.00 | (2,190.39) | -48.68% | -58.33% |
| 611.1 Printing | 313.92 | 518.67 | 0.16% | 500.00 | 18.67 | 3.73% | -58.33% |
| 612.1 Telephone | 354.18 | 2,032.97 | 0.63% | 5,187.00 | (3,154.03) | -60.81% | -58.33% |
| 613.1 Copies | - | 157.17 | 0.05% | 750.00 | (592.83) | -79.04% | -58.33% |
| 614.1 Rent | 4,337.00 | 21,685.00 | 6.67% | 55,000.00 | (33,315.00) | -60.57% | -58.33% |
| 615.1 Cleaning | 400.00 | 1,700.00 | 0.52% | 5,200.00 | (3,500.00) | -67.31% | -58.33% |
| 616.1 Office Supplies | 277.39 | 739.31 | 0.23% | 4,000.00 | (3,260.69) | -81.52% | -58.33% |
| 617.1 Utilities | 857.18 | 2,520.53 | 0.77% | 6,000.00 | (3,479.47) | -57.99% | -58.33% |
| 618.1 Equipment Leases | 281.03 | 1,727.32 | 0.53% | 4,600.00 | (2,872.68) | -62.45% | -58.33% |
| 619.1 Water Cooler | 32.29 | 173.53 | 0.05% | 650.00 | (476.47) | -73.30% | -58.33% |
| 620.1 Postage | - | 644.13 | 0.17% | 2,500.00 | (1,855.87) | -74.23% | -58.33% |
| 621.1 Insurance | - | 11,818.48 | 3.63% | 13,750.00 | (1,931.52) | -14.05% | -58.33% |
| 622.1 Records Management | 15.36 | 430.55 | 0.13% | 2,500.00 | (2,069.45) | -82.78% | -58.33% |
| 623.1 Office Technology | 49.00 | 950.99 | 0.30% | 4,200.00 | (3,239.01) | -77.12% | -58.33% |
| 626.1 Security Expense | 126.85 | 3,108.70 | 0.96% | 800.00 | 2,308.70 | 288.59% | -58.33% |
| 628.1 Technology Consultant | - | 65.00 | 0.02% | 3,350.00 | (3,285.00) | -98.06% | -58.33% |
| 629.1 Pay Comparability Adjustment | - | - | 0.00% | 1,000.00 | (1,000.00) | -100.00% | -58.33% |
| 630.1 Capital Outlay - Furnishings | - | - | 0.00% | 500.00 | (500.00) | -100.00% | -58.33% |
| 631.1 Capital Outlay - Technology | - | - | 0.00% | 2,000.00 | (2,000.00) | -100.00% | -58.33% |
| 632.1 Capital Outlay - Other | 5,000.00 | 5,000.00 | 1.54% | - | 5,000.00 | 0.00% | -58.33% |
| 635.1 Mileage | 148.50 | 292.60 | 0.09% | 500.00 | (207.40) | -41.48% | -58.33% |
| 636.1 Training-Travel | - | 454.48 | 0.14% | 1,500.00 | (1,045.52) | -69.70% | -58.33% |
| 637.1 Contract Labor | 250.00 | 250.00 | 0.08% | - | 250.00 | 0.00% | -58.33% |
| 638.1 Repairs & Maintenance | - | 608.15 | 0.19% | - | 608.15 | 0.00% | -58.33% |
| 639.1 Signs/Zoning | - | 1,098.00 | 0.34% | - | 1,098.00 | 0.00% | -58.33% |
| 640.1 Refunds | 575.00 | 575.00 | 0.18% | - | 575.00 | 0.00% | -58.33% |
| <u>Total Operating</u> | 13,555.46 | 59,762.43 | 18.37% | 121,987.00 | (62,224.57) | -51.01% | -58.33% |
| TOTAL ADMINISTRATION EXPENDITURES | 26,788.17 | 129,987.31 | 39.96% | 314,841.00 | (184,853.69) | -58.71% | -58.33% |
| LEGAL DEPARTMENT EXPENDITURES | | | | | | | |
| 641.1 Legal | 3,223.34 | 12,567.06 | 3.86% | 55,000.00 | (42,432.94) | -77.15% | -58.33% |
| 649.1 Operating Transfer-Out | - | - | 0.00% | - | - | 0.00% | -58.33% |
| <u>TOTAL LEGAL</u> | 3,223.34 | 12,567.06 | 3.86% | 55,000.00 | (42,432.94) | -77.15% | -58.33% |

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2010

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|------------------|------------------|--------------|------------------|--------------------|----------------|----------------|
| COUNCIL - BOARD EXPENDITURES | | | | | | | |
| 651.1 Association Dues | 150.00 | 285.00 | 0.09% | - | 285.00 | 0.00% | -58.33% |
| 652.1 Training | - | 100.00 | 0.03% | 1,000.00 | (900.00) | -90.00% | -58.33% |
| 653.1 Town Hall Meetings | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 654.1 Election | - | - | 0.00% | 3,200.00 | (3,200.00) | -100.00% | -58.33% |
| 655.1 Financial Management Services | 1,000.00 | 4,000.00 | 1.23% | 12,000.00 | (8,000.00) | -66.67% | -58.33% |
| 656.1 Audit | 9,750.00 | 9,750.00 | 3.00% | 13,500.00 | (3,750.00) | -27.78% | -58.33% |
| 657.1 Public Satisfaction Survey | - | - | 0.00% | 2,500.00 | (2,500.00) | 0.00% | -58.33% |
| 658.1 Planning | 1,470.00 | 1,470.00 | 0.45% | - | 1,470.00 | 0.00% | -58.33% |
| 659.1 Recording Secretary | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 660.1 Economic Development | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 661.1 Public Relations/Receptions | - | 759.39 | 0.23% | 4,500.00 | (3,740.61) | -83.12% | -58.33% |
| 662.1 Public Information | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 663.1 Visitor Center Support | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 664.1 Fitness Council Expenditures | - | 57.10 | 0.02% | 5,000.00 | (4,942.90) | -98.86% | -58.33% |
| TOTAL COUNCIL - BOARD EXPENDITURES | 12,370.00 | 16,421.49 | 5.05% | 41,700.00 | (25,278.51) | -60.62% | -58.33% |
| BUILDING DEPARTMENT EXPENDITURES | | | | | | | |
| 676.1 Contract Inspector | 2,490.00 | 5,625.00 | 1.73% | 17,500.00 | (11,875.00) | -67.86% | -58.33% |
| 677.1 Site Plan Reviews | 2,249.44 | 7,654.44 | 2.35% | 15,000.00 | (7,345.56) | -48.97% | -58.33% |
| 678.1 Building Code Books | - | - | 0.00% | - | - | 0.00% | -58.33% |
| TOTAL BUILDING DEPARTMENT EXPENDITURES | 4,739.44 | 13,279.44 | 4.08% | 32,500.00 | (19,220.56) | -59.14% | -58.33% |
| PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES | | | | | | | |
| <i>Personnel</i> | | | | | | | |
| 701.1 Salaries-Planning Director | 2,163.20 | 11,032.32 | 3.39% | - | 11,032.32 | 0.00% | -58.33% |
| 702.1 Salaries-Code Enforcement & Permittir | - | - | 0.00% | 28,121.00 | (28,121.00) | -100.00% | -58.33% |
| 703.1 Salaries-Asst. to Planning Director | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 704.1 Salaries-GIS/Permitting Clerk | 3,348.00 | 13,255.91 | 4.08% | 32,240.00 | (18,984.09) | -58.88% | -58.33% |
| 706.1 Payroll Taxes | 355.20 | 1,717.75 | 0.53% | 4,708.00 | (2,990.25) | -63.51% | -58.33% |
| 707.1 TMRS - Public Works | 158.59 | 643.81 | 0.20% | 1,998.00 | (1,354.19) | -67.78% | -58.33% |
| 708.1 Health Benefits | 400.00 | 2,000.00 | 0.61% | 4,800.00 | (2,800.00) | -58.33% | -58.33% |
| Total Personnel | 6,424.99 | 28,649.79 | 8.81% | 71,867.00 | (43,217.21) | -60.13% | -58.33% |

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2010

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|------------------|------------------|---------------|-------------------|---------------------|----------------|----------------|
| Operating | | | | | | | |
| 712.1 Mileage | - | - | 0.00% | 250.00 | (250.00) | 0.00% | -58.33% |
| 713.1 Training | - | - | 0.00% | 500.00 | (500.00) | 0.00% | -58.33% |
| 714.1 Certificates | - | - | 0.00% | - | - | - | -58.33% |
| 715.1 Supplies - Public Works | - | 57.57 | 0.21% | 500.00 | (442.43) | -88.49% | -58.33% |
| 720.1 Fuel | 125.59 | 469.40 | 0.14% | 2,000.00 | (1,530.60) | -76.53% | -58.33% |
| 721.1 Tools | - | 27.99 | 0.01% | 500.00 | (472.01) | -94.40% | -58.33% |
| 722.1 - Vehicle Maintenance & Insurance | - | 42.22 | 0.01% | 500.00 | (457.78) | -91.56% | -58.33% |
| Total Operating | 125.59 | 597.18 | 0.18% | 4,250.00 | (3,652.82) | -86.95% | -58.33% |
| Total Public Works | 6,550.58 | 29,246.97 | 8.99% | 76,117.00 | (46,870.03) | -61.58% | -58.33% |
| Roads | | | | | | | |
| 727.1 Road Maintenance | 10,732.58 | 46,765.48 | 14.38% | 85,000.00 | (38,234.52) | -44.98% | -58.33% |
| Transfer to Road Maintenance Reserv | - | - | 0.00% | 20,000.00 | (20,000.00) | -100.00% | -58.33% |
| 729.1 Road Engineering | - | 1,094.48 | 0.34% | 6,000.00 | (4,905.52) | -81.76% | -58.33% |
| 730.1 Road Insurance | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 731.1 Mowing/Tree Trimming | - | 2,733.10 | 0.84% | 10,500.00 | (7,766.90) | -73.97% | -58.33% |
| 732.1 Signs/Barricades | 70.00 | 1,739.65 | 0.53% | 3,500.00 | (1,760.35) | -50.30% | -58.33% |
| 733.1 Parking Lot Lease | 100.00 | 500.00 | 0.15% | 1,200.00 | (700.00) | -58.33% | -58.33% |
| 734.1 Master Planning Traffic Studies | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 735.1 Survey Services | - | - | 0.00% | 50,000.00 | (50,000.00) | 0.00% | -58.33% |
| 736.1 Contract Labor | - | 400.00 | 0.12% | - | 400.00 | 0.00% | -58.33% |
| 737.1 Ranch Road 12 Mitigation | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 740.1 Capital Outlay Roads | - | - | 0.00% | 250,000.00 | (250,000.00) | -100.00% | -58.33% |
| 741.1 Capital Outlay Sidewalks | - | - | 0.00% | 25,000.00 | - | 0.00% | -58.33% |
| Total Roads | 10,902.58 | 53,232.71 | 16.37% | 451,200.00 | (397,967.29) | -88.20% | -58.33% |
| Water/Wastewater | | | | | | | |
| 752.1 Water Quality Testing | - | - | 0.00% | 1,500.00 | (1,500.00) | -100.00% | -58.33% |
| 753.1 Wastewater System Start-up | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 754.1 Map Services | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 755.1 Water/Wastewater Purchases | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 756.1 Public Restroom Wastewater | 265.00 | 1,682.54 | 0.52% | 6,000.00 | (4,317.46) | -71.96% | -58.33% |
| Total Water/Wastewater | 265.00 | 1,682.54 | 0.52% | 7,500.00 | (6,817.46) | -77.57% | -58.33% |

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2010

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|----------------|------------|--------|---------------|--------------|----------|---------|
| TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES | 17,718.16 | 84,162.22 | 25.97% | 534,817.00 | (450,654.76) | -84.26% | -58.33% |
| PUBLIC SAFETY/COURTS EXPENDITURES | | | | | | | |
| <i>Personnel</i> | | | | | | | |
| 801.1 Salaries - City Marshall | - | (259.70) | -0.08% | - | (259.70) | 0.00% | -58.33% |
| 806.1 Payroll Taxes | - | (86.88) | -0.03% | - | (86.88) | 0.00% | -58.33% |
| 807.1 TMRS City Contribution | - | 35.89 | 0.01% | - | 35.89 | 0.00% | -58.33% |
| 808.1 Health Benefits | - | - | 0.00% | - | - | 0.00% | -58.33% |
| Total Personnel | - | (310.69) | -0.10% | - | (310.69) | 0.00% | -58.33% |
| <i>Operating</i> | | | | | | | |
| 820.1 Municipal Court Judge | - | - | 0.00% | 1,200.00 | (1,200.00) | -100.00% | -58.33% |
| 821.1 City Prosecutor | - | 610.34 | 0.19% | 2,610.00 | (1,999.66) | -76.62% | -58.33% |
| 822.1 Emergency Plan | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 823.1 Training | - | - | 0.00% | 2,500.00 | (2,500.00) | -100.00% | -58.33% |
| 824.1 Animal Control | - | 6,000.00 | 1.84% | 6,000.00 | - | 0.00% | -58.33% |
| 825.1 Fuel | - | 41.57 | 0.01% | - | 41.57 | 0.00% | -58.33% |
| 826.1 Supplies | - | 131.88 | 0.04% | - | 131.88 | 0.00% | -58.33% |
| 827.1 Vehicle Maintenance & Repair | - | 28.00 | 0.01% | - | 28.00 | 0.00% | -58.33% |
| 830.1 Capital Outlay - Vehicles | 19,031.13 | 19,031.13 | 5.85% | 12,552.00 | 6,479.13 | 51.62% | -58.33% |
| 831.1 Capital Outlay - Equipment | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 832.1 Capital Outlay - Technology | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 837.1 Sanitarian (Contract Labor) | 2,857.50 | 3,180.75 | 0.98% | 15,000.00 | (11,819.25) | 0.00% | -58.33% |
| Total Operating | 21,888.63 | 29,023.67 | 8.92% | 39,862.00 | (10,838.33) | -27.19% | -58.33% |
| TOTAL PUBLIC SAFETY/COURTS EXPENDITURES | 21,888.63 | 28,712.98 | 8.83% | 39,862.00 | (11,149.02) | -27.97% | -58.33% |
| PARKS & RECREATION EXPENDITURES | | | | | | | |
| <i>Personnel</i> | | | | | | | |
| 851.1 Assistant to City Admin | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 852.1 Health Benefits | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 853.1 Payroll Taxes | - | - | 0.00% | - | - | 0.00% | -58.33% |
| Total Personnel | - | - | 0.00% | - | - | 0.00% | -58.33% |
| <i>Operating</i> | | | | | | | |
| 854.1 Mileage | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 855.1 Public Information | - | - | 0.00% | - | - | 0.00% | -58.33% |

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2010

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|--|-----------------|------------------|--------------|------------------|--------------------|----------------|----------------|
| 856.1 | - | - | 0.00% | 500.00 | (500.00) | -100.00% | -58.33% |
| 857.1 | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 859.1 | 270.08 | 987.69 | 0.30% | 5,000.00 | (4,012.31) | -80.25% | -58.33% |
| | <u>270.08</u> | <u>987.69</u> | <u>0.30%</u> | <u>5,500.00</u> | <u>(4,512.31)</u> | <u>-82.04%</u> | <u>-58.33%</u> |
| TOTAL PARKS & RECREATION EXPENDITURES | | | | | | | |
| | 270.08 | 987.69 | 0.30% | 5,500.00 | (4,512.31) | -82.04% | -58.33% |
| COMMUNITY CENTER EXPENDITURES | | | | | | | |
| <i>Personnel</i> | | | | | | | |
| 901.1 | 1,424.40 | 7,769.40 | 2.39% | 18,231.00 | (10,461.60) | -57.38% | -58.33% |
| 902.1 | 1,075.00 | 9,817.20 | 3.02% | 35,182.00 | (25,364.80) | -72.10% | -58.33% |
| 906.1 | 191.20 | 1,406.95 | 0.43% | 4,177.00 | (2,770.05) | -66.32% | -58.33% |
| 907.1 | 16.86 | 261.58 | 0.08% | 1,165.00 | (903.42) | -77.55% | -58.33% |
| 908.1 | - | 600.00 | 0.18% | 2,400.00 | (1,800.00) | -75.00% | -58.33% |
| 909.1 | 597.50 | 1,715.35 | 0.53% | 750.00 | 965.35 | 128.71% | -58.33% |
| | <u>3,304.96</u> | <u>21,570.48</u> | <u>6.63%</u> | <u>61,905.00</u> | <u>(40,334.52)</u> | <u>-65.16%</u> | <u>-58.33%</u> |
| <i>Operating</i> | | | | | | | |
| 910.1 | - | 624.00 | 0.19% | 5,000.00 | (4,376.00) | -87.52% | -58.33% |
| 915.1 | 550.00 | 2,125.00 | 0.65% | - | 2,125.00 | 0.00% | -58.33% |
| 916.1 | 7.64 | 285.77 | 0.09% | 2,500.00 | (2,214.23) | -88.57% | -58.33% |
| 917.1 | 1,299.66 | 11,659.47 | 3.58% | 26,068.00 | (14,408.53) | -55.27% | -58.33% |
| 920.1 | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 926.1 | 93.45 | 373.80 | 0.11% | 1,100.00 | (726.20) | -66.02% | -58.33% |
| 927.1 | - | 851.16 | 0.26% | 2,000.00 | (1,148.84) | -57.44% | -58.33% |
| 928.1 | 450.13 | 949.35 | 0.29% | 3,500.00 | (2,550.65) | -72.88% | -58.33% |
| 961.1 | - | 705.00 | 0.22% | - | 705.00 | 0.00% | -58.33% |
| | <u>2,400.88</u> | <u>17,582.35</u> | <u>5.41%</u> | <u>40,168.00</u> | <u>(22,585.65)</u> | <u>-56.23%</u> | <u>-58.33%</u> |
| TOTAL COMMUNITY CENTER EXPENDITURES | | | | | | | |
| | 5,705.84 | 39,152.83 | 12.04% | 102,073.00 | (62,920.17) | -61.64% | -58.33% |
| TOTAL EXPENDITURES | | | | | | | |
| | 92,703.66 | 325,271.02 | 0.88 | 1,126,293.00 | (738,101.81) | -65.53% | -58.33% |

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2010

| CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|----------------|--------------|--------|---------------|--------------|-------|---------|
| \$ (25,802.67) | \$ 27,412.02 | 12.04% | \$ 193,793.00 | 27,412.02 | 0.00% | -58.33% |

TRANSFER IN (FUND BALANCE)

Net Excess (Deficit)

City of Wimberley
 Blue Hole Parkland
 Balance Sheet - Modified Accrual Basis
 February 28, 2010

Assets

Current Assets

| | |
|--|-------------------|
| 110.40 Cash - Ozona National Bank - BH Operating | \$ 80,048.29 |
| 114.40 Due from Blue Hole Development | 13,500.00 |
| 119.40 Texpool - Blue Hole | <u>163,894.58</u> |

Total Current Assets \$ 257,442.87

Total Assets \$ 257,442.87

Liabilities and Fund Balance

Current Liabilities

| | |
|--|---------------|
| 304.40 Due To General | \$ 20.00 |
| 340.40 Blue Hole Rental Deposits Payable | <u>400.00</u> |

Total Current Liabilities \$ 420.00

Total Liabilities 420.00

Fund Balance

| | |
|--|-------------------|
| 467.40 Fund Balance - Blue Hole Parkland | 111,579.97 |
| 473.40 Designated Fund Balance Blue Hole - Soccer Fields | 146,701.58 |
| 498.40 Net Excess (Deficit) | <u>(1,258.68)</u> |

Total Fund Balance 257,022.87

Total Liabilities and Fund Balance \$ 257,442.87

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2010

| | Current Period | | Year To Date | |
|---|------------------|---------------|----------------------|-----------------|
| | Amount | Percent | Amount | Percent |
| Revenues | | | | |
| 503.40 Interest Income - Blue Hole Parkland | \$ 34.34 | 11.10 | \$ 208.06 | 38.66 |
| 504.40 Misc Income - Blue Hole | 0.00 | 0.00 | 55.16 | 10.25 |
| 542.40 Rental Fees | <u>275.00</u> | <u>88.90</u> | <u>275.00</u> | <u>51.09</u> |
| Total Revenues | <u>309.34</u> | <u>100.00</u> | <u>538.22</u> | <u>100.00</u> |
| | | | | |
| Expenditures | | | | |
| Parks - Operating | | | | |
| 862.40 Utilities | 155.20 | 50.17 | 410.50 | 76.27 |
| 864.40 Operating Supplies | 0.00 | 0.00 | 397.20 | 73.80 |
| 866.40 Rental | 0.00 | 0.00 | 139.20 | 25.86 |
| 889.40 Capital Outlay - Facilities | <u>0.00</u> | <u>0.00</u> | <u>850.00</u> | <u>157.93</u> |
| Total Parks - Operating | <u>155.20</u> | <u>50.17</u> | <u>1,796.90</u> | <u>333.86</u> |
| Total Expenditures | <u>155.20</u> | <u>50.17</u> | <u>1,796.90</u> | <u>333.86</u> |
| NET EXCESS (DEFICIT) | <u>\$ 154.14</u> | <u>49.83</u> | <u>\$ (1,258.68)</u> | <u>(233.86)</u> |

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
 For The Five Months Ended February 28, 2010

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|--|------------------|----------------------|----------------|-----------------------|-----------------------|----------------|----------------|
| REVENUES | | | | | | | |
| 503.4 Interest Income | \$ 34.34 | \$ 208.06 | 38.66% | \$ 5,000.00 | (4,791.94) | -95.84% | -58.33% |
| 504.4 Misc Income | - | 55.16 | 24.10% | - | 55.16 | 0.00% | -58.33% |
| 518.4 Designated Funds | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 520.4 Grant Funds | - | - | 0.00% | 1,131,125.00 | (1,131,125.00) | -100.00% | -58.33% |
| 541.4 Gate Fees | - | - | 0.00% | 60,000.00 | (60,000.00) | -100.00% | -58.33% |
| 542.4 Rental Fees | 275.00 | 275.00 | 51.09% | 2,000.00 | (1,725.00) | -86.25% | -58.33% |
| TOTAL REVENUES | 309.34 | 538.22 | 113.85% | \$1,198,125.00 | (1,197,586.78) | -99.96% | -58.33% |
| EXPENDITURES | | | | | | | |
| 858.4 Blue Hole Master Plan | - | - | 0.00% | - | - | 0.00% | -58.33% |
| 861.4 Contract Labor/Wages | - | - | 0.00% | 23,455.00 | (23,455.00) | -100.00% | -58.33% |
| 862.4 Utilities | 155.20 | 410.50 | 22.84% | 1,500.00 | (1,089.50) | -72.63% | -58.33% |
| 863.4 Mowing | - | - | 0.00% | 2,500.00 | (2,500.00) | -100.00% | -58.33% |
| 884.4 Operating Supplies | - | 397.20 | 22.10% | 2,045.00 | (1,647.80) | -80.58% | -58.33% |
| 865.4 Contract Services | - | - | 0.00% | 348,125.00 | (348,125.00) | -100.00% | -58.33% |
| 866.4 Rental | - | 139.20 | 7.75% | 1,500.00 | (1,360.80) | -90.72% | -58.33% |
| 867.4 Materials | - | - | 0.00% | 2,000.00 | (2,000.00) | -100.00% | -58.33% |
| 868.4 Public Restroom Facilities | - | 650.00 | 47.30% | 2,500.00 | (1,850.00) | -66.00% | -58.33% |
| 869.4 Capital Outlay - Equipment | - | - | 0.00% | 14,500.00 | (14,500.00) | -100.00% | -58.33% |
| 870.4 Capital Outlay - Development | - | - | 0.00% | 800,000.00 | (800,000.00) | -100.00% | -58.33% |
| TOTAL BLUE HOLE PARKLAND EXPENDITURES | 155.20 | 1,796.90 | 100.00% | 1,198,125.00 | (1,196,328.10) | -99.85% | -58.33% |
| Net Excess (Deficit) | \$ 154.14 | \$ (1,258.68) | 13.85% | - | (1,258.68) | -0.11% | -58.33% |

Restricted for Management's Use Only

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
February 28, 2010

Assets

| | |
|---|---------------------------|
| Current Assets | |
| 112.50 Cash - Ozona National Bank - Municipal Court | \$ <u>1,435.67</u> |
| Total Current Assets | \$ <u>1,435.67</u> |
| Total Assets | \$ <u><u>1,435.67</u></u> |

Liabilities and Fund Balance

| | |
|---|---------------------------|
| Current Liabilities | |
| 304.50 Due to General - Municipal Court | \$ 176.00 |
| 350.50 Municipal Court Cost Payable | <u>3.43</u> |
| Total Current Liabilities | \$ <u>179.43</u> |
| Total Liabilities | <u>179.43</u> |
| Fund Balance | |
| 467.50 Fund Balance - Municipal Court | 1,221.52 |
| 498.50 Net Excess (Deficit) | <u>34.72</u> |
| Total Fund Balance | <u>1,256.24</u> |
| Total Liabilities and Fund Balance | \$ <u><u>1,435.67</u></u> |

City of Wimberley
Municipal Court
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2010

| | Current Period | | Year To Date | |
|---------------------------------------|----------------|-------------|-----------------|---------------|
| | Amount | Percent | Amount | Percent |
| Revenues | | | | |
| 503.50 Interest Income - Municipal Ct | \$ 0.00 | 0.00 | \$ 2.24 | 6.45 |
| 550.50 Court Technology Fees | 0.00 | 0.00 | 2.73 | 7.86 |
| 551.50 Building Security Fees | 0.00 | 0.00 | 2.05 | 5.90 |
| 552.50 Child Safety Fees | 0.00 | 0.00 | 25.00 | 72.00 |
| 553.50 Judicial Efficiency Fees | 0.00 | 0.00 | 2.70 | 7.78 |
| | <u>0.00</u> | <u>0.00</u> | <u>34.72</u> | <u>100.00</u> |
| Total Revenues | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expenditures | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| NET EXCESS (DEFICIT) | \$ <u>0.00</u> | <u>0.00</u> | \$ <u>34.72</u> | <u>100.00</u> |

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
 For The Five Months Ended February 28, 2010

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|----------------------------------|----------------|------------|---------|---------------|--------------|---------|---------|
| REVENUES | | | | | | | |
| 503.5 Interest Income | \$ - | 2.24 | 6.45% | \$ - | 2.24 | 0.00% | -58.33% |
| 550.5 Court Technology Fees | - | 2.73 | 7.86% | 425.00 | (422.27) | -99.36% | -58.33% |
| 551.5 Building Security Fees | - | 2.05 | 5.90% | 325.00 | (322.95) | -99.37% | -58.33% |
| 552.5 Child Safety Fees | - | 25.00 | 72.00% | 325.00 | (300.00) | -92.31% | -58.33% |
| 553.5 Judicial Efficiency Fees | - | 2.70 | 7.78% | 20.00 | (17.30) | -86.50% | -58.33% |
| TOTAL REVENUES | - | 34.72 | 100.00% | 1,095.00 | (1,060.28) | -96.83% | -58.33% |
| EXPENDITURES | | | | | | | |
| <u>Court Technology</u> | | | | | | | |
| Office Supplies | - | - | | | | | -58.33% |
| Office Technology | - | - | | | | | -58.33% |
| Capital Outlay - Technology | - | - | | | | | -58.33% |
| Total Court Technology | - | - | | | | | -58.33% |
| <u>Building Security</u> | | | | | | | |
| Office Supplies | - | - | | | | | -58.33% |
| Security Expense | - | - | | | | | -58.33% |
| Capital Outlay - Furnishings | - | - | | | | | -58.33% |
| Total Building Security | - | - | | | | | -58.33% |
| <u>Child Safety</u> | | | | | | | |
| Printing | - | - | | | | | -58.33% |
| Contract Labor | - | - | | | | | -58.33% |
| Signage | - | - | | | | | -58.33% |
| Total Child Safety | - | - | | | | | -58.33% |
| <u>Judicial Efficiency</u> | | | | | | | |
| Office Supplies | - | - | | | | | -58.33% |
| Printing | - | - | | | | | -58.33% |
| Signage | - | - | 0.00% | - | - | 0.00% | -58.33% |
| Total Judicial Efficiency | - | - | | | | | -58.33% |
| TOTAL MUNICIPAL COURT | | | | | | | |

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
 For The Five Months Ended February 28, 2010

| CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|-----------------------------|------------|---------|---------------|--------------|---------|---------|
| | - | 0.00% | - | - | 0.00% | -58.33% |
| \$ - | \$ 34.72 | 100.00% | \$ 1,095.00 | \$ 1,060.28 | -96.83% | -58.33% |
| EXPENDITURES | | | | | | |
| Net Excess (Deficit) | | | | | | |

City of Wimberley
Blue Hole Capital Project Fund
Balance Sheet - Modified Accrual Basis
February 28, 2010

Assets

| | |
|--|------------------------------------|
| Current Assets | |
| 111.60 Cash - Ozona National Bank - BH Development | \$ <u>264,817.13</u> |
| Total Current Assets | \$ <u>264,817.13</u> |
| Total Assets | \$ <u><u>264,817.13</u></u> |

Liabilities and Fund Balance

| | |
|--|------------------------------------|
| Current Liabilities | |
| 305.60 Due to Blue Hole Parkland | \$ <u>13,500.00</u> |
| Total Current Liabilities | \$ <u>13,500.00</u> |
| Total Liabilities | <u>13,500.00</u> |
| Fund Balance | |
| 467.60 Fund Balance - Capital Project Fund | 445,258.78 |
| 498.60 Net Excess (Deficit) | <u>(193,941.65)</u> |
| Total Fund Balance | <u>251,317.13</u> |
| Total Liabilities and Fund Balance | \$ <u><u>264,817.13</u></u> |

City of Wimberley
Blue Hole Capital Project Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2010

| | Current Period | | Year To Date | |
|---|-----------------------|-------------------|------------------------|-------------------|
| | Amount | Percent | Amount | Percent |
| Revenues | | | | |
| 503.60 Interest Income | \$ 123.13 | 100.00 | \$ 1,345.92 | 100.00 |
| Total Revenues | <u>123.13</u> | <u>100.00</u> | <u>1,345.92</u> | <u>100.00</u> |
| Expenditures | | | | |
| Parks - Operating | | | | |
| 870.60 Capital Outlay - Development Project | 82,197.47 | 66756.66 | 195,287.57 | 14509.60 |
| Total Parks - Operating | <u>82,197.47</u> | <u>66756.66</u> | <u>195,287.57</u> | <u>14509.60</u> |
| Total Expenditures | <u>82,197.47</u> | <u>66756.66</u> | <u>195,287.57</u> | <u>14509.60</u> |
| NET EXCESS (DEFICIT) | <u>\$ (82,074.34)</u> | <u>(66656.66)</u> | <u>\$ (193,941.65)</u> | <u>(14409.60)</u> |

**City of Wimberley
JOURNAL REPORT**

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CD - Cash disbursements

Client No: 347

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| <u>Date</u> | <u>Acct</u> | <u>Acct Desc</u> | <u>Amount</u> | <u>Ref</u> | <u>Description</u> |
|-------------|-------------|--|---------------|------------|-----------------------------------|
| 2/16/10 | 870.60 | Capital Outlay - Development Project | 52,297.57 | 2004 | design workshop |
| 2/1/10 | 862.40 | Utilities | 55.10 | 3016 | wimb water |
| 2/1/10 | 733.10 | Parking Lot Lease | 100.00 | 7265 | calkins interest ltd |
| 2/1/10 | 608.10 | Health Care | 200.00 | 7266 | cara mcpartland |
| 2/1/10 | 608.10 | Health Care | 312.00 | 7267 | don ferguson |
| 2/1/10 | 608.10 | Health Care | 200.00 | 7268 | monica alcala |
| 2/1/10 | 708.10 | Health Benefits | 200.00 | 7269 | sandra irvin |
| 2/1/10 | 614.10 | Rent | 3,812.00 | 7270 | todd routh |
| 2/1/10 | 614.10 | Rent | 525.00 | 7271 | todd routh |
| 2/1/10 | 708.10 | Health Benefits | 200.00 | 7272 | william bowers |
| 2/1/10 | 301.10 | Withholding Tax Payable | 842.00 | 7273 | ozona natl bank |
| 2/1/10 | 302.10 | FICA Tax Payable | 1,492.34 | 7273 | ozona natl bank |
| | | | 2,334.34 | 7273 | Reference Total |
| 2/1/10 | 640.10 | Refunds | 150.00 | 7274 | lotus ranch - food permit refund |
| 2/1/10 | 611.10 | Printing | 278.92 | 7275 | alpha graphics |
| 2/1/10 | 909.10 | Contract Labor - Comm Ctr | 387.50 | 7276 | anthony gennusa |
| 2/1/10 | 623.10 | Office Technology | 49.00 | 7277 | anvil communications |
| 2/1/10 | 926.10 | Security Expense - Comm Ctr | 93.45 | 7278 | asg security |
| 2/1/10 | 676.10 | Contract Inspector | 2,090.00 | 7279 | ats |
| 2/1/10 | 641.10 | Legal | 3,223.34 | 7280 | bickerstaff heath pollan & caroom |
| 2/1/10 | 330.10 | Community Center Security Deposits Payable | 275.00 | 7281 | christian moreno |
| 2/1/10 | 727.10 | Road Maintenance | 375.00 | 7282 | garrett allen |
| 2/1/10 | 640.10 | Refunds | 425.00 | 7283 | hill country recreation & assoc- |
| 2/1/10 | 610.10 | Public Notices | 427.51 | 7284 | holly media group |
| 2/1/10 | 618.10 | Equipment Leases | 281.03 | 7285 | kyocera mita america |
| 2/1/10 | 677.10 | Site Plan Reviews | 2,752.32 | 7286 | neptune-wilkinson assoc |
| 2/1/10 | 637.10 | Contract Labor | 250.00 | 7287 | oldmixon electrical contracting |
| 2/1/10 | 617.10 | Utilities | 857.18 | 7288 | pec |
| 2/1/10 | 859.10 | Nature Trail Operations | 190.96 | 7288 | pec |
| 2/1/10 | 917.10 | Utilities - Comm Ctr | 622.45 | 7288 | pec |
| | | | 1,670.59 | 7288 | Reference Total |
| 2/1/10 | 915.10 | Cleaning - Comm Ctr | 350.00 | 7289 | ruth frei |
| 2/1/10 | 917.10 | Utilities - Comm Ctr | 88.08 | 7290 | texas disposal systems |
| 2/1/10 | 720.10 | Fuel | 63.91 | 7291 | texas fleet fuel |
| 2/1/10 | 651.10 | Association Dues | 50.00 | 7292 | texas municipal clerks cert |
| 2/1/10 | 732.10 | Signs/Barricades | 70.00 | 7293 | hartmann enterprises |

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CD - Cash disbursements

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| <u>Date</u> | <u>Acct</u> | <u>Acct Desc</u> | <u>Amount</u> | <u>Ref</u> | <u>Description</u> |
|-------------|-------------|--|---------------|------------|-------------------------------------|
| 2/1/10 | 330.10 | Community Center Security Deposits Payable | 300.00 | 7294 | traci maxwell |
| 2/1/10 | 727.10 | Road Maintenance | 8,961.95 | 7295 | valerio road repair |
| 2/1/10 | 612.10 | Telephone | 354.18 | 7296 | verizon |
| 2/1/10 | 859.10 | Nature Trail Operations | 28.76 | 7297 | wimberley water supply |
| 2/1/10 | 917.10 | Utilities - Comm Ctr | 129.25 | 7297 | wimberley water supply |
| | | | 158.01 | 7297 | Reference Total |
| 2/1/10 | 615.10 | Cleaning | 400.00 | 7298 | pow-wow services |
| 2/1/10 | 616.10 | Office Supplies | 94.02 | 7299 | sam's club |
| 2/1/10 | 859.10 | Nature Trail Operations | 24.76 | 7299 | sam's club |
| 2/1/10 | 916.10 | Office Supplies - Comm Ctr | 7.64 | 7299 | sam's club |
| 2/1/10 | 928.10 | Supplies - Comm Ctr | 104.92 | 7299 | sam's club |
| | | | 231.34 | 7299 | Reference Total |
| 2/4/10 | 658.10 | Planning | 1,470.00 | 7300 | environmental systems research inst |
| 2/8/10 | 632.10 | Capital Outlay - Other | 5,000.00 | 7301 | independence title company |
| 2/9/10 | 607.10 | TMRS - Admin | 365.35 | 7302 | tmrs |
| 2/9/10 | 707.10 | TMRS - Public Works | 158.59 | 7302 | tmrs |
| 2/9/10 | 907.10 | TMRS - City Contribution Comm Ctr | 16.86 | 7302 | tmrs |
| 2/9/10 | 311.10 | TMRS Payable | 895.35 | 7302 | tmrs |
| | | | 1,436.15 | 7302 | Reference Total |
| 2/16/10 | 301.10 | Withholding Tax Payable | 918.00 | 7306 | ozona natl bank |
| 2/16/10 | 302.10 | FICA Tax Payable | 1,484.14 | 7306 | ozona natl bank |
| | | | 2,402.14 | 7306 | Reference Total |
| 2/16/10 | 616.10 | Office Supplies | 14.83 | 7307 | ace hardware |
| 2/16/10 | 727.10 | Road Maintenance | 20.63 | 7307 | ace hardware |
| 2/16/10 | 859.10 | Nature Trail Operations | 6.72 | 7307 | ace hardware |
| 2/16/10 | 928.10 | Supplies - Comm Ctr | 121.26 | 7307 | ace hardware |
| | | | 163.44 | 7307 | Reference Total |
| 2/16/10 | 626.10 | Security Expense | 126.85 | 7308 | adt security |
| 2/16/10 | 909.10 | Contract Labor - Comm Ctr | 210.00 | 7309 | anthony gennusa |
| 2/16/10 | 676.10 | Contract Inspector | 400.00 | 7310 | ats |
| 2/16/10 | 611.10 | Printing | 35.00 | 7311 | englehart printing |
| 2/16/10 | 837.10 | Sanitarian - Contract Labor | 2,857.50 | 7312 | environmental concepts |
| 2/16/10 | 727.10 | Road Maintenance | 225.00 | 7313 | garrett allen |
| 2/16/10 | 619.10 | Water Cooler | 32.29 | 7314 | hill country springs |
| 2/16/10 | 756.10 | Public Restroom Wastewater | 265.00 | 7315 | leinneweber plumbing co |

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CD - Cash disbursements

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| <u>Date</u> | <u>Acct</u> | <u>Acct Desc</u> | <u>Amount</u> | <u>Ref</u> | <u>Description</u> |
|-------------|-------------|---|---------------|------------|-----------------------------------|
| 2/16/10 | 655.10 | Financial Management Services | 1,000.00 | 7316 | lori graham cpa |
| 2/16/10 | 727.10 | Road Maintenance | 1,150.00 | 7317 | pendleton excavation |
| 2/16/10 | 915.10 | Cleaning - Comm Ctr | 200.00 | 7318 | ruth frei |
| 2/16/10 | 616.10 | Office Supplies | 168.54 | 7319 | sam's club |
| 2/16/10 | 859.10 | Nature Trail Operations | 18.88 | 7319 | sam's club |
| 2/16/10 | 928.10 | Supplies - Comm Ctr | 223.95 | 7319 | sam's club |
| | | | 411.37 | 7319 | Reference Total |
| 2/16/10 | 610.10 | Public Notices | 110.25 | 7320 | san marcos daily record |
| 2/16/10 | 635.10 | Mileage | 148.50 | 7321 | sandra irvin |
| 2/16/10 | 656.10 | Audit | 9,750.00 | 7322 | singleton, moore & co |
| 2/16/10 | 651.10 | Association Dues | 100.00 | 7323 | texas comptroller of public accts |
| 2/16/10 | 720.10 | Fuel | 61.68 | 7324 | texas fleet fuel |
| 2/18/10 | 830.10 | Capital Outlay - Vehicle | 19,031.13 | 7325 | kansas state bank |
| 2/23/10 | 917.10 | Utilities - Comm Ctr | 459.88 | 7327 | aqua texas inc |
| 2/23/10 | 102.10 | Cash - Ozona National Bank - General | -78,685.65 | disb | disb |
| 2/16/10 | 111.60 | Cash - Ozona National Bank - BH Development | -52,297.57 | disb | disb |
| 2/1/10 | 110.40 | Cash - Ozona National Bank - BH Operating | -55.10 | disb | disb |
| | | | -131,038.32 | disb | Reference Total |
| | | Total for 80 Items | 0.00 | | |

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| <u>Date</u> | <u>Acct</u> | <u>Acct Desc</u> | <u>Amount</u> | <u>Ref</u> | <u>Description</u> |
|-------------|-------------|--|---------------|------------|--------------------------------------|
| 2/28/10 | 704.10 | Salaries-GIS/Permitting Clerk | 3,348.00 | | wages - sandra irvin |
| 2/28/10 | 902.10 | Salaries - Maintenance | 1,075.00 | | wages - anthony gennusa |
| 2/28/10 | 603.10 | Receptionist/Clerk | -4,423.00 | | reclass wages to appro dept |
| | | | 0.00 | | Reference Total |
| 2/28/10 | 862.40 | Utilities | 100.10 | 1 | utilities |
| 2/28/10 | 114.40 | Due from Blue Hole Development | 13,500.00 | 1 | due from bh dev |
| 2/28/10 | 467.40 | Fund Balance - Blue Hole Parkland | -13,600.10 | 1 | fund balance - reclassify |
| | | | 0.00 | 1 | Reference Total |
| 2/28/10 | 467.60 | Fund Balance - Capital Project Fund | 13,600.10 | 2 | fund balance - reclassify |
| 2/28/10 | 305.60 | Due to Blue Hole Parkland | -13,500.00 | 2 | due to blue hold parkland |
| 2/28/10 | 870.60 | Capital Outlay - Development Project | -100.10 | 2 | reclassify utilities for bh parkland |
| | | | 0.00 | 2 | Reference Total |
| 2/28/10 | 622.10 | Records Management | 15.36 | 3 | qb s/c |
| 2/28/10 | 102.10 | Cash - Ozona National Bank - General | 64.72 | 3 | cash - general |
| 2/28/10 | 503.10 | Interest Income - General | -80.08 | 3 | interest earned |
| | | | 0.00 | 3 | Reference Total |
| 2/28/10 | 102.10 | Cash - Ozona National Bank - General | 110,507.11 | 4 | deposits - general |
| 2/28/10 | 330.10 | Community Center Security Deposits Payable | -3,060.00 | 4 | comm ctr deposits |
| 2/28/10 | 504.10 | Miscellaneous Income | -2,672.40 | 4 | misc income |
| 2/28/10 | 505.10 | Building Permits | -1,202.41 | 4 | bldg permits |
| 2/28/10 | 506.10 | Building Inspections | -1,535.00 | 4 | bldg inspections |
| 2/28/10 | 509.10 | Plan Reviews | -195.00 | 4 | plan reviews |
| 2/28/10 | 511.10 | Sign Permits | -70.00 | 4 | sign permits |
| 2/28/10 | 521.10 | Time Warner Cable | -2,398.50 | 4 | time warner cable |
| 2/28/10 | 523.10 | Texas Disposal Systems | -9,595.19 | 4 | tx disposal systems |
| 2/28/10 | 524.10 | Verizon | -5,900.97 | 4 | verizon |
| 2/28/10 | 525.10 | Franchise Fees - Misc | -1,532.04 | 4 | franchise fees |
| 2/28/10 | 527.10 | Food Permits | -5,285.00 | 4 | food permits |
| 2/28/10 | 528.10 | Septic Lease | -920.00 | 4 | septic lease |
| 2/28/10 | 532.10 | Community Center Rental Fees | -2,817.00 | 4 | comm rental fees |
| 2/28/10 | 121.10 | Sales Tax Receivable | -74,100.72 | 4 | sales tax receivable |

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| <u>Date</u> | <u>Acct</u> | <u>Acct Desc</u> | <u>Amount</u> | <u>Ref</u> | <u>Description</u> |
|-------------|-------------|---|---------------|------------|---------------------------------------|
| 2/28/10 | 120.10 | Accounts Receivable | 1,280.00 | 4 | a/r |
| 2/28/10 | 677.10 | Site Plan Reviews | -502.88 | 4 | neptune wilkinson refund for overpymt |
| | | | 0.00 | 4 | Reference Total |
| 2/28/10 | 870.60 | Capital Outlay - Development Project | 30,000.00 | 5 | capital outlay - dev proj |
| 2/28/10 | 143.60 | Prepaid Retainer Fees | -30,000.00 | 5 | prepaid expenses |
| | | | 0.00 | 5 | Reference Total |
| 2/28/10 | 119.10 | Texpool - General | 42.22 | 6 | texpool |
| 2/28/10 | 503.10 | Interest Income - General | -42.22 | 6 | interest earned |
| | | | 0.00 | 6 | Reference Total |
| 2/28/10 | 119.40 | Texpool - Blue Hole | 18.99 | 7 | texpool bh |
| 2/28/10 | 503.40 | Interest Income - Blue Hole Parkland | -18.99 | 7 | interest earned |
| | | | 0.00 | 7 | Reference Total |
| 2/28/10 | 116.10 | Due From Municipal Court | 86.00 | 8 | due from municipal court |
| 2/28/10 | 516.10 | Municipal Court Costs/Fines | -86.00 | 8 | municipal court fees |
| | | | 0.00 | 8 | Reference Total |
| 2/28/10 | 111.60 | Cash - Ozona National Bank - BH Development | 123.13 | 9 | bh dev |
| 2/28/10 | 503.60 | Interest Income | -123.13 | 9 | interest earned |
| | | | 0.00 | 9 | Reference Total |
| 2/28/10 | 110.40 | Cash - Ozona National Bank - BH Operating | 15.35 | 10 | bh parkland |
| 2/28/10 | 503.40 | Interest Income - Blue Hole Parkland | -15.35 | 10 | interest earned |
| | | | 0.00 | 10 | Reference Total |
| 2/28/10 | 906.10 | Payroll Taxes - Comm Ctr | 191.20 | 11 | p/r taxes comm ctr |
| 2/28/10 | 706.10 | Payroll Taxes | 355.20 | 11 | p/r taxes pw |
| 2/28/10 | 606.10 | Payroll Taxes | -546.40 | 11 | p/r admin |
| | | | 0.00 | 11 | Reference Total |
| 2/28/10 | 121.10 | Sales Tax Receivable | 32,569.18 | 12 | sales tax receivable |
| 2/28/10 | 501.10 | Sales & Use Tax | -32,569.18 | 12 | sales tax revenue |
| | | | 0.00 | 12 | Reference Total |

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| <u>Date</u> | <u>Acct</u> | <u>Acct Desc</u> | <u>Amount</u> | <u>Ref</u> | <u>Description</u> |
|-------------|-------------|--|---------------|------------|--------------------------|
| 2/28/10 | 340.40 | Blue Hole Rental Deposits Payable | 275.00 | 13 | blue hole deposits |
| 2/28/10 | 542.40 | Rental Fees | -275.00 | 13 | rental fees reclassified |
| | | | 0.00 | 13 | Reference Total |
| 2/28/10 | 112.50 | Cash - Ozona National Bank - Municipal Court | 86.00 | 14 | deposits mc |
| 2/28/10 | 304.50 | Due to General - Municipal Court | -86.00 | 14 | due to general |
| | | | 0.00 | 14 | Reference Total |
| | | Total for 50 Items | 0.00 | | |

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PYA - Generated payroll accrual

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| <u>Date</u> | <u>Acct</u> | <u>Acct Desc</u> | <u>Amount</u> | <u>Ref</u> | <u>Description</u> |
|-------------|-------------|-------------------|---------------|------------|---------------------|
| 2/28/10 | 606.10 | Payroll Taxes | 1,192.91 | CKS | Employer's FICA |
| 2/28/10 | 302.10 | FICA Tax Payable | -1,192.91 | CKS | Employer's FICA |
| 2/28/10 | 606.10 | Payroll Taxes | 278.99 | CKS | Employer's Medicare |
| 2/28/10 | 302.10 | FICA Tax Payable | -278.99 | CKS | Employer's Medicare |
| | | | 0.00 | CKS | Reference Total |
| | | Total for 4 Items | 0.00 | | |

City of Wimberley
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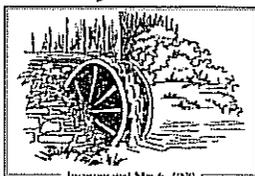
PYR - Generated payroll transaction

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| <u>Date</u> | <u>Acct</u> | <u>Acct Desc</u> | <u>Amount</u> | <u>Ref</u> | <u>Description</u> |
|-------------|-------------|---|---------------|------------|-----------------------------|
| 2/28/10 | 601.10 | City Administrator | 7,307.70 | CKS | SALARY |
| 2/28/10 | 301.10 | Withholding Tax Payable | -1,814.00 | CKS | Federal Withholding |
| 2/28/10 | 302.10 | FICA Tax Payable | -1,471.88 | CKS | Fica + Medicare Withholding |
| 2/28/10 | 311.10 | TMRS Payable | -837.04 | CKS | TMRS Contribution |
| 2/28/10 | 102.10 | Cash - Ozona National Bank - General | -15,117.54 | CKS | Net Payroll Checks |
| 2/28/10 | 602.10 | City Secretary | 2,846.16 | CKS | SALARY |
| 2/28/10 | 603.10 | Receptionist/Clerk | 5,499.00 | CKS | SALARY |
| 2/28/10 | 901.10 | Salaries - Director | 1,424.40 | CKS | SALARY |
| 2/28/10 | 702.10 | Salaries-Code Enforcement & Permitting | 2,163.20 | CKS | SALARY |
| | | | 0.00 | CKS | Reference Total |
| | | Total for 9 Items | 0.00 | | |

City Council Agenda Form



Date Submitted: March 15, 2010

Agenda Date Requested: March 18, 2010

Project/Proposal Title: CITY ADMINISTRATOR'S REPORT

Funds Required:
Funds Available:

Council Action Requested:

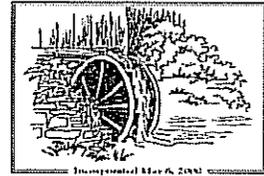
- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

The City Administrator will present a report on the following items:

- Status report on the efforts underway to secure federal funding for the downtown wastewater project
- Status report on the Ranch Road 12 Landscaping Project
- Status report on the development of the Hays County Strategic Plan
- Status report on activities of the Wimberley Mayor's Fitness Council
- Status report on the low water crossings over the Blanco River
- Status report on preparations for the upcoming City of Wimberley General Election on May 8, 2010
- Status report on the request for an Attorney General's Opinion regarding the City's authority to impose and enforce a non-point source pollution ordinance within its extraterritorial jurisdiction.

Report for City Initiated Zoning ZA-09-010



Summary: City initiated zoning of certain un-zoned properties located along the FM 3237 Corridor

Subject Property:

Location: Certain un-zoned properties located along the FM 3237 Corridor
Existing Use of Property: Vacant, Residential, Commercial, Public Recreation
Existing Zoning: Un-zoned
Proposed Zoning: RA, R-2, SC, PR-1, C-1
Planning Area: I, II, III, VII
Overlay District: Entrance Corridor (EC)

Surroundings:

Frontage On: Old Kyle Road, FM 3237, Blue Hole Lane, Flite Acres Road, Lomax Lane, Rocky Springs Road, Box Canyon Road, Masonic Lodge Road, Buttercup Lane

Legal Notice

45 Day Property Owner Notification Period: December 15, 2009 – January 29, 2010
200' Letters Sent Published: 2/5/2010
2/10/2010

Comments:

Case ZA-09-010 is the fifth of a series of City-initiated zoning cases that will ultimately zone all un-zoned properties located within the city limits. To accomplish this task, City staff identified each of the un-zoned properties and their current use. Based on the direction of the City Council, City staff developed a recommended zoning designation for each of the un-zoned properties consistent with the *Wimberley Comprehensive Plan*, and compatible with the current use of the property and the planning area where the subject property is located. If a property was vacant, the recommended zoning for the property was residential unless the subject property had adjacent commercial properties which conflicted with a residential use.

Following the development of the zoning recommendations by City staff, the un-zoned property owners were notified in writing of the recommended zoning designation for their property and given forty-five (45) days to either agree with the recommendation or request a different permissible zoning designation for their properties.

To avoid the consideration of more than three-hundred ninety (390) individual zoning cases, City staff grouped the un-zoned properties and their proposed zoning designations into seven (7) separate zoning cases.

The fifth of these cases to be considered by the Planning and Zoning Commission is Case # ZA-09-010. The sixteen (16) un-zoned properties in this zoning case are located along Old Kyle

Road, FM 3237, Blue Hole Lane, Flite Acres Road, Lomax Lane, Rocky Springs Road, Box Canyon Road, Masonic Lodge Road, and Buttercup Lane. The proposed zoning for the subject properties includes Residential Acreage (RA), Single Family Residential 2 (R-2), Scenic Corridor (SC) Participant Recreation – Low Impact (PR-1), and Commercial – Low Impact (C-1).

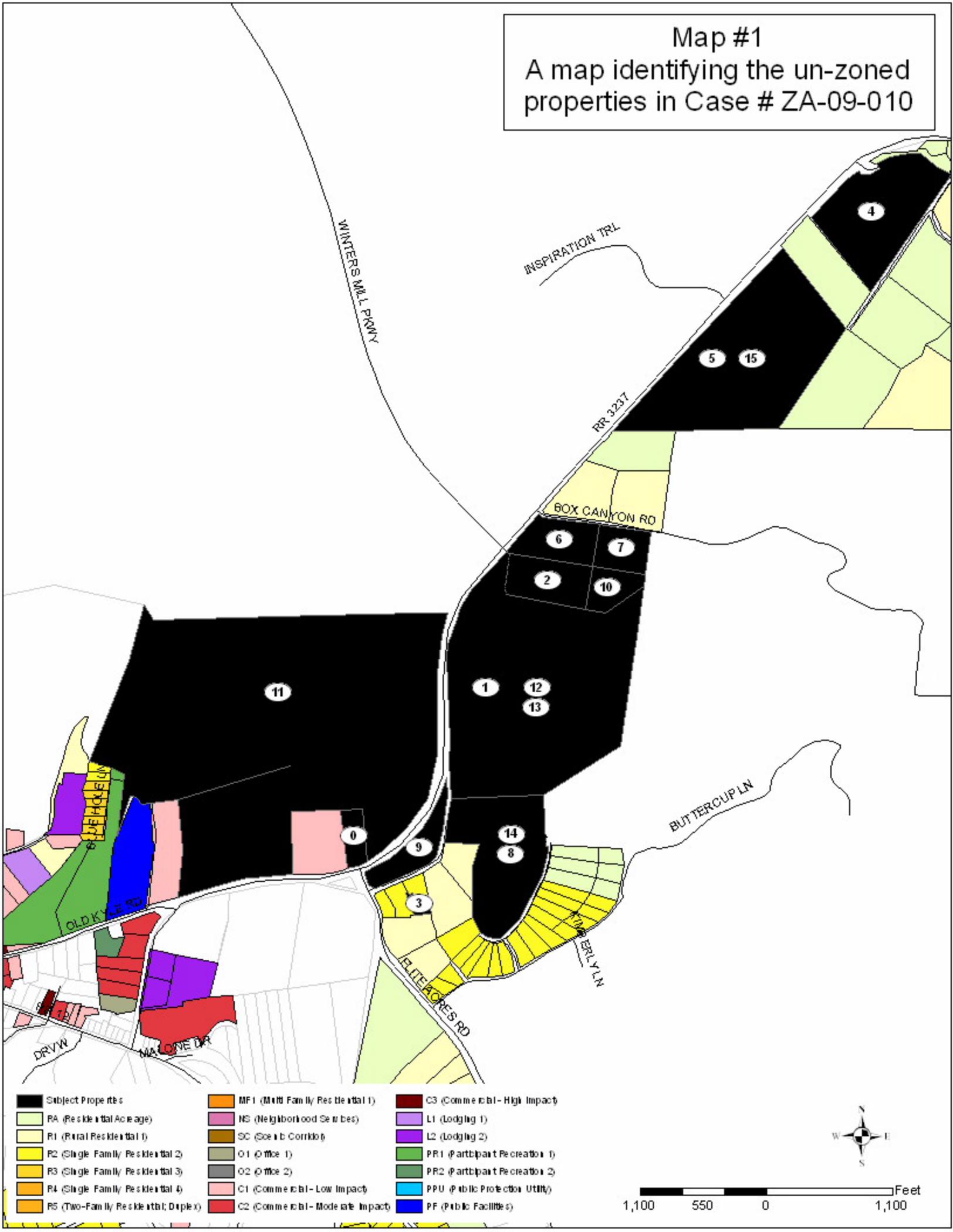
None of the affected property owners requested a zoning designation different from that recommended by the City staff.

Attached are the following three maps for review and consideration:

- **Map #1** A map identifying the un-zoned properties in *Case # ZA-09-010*
- **Map #2** A map showing the zoning designations proposed by City staff in *Case #ZA-09-010*
- **Map #3** A map showing the zoning designations proposed by City staff along with the any alternate zoning requests from property owners in *Case # ZA-09-010 (This is the official zoning map to be considered for this zoning case)*

On March 11, 2010, the Planning and Zoning Commission held a public hearing on *Case # ZA-09-010* – the fifth of seven (7) zoning cases that will eventually complete the process of zoning all un-zoned properties in the City. Afterwards, the Commission voted unanimously to recommend approval of the zoning case.

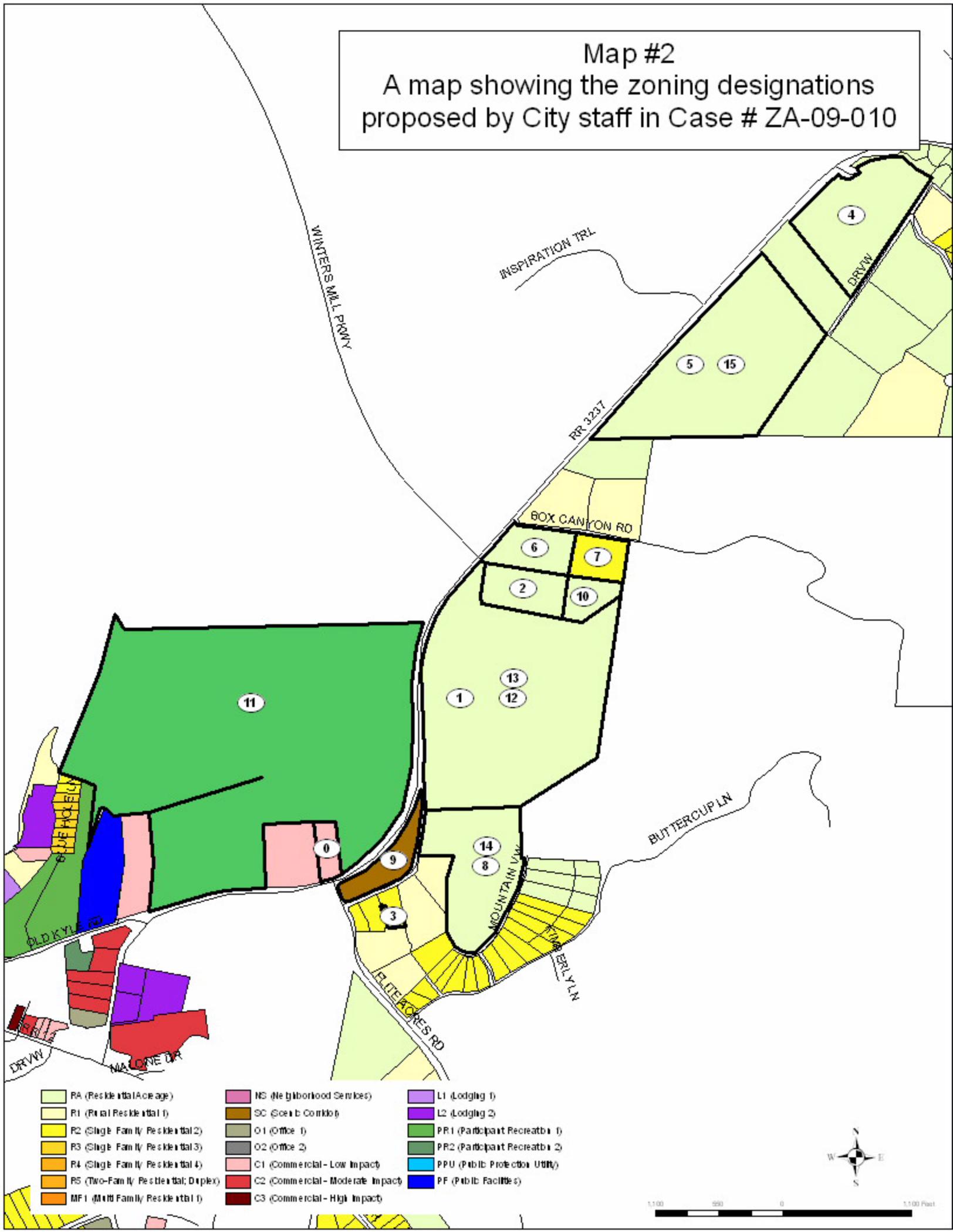
Map #1
 A map identifying the un-zoned properties in Case # ZA-09-010



- | | | |
|------------------------------------|-----------------------------------|---------------------------------|
| Subject Properties | MF1 (Multi Family Residential 1) | C3 (Commercial - High Impact) |
| RA (Residential Agriculture) | NS (Neighborhood Services) | L1 (Lodging 1) |
| R1 (Rural Residential 1) | SC (Service Corridor) | L2 (Lodging 2) |
| R2 (Single Family Residential 2) | O1 (Office 1) | PR1 (Participant Recreation 1) |
| R3 (Single Family Residential 3) | O2 (Office 2) | PR2 (Participant Recreation 2) |
| R4 (Single Family Residential 4) | C1 (Commercial - Low Impact) | PPU (Public Protection Utility) |
| R5 (Two-Family Residential Duplex) | C2 (Commercial - Moderate Impact) | PF (Public Facilities) |



Map #2
 A map showing the zoning designations proposed by City staff in Case # ZA-09-010

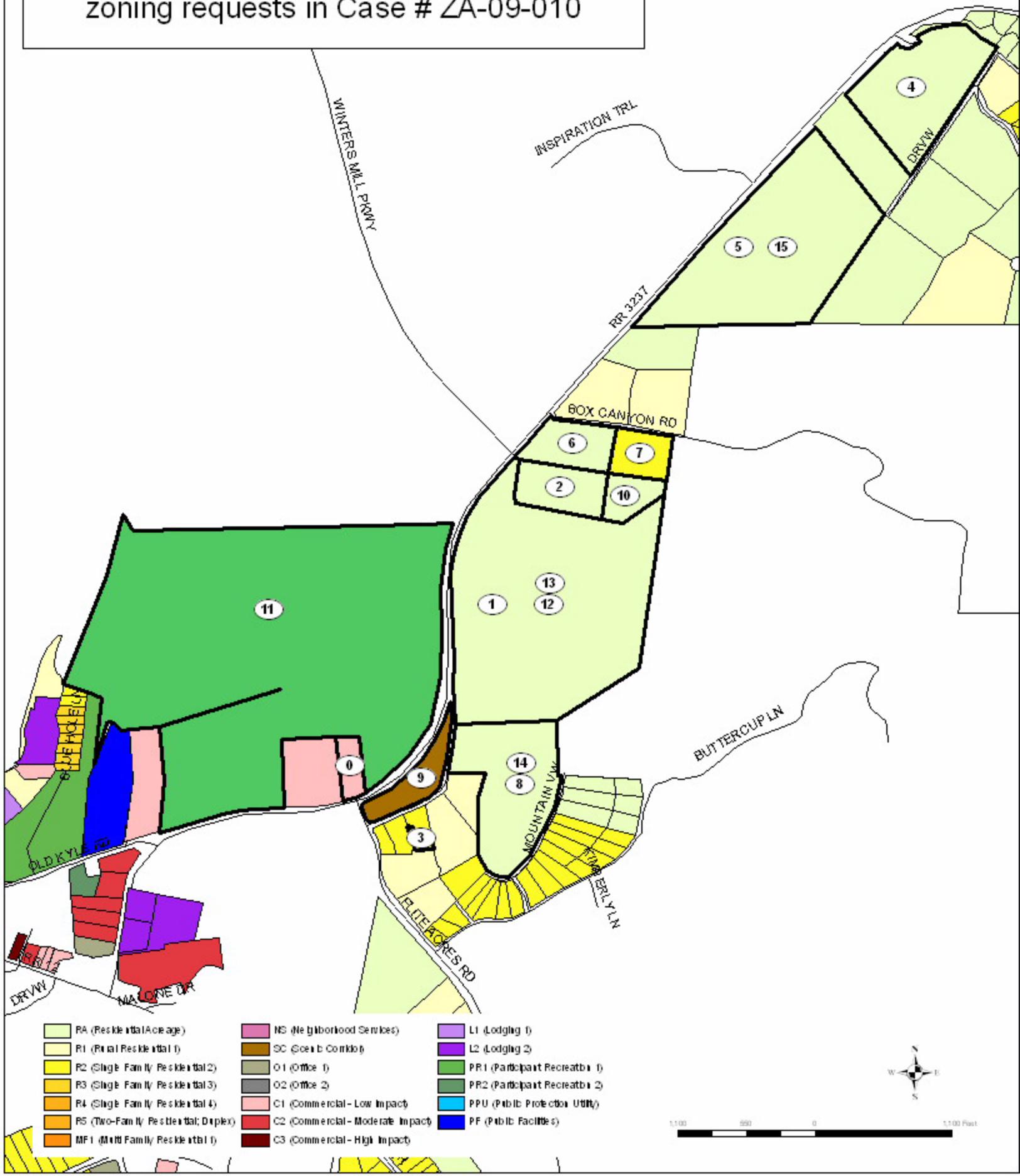


- | | | |
|------------------------------------|-----------------------------------|---------------------------------|
| RA (Residential Single-Family) | NS (Neighborhood Services) | L1 (Lodging 1) |
| R1 (Rural Residential 1) | SC (Special Corridor) | L2 (Lodging 2) |
| R2 (Single-Family Residential 2) | O1 (Office 1) | PR1 (Participant Recreation 1) |
| R3 (Single-Family Residential 3) | O2 (Office 2) | PR2 (Participant Recreation 2) |
| R4 (Single-Family Residential 4) | C1 (Commercial - Low Impact) | PPU (Public Protection Utility) |
| R5 (Two-Family Residential Duplex) | C2 (Commercial - Moderate Impact) | PF (Public Facilities) |
| MF1 (Multi-Family Residential 1) | C3 (Commercial - High Impact) | |



Map #3

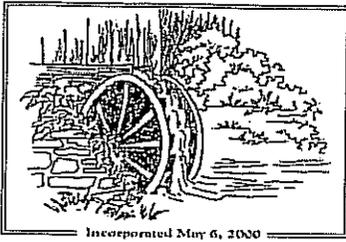
A map showing the zoning designations proposed by City staff along with alternate zoning requests in Case # ZA-09-010



| | | |
|------------------------------------|-----------------------------------|---------------------------------|
| RA (Residential Single-Family) | NS (Neighborhood Services) | L1 (Lodging 1) |
| R1 (Rural Residential 1) | SC (Special Corridor) | L2 (Lodging 2) |
| R2 (Single-Family Residential 2) | O1 (Office 1) | PR1 (Participant Recreation 1) |
| R3 (Single-Family Residential 3) | O2 (Office 2) | PR2 (Participant Recreation 2) |
| R4 (Single-Family Residential 4) | C1 (Commercial - Low Impact) | PPU (Public Protection Utility) |
| R5 (Two-Family Residential Duplex) | C2 (Commercial - Moderate Impact) | PF (Public Facilities) |
| MF1 (Multi-Family Residential 1) | C3 (Commercial - High Impact) | |



| ID | Tax ID # | Legal Description | Acres | Site Address | Owner Name | Planning Area | Proposed Zoning | Requested Zoning |
|----|----------|---|--------|--|--------------------------------|---------------|-----------------|------------------|
| 0 | R18493 | A0461 AMASA TURNER SURVEY, ACRES 2.987 | 2.987 | FM 3237 @ FLITE ACRES, WIMBERLEY, TX 78676 | DUNN PAUL J & MARY K | III | C1 | C1 |
| 1 | R18978 | A0707 T C RR CO SURVEY, ACRES 22.00 | 22.00 | | LOMAX WILTON E & WIFE | I | RA | RA |
| 2 | R15808 | ABS 277 JOHN W KEELEY SURVEY 6.002 AC GEO#90602227 | 6.002 | 201 LOMAX LN, WIMBERLEY, TX 78676 | CUARTARARO, PATTY | I | RA | RA |
| 3 | R123733 | A0707 A0707 - T C Rr Co Survey, ACRES 0.65 | 0.65 | FM 3237, WIMBERLEY, TX 78676 | EVANS, DOROTHY ELLEN | II | R2 | R2 |
| 4 | R18797 | ABS 277 JOHN W KEELEY SURVEY 17.34 AC (1.00 AC HS) | 17.34 | FM 3237, WIMBERLEY, TX 78676 | FORISTER, LIV TRUST | I | RA | RA |
| 5 | R96085 | A0277 JOHN W KEELEY SURVEY, ACRES 11.00 | 11.00 | 306 ROCKY SPRINGS RD, WIMBERLEY, TX 78676 | BRUVEL GIL & MARIANNE | I | RA | RA |
| 6 | R15818 | A0277 JOHN W KEELEY SURVEY, ACRES 5.988 | 5.988 | 100 BOX CANYON RD, WIMBERLEY, TX 78676 | LANGSTON, JERRY | I | RA | RA |
| 7 | R18817 | A0277 JOHN W KEELEY SURVEY, ACRES 1.876 | 1.876 | 220 BOX CANYON | LANGSTON, JERRY & KAREN | I | R2 | R2 |
| 8 | R20010 | A0707 T C RR CO SURVEY, ACRES 7.87 (1.00 AC HS) | 7.87 | BUTTERCUP, WIMBERLEY, TX 78676 | CARRUTHERS, JAMES ROBERT | II | RA | RA |
| 9 | R15757 | ABS 271 H KEISTER ABS 461 A TURNER ABS 707 T C RR CO | 2.32 | 600 FM 3237, WIMBERLEY, TX 78676 | TEXAS FITNESS RANCH LTD | VII | NS | NS |
| 10 | R15822 | 2.32 AC GEO #90619691 | 14.62 | 999 BUTTERCUP, WIMBERLEY, TX 78676 | DUBOIS GEORGE B & SHERRIL A | I | RA | RA |
| 11 | R15769 | A0271 HENRY KEISER SURVEY & A0461 AMASA TURNER SURVEY, ACRES 122.35 | 122.35 | 333 BLUE HOLE LN | VILLAGE OF WIMBERLEY THE | I | PR2 | PR2 |
| 12 | R18907 | A0277 JOHN W KEELEY SURVEY, ACRES 37.226 | 37.226 | | LOMAX WILTON E & WIFE | I | RA | RA |
| 13 | R18806 | A0277 JOHN W KEELEY SURVEY, ACRES 1.00 | 1 | | LOMAX WILTON E & WIFE | I | RA | RA |
| 14 | R20007 | A0707 T C RR CO SURVEY, ACRES 7.57 | 7.57 | BUTTERCUP, WIMBERLEY, TX 78676 | CARRUTHERS THOMAS J & BEATRICE | II | RA | RA |
| 15 | R70304 | A0277 JOHN W KEELEY SURVEY, ACRES 22.69 | 22.69 | 306 ROCKY SPRINGS RD, WIMBERLEY, TX 78676 | SHAW TIMOTHY R & MARY B | II | RA | RA |



City of Wimberley

12111 Ranch Road 12 (P.O. Box 2027), Wimberley, Texas 78676

Phone: 512-847-0025 Fax: 512-847-0422

Email: village@anvilcom.com Web: www.vil.Wimberley.tx.us

Tom Haley, Mayor - Charles Roccaforte, Mayor Pro-tem

Council Members: Bob Flocke, Bill Appleman, Steve Thurber, John White

Don Ferguson, City Administrator

February 5, 2010

NOTICE OF PUBLIC HEARING

Re: **File No. ZA-09-010**
City Initiated Zoning
Certain Un-zoned Properties located along the FM 3237 corridor

Dear Property Owner:

In order to implement the City of Wimberley's Comprehensive Plan amendments of July 2008, the City is undertaking a citywide rezoning project to guide future development throughout the City. For the purposes of this citywide zoning initiative, the City has been divided into seven (7) different regions, each of which will be handled individually. In Case # ZA-09-010, certain real properties located along the FM 3237 Corridor that are currently un-zoned will now be zoned under the City's regulations. The identified subject properties will change from un-zoned to Residential Acreage (RA), Single Family Residential 2 (R-2), Scenic Corridor (SC), Participant Recreation - Low Impact (PR-1), and Commercial - Low Impact (C1). The specific properties in this area to be zoned and the new proposed zoning classifications are available for viewing on the maps displayed at City Hall, the Wimberley Community Center, and the Wimberley Village Library.

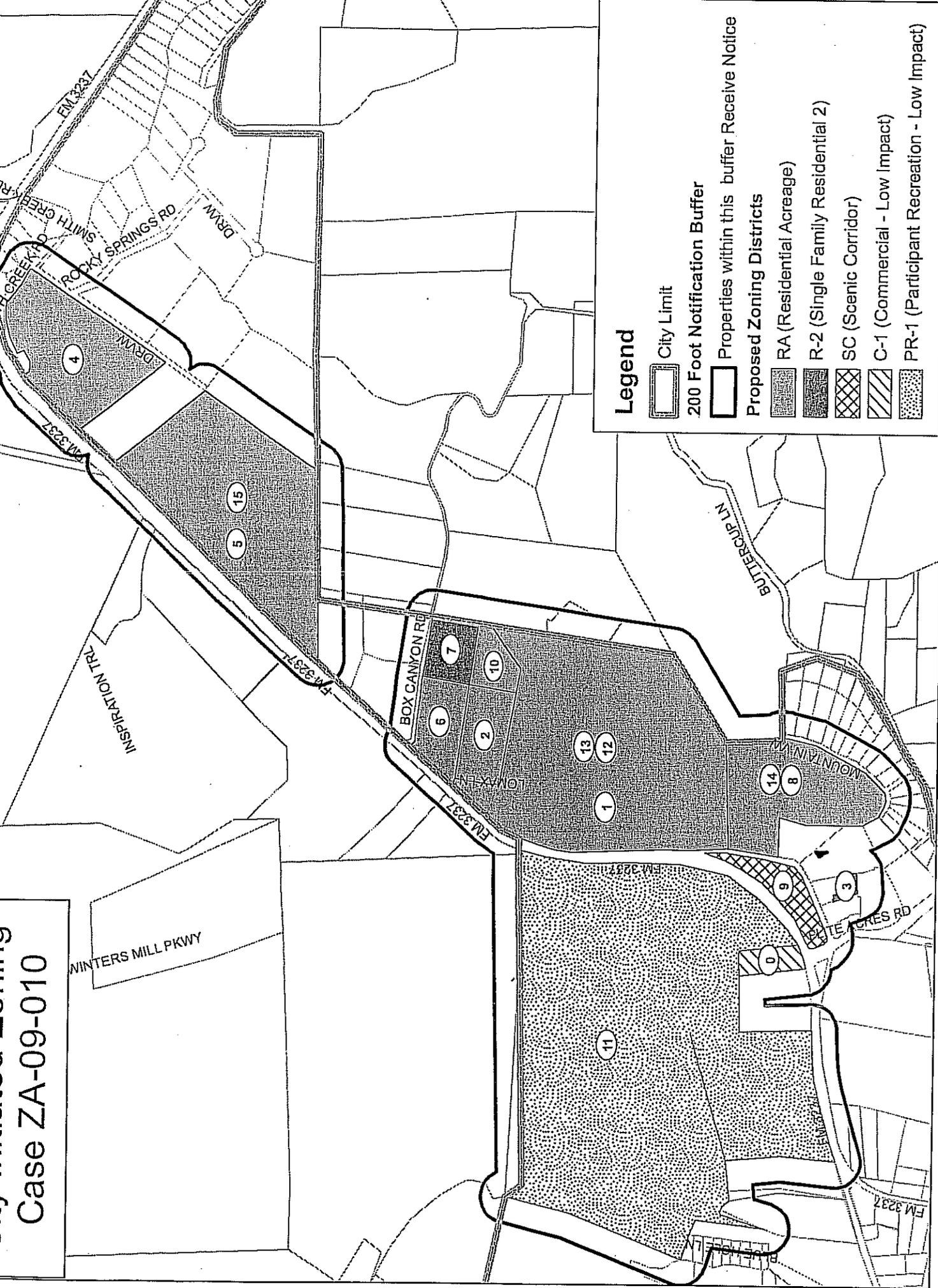
The City of Wimberley Planning & Zoning Commission will consider this zoning action at a public hearing on **Thursday, February 25, 2010 at 6:30 p.m.** in the Wimberley City Hall, 12111 Ranch Road 12. Upon a recommendation from the Commission, City Council will hold a public hearing to consider the same zoning action on **Thursday, March 4, 2010, at 6:30 p.m.** in the Wimberley City Hall.

Because this zoning may affect your property, you are encouraged to participate in the zoning process. The public will be given an opportunity to speak during the hearings. If you wish to comment but are unable to attend, written comments may be submitted to the City Administrator prior to the meeting.

Additional information regarding the proposed zoning is available for public review at City Hall during normal business hours. Should you have questions, please contact the City Administrator at 512-847-0025.

CITY OF WIMBERLEY

Case ZA-09-010



Legend

- City Limit
- 200 Foot Notification Buffer
- Properties within this buffer Receive Notice
- Proposed Zoning Districts
 - RA (Residential Acreage)
 - R-2 (Single Family Residential 2)
 - SC (Scenic Corridor)
 - C-1 (Commercial - Low Impact)
 - PR-1 (Participant Recreation - Low Impact)

THE CLASSIFIED

Wednesday, February 10, 2010

Email your ads to: classad@wimberley.com



**PUBLIC NOTICE
NOTICE OF PUBLIC
HEARING**

(Citywide Zoning) Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at Wimberley City Hall on Thursday, February 25, 2010, at 6:30 p.m. to consider the following: ZA-09-012 - a city initiated proposal to zone all currently un-zoned properties located at or near the intersection of RR 12 & FM 3237 from un-zoned to Scenic Corridor (SC), Commercial - Low Impact (C1), Commercial - Moderate Impact (C-2), Highway Commercial (HC), and Public Facilities (PF). The specific properties in this area region to be zoned and the new proposed zoning classifications are shown on a map that is displayed at City Hall. Maps may also be viewed at the Community Center and the Library. Upon recommendation of the Planning & Zoning Commission, the City Council will also hold a public hearing on Thursday, March 4, 2010, at 6:30 p.m. at City Hall. Comments on the proposed zoning from any member of the public may be presented in person

or by mail (PO Box 2027) at City Hall prior to the hearings. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at Wimberley City Hall, 12111 Ranch Road 12, Wimberley, Texas. (00735/1a/12)

**PUBLIC NOTICE
NOTICE OF PUBLIC
HEARING**

(Citywide Zoning) Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at Wimberley City Hall on Thursday, February 25, 2010, at 6:30 p.m. to consider the following: ZA-09-010 - a city initiated proposal to zone all currently un-zoned properties located along the FM 3237 corridor from un-zoned to Residential Acreage (RA), Single Family Residential 2 (R-2), Scenic Corridor (SC), Participant Recreation - Low Impact (PR-1), and Commercial - Low Impact (C1). The specific properties in this area region to be zoned and the new proposed zoning classifications are shown on a map that is displayed at City Hall. Maps may also be viewed at the Community Center and the Library. Upon recommendation of the Planning & Zoning Commission, the City Council will also hold a public hearing on

Thursday, March 4, 2010, at 6:30 p.m. at City Hall. Comments on the proposed zoning from any member of the public may be presented in person or by mail (PO Box 2027) at City Hall prior to the hearings. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at Wimberley City Hall, 12111 Ranch Road 12, Wimberley, Texas. (00736/1a/12)

**PUBLIC NOTICE
ADVERTISEMENT
AND INVITATION
FOR BIDS**

**CITY OF UHLAND
PROJECT:** City of Umland 2009 Water System Improvements Project 8" and 6" Water Lines SWE Project No. 0142-010-09, 2009 TxCDBG TDRA/TCDP Project No. 729879
Receive bids until: February 25, 2010 at 10:00 A. M. Bids publicly opened and read aloud:
Location: Street/Mailing Address:
City Hall
15 N. Old Spanish Trail Umland, Texas 78640
Phone No.: 512-398-7399
Project Description: Replacing old 2" and 4" waterlines with 6" and 8" PVC waterlines. Approximately 5,500 linear feet of 8" PVC and 2,500 linear feet of 6" PVC waterline.

Bid/Contract Documents including Drawings and Technical Specifications are on file and may be examined at the following locations:
SOUTHWEST ENGINEERS, INC., 307 St. Lawrence Street, Gonzales, Texas 78629 (830) 672-7546
AGC, 5825 Callaghan, Suite 103, San Antonio, Texas 78228
DODGE REPORTS, 1223 Arlon Parkway, Suite 108, San Antonio, TX 78216
BUILDER'S EXCHANGE, 4047 Naco Perrin, San Antonio, Texas 78217

Copies of the Bid/Contract Documents may be obtained by depositing \$75.00 (non-refundable) with Southwest Engineers, Inc., for each set of documents so obtained.

A bid bond in the amount of 5% of the bid issued by an acceptable surety shall be submitted with each bid. A certified check or bank draft payable to the City of Umland may be submitted in lieu of the Bid Bond.

Attention is called to the fact that not less than the federally determined prevailing (Davis-Bacon and Related Acts) Wage Rate, as issued by the Texas Department of Rural Affairs and contained in the Contract Documents must be

paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, age or national origin.

The City of Umland reserves the right to reject any or all bids and to waive any formalities in the bidding.

Bids may be held by the City for a period not to exceed 30 days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidder's qualifications prior to the contract award.

All contractors and/or subcontractors who are debarred, suspended, or otherwise excluded from or ineligible for participation on federal assistance programs may not undertake any activity in part or in full under this project.

February 4, 2010
CITY OF UHLAND
Daniel Heideman,
Mayor
(00734/12 & 14)

**PUBLIC NOTICE
NOTICE OF
PUBLIC AUCTION**

Pursuant to the Vernon Civil Statute 4477.9a the following vehicles will be sent to public auction. The auction will be held at: Wimberley Paint & Body, 100 Texan Blvd. Wimberley, TX 78676 Thursday Feb 4, 2010

Yr: 1999
Make: Chevy
Model: Tahoe
License Plate: 927FKG
VIN: 1GNEK13R2XJ509972

Yr: 1995
Make: Mercury
Model: Cougar
License Plate: JNP 090
VIN: 1HELM62W05H65298
2
(00719/2a/12)

**PUBLIC NOTICE
FOR IMMEDIATE
RELEASE LEGAL
SECTION**

PUBLIC NOTICE
By order of the Hays County Commissioners' Court, notice is hereby given that on Tuesday, February 23, 2010 at 9 a.m. in the Hays County Courthouse, 111 San Antonio Street, the Hays County Commissioners' Court will hold a public hearing to consider Resubdivision of a 10.13 acre portion of land, River Oaks of Wimberley, Unit 1, Section 2. (00726/5a/15)

PUBLIC NOTICE

The State of Texas Notice of Seizure/Sale of Real Property County of Hays
A First Order of Sale was issued the 21st day of December, 2009 by the Clerk of the District Courts, Hays County, Texas, after having a judgment rendered by the 274th District Court in and for Hays County, Texas on the 22nd day

ORDINANCE NO. 2010-_____

AN ORDINANCE OF THE CITY OF WIMBERLEY, AMENDING SECTION 155 (ZONING), APPENDIX F, OF THE CODE OF WIMBERLEY, DESIGNATING GEOGRAPHIC BOUNDARIES FOR A PARTICULAR ZONING DISTRICT AND CLASSIFICATION FOR UNZONED REAL PROPERTY LOCATED WITHIN THE FM 3237 CORRIDOR WITH FRONTAGE ON OLD KYLE ROAD, FM 3237, BLUE HOLE LANE, FLITE ACRES ROAD, LOMAX LANE, ROCKY SPRINGS ROAD, BOX CANYON ROAD, MASONIC LODGE ROAD AND BUTTERCUP LANE IN WIMBERLEY, HAYS COUNTY, TEXAS, AND FURTHER DESCRIBED AND SHOWN ON THE EXHIBITS ATTACHED TO THIS ORDINANCE; AND DESIGNATING THE INITIAL ZONING FOR EACH TRACT FROM UN-ZONED TO EITHER RESIDENTIAL ACREAGE (RA), SINGLE FAMILY RESIDENTIAL 2 (R-2), SCENIC CORRIDOR (SC), PARTICIPANT RECREATION-LOW IMPACT (PR-1), AND COMMERCIAL-LOW IMPACT (C-1), AS SHOWN ON THE ATTACHED ZONING MAP, AND PROVIDING FOR THE FOLLOWING: DELINEATION ON ZONING MAP; SEVERABILITY; EFFECTIVE DATE AND PROPER NOTICE AND MEETING.

WHEREAS, the regulations established by Section 155 (Zoning), as amended, (the "Code") are specifically designed to lessen congestion in the streets; secure safety from fire, panic, and other dangers; promote health and general welfare; provide adequate light and air; prevent the overcrowding of land; avoid undue concentration of population; facilitate the adequate provision of transportation, water, sewers, schools, parks, and other public facilities; and

WHEREAS, in the course of adopting the regulations established by the Code, the Planning and Zoning Commission and City Council gave careful consideration to the unique qualities of the City, including the demographics of its inhabitants, the community's history, geography, natural resources, existing structures, property values, workforce, education levels, commercial base, surrounding communities, public facilities and infrastructure; and

WHEREAS, the regulations established by the Code have been adopted with reasonable consideration, among other things, for the character of each district and its peculiar suitability for the particular uses; with a view of conserving property values and encouraging the most appropriate use of land in the City; and

WHEREAS, the regulations established by the Code are in furtherance of the public interest, for the good government, peace, order, trade and commerce of the City and necessary and proper for carrying out the power granted by law to the City; and

WHEREAS, the following enactments are a valid exercise of the City's broad police powers and based upon the City's statutory regulatory authority, including but not limited to Texas Local Government Code Chapters 51, 52, and 211; and

WHEREAS, the City Council and Planning and Zoning Commission have carefully reviewed the requirements of the City's Code of Ordinances and have concluded that the un-zoned real property described herein located on FM 3237 in Wimberley, Hays County, Texas, is

hereby designated with the initial zoning classifications as shown on the attached zoning map, and that such designation is consistent with established City policy and in the public interest; and

WHEREAS, parties in interest and citizens have had an opportunity to be heard at public hearings conducted by the Planning and Zoning Commission and City Council; notice of which was published in the City's official newspaper before the 15th day before the first public hearing and agendas for each hearing were posted at City Hall more than seventy-two (72) hours prior to the respective hearing.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WIMBERLEY, HAYS COUNTY, TEXAS:

ARTICLE I. AMENDMENT

Section 155 (Zoning) of the Code of Wimberley is hereby amended by adding the following language to Appendix F to read as follows, which shall be incorporated into and made part of Section 155 (Zoning), and given full weight and effect:

Appendix F: Zoning District Designations

The City Council of the City of Wimberley has divided the City into the zoning districts as follows. The applicable use, height, area and development regulations adopted by the City shall apply to each district. The following geographic boundaries of the zoning districts for the properties listed below are hereby established as follows:

The un-zoned real property located within the FM 3237 corridor, with frontage on Old Kyle Road, FM 3237, Blue Hole Lane, Flite Acres Road, Lomax Lane, Rocky Springs Road, Box Canyon Road, Masonic Lodge Road and Buttercup Lane in Wimberley, Hays County, Texas, and further shown and identified on the attached Exhibit "A" incorporated by reference, is hereby designated with the initial zoning classification as either Residential Acreage (RA), Single Family Residential 2 (R-2), Scenic Corridor (SC), Participant Recreation-Low Impact (PR-1), and Commercial-Low Impact (C-1), and further shown on the attached zoning map labeled Exhibit "B" incorporated by reference for all purposes, subject to the following condition:

Except as expressly amended herein, Appendix F shall remain in full force and effect.

ARTICLE II. ZONING DISTRICT MAP

The official Zoning District Map shall be revised to reflect the zoning district boundary established by this Ordinance.

ARTICLE III. SEVERABILITY

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not

affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, and the remainder of this Ordinance shall be enforced as written.

ARTICLE IV. EFFECTIVE DATE

This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

ARTICLE V. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, and the Standard Zoning Enabling Act, Chapter 211 of the Texas Local Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this _____ day of _____, 2010, by ____ (Ayes) to ____ (Nays) ____ (Abstain) vote of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY

BY: _____
Tom Haley, Mayor

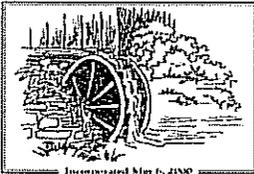
ATTEST:

Cara McPartland, City Secretary

APPROVED AS TO FORM:

Carolyn J. Crosby, City Attorney

City Council Agenda Form



Date Submitted: March 12, 2010

Agenda Date Requested: March 18, 2010

Project/Proposal Title: CONSIDER APPROVAL OF A REQUEST FOR *DESIGN WORKSHOP* TO COMPLETE ADDITIONAL SERVICES ASSOCIATED WITH THE DEVELOPMENT OF THE BLUE HOLE REGIONAL PARK

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider approval of a request from *Design Workshop* to perform additional services associated with the development of the Blue Hole Regional Park. Specifically, the Colorado-based design firm is seeking authorization to complete a habitat assessment of the park site for eighteen (18) species of concern requested by Texas Parks and Wildlife Department (TPWD). The estimated cost of the assessment is \$23,750. Funding for the environmental assessment will come from the TPWD grant.

City staff recommends City Council authorize Design Workshop to complete the additional services at a cost, for labor and materials, not to exceed \$23,750.

Mr. Don Ferguson
City Administrator
Wimberley, Texas

Additional Services for: Habitat Assessment for 18 species of concern, as submitted by Texas Parks and Wildlife's Environmental Addendum to the City of Wimberley's Blue Hole Project.

Add Service Number: 001

Dear Don:

Texas Parks and Wildlife Department (TPWD) submitted an Environmental Addendum to the City of Wimberley's Blue Hole Regional Park Project requiring on-the-ground habitat assessments to determine likelihood of presence for 18 species. Additionally, TPWD's Environmental Addendum requires a presence/absence survey if habitat is present, and potential project effects are likely. These 18 species include one federally-listed species, three state-listed species (threatened), and 14 rare species.

This letter is a request for approval to complete Additional Services associated with Blue Hole Regional Park in Wimberley, Texas. Based on our meetings with TPWD and their Environmental Addendum, we understand that the following services will be required.

- Initial data base review, followed by field efforts by qualified ecologists and landscape architects. TPWD's National Diversity Database would also be reviewed for any previously-located occurrences of the 18 species that may exist near the project area. Prior to conducting field visits, various spatial data (e.g., recent aerial imagery, topographic maps) would be reviewed for potential plant communities, soils, or aquatic environments that could provide habitat.
- A habitat assessment will be completed for 17 of the 18 species. Per your direction, the golden cheek warbler environmental assessment will be completed by Cliff Ladd. Three species, (Warnock's coral root, canyon mock-orange and Hill country wild-mercury) will need to be conducted between May and June 2010, while in bloom. Per your direction, our scope does not include creating presence/absence (i.e. trapping) surveys for wildlife species.

- Results of the base review, field collection visits and habitat assessment will be presented in report format with figures, maps and photographs. Any potential effects to the 17 species would be determined from the most-recent conceptual design plan currently created by our team.

By signing this letter, you are authorizing Design Workshop, Inc. to commence services immediately for a fee of \$23,750 (labor and expenses).

The contract conditions of existing agreement shall be binding on these additional services unless modified herein. The following is a summary of the fees associated with this effort.

| | |
|-----------------------------|-----------|
| Original Contract Amount: | \$291,125 |
| Additional Services Amount: | \$23,750 |
| Total New Contract Amount: | \$314,875 |

Please call me at 499.0222 or on my cell phone (970.948.4409) if you have any questions regarding this request for additional services.

Sincerely,

DESIGN WORKSHOP, INC.



Steven Spears, RLA
Principal

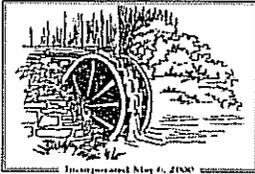
APPROVED BY CLIENT:

By: _____

Date: _____

Title: _____

City Council Agenda Form



Date Submitted: March 12, 2010
 Agenda Date Requested: March 18, 2010

Project/Proposal Title: CONSIDER APPROVAL OF THE BLUE HOLE FEE SCHEDULE FOR THE 2010 SEASON

Funds Required:
Funds Available:

Council Action Requested:
 Ordinance
 Resolution
 Motion
 Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider establishing fees for the upcoming summer season at the Blue Hole Regional Park. Following a review of last year's park operation and the projected operating costs for the coming year, City staff is proposing the following fee structure for the 2010 Season:

DAILY ADMISSION SCHEDULE

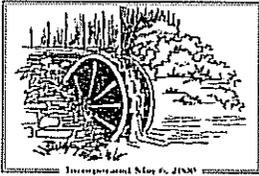
| <i>Customer Class</i> | <i>2009</i> | <i>Proposed 2010</i> |
|------------------------------|-------------|----------------------|
| Infant (0-2) | Free | Free |
| Youth (3-12) | \$3 | \$3 |
| Adult (13-59) | \$6 | \$7 |
| Senior (60+) | \$3 | \$3 |
| 10-Punch Pass (Senior Youth) | NA | \$25 |
| 10-Punch Pass (Adult) | NA | \$55 |
| Season Pass | \$25 | \$30 |

PARK RESERVATION SCHEDULE

| <i>Customer Class</i> | <i>2009</i> | <i>Proposed 2010</i> |
|-----------------------|------------------------------|------------------------------|
| Individual | Weekday/Weekend | Weekday/Weekend |
| Valley | \$50/\$75 | \$75/\$100 |
| Non Valley | \$75/100 | \$100/\$125 |
| Group | | |
| Valley | \$75/\$100 | \$100/\$125 |
| Non Valley | \$100/\$125 | \$125/150 |
| | Cost per hour/3 hour minimum | Cost per hour/3 hour minimum |

The Parks Advisory Board is scheduled to meet on Wednesday, March 17, 2010 to consider making a recommendation to City Council on the proposed rates for the coming season.

City Council Agenda Form



Date Submitted: March 12, 2010

Agenda Date Requested: March 18, 2010

Project/Proposal Title: CONSIDER APPROVAL OF AN IMPLEMENTATION PLAN FOR THE FISCAL YEAR 2010 PRIORITY TRANSPORTATION PROJECTS FOR THE CITY OF WIMBERLEY

Funds Required:

Funds Available:

Council Action Requested:

Ordinance

Resolution

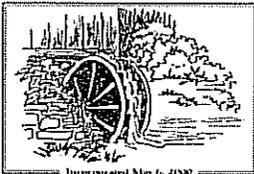
Motion

Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider approval of a proposed implementation plan for the four (4) transportation improvement projects recently identified by City Council as priority projects for Fiscal Year 2010. At the time of production of this agenda packet, City staff was finalizing the details of the proposed implementation plan. The plan will be presented to City Council under separate cover in advance of the Council meeting.

City Council Agenda Form



Date Submitted: March 12, 2010

Agenda Date Requested: March 18, 2010

Project/Proposal Title: CONSIDER APPROVAL OF THE REMODELING PLANS FOR THE FUTURE CITY HALL TO BE LOCATED AT 211 STILLWATER

Funds Required:

Funds Available:

Council Action Requested:

Ordinance

Resolution

Motion

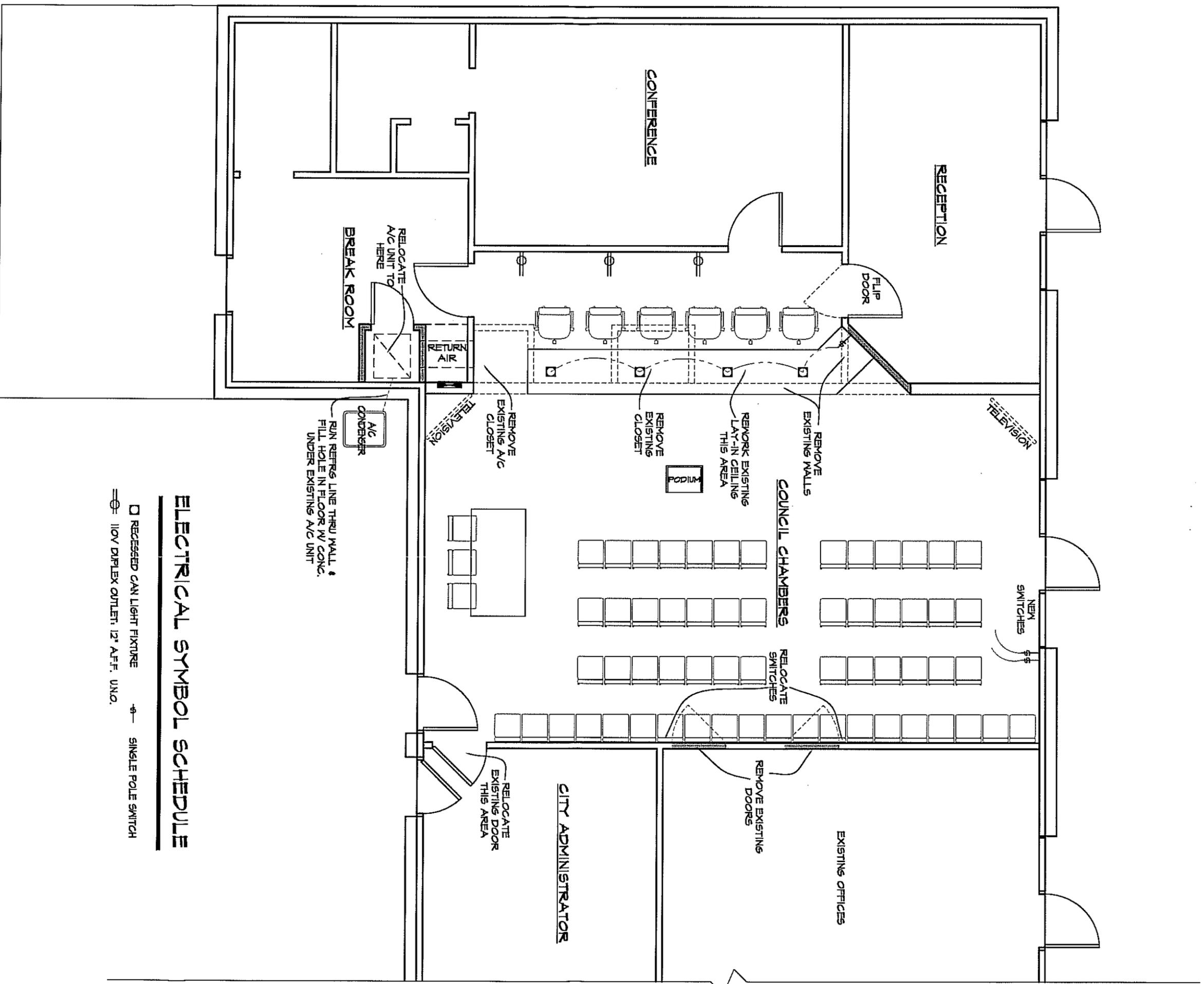
Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider approving the remodeling plans for the future City Hall to be located at 211 Stillwater.

The City is preparing to close on its purchase of the former Cypress Creek Church Administration Building. Once acquired, the building will serve as the new City of Wimberley City Hall. Moving City staff into the 3,000 square foot plus building should be no problem as there are existing administrative offices that will require no remodeling. There will, however, be a need to expand one of the existing conference rooms to create adequate space for the City Council Chamber. The remodeling work will involve the removal of a portion of a wall, painting, carpeting and the relocation of an HVAC unit. Preliminary cost estimates for the work are in the neighborhood of \$10,500. Attached is a copy of the Chamber remodeling plan for review and consideration.

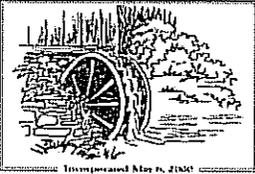
City staff is recommending approval of the remodeling plan and authorization to proceed with the remodeling work, once the City closes on the purchase of the building.



ELECTRICAL SYMBOL SCHEDULE

- RECESSED CAN LIGHT FIXTURE
- ⊕ 110V DUPLEX OUTLET, 12" A.F.F., UNO.
- ⊕ SINGLE POLE SWITCH

City Council Agenda Form



Date Submitted: March 15, 2010

Agenda Date Requested: March 18, 2010

Project/Proposal Title: CONSIDER APPROVAL OF A SIGN VARIANCE REQUEST FOR *WEDDING WARRIORS* AT THE CORNERSTONE BUSINESS PARK

Funds Required:

Funds Available:

Council Action Requested:

Ordinance

Resolution

Motion

Discussion

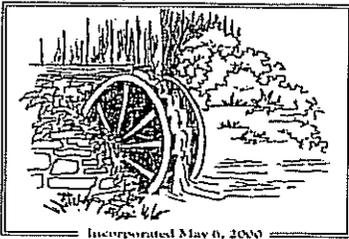
Project/Proposal Summary:

This item was placed on the agenda to allow the City Council to discuss and consider action on a request for a variance from the City of Wimberley Sign Ordinance for the *Wedding Warriors* business located at the intersection of Ranch Road 12 and FM 3237 in the Cornerstone Business Park.

Specifically, the applicant, Christina Lewis, is seeking permission to install a three (3) color sign for her business on the existing free standing sign for the business park located at Ranch Road 12 and FM 3237. The City of Wimberley Sign Ordinance requires each sign in a free standing sign that contains or supports more than one (1) sign to be of the same construction, coloring, design and style. The applicant's proposed sign is of the same construction, design and style as the other business signs on the free standing sign. However, the proposed color scheme of the sign is black, green and white which differs from coloring of the existing signs on the free standing sign. The applicant is concerned that her business logo is recognized by its colors and changing those colors will make it difficult for her business to be found.

The City of Wimberley City Council has the ability to grant a sign variance if the following standards are met:

- The variance will not authorize a type of sign which is specifically prohibited this chapter
- The variance is not contrary to the goals and objectives outlined by the City of Wimberley Comprehensive Plan; Section VII, D-2
- The variance is not contrary to the public interest
- Due to special conditions, a literal enforcement of the chapter would result in unnecessary hardship. Ordinarily, hardship that is self-induced or that is common to other similarly classified properties will not satisfy this requirement. Financial or economic hardship alone will not ordinarily satisfy this requirement
- The spirit and purpose of the chapter will be observed, and substantial justice will be done.



City of Wimberley

12111 Ranch Road 12 Suite 114
PO Box 2027, Wimberley, Texas 78676
Phone: (512) 847-0025 Fax: (512) 847-0422
Web: www.cityofwimberley.com

Sign Variance Application

Sign Permit No. 5-2008-025
Date: 3/10/10

*Owner/Applicant: Christina Lewis

Mailing Address: 203 Stillwater, Wimberley TX 78676

Phone Number: 512.233.8084 Fax Number: _____

Sign Address and Location: corner of RR12 + 3237 Camerstone Complex sign

Type of Business: Wedding Planning + Design

Please attach a completed sign application and include the variance application fee of \$50.00.

Explain the condition which causes the need for a variance request: the color of the wedding warrior sign (black, green + white) is different from an existing business sign.

The City Council may approve a variance only if it makes affirmative findings as to all of the following:
(Provide written explanation for meeting each of the following conditions)

1. The variance will not authorize a type of sign which is specifically prohibited; see §152.10
2. The variance is not contrary to the goals and objectives outlined by the City of Wimberley Comprehensive Plan; Section VII, D-2; "Ensure that signage is appropriate to the City character and ambience.
 - a. The City should establish standards for the size, location, illumination and other characteristics of permanent and temporary signs.
 - b. The City should regulate signage design so that it is compatible with the scale, materials and character of the community."

my wedding planning business is a green + sustainable business, assisting bringing potential business to Wimberley

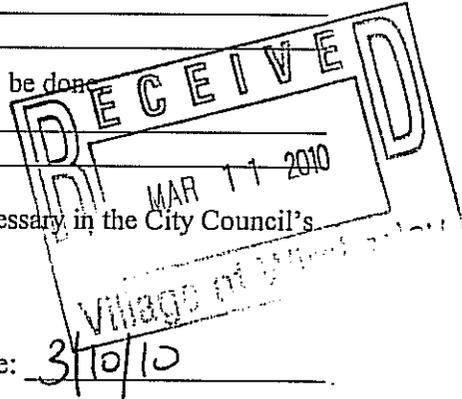
3. The variance is not contrary to the public interest; wedding planning provides a service for brides + grooms looking at Wimberley as a destination for their wedding

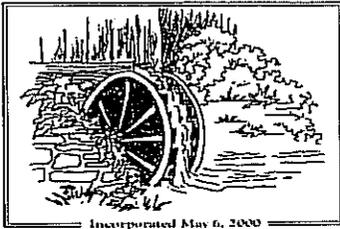
4. Due to special conditions, a literal enforcement of the ordinance would result in unnecessary hardship. Ordinarily, hardship that is self-induced or that is common to the other similarly classified properties will not satisfy this requirement. Financial or economic hardship alone will not ordinarily satisfy this requirement.

5. The spirit and purpose of the ordinance will be observed, and substantial justice will be done

The City Council may impose such conditions or requirements in a variance as are necessary in the City Council's judgment to achieve the fundamental purposes of the sign ordinance.

Applicant's Signature: Christina Lewis Date: 3/10/10





Village of Wimberley

13210 Ranch Road 12, P.O. Box 2027,
Wimberley, Texas, 78676
Phone: (512) 847-0025 - Fax: (512) 847-0422
E-mail: village@wimberley-tx.com -
Web: www.vil.wimberley-tx.us

Sign Permit Application Building Department

Permit No. 5-2010-029
Date: 3/12/10

Ordinance No. 2001-002, Section 11

(Each sign must have application)

APPLICATION PORTION WILL NOT BE ACCEPTED WITH INCOMPLETE INFORMATION OR BLANKS

Sign to be Permanent () Temporary () Install Date 3/9/10 Remove Date ?

*Owner/Applicant: Christina Lewis Mailing Address: 203 Stillwater Wimberley TX 78676 Phone: 512.233.8084

*If applicant is not property owner, attach letter from property owner authorizing installation of sign.

Sign Location Re 12 3 3237 Type of Business: Wedding Planning Residential Non-Res. Area () Area (X)

Sign Height 12" Width 48" Total square feet surface area 464

If mounted on Wall or other structure— Wall Height _____ Wall Width _____ Wall Area _____

Total height of sign and support structure from finish grade _____

Electric Sign? Yes () No (X) - Lighting: External (); Internal (); None ()

If Electrical: Permit is Required & Inspections will be performed to comply with Sec. 10, Paragraph A.4 of Sign Ordinance.

Other signs on property? Yes () No () If yes, how many? _____ Type(s) _____ Total property frontage _____ feet

Sign construction material(s) wood Sign type (Official use) _____

Attach drawings of property with measurements, including projection from mounting surface, building location, sign location, right-of-way lines. Include elevation views, sign wording and description/samples of sign color scheme. If the Applicant currently has an off-premise sign(s), attach a sheet showing the location of any such signs. All Over-Highway Banners to be installed by TxDOT must be constructed of mesh. A copy of TxDOT regulations may be obtained at City Hall.

NO SIGN SHALL BE INSTALLED WITHOUT A PERMIT. SIGNS INSTALLED PRIOR TO PERMIT BEING ISSUED WILL BE SUBJECT TO ADDITIONAL FEES/CHARGES AND/OR POSSIBLE REMOVAL.

Applicant warrants that the information provided herein is true and correct and agrees to erect/install the sign as described as submitted with any changes required by ordinances. Any changes during or after installation must be approved by the Village.

APPLICANT Christina Lewis DATE 3/10/10

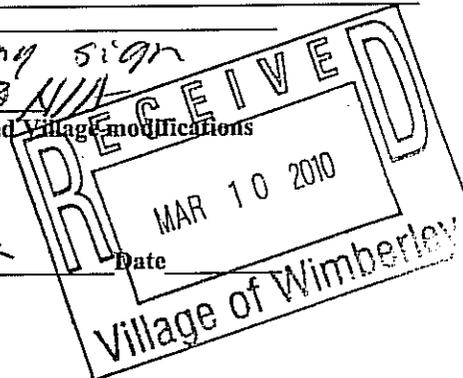
APPLICATION ACCEPTED D.P. Power DATE 3/12/10
Village Representative

OFFICIAL BUSINESS

- PERMIT:
- (X) Sign Approved as submitted
 - () Applicant may erect sign pursuant to this application with required Village modifications
 - () Permit has been denied.
 - () Applicant will appeal to City Council

FEES: \$ 4500 Testing sign

Issued by D.P. Power Date _____



DAVID W. ESTEY, CPM-SRWA
Private/Public Solutions

Airport Economic Development
Project Management
Negotiations

P.O. Box 1711
Wimberley, TX 78676
dwestey@aol.com
512-847-0523

March 9, 2010

Village of Wimberley

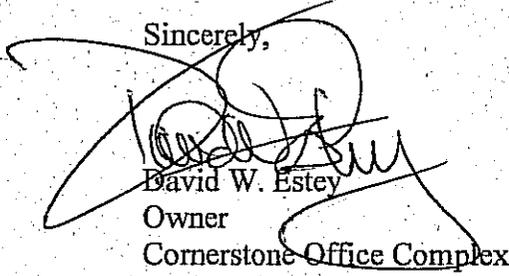
Re: Sign Approval

Approval is hereby given to Christina Lewis of Wedding Warriors, Inc., to place a sign on the corner of RR12 and FM 3237 on the Cornerstone complex tenant sign.

I have attached a drawing of the sign area.

Please let me know if there are any questions.

Sincerely,



David W. Estey

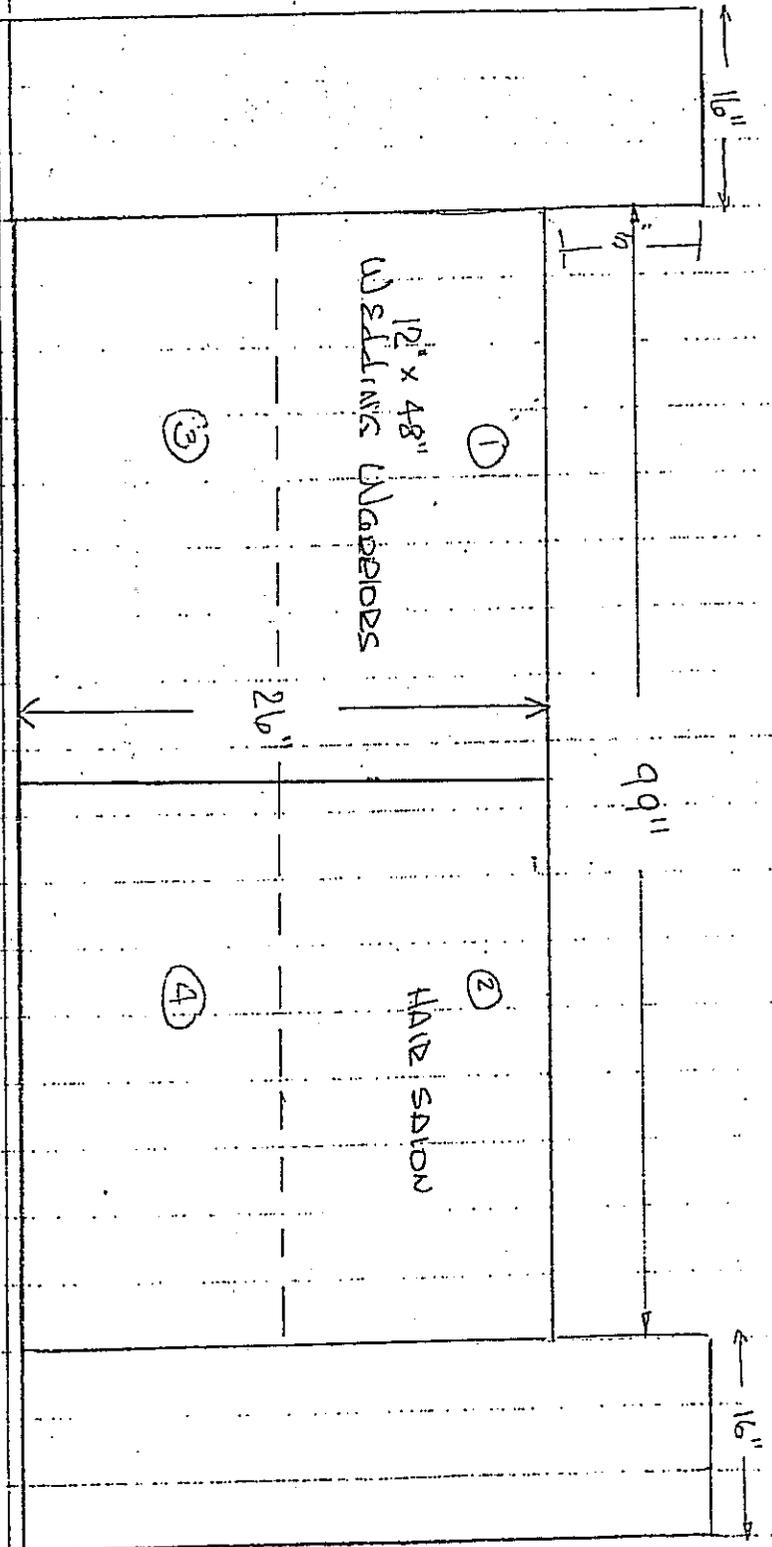
Owner

Cornerstone Office Complex

EXHIBIT A:

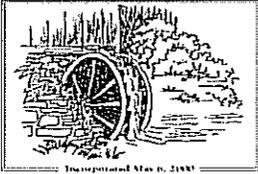
— CORRESDONE Office Park —
FRONT SIGN

EXISTING SIGN 96" X 22"



(WEDDING AND EXISTING SIGN) 17"

City Council Agenda Form



Date Submitted: March 15, 2010

Agenda Date Requested: March 18, 2010

Project/Proposal Title: CITY COUNCIL REPORTS

Funds Required:

Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow for reports to be presented by the Mayor and members of City Council and for future agenda item requests.