City of Wimberley

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

REGULAR CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – WIMBERLEY CITY HALL
221 STILLWATER, WIMBERLEY, TEXAS
JANUARY 19, 2017 - 6:00 P.M.

AGENDA

CALL TO ORDER JANUARY 19, 2017 @ 6:00 P.M.

CALL OF ROLL CITY SECRETARY

INVOCATION

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

OATH OF OFFICE

ADMINISTER THE OATH OF OFFICE TO NEWLY APPOINTED PARKS AND RECREATION ADVISORY BOARD MEMBER MATT MEEKS

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 JANUARY 5, 2017.

(B) APPROVAL OF MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF JANUARY 5, 2017.

(C) APPROVAL OF NOVEMBER 2016 FINANCIAL STATEMENTS FOR THE CITY OF WIMBERLEY

(D) APPROVAL OF DECEMBER 2016 FINANCIAL STATEMENTS FOR THE CITY OF WIMBERLEY

2. CITY ADMINISTRATOR REPORT

- STATUS REPORT ON CENTRAL WIMBERLEY WASTEWATER PROJECT
- STATUS REPORT ON HIDDEN VALLEY LOW WATER CROSSING RECONSTRUCTION PROJECT
- STATUS REPORT ON SALES TAX COLLECTIONS
- STATUS REPORT ON FLOOD RECOVERY EFFORTS
- STATUS REPORT ON BLUE HOLE REGIONAL PARK OPERATIONS
- STATUS REPORT ON RELOCATION OF WIMBERLEY FARMERS MARKET
- STATUS REPORT ON SHORT-TERM RENTAL OUTREACH PROJECT

3. PUBLIC HEARINGS AND POSSIBLE ACTION

(A) HOLD A PUBLIC HEARING AND CONSIDER APPROVAL OF THE SECOND AND FINAL READING OF AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), CHAPTER 112 (REGULATION OF VACATION RENTALS AND BED AND BREAKFAST LODGINGS) OF THE CITY OF WIMBERLEY CODE OF ORDINANCES; AND AMENDING TITLE XV (LAND USAGE), CHAPTER 155 (ZONING), SECTION 155.065 (VACATION RENTAL LODGING REQUIREMENTS) OF THE CITY OF WIMBERLEY CODE OF ORDINANCES; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT, A SAVINGS CLAUSE, A REPEALING CLAUSE, A SEVERABILITY CLAUSE, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING. *(CITY ADMINISTRATOR)*

(B) HOLD A PUBLIC HEARING AND CONSIDER APPROVAL OF AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS APPROVING AN APPLICATION SUBMITTED BY DAVID ESTEY FOR A CONDITIONAL USE PERMIT TO ALLOW FOR THE OPERATION OF A VACATION RENTAL FACILITY ON RESIDENTIALLY ZONED PROPERTY LOCATED AT 171 PANORAMA DRIVE, WIMBERLEY, HAYS COUNTY, TEXAS. *(DAVID ESTEY, APPLICANT)*

(C) HOLD A PUBLIC HEARING AND CONSIDER APPROVAL OF AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS APPROVAL AN APPLICATION SUBMITTED BY THE CITY OF WIMBERLEY REQUESTING A CHANGE IN THE ZONING FROM RURAL RESIDENTIAL 1 (R-1) TO SINGLE FAMILY RESIDENTIAL 2 (R-2) FOR A PROPERTY LOCATED 25 LA TOYA TRAIL, WIMBERLEY, HAYS COUNTY, TEXAS. *(CITY OF WIMBERLEY, APPLICANT)*

4. **ORDINANCE**

CONSIDER APPROVAL OF AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS, TO REDUCE THE TAX RATE TO BE IMPOSED ON HOTEL OCCUPANCY WITHIN THE CORPORATE LIMITS AND EXTRATERRITORIAL JURISDICTION OF THE CITY; AND PROVIDING FOR FINDINGS OF FACT, SAVINGS, SEVERABILITY, REPEALER, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING. *(CITY ADMINISTRATOR)*

5. **DISCUSSION AND POSSIBLE ACTION**

(A) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING A PROPOSAL TO PERFORM ENHANCED WATER TESTING ON THE CYPRESS CREEK IN CENTRAL WIMBERLEY. *(PLACE FOUR COUNCIL MEMBER GARY BARCHFELD)*

(B) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING THE CREATION OF A WASTEWATER IMPACT ADVISORY COMMITTEE AND APPOINTMENT OF MEMBERS TO THE COMMITTEE. *(CITY ADMINISTRATOR)*

(C) DISCUSS AND CONSIDER POSSIBLE ACTION RELATING TO FUTURE USE OF THE CITY OF WIMBERLEY GENERAL FUND BALANCE. *(CITY ADMINISTRATOR)*

(D) DISCUSS AND CONSIDER POSSIBLE ACTION RELATING TO THE PROPOSED CREATING OF AN *HONOR WALL* IN THE CITY COUNCIL CHAMBER AT WIMBERLEY CITY HALL. *(CITY ADMINISTRATOR)*

6. **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 January 12, 2017 at 10:00 p.m.

Cara McPartland

Cara McPartland, Assistant City Administrator/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: January 12, 2017

Agenda Date Requested: January 19, 2017

Project/Proposal Title: APPROVAL OF JANUARY 5, 2017 MINUTES OF REGULAR CITY COUNCIL MEETING

Funds Required:
Funds Available:

Council Action Requested:
- ☐ Ordinance
- ☐ Resolution
- X Motion
- ☐ Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to consider approving the minutes for the January 5, 2017 Regular City Council Meeting.

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City of Wimberley
City Hall, 221 Stillwater
Wimberley, Texas 78676
Minutes of Regular Meeting of City Council
January 5, 2017 at 6:00 p.m.

City Council meeting called to order at 6:00 p.m. by Mayor Mac McCullough.

Former Hays County Constable Darrell Ayres gave the Invocation and Mayor McCullough and Council led the Pledge of Allegiance to the United States and Texas flags.

Councilmembers Present: Mayor Mac McCullough, Councilmembers Bob Dussler, Craig Fore, Sally Trapp, Gary Barchfeld, and John White.

Staff Present: City Administrator Don Ferguson & City Secretary Cara McPartland

Proclamations

A. Proclamation of the City Council of the City of Wimberley, Texas, recognizing former Hays County Precinct Three Constable Darrell W. Ayres for his years of dedicated public service to the residents of Wimberley, Texas

Mayor McCullough presented the proclamation to Darrell Ayres, who expressed appreciation for everyone's support, highlighted his professional experience, and said it has been a great honor to serve the citizens of the Wimberley Valley and Hays County.

B. Proclamation of the City Council of the City of Wimberley, Texas, recognizing former Hays County Elections Administrator Joyce Cowan for her years of dedicated public service to the residents of Wimberley, Texas

Mayor McCullough presented the proclamation to Joyce Cowan, who spoke of her love and admiration for this community and her staff and of all of the friends she has made over the years. Mayor McCullough and Ms. Cowan spoke of Wimberley's typically high voter turnout.

City Administrator Ferguson stated the City has been blessed to work with these two consummate professionals.

C. Proclamation of the City Council of the City of Wimberley, Texas, recognizing Hugh Campbell for his years of dedicated public service to the Village Store in Wimberley, Texas

Mayor McCullough read the proclamation and advised he would deliver the proclamation to Mr. Campbell.

Citizens Communications

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Former Mayor Steve Thurber voiced concerns regarding reducing the City's Hotel Occupancy Tax (HOT) to zero percent. He spoke on the history of enacting and implementing the HOT program, which he said involved complex issues and differing opinions, and felt it is not in the Wimberley spirit to give up on the program. He said that a $5,000 reserve fund to be used in calamity situations would be wholly inadequate. He favored finding out how to improve the program without giving up.

Former Wimberley resident and current property owner Alice Wightman expressed her opposition to having a wastewater treatment plant at Blue Hole Regional Park and felt there are better and cheaper alternatives. She asked if any E. coli testing has been done to establish a baseline and to determine whether the source of pollution is of animal versus human origin. She favored spending money on independent testing to make sure the pollution problem is remedied.

Wimberley Square property owner Phil Van Ostrand expressed concerns about a serious traffic bottleneck at the northwest corner of the Square, which he felt also causes access issues for emergency personnel. He asked that Council consider better signage, including wayfinding signage, as a possible remedy.

Wimberley property owner Al Sander read a statement expressing his support for the HOT and asked that the tax not be killed for political reasons. He spoke of the need for a central sewer system and said that giving up the City's CCN to Aqua Texas would allow it to be in charge and open the door to uncontrolled development. (*The full text of Mr. Sander's statement and accompanying Texas Municipal League article titled "The Hotel Tax Two-Step" are attached to these minutes.*)

Phil Collins, Wimberley resident and owner of multiple properties, asked that Council not kill the HOT, as he felt it is good for the City, but said there needs to be agreement on how to spend the money. He favored a referendum to let voters decide on whether or not to keep the HOT. He offered to pay for a consultant to come in and help with decisions on HOT expenditures. He also urged Council to take action on central Wimberley wastewater service and encouraged the City to figure net present value as a method to compare options and determine real costs. Regarding short-term rental conditional use permits (CUPs), Mr. Collins said problems started with "grandfathering gone wild," and stated that realtors would agree that properties within the City are of less value. He felt the proposed permit period of two years is too low for investors to base decisions on. Mr. Collins asked the City to poll realtors on the effect of CUPs on property values in order to find out when an ad valorem tax might be required to meet budget shortfalls. He asked for an update on the Hidden Valley Low Water Crossing Reconstruction Project.

Citizens for Responsible Development (CARD) representative Louis Parks spoke on CARD's town hall meeting to be held Thursday, January 12, 2017 at 6 p.m. at the Wimberley Community Center. He said CARD will explain why giving our central wastewater to Aqua Texas would be bad for the citizens and future of Wimberley. He invited everyone to attend the meeting to hear why the City's sewer plan should be adopted and why a contract with Aqua Texas should be rejected. He cited multiple notices via emails to CARD subscribers, on CARD's website, and in Wimberley View notices, and asked anyone who wishes an invitation to request one on CARD's website. He thanked Council and hoped to see everyone at the meeting.

1. Consent Agenda

A. Approval of minutes of the Regular City Council meeting of December 1, 2016
B. Approval of minutes of the Special City Council meeting of November 30, 2016
C. Approval of minutes of the Special City Council meeting of December 7, 2016
D. Approval of November 2016 Financial Statements for the City of Wimberley
E. Approval of the appointment of Matt Meeks to the City of Wimberley Parks and Recreation Advisory Board. (*Place Two Councilmember Craig Fore's nominee*)

Councilmember White moved to approve the Consent Agenda, as presented. Councilmember Barchfeld seconded.

Mayor McCullough pulled Consent Agenda Item 1D per Councilmember Fore's request to consider this item later in the meeting.

Councilmember White amended his notion to approve all Consent Agenda items, except for Item 1D. Councilmember Barchfeld seconded. Motion carried on a vote of 5-0.

2. City Administrator Report

This item was heard after Agenda Item 5B.

- Status report on the Central Wimberley Wastewater Project (Bid process, discharge permit, easements, potential Aqua Texas agreement, parkland conversion, Impact Fee Advisory Committee, timeline, etc.)

City Administrator Ferguson reported on Texas Water Development Board (TWDB) review of the construction bid package and anticipated its release for bidding next week. He advised easements approval and a proposed water reuse agreement will be presented to Council in mid-February. He noted that the parkland conversion has been approved by Texas Parks and Wildlife and the National Parks Service, with a required Chapter 26 public hearing scheduled for mid-February. He reported on upcoming consideration of a parkland deed restriction to include a 75,000 gpd capacity limit at the proposed plant, as well as inclusion of the stated capacity limit in the TPWD grant. He noted a public meeting on wastewater service rates will be held later this month. He stated the need for Council to appoint a wastewater impact advisory committee of at least five members to make recommendations on impact fees and composition requirements for committee members. He noted that Council could use the Planning and Zoning Commission as the advisory committee, if it so desires, or could appoint an ad hoc member to sit with Planning and Zoning to fill the requirement that at least one member represent the real estate business. He recommended a seven-member committee and requested that Council submit names for consideration at Council's next meeting.

City Administrator Ferguson provided information on various construction/funding timeframes for the City-owned wastewater option, with Council anticipated to hold a workshop on project options later this month. He spoke on recent subcommittee meetings with Councilmembers Barchfeld and Trapp, John Urban, and Aqua Texas representatives resulting in the need to get all

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proposals/costs/timelines on the table to examine the pros and cons of each option and the expedite the decision-making process.

City Administrator Ferguson presented the following four basic options:

- The City's proposed wastewater system
- Retail service from Aqua Texas
- Wholesale service from Aqua Texas, with the City building the collection system, but not a treatment plant, which would require modification of the City's TCEQ permit
- Wait two years in order to complete the transfer of the City's CCN to Aqua Texas, and Aqua Texas would then build the system and provide retail service

He stated there will be an item on Council's February 2nd agenda to consider extending the City's TWDB loan closure deadline, which requires giving TWDB sixty days notice.

- Status report on River Road Riverbank Restoration Project

City Administrator Ferguson reported River Road is now open and said Myers Construction did an outstanding job on the project, which is complete with the exception of some upcoming pressure washing of the concrete stain. He said the project is expected to come in at budget when all invoices are in and the neighbors are very pleased.

- Status report Hidden Valley Low Water Crossing Reconstruction Project

City Administrator Ferguson reported the City is awaiting the issuance of the sand and gravel permit from Texas Parks and Wildlife (TPW), which is required for construction to begin. He spoke on the contractor's role in securing necessary permits and advised a meeting with TPW will be held tomorrow to help expedite permit issuance. In response to Councilmember Barchfeld, City Administrator Ferguson advised that any trees targeted for removal have been removed and there are no plans to take down the large cypress tree at the crossing.

- Status report on Blue Hole Regional Park operations

City Administrator Ferguson announced that Interim Park Manager Rebecca Manning has been hired as Park Manager, highlighted her education and experience, and her positive staff relations.

City Administrator Ferguson reported that Louis Parks of the Wimberley Valley Dark Sky Committee has approached the City about holding regular "moon" and "star" watches at Blue Hole Regional Park. He said facility use agreements are being drafted for such use, as well as for use of the soccer fields. He thanked Gary Pigg for being instrumental in bringing people together on soccer field use issues. It was noted that there were over 36,500 visitors to the swimming area this past season, generating over $281,000 in revenue.

In addition, City Administrator Ferguson announced that Hays County is holding a meeting on Thursday, January 12th regarding the update of its Hazard Mitigation Plan. He also reported on a meeting with TxDOT on serious traffic issues at the intersection of Ranch Road 12 and Spoke

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Hollow Road. He said there are plans to install a traffic signal at Ranch Road 12 and CR 1492, which was not requested by the City, but came from citizens' requests. He said there was also discussion of a possible traffic signal on FM 3237 at Winters Mill Parkway.

3. Public Hearings and Possible Action

A. Hold a public hearing and consider approval of an ordinance approving an application for a conditional use permit to allow for the limited duration on-premise sale and consumption beer and wine on property zoned Participant Recreation – High Impact (PR-2) located at 450 Old Kyle Road, Wimberley, Hays County, Texas. (*Wimberley Players, Applicant*)

Mayor McCullough introduced the item, opened the public hearing, and invited David Bisett to speak.

Wimberley Players President David Bisett thanked Council and offered to answer any questions.

No further public comments were heard.

City Administrator Ferguson reviewed the subject property's location, current/proposed zoning and uses, and the applicant's intent to sell beer and wine for on-premise consumption in conjunction with theatre performances, including the provision that the applicant cannot derive more than 75 percent of its gross revenue from on-premise sale of alcoholic beverages. He advised that the Planning and Zoning Commission unanimously recommended approval at its December 8th meeting. He noted that the applicant intends to sell beer and wine only. Brief discussion addressed certain types of alcoholic beverages.

Councilmember Trapp moved to approve the ordinance, as presented. Councilmember Barchfeld seconded. Motion carried on a vote of 5-0.

B. Hold a public hearing and consider approval of the first reading of an ordinance amending Title XI (Business Regulations), Chapter 112 (Regulation of Vacation Rentals and Bed and Breakfast Lodgings) of the City of Wimberley Code of Ordinances; and amending Title XV (Land Usage), Chapter 155 (Zoning), Section 155.065 (Vacation Rental Lodging Requirements) of the City of Wimberley Code of Ordinances; and providing for the following: findings of fact, a savings clause, a repealing clause, a severability clause, and effective date, and proper notice and meeting. (*City Administrator*)

Mayor McCullough opened the public hearing.

Dan Sturdivant felt the City is putting more restrictions on bed and breakfast owners than regular homeowners. He did not favor requiring both a CUP and a license, which he stated is "double-dipping." He questioned how this would be policed and said he and his clients are being punished, while the City is not going after the real culprits.

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City Administrator Ferguson reviewed the recommended changes in short-term rental regulations arrived at through an extensive public process and reasoning for recommendations, including requiring a non-transferable license to be renewed every two years, certain complaint procedures, signage, advertising of maximum occupancy, establishment of a "20-Percent Rule" for the Planning and Zoning Commission, and provision of maps to renters that show property boundaries. He noted that the Planning and Zoning Commission unanimously recommended approval of the proposed ordinance at its December 8th meeting.

Discussion addressed clarification on applicability to grandfathered properties, exclusion of bed and breakfasts from ordinance modifications, number of complaints (listed as "two" in proposed ordinance) triggering enforcement procedures, direct violations of City/State laws, difficulties associated with establishing validity of complaints, tracking of complaints, and subsequent complaint resolution by either Council or law enforcement.

Phil Collins felt that less than five percent of the population are having issues and proposed calling the police to tell if the complaint is valid or not, and following up with a subsequent phone call to the City. He said there needs to be less "he said, she said" situations.

Speaking from the audience, Terrie Bursiel felt this "is way over the top," and Robbie Walker said he did not see any penalties or fines for false complaints.

Councilmember Trapp felt we are making a law that is too heavy-handed for a small number of complaints and need more "black and white" and less gray areas. She stated she would contact the owner to call the guest and deal with the problem, which she said happens most of the time.

Phil Collins said "go after all the people who are cheating today," who are not paying state/city taxes and not watching their guests, and 95-percent of the problem would be gone.

No further public comments were heard.

Councilmember Barchfeld stated that this is a compromise arrived at by thirteen people over two months and should be put into place and tried out. He noted it can be amended in the future, if needed. Councilmember Trapp said this is Council's first reading of the proposed ordinance as a group.

Councilmember Dussler agreed with Councilmember Barchfeld's comments. Councilmember Trapp spoke of her previously expressed view that two complaints is "too little" to trigger enforcement procedures.

Councilmember Fore agreed with Councilmember Trapp and said not all are going to be in favor of this compromise. He also felt two complaints "is too few" and the ordinance needs to be cleaned up.

Councilmember Barchfeld said this is a compromise among all citizens and Council needs to be fair to all. He said this is an effort to put a few things in place that would give some recourse to citizens who are not benefitting financially from rental income. He said increasing the complaint

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number to "3" would not be a problem for him and noted there will be subjectivity involved. He stated something needs to be in place to deal with violations.

Councilmember White agreed with Councilmember Barchfeld and likened the proposed ordinance to school rules that are needed for all due to the actions of a few. He said all sides were listened to in order to reach a compromise that tried to please everyone and acknowledged no one will be happy with the whole ordinance.

Councilmember Trapp requested consideration of specific changes to the proposed ordinance and before proceeding, Mayor McCullough sought Council's input on the number of complaints needed to trigger enforcement. Councilmembers White, Barchfeld, and Dussler favored leaving the ordinance language, as presented, at two complaints. Councilmembers Trapp and Fore favored changing the number of complaints to three.

Councilmember Trapp recommended the following changes:

- §112.06 Enforcement Procedure (A) on page 5 (see italics): "The City shall record a *valid and unresolved* complaint from any person. . ."
- Remove the term "bed and breakfast," as the modified language is to apply only to vacation rentals
- §112.06(C) on page 5 (see italics): "If the City Administrator receives two or more *valid and unresolved* complaints relating to. . ."
- §112.06(E) on page 5 (in italics): "In the event that the City revokes a permit under this subsection, the City shall not accept a new permit application for that property until the expiration of ~~one year~~ *six months* from the date of revocation."
- Separation of language relating to "fire escape plan" from §155.065 Vacation Rental Lodging Requirements (E)(3) and listing as a separate numbered item
- Deletion of §112.03 Permit Application Procedures ~~(D) "Provide any additional information requested by the City Administrator."~~

Mayor McCullough and audience members discussed the probable number of violators and vacation rental restrictions as a factor in driving business out of Wimberley.

Phil Collins offered to pay a consultant to study and confirm the number of vacation rentals in violation of the City's CUP and HOT regulations and to send the results to the City.

Discussion included types of violations such as City/State offenses, as opposed to less serious complaints, and acceptance of Mr. Collins previously stated offer.

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Discussion clarified signage requirements in §112.02(C)(3) to establish that sign distance from the "street" means from the *edge of the pavement*; and correct sign address number dimensions to read ~~four (4)~~ *two (2)* inches ~~high~~ *wide* and ~~two (2)~~ four (4) inches ~~tall~~ *high*.

City Administrator Ferguson stated that amendments, as discussed at tonight's meeting, will be included in the second reading of the proposed ordinance, for consideration at Council's meeting on January 19, 2017. In response to Councilmember Trapp, City Administrator Ferguson stated that changes to forms and applications will be presented to Council separately for final approval.

Councilmember White moved to approve the ordinance on first reading, including the recommended changes, as discussed. Councilmember Dussler seconded. Motion carried on a vote of 4-1. Councilmember Trapp voted against.

4. Ordinances

A. Consider approval of an ordinance of the City of Wimberley, Texas, amending City of Wimberley Ordinance Nos. 2006-010 and 2007-005, "Code of Ethics," to expand the class of persons who may file an ethics complaint under the City's Ethics Ordinance; and providing for the following: findings of fact, savings, severability, repealer, effective date, and proper notice and meeting. (*Place Three Councilmember Sally Trapp*)

Deborah Koeck of 1 Spalding Circle in Woodcreek, appreciated Council's reiteration of fairness to all parties concerned and urged approval to expand the class of persons who may file ethics complaints to include property owners, in addition to those listed in the current ordinance. She asked Council to give her a voice in Wimberley government by allowing her concerns to be heard.

Councilmember Trapp stated her support to allow property/business owners to have a voice.

City Administrator Ferguson presented the proposed underlined amendment to Ordinance 2006-010, Exhibit A (Code of Ethics), Section XI (Complaint Process), Subsection A (Filing), Subparagraph (1), as follows: "1. Any City official, City Employee, or eligible voter of the ~~Village~~ City, <u>or person who owns or rents property within the city limits</u>, who believes that there has been a violation. . . "

Councilmember Trapp said she was shocked to find out that if you own property you are not allowed to say something.

Councilmember Dussler gave the following statement: "I am deeply concerned about this proposal. I am strongly opposed to it for these reasons: In my opinion, this is a set-up. It's a set-up for a specific individual who is not a resident of Wimberley to file an ethics complaint against the mayor as part of a personal agenda. And Sally, I don't know if you share this agenda or not, but my thoughts are – that if this ethics charge sticks, it may be that someone would take this to the EDA with the objective of collapsing the $1,000,000 grant that's been awarded to the City. This proposal in my opinion would not benefit a single resident of Wimberley. It does not pass the smell test. I'm very concerned about it and that's why I'm strongly opposed to it."

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Councilmember Trapp said Councilmember Dussler was very creative in the plotting in that thought process and it struck her that the City has "an ordinance on the books that would have you paying property tax to the County and owning property in our City and you would not be allowed to participate in City government if you felt you were aggrieved." Councilmember Trapp said she did not see a problem if you have done nothing wrong and noted that expanding the class opens up her and the rest of Council to complaints, as well.

Discussion addressed the history and intent of the original ordinance language.

Councilmember Fore agreed with Councilmember Trapp and said "if you haven't done anything wrong, you've got nothing to worry about." He said it makes sense to him that if you are a property owner you should be able to file a grievance against somebody if you think they are wrong.

Councilmember Barchfeld said this is a difficult decision and agreed with Councilmember Dussler that it might look like a set-up, but trusted Councilmember Trapp that she is just trying to amend this. He said did not think this was preconceived to get to the mayor.

Councilmember Trapp said if someone wanted to get to the mayor, there are other avenues to do so, besides filing an ethics complaint to be heard by the City's Ethics Commission.

Mayor McCullough entertained a motion.

Councilmember Trapp moved to approve the ordinance amending City of Wimberley Ordinance Nos. 2006-010 and 2007-005, "Code of Ethics," to expand the class of persons who may file an ethics complaint under the City's Ethics Ordinance, as presented. Councilmember Fore seconded.

Mayor McCullough called for a vote as follows: Councilmember Dussler, nay; Councilmember Fore, aye; Councilmember Barchfeld, nay; Councilmember Trapp, aye; and Councilmember White, nay. Motion failed on a vote of 2-3.

B. Consider approval of an ordinance of the City of Wimberley, Texas, ordering a General Election on May 6, 2017 for the purpose of electing Council Members for Places One, Three and Five of the City of Wimberley City Council; establishing early voting locations and polling places for the Election; making other provisions for the conduct of the Election; and providing for findings of fact, severability, conflicting provisions, governing law, proper notice and open meeting, and an effective date. (*City Administrator*)

City Administrator Ferguson presented details of the ordinance ordering the 2017 General Election to elect Council members for Places One, Three, and Five, and stated the City will be contracting with the Hays County Elections Administrator to conduct the election. He noted the candidate packet is available.

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Councilmember Barchfeld moved to approve the ordinance ordering a General Election on May 6, 2017 for the purpose of electing Council Members for Places One, Three and Five of the City of Wimberley City Council, as presented. Councilmember Fore seconded. Motion carried on a vote of 5-0.

5. Discussion and Possible Action

A. Discuss and consider possible action approving a proposed election services contract with the Hays County Elections Administrator to conduct the May 6, 2017 General Election for the City of Wimberley, Texas. (*City Administrator*)

City Administrator Ferguson recommended approval of the contract, which includes estimated costs for conducting the election.

Councilmember Barchfeld moved to approve the election services contract, as presented. Councilmember White seconded. Motion carried on a vote of 5-0.

B. Discuss and consider possible action regarding a proposal to relocate the Wimberley Farmers Market to the Wimberley Community Center parking lot. (*Place Three Councilmember Sally Trapp*)

This item was heard after the Consent Agenda.

Councilmember Trapp spoke of a recent meeting with a Farmers Market representative and City Administrator Ferguson provided details about possible relocation to the more spacious asphalt parking area near the eastern edge of the Community Center adjacent to the Patsy Glenn Refuge, which would not interfere with events at the Community Center. City Administrator Ferguson advised that no fee is proposed for use of the subject portion of the parking lot. He noted that the Farmers Market would be required to provide proof of liability insurance with the City listed as an additional insured party.

Farmers Market Manager Diane Bell said she is working on acquiring the required additional insurance and asked about the need for variances to place temporary signs. City Administrator Ferguson said that no variance would be needed for placing such signage. Ms. Bell felt the proposed location provides more room, poses less traffic issues, and provides access to electricity for music events during the Market. Councilmember White suggested Ms. Bell check with her insurance company on providing the additional insurance at no charge.

Councilmember Trapp moved to approve the relocation of the Wimberley Farmers Market to the Wimberley Community Center parking lot, at no cost to the Farmers Market, including allowed temporary signage and proof of additional insurance. Councilmember White seconded. Motion carried on a vote of 5-0.

C. Discuss and consider possible action regarding a proposal from the City of Wimberley Hotel Occupancy Tax Advisory Committee to reduce the City's Hotel Occupancy tax

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rate. (*Hotel Occupancy Tax Advisory Committee Chairman Mark Bursiel & Place Three Councilmember Sally Trapp*)

This item was heard after Agenda Item 5A.

Hotel Occupancy Tax Advisory Committee Chairman Mark Bursiel began with an update on the final report of Wimberley Alive event, which he said got an "A" for effort; however, the Committee determined there was no increase in overnight lodging created by this event. He stated the Wimberley Alive applicants did not meet benchmarks or requirements, which prohibits them from applying for any future funding within the next calendar year. He said discussion at the last Committee meeting agreed to put the applicants on probation. He referenced a presentation given to Council and spoke of the need for a vision to guide the Committee. He said collections have by far exceeded allocations/pay-outs to date. He stated the Committee wishes to explicitly express this is not an attempt to "kill the tax," but simply to "take it to zero at the current time." He said we are taxing people coming to Wimberley and they are not getting the benefit from it. Chairman Bursiel advised the Committee voted 6-1 to recommend reducing the tax to zero percent (0%) effective January 31, 2017.

Robbie Walker of Hills of Texas Lodging distributed a handout to Council that included charts indicating that the HOT has driven overnight stays to areas outside the City. He noted specific lodging businesses that have been negatively impacted by the HOT and favored reducing the tax rate to 0%. He cited similar problems experienced by other cities regarding spending of HOT revenues, particularly due to the "heads in beds" requirement that must be met. He favored helping local lodging and figuring out a plan to bring more people to town.

Discussion addressed the approximate loss of 25% of vacation rentals due to the flood; estimated number of rental owners not paying State and/or City HOT; discounting of rental rates by lodging owners due to HOT collection; perception of Wimberley since the flood as not being "open for business"; perception of Wimberley as "anti-tourism"; divisiveness of the HOT; differing opinions on a recent USA Today article on Wimberley; and similar problems with HOT experienced by other cities.

Councilmember White said the City has "this pot of money sitting there and making it grow" without a vision on how to spend it. He said the more the money grows the more tempting it will be to find a reason to spend the money. He cited the City of Austin's allocation of most HOT money to the convention bureau.

Chairman Bursiel spoke of phone calls commenting on how HOT funds should be spent, which would not meet funding requirements and the lack of an oversight mechanism for expenditures.

Councilmember Barchfeld thanked the Committee and asked Mr. Bursiel if the Committee would stay intact if the tax rate was reduced to 0% and whether the Committee would still be considering ways of spending the HOT collections. Chairman Bursiel answered affirmatively to both questions. Councilmember Barchfeld asked Chairman Bursiel his thoughts on whether revenue would go up if the HOT were reduced. Chairman Bursiel replied affirmatively, but said it will be a slow process, "because the stigma is there." He likened the HOT as "robbing Peter to

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pay Paul," which takes discretionary income from travelers. He said the people complaining about not having tourism are the very people that rely on tourism dollars (the shop owners, artists, the players). He stated taking tourists' money before they even get here leaves less money for them to spend while here.

Councilmember Barchfeld asked Chairman Bursiel if time collecting the tax drains his business and Mr. Bursiel replied affirmatively. Mr. Bursiel said it takes him easily six hours to prepare tax reports and detailed the process to collect and report the tax, which he said does not benefit his business. He said the amount of work is the same regardless, whether the HOT rate is 5% or 1%. Mr. Bursiel said the lodging group would not have a problem with the HOT, if there were a plan to spend the money.

Councilmember Dussler expressed his opposition to suspending the HOT while considering various issues. He said the HOT is doing exactly what we intended – building a pool of capital for Wimberley to use in promoting tourism. He stated that we are the ones who are struggling with how to deploy the capital. Councilmember Dussler felt there is no reason to needlessly penalize our efforts in building a pool of capital while we are considering the best way to deploy it. He analogized it to suspending the City's sales tax collections while Council is working on the budget. He said at the very least, Council should hold off on any action on the HOT until Council has completed its workshop with the HOT Advisory Committee on January 31, 2017, when he hoped a clear vision and plan for Wimberley tourism could be developed.

Councilmember Fore agreed with the Committee's recommendation and said he was not in favor of the HOT from the beginning, which was without a plan on how to spend the money.

Councilmember Barchfeld questioned whether the Committee would advocate reducing the HOT rate to 0% now, or waiting until after the upcoming Council/Committee workshop. Chairman Bursiel stated he advocates following the Committee's recommendation. Councilmember Barchfeld recognized the divisiveness of this issue and favored reducing the HOT rate to 0%, if it will help bring everyone together as a group.

Councilmember Trapp thanked the Committee and said their decorum and professionalism was always extremely high. She did not feel the recommendation to reduce the tax rate to 0% was "giving up" (referring to former Mayor Thurber's prior comments). She said there is a difference between giving up and being fiduciarily responsible and endorsed the Committee's recommendation.

Mayor McCullough asked audience member Lois Mahoney if she had a comment. Ms. Mahoney stated she agreed with Mr. Bursiel and was not against the tax, but a plan was needed to spend tax revenues.

Phil Collins reiterated his previous offer to pay for a consultant who can speak to all the details on the HOT and see if there is any solution that can work for our city.

Councilmember Barchfeld questioned if there could be a consultant's presentation at the upcoming January 31st Council/HOT Committee workshop. City Administrator Ferguson

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directed Council's attention to written comments (*full text attached to these minutes*) submitted by lodging owners Shellye Arnold and Tina Sabuco, expressing opposition to the City's HOT.

Mayor McCullough entertained a motion.

Councilmember Trapp moved to approve reducing the City's Hotel Occupancy tax rate to 0%, effective January 31st, as recommended by the HOT Advisory Committee (and clarified below by Chairman Bursiel). Councilmember White seconded.

City Administrator Ferguson requested clarification on the effective date and applicability to advance registrations. Chairman Bursiel said that "we take a deposit to hold reservations, we collect money 30 days prior to their arrival date, so if this approved tonight, then we can discontinue the collection and re-adjust future reservations to reflect reduction in the tax - anything after January 31st." He clarified that no tax will be collected for any "stays" (as opposed to "reservations") after January 31st. As an example, he said if someone stays on January 31st through February 1st, tax would be collected for January 31st, but not for February 1st).

Motion carried on a vote of 4-1. Councilmember Dussler voted against.

D. Discuss and consider possible action regarding a proposed Emergency Tourism Response Plan and the establishment of a $5,000 reserve in the City's Hotel Occupancy Tax Fund to fund such a plan in the future, if needed. (*Hotel Occupancy Tax Advisory Committee Chairman Mark Bursiel*)

Chairman Bursiel advised that the HOT Committee considered this item at its October 6th meeting, reviewed certain portions of the Plan, and said print advertising was not found to be effective. He cited inconsistent messages sent after the flood about Wimberley being open for business. He referenced Pigeon Forge, Tennessee's budgeting of $1,000 per $1,000,000 in lost revenue after a wildfire, in order to bring back tourists. Using this as a benchmark, Mr. Bursiel stated that a $5,000 fund could be used to help bring back visitors, if Wimberley lost $5,000,000 in revenue. Mr. Bursiel noted that the Committee's recommendation is for an amount of $5,000, but encouraged Council's matching of funds to help show the City is interested in bringing back business, just like other groups. Mr. Bursiel did not feel it fair to burden lodging people with footing the bill, when everyone is affected. He noted the Committee voted unanimously to recommend the Plan and $5,000 reserve fund.

Mayor McCullough opened discussion.

Councilmember Trapp favored the proposed Plan and reserve fund, as recommended. Councilmember Dussler favored the proposal, as presented, but felt more funds might be needed.

Mayor McCullough entertained a motion.

Councilmember Fore moved to approve the Emergency Tourism Response Plan and the establishment of a $5,000 reserve in the City's Hotel Occupancy Tax Fund to fund such a plan in

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the future, if needed. Councilmember Trapp seconded. Discussion established that the fund will be kept in a separate account. Motion carried on a vote of 5-0.

E. Discuss and consider possible action regarding a proposal to deobligate $14,000 in Hotel Occupancy Tax funding previously allocated by City Council for the *2017 Paint Wimberley* event. (*City Administrator*)

Mayor McCullough entertained a motion.

Councilmember White moved to approve the deobligation of $14,000 in Hotel Occupancy Tax funding previously allocated City Council for the *2017 Paint Wimberley* event. Councilmember Trapp seconded. Motion carried on a vote of 5-0.

F. Discuss and consider possible action setting the date, time and place for a proposed City Council-Hotel Occupancy Tax Advisory Committee Workshop. (*Hotel Occupancy Tax Advisory Committee Chairman Mark Bursiel*)

Mayor McCullough stated the workshop is planned for Tuesday, January 31, 2017 at 5 p.m. at City Hall. Mr. Bursiel referenced the included draft of a proposed tourism vision to help facilitate the workshop discussion.

No vote was taken.

G. Discuss and consider possible action on issues relating to financing for the Central Wimberley Wastewater Project. (*Place Three Councilmember Sally Trapp*)

Mayor McCullough asked Councilmember White to lead discussion of Agenda Items 5G-J.

Council agreed to Councilmember Trapp's request to continue Agenda Item 5G.

No vote was taken.

H. Discuss and consider possible action setting the date, time and place for a Chapter 26 Public Hearing relating to the use of park land for the Central Wimberley Wastewater Project. (*City Administrator*)

City Administrator Ferguson recommended approval of Monday, February 13, 2017 at 6 p.m. at City Hall as the date/time/place for the subject meeting.

Mayor McCullough said he was recusing himself on these items (5G-J).

Councilmember Dussler stated he would be not be available on February 13th, but would be available on February 15, 2017.

Councilmember Trapp moved to approve Wednesday, February 15, 2017 at 6 p.m. at City Hall as the date, time, and place to hold a Chapter 26 Public Hearing relating to the use of park land

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for the Central Wimberley Wastewater Project. Councilmember Barchfeld seconded. Mayor Pro-tem White called for a vote. Motion carried on a vote of 5-0.

I. Discuss and consider possible action setting the date, time and place for a public meeting on wastewater rates relating to the Central Wimberley Wastewater Project. (*City Administrator*)

City Administrator Ferguson recommended scheduling this public meeting after City Council has held its workshop on Project options. Discussion favored continuing this item until Council has decided on an option to avoid having to possibly go back and develop another set of rates.

No vote was taken.

J. Discuss and consider possible action setting the date, time and place for a City Council Workshop to discuss options for providing wastewater service to Central Wimberley and financing alternatives for such options. (*Place Three Councilmember Sally Trapp*)

Councilmember Trapp stated this meeting is to allow the Subcommittee to have a substantive discussion on options at the workshop.

City Administrator Ferguson recommended the week of January 23, 2017 and various dates were suggested.

Councilmember Trapp moved to schedule the City Council workshop to discuss options for providing wastewater service to Central Wimberley and financing alternatives for such options on Monday, January 23, 2017 at 6 p.m. at the Wimberley Community Center. Councilmember Barchfeld seconded. Mayor Pro-tem White called for a vote. Motion carried on a vote of 5-0.

K. Discuss and consider possible action regarding a proposed increase in residential solid waste collection fees in the City of Wimberley. (*Texas Disposal Systems*)

Mayor McCullough resumed duties as presiding officer.

Texas Disposal Systems (TDS) representative Ray Bryant presented his company's request for a 32-cent per month increase in residential solid waste collection fees. Councilmember Fore noted that TDS has never reduced rates and truck volume through the Valley has not declined since TDS entered into its franchise agreement as sole trash service provider for the City. Discussion addressed possible solutions to the truck volume problem, which can be placed on a future agenda for consideration.

Councilmember White moved to approve the increase in residential solid waste collection fees in the City of Wimberley, as presented. Councilmember Barchfeld seconded. Motion carried on a vote of 4-1. Councilmember Fore voted against.

L. Discuss and consider possible action relating to future use of the City of Wimberley General Fund Balance. (*City Administrator*)

DRAFT

Councilmember Fore said he has questions regarding previously pulled Consent Agenda Item 1D (Approval of November 2016 Financial Statements for the City of Wimberley). City Administrator Ferguson advised that questions can be forwarded to him ahead of the meeting and action to approve the November 2016 Financial Statements can be placed on a future agenda.

In response to a question asked at a previous meeting regarding the amount spent since the current Council took office, City Administrator Ferguson provided a breakdown of Fund Balance spending since June 2016 that reflects approximately $80,000 in Fund Balance expenditures, with about $50,000 of that amount spent in the current fiscal year. He noted that Fund Balance reporting will be modified to be read more like the City's Fund Balance Policy. He cited the City's Fund Balance of about $1,325,000 and reviewed specific amounts earmarked for public works, grant matching, and wastewater project.

City Administrator Ferguson advised Council may want to consider establishing a minimum threshold amount for Fund Balance. He noted auditors in the past have recommended a Fund Balance sufficient to cover about four months of operating expenses, however, Council has historically maintained more than that amount. He spoke of variables such as FEMA flood money and potential unspent Planning and Development (PAD) money from the City's TWDB loan proceeds.

Councilmember Fore expressed concerns regarding depleting the Fund Balance to pay for wastewater project management (if not paid through TWDB loan proceeds) and the City's first two annual contributions for the Central Wimberley Wastewater System.

City Administrator Ferguson supported a strong Fund Balance and setting a minimum threshold as good planning practices. He stressed the City is not in dire straits financially, has a Fund Balance much larger than most similarly sized cities, and the noted the importance of prudent planning. He felt that information to the contrary needs to be corrected. Discussion addressed reasoning for maintaining a healthy Fund Balance, particularly for cities without an ad valorem tax, which have a less diversified revenue stream. City Administrator Ferguson noted Council could create a wastewater project reserve fund to address concerns regarding Fund Balance.

No vote was taken.

M. Discuss and consider possible action approving the proposed route for the 2017 Wimberley Fourth of July Parade. (*City Administrator*)

City Administrator Ferguson recommended approval of the route, which is the same as last year.

Councilmember Barchfeld moved to approve the route for the 2017 Wimberley Fourth of July Parade, as presented. Councilmember White seconded. Motion carried on a vote of 5-0.

6. City Council Reports

- Announcements
- Future Agenda Items

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Mayor McCullough asked for Council input on a memorial for one of Wimberley's most loved and respected citizens, Bill Johnson, who passed away on January 1st.

Mayor McCullough stated he has purposely stayed out of sewer discussions and social media, as well as Aqua Texas meetings. He felt that the time is now to make decisions on issues related to wastewater, short-term rental CUPs, and the Hotel Occupancy Tax, and turn them into "positives." He said he can live with whatever Council decides, but urged action.

Hearing no further announcements or future agenda items, Mayor McCullough called the meeting adjourned.

Adjournment: Council meeting adjourned at 9:26 p.m.

Recorded by:

Cara McPartland

These minutes approved on the ___ of January, 2017.

APPROVED:

Mac McCullough, Mayor

DRAFT

My name is Al Sander and I own commercial property and a vacation home in the City.

I have two statements and a hand out I would like to go into the record.

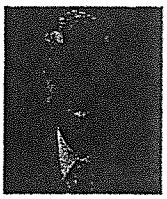
The Hotel Tax is an asset to the City. Funds for promoting Wimberley are scarce if non-existent. The hand out I have given you from the Texas Municipal League explains the use of the collected tax funds. The first element is that the use must fill beds. The second lists 9 statutory categories. Of these 9 possibilities I see many that are appropriate for Wimberley. The article states that monies can be given to the Chamber Of Commerce for use specific to the 9 criteria. This would be an opportunity for advertising our attractions and events to prospective visitors which will increase our sales tax revenues. The monies are paid by our visitors and can be put to good use by or elected officials. As a vacation property owner I feel this is an obligation of the council. Do not to kill the tax for political reasons.

A central sewer system run by the City is desperately needed. Giving up the CCN to Aqua Texas to allow them to be in charge will open the door to uncontrolled development. I own property bordered by RR 12 and Old Kyle Road near the square that is perfect for development. If the CCN is given to Aqua Texas I would only have to get approval from a for profit company that would welcome the revenue from a hotel, an amusement park or other large sewer/water using facility. I would not do this, but I can imagine that when I am long gone my heirs will sell to the highest bidder, who could then do whatever they wished.

Being the owner of both types of property one would think I would be in favor of killing the Hotel tax and having a CCN that would allow for un-bridled development. No, we must start now protecting Wimberley and planning for the inevitable growth that is already affecting other parts of Hays County. Growth will happen, but it needs to be in a controlled fashion regulated by our elected officials who can be held responsible.

Thank You

By Bennett Sandlin
TML Executive Director



The Hotel Tax "Two-Step"

In the grand scheme of things, city hotel occupancy taxes account for just a small amount of city revenue. Property taxes and sales taxes are far more important to most cities. Why does it seem, then, that hotel taxes generate so much confusion and controversy?

The answer is this: hotel taxes, unlike most other taxes, are levied on a specific category of businesses—hotels. As a result, these businesses tend to pay close attention to how cities expend these funds. Spend city sales taxes in a controversial way, and no particular category of business feels singled out enough to raise a fuss. Perceived misuses of hotel taxes, on the other hand, are a different story.

Fortunately, it's very easy for a city official to remember how to legally spend hotel taxes. A city simply needs to remind itself to always follow the "two-part test." The key element of a two-part test is—surprise—that it has two parts! Cities frequently remember to meet one element of the test, but then forget the other part entirely. This article will succinctly describe the two-part test, and then describe some common situations to which we can apply the test.

Part 1: Heads in Beds

The first element of the two-part test is this: Every expenditure of hotel taxes must put "heads in beds." What this means is that every funded project must attract overnight tourists to the city's hotels and motels, thus promoting the city's hotel industry.

For example, how about a weekend-long arts and crafts show? There's a very good chance that out-of-town guests might come to visit such an event, so expenditure of hotel tax money on that event would likely qualify.

On the other hand, how about a quilting bee at a local nursing home? While a worthy cause, the quilting bee is unlikely to attract overnight tourists and, therefore, probably wouldn't qualify to receive hotel tax funds.

Part 2: The Nine Categories

Once a project has cleared the first part of the test, it's time for—you guessed it—the second part of the test. Here it is: every expenditure of hotel taxes must *also* fit into one of nine statutorily authorized categories. These are the nine categories: (1) convention and visitor centers; (2) convention registration; (3) advertising the city; (4) promotion of the arts; (5) historical restoration and preservation; (6) sporting events in a county under one million in population; (7) enhancing or upgrading existing sports facilities or sports fields (only in certain cities); (8) tourist transportation systems; and (9) signage directing the public to sights and attractions that are visited frequently by hotel guests in the city.

Thus, even if an event puts heads in beds, it cannot receive hotel tax money unless it *also* fits into one of the nine categories. For instance, what about a livestock auction that will attract attendees from surrounding counties? While that event is likely to attract overnight tourists, it doesn't fit neatly into one of the nine categories. Therefore, it's likely not a valid recipient of hotel tax money.

It's not enough to meet one of the two prongs of the two-part test. A city must meet both! The following are some real-life examples that have been the focus of inquiries received by the TML Legal Department.

Fireworks, Anyone?

The prototype hotel tax controversy is an event like a fireworks show or a parade. Cities frequently ask if they can fund a fireworks show with hotel tax money.

Let's subject a fireworks show to the two-part test. Does a fireworks show put heads in beds? The answer is "probably

not," unless it is a truly spectacular event. But let's give it the benefit of the doubt. Suppose the town of Pyrotechnic, Texas, truly does put on a fireworks extravaganza that attracts tourists from around the state. So far, so good.

But what about the second part of the test—the nine categories? Do fireworks shows fit neatly into any of the nine? Not really. Some may argue that such shows "advertise" the city, but this is likely not what that category means. Advertising the city literally means some sort of print or other media that explicitly promote the city. Otherwise, a city could simply say that any popular event "advertises" the city that holds it. Direct funding of fireworks displays and the like are, usually, not a very good fit.

Sign of the Times?

Another frequent question concerns highway signs promoting the city. May a city fund a billboard touting the city's attractions, restaurants, and hotels? Let's put it to the two-part test. Heads in beds? Well, why not? If a billboard encourages motorists to stop in town, those motorists might stay the night, whereas without the sign they would have driven on to the next city. This is exactly what the statute intends. The nine categories? How about advertising? Prior to 2009, a convincing argument could be made that because a billboard literally advertises the city it refers to, it would fit within the advertising category. All doubt was erased in 2009, when the Texas Legislature added the ninth category—signage directing the public to sights and attractions. Conclusion—travel signs are a perfect fit for hotel occupancy tax expenditures.

Chambers of Commerce?

Cities frequently wonder if they can fund the local chamber of commerce using hotel tax money. Do chambers put heads in beds? Maybe, maybe not. Chambers of commerce are typically charged with promoting economic development, not tourism. Even assuming a chamber does promote tourism, though, how about the nine categories? Funding a chamber doesn't, in itself, fall into any of the nine categories.

Fortunately, there is an easy solution. The laws governing hotel tax expenditures permit the city to delegate expenditure of hotel tax money to another entity, typically a chamber or convention and visitor bureau. As long as the chamber spends the money on projects that otherwise meet the two-part test mentioned above, it's fine to delegate some funds to them. There must be a written contract laying out the duties of the chamber, though. Also, the chamber must keep the hotel funds in an account separate from its general operating fund.

Arts Organizations

City arts organizations are a common trouble area. It seems that every arts council in the state knows that promotion of the arts is one of the nine categories on which city hotel taxes may be expended. Cities know this because these arts groups frequently come asking for the money.

The thing to remember about arts groups is this: Direct funding of the organization's operations does nothing in and of itself to put "heads in beds." Put another way, funding the operating budget of an arts council meets the second part of the test (promotion of the arts) but not necessarily the first.

The solution? The city should encourage the group to seek funding only for its festivals and shows that do, in fact, attract tourists to the city. By limiting the expenditure to such events, the city meets both parts of the test.

What Else?

There are numerous other technical details about how to legally expend hotel tax funds. In truth, by simply learning and remembering the two-part test, city officials are 99 percent of the way toward full compliance with hotel tax laws. City officials with questions about the hotel occupancy tax should call the TML Legal Department at 512-231-7400. ★

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Email: rgvtex@ana-lab.com

TO: The Honorable Mayor Mac McCullough, Members of City Council, Don Ferguson

FROM: Shellye Arnold and Tina Sabuco, Abundance Retreat

DATE: January 4, 2017

SUBJECT: **Negative of Wimberley's Hotel – Motel Tax on Abundance Retreat**

Dear Mayor McCullough, Members of City Council and Don Ferguson,

First, thank you for your service to our town. We realize what you do is work hard in the public interest and appreciate your dedication to serving your community.

We are writing today to ask that you repeal the Hotel – Motel Tax (HOT) tax that was adopted by the City of Wimberley in 2015. We have owned and managed Abundance Retreat at 330 Mill Race Lane for over 11 years successfully in Wimberley. We have attracted approximately 4,000 visitors to Wimberley to enjoy our fine galleries, shops, restaurants, creeks, green space and other cultural amenities. This business benefits not only owners of these venues, has a multiplier effect on the economy.

Our July – December revenue is down by 20% compared to our 2014 sales. We can compare only with 2014, because we were affected by the October 2015 floods and closed for repairs and improvements for the end of 2015 and first half of 2016.

We attribute this decline in business to 3 factors:

1. The flooding in Wimberley. It may be that some potential visitors avoid Wimberley because of the flooding that took place in 2015 but we do not get that sense for our property.
2. The economy. People are traveling less.
3. The HOT tax. Visitors are clearly more price sensitive than in previous years. While 5% may not appear to be a significant amount to some, we find that visitors are price shopping. The HOT tax drives them away from our business and, we believe, away from Wimberley – at least away from the City center – and we fear away from Wimberley altogether.

Further, we have seen no benefit to our business or to Wimberley of those taxes collected, including the $4,000 that we have paid.

In the context of the recent flooding, economic challenges, customers' price sensitivity, and desire for Wimberley to remain a competitive market for tourism, we respectfully request that you repeal or at least lower the HOT tax rate to zero immediately to protect the business and public interests of Wimberley.

Thank you for your consideration. I request that Don Ferguson or someone he appoints read this letter in the next City Council meeting.

Respectfully submitted,

Shellye Arnold and Tina Sabuco

Shellye Arnold and Tina Sabuco
Proprietresses
Abundance Retreat
PX Box 1823
Wimberley, Texas 78676

City Council Agenda Form

Date Submitted: January 12, 2017

Agenda Date Requested: January 19, 2017

Project/Proposal Title: APPROVAL OF JANUARY 5, 2017 MINUTES OF SPECIAL CITY COUNCIL MEETING

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 approving the minutes for the January 5, 2017 Special City Council Meeting.

City of Wimberley
City Hall, 221 Stillwater
Wimberley, Texas 78676
Minutes of Special Meeting of City Council
January 5, 2017 at 4:30 p.m.

City Council meeting called to order at 4:30 p.m. by Mayor Mac McCullough.

Councilmembers Present: Mayor Mac McCullough, Councilmembers Bob Dussler, Craig Fore, Sally Trapp, Gary Barchfeld, and John White.

Staff Present: City Administrator Don Ferguson and City Attorney Brad Young

Executive Session

After it convenes in Open Session, the City Council will recess into an Executive (closed) Session for the following:

A. Consultation with attorney regarding pending litigation in Cause No. 16-2419, Lisa Risoli vs. Board of Adjustment of City of Wimberley; and City of Wimberley.

B. Consultation with attorney regarding legal issues relating to the Hidden Valley Low Water Crossing Reconstruction Project.

C. Discussion regarding the possible acquisition of easements for the Central Wimberley Wastewater Project.

Upon completion of the Executive Session, the City Council will reconvene in Open Session before taking action, if necessary.

Mayor McCullough adjourned Open Session and convened Executive Session at 4:32 p.m., pursuant to §551.071 of the Texas Government Code for consultation with legal counsel and pursuant to §551.072 for discussion about real estate acquisition.

Mayor McCullough adjourned Executive Session and reconvened Open Session at 5:55 p.m.

No action was taken in Executive Session.

Discussion and Action

A. Discuss and consider possible action regarding pending litigation in Cause No. 16-2419, Lisa Risoli vs. Board of Adjustment of City of Wimberley; and City of Wimberley.

Councilmember Barchfeld moved to employ legal counsel to take any and all action to defend the City. Councilmember Fore seconded. Motion carried on a vote of 5-0.

DRAFT

B. Discuss and consider possible action regarding legal issues relating to the Hidden Valley Low Water Crossing Reconstruction Project.

No discussion was held. No action was taken.

C. Discussion and consider possible action regarding the possible acquisition of easements for the Central Wimberley Wastewater Project.

No discussion was held. No action was taken.

Adjourn

Mayor McCullough called the meeting adjourned at 5:57 p.m.

Recorded by:

Cara McPartland

These minutes approved on the ___ of January, 2017.

APPROVED:

Mac McCullough, Mayor

DRAFT

City Council Agenda Form

Date Submitted: January 12, 2017

Agenda Date Requested: January 19, 2017

Project/Proposal Title: APPROVAL OF NOVEMBER 2016 FINANCIAL STATEMENTS OF THE CITY OF WIMBERLEY

Funds Required:
Funds Available:

Council Action Requested:
☐ Ordinance
☐ Resolution
X Motion
☐ Discussion

Project/Proposal Summary:

This item was placed on the agenda for City Council to consider approval of the November 2016 Financial Statements for the City of Wimberley.

BALANCE SHEET

City of Wimberley

As of: 11/30/2016

		Balances
Fund: 100 - General Fund		
Assets		
1011	Petty Cash	350.00
1019	Hotel Occupancy Tax	250,893.99
1020	General Checking - ONB	990,831.95
1021	Certificate of Deposit - Ozona	228,596.46
1030	Texpool	177,747.92
1050	Sales Tax Receivable	69,309.00
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	12,729.09
1150	Accounts Receivable	23,475.24
1151	Allowance for Uncoll Acct Rec	-10,298.77
1302	Due from Municipal Court	2,274.86
1304	Due from BHP	0.00
	Total Assets	1,745,909.74
Liabilities		
2010	Accounts Payable	14,732.28
2015	WCC Security Deposits Payable	7,000.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	15.25
2023	TML IEBP Payable	111.45
2073	TWC Payable	0.00
2074	TMRS Payable	871.28
2075	Septic Fees Payable	140.00
2082	Due to BHP	0.00
2086	Due to Wastewater	0.00
	Total Liabilities	22,870.26
Reserves/Balances		
3410	Restricted Funds	28,560.68
3510	Committed FB - Public Works	300,000.00
3520	Committed FB - New City Hall	50,000.00
3530	Committed FB - W/W on Square	30,000.00
3540	Committed FB-Future Grant Matc	50,000.00
3600	Fund Balance - Uncommitted	1,122,730.05
3601	Transfer	0.00
3602	Suspense	0.00
3650	Net Excess (Deficit)	141,748.75
	Total Reserves/Balances	1,723,039.48
	Total Liabilities & Balances	1,745,909.74

BALANCE SHEET

City of Wimberley

As of: 11/30/2016

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	600.00
1020	General Checking - ONB	0.00
1022	BH Parkland - ONB	378,910.47
1301	Due from General	0.00
	Total Assets	379,510.47
Liabilities		
2010	Accounts Payable	3,240.41
2016	BH Rental Deposits Payable	0.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	610.51
2071	Sales Tax Payable	0.00
2073	TWC Payable	0.00
2074	TMRS Payable	816.80
2080	Due to General	0.00
2081	Due to Others	0.00
	Total Liabilities	4,667.72
Reserves/Balances		
3600	Fund Balance - Uncommitted	401,379.21
3601	Transfer	0.00
3650	Net Excess (Deficit)	-26,536.46
	Total Reserves/Balances	374,842.75
	Total Liabilities & Balances	379,510.47

BALANCE SHEET

City of Wimberley

As of: 11/30/2016

		Balances
Fund: 201 - Municipal Court		
Assets		
1020	General Checking - ONB	0.00
1023	Municipal Court - ONB	12,750.44
1024	MC Bonds - ONB	929.60
	Total Assets	13,680.04
Liabilities		
2010	Accounts Payable	0.00
2076	Municipal Court Cost Payable	2,615.08
2080	Due to General	2,274.86
	Total Liabilities	4,889.94
Reserves/Balances		
3600	Fund Balance - Uncommitted	8,137.72
3601	Transfer	0.00
3650	Net Excess (Deficit)	652.38
	Total Reserves/Balances	8,790.10
	Total Liabilities & Balances	13,680.04

BALANCE SHEET

City of Wimberley

As of: 11/30/2016

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	169,157.78
1028	WW Construction Fund	29,777.10
1029	WW Int & Sinking Fund	104,202.32
1150	Accounts Receivable	3,497.54
1152	Tax Notes 2013-Restricted Cash	121,239.61
1301	Due from General	0.00
1729	WW Reclamation Facility	259,703.91
1730	Utility Plant - WW	223,970.00
1731	Accumulated Deprec.-Bldgs	-21,334.50
	Total Assets	890,213.76
Liabilities		
2010	Accounts Payable	5,218.50
2140	Accrued Interest Payable	6,204.45
2240	Notes Payable - Current	114,547.00
2550	Notes Payable - Utility Plant	83,288.31
2551	Notes Payable-Tax Notes 2013	380,000.00
	Total Liabilities	589,258.26
Reserves/Balances		
3600	Fund Balance - Uncommitted	310,333.68
3601	Transfer	0.00
3650	Net Excess (Deficit)	-9,378.18
	Total Reserves/Balances	300,955.50
	Total Liabilities & Balances	890,213.76

BALANCE SHEET

City of Wimberley

As of: 11/30/2016

		Balances
Fund: 600 - BHP Development Projects		
Assets		
1025	BH Development - ONB	46,208.32
	Total Assets	46,208.32
Reserves/Balances		
3550	FB Committed - Soccer Fields	109,279.00
3600	Fund Balance - Uncommitted	-63,078.40
3650	Net Excess (Deficit)	7.72
	Total Reserves/Balances	46,208.32
	Total Liabilities & Balances	46,208.32

BALANCE SHEET

City of Wimberley

As of: 11/30/2016

	Balances
Fund: 601 - WW Construction Fund	
Assets	
1020 General Checking - ONB	0.00
Total Assets	0.00
Liabilities	
2010 Accounts Payable	0.00
Total Liabilities	0.00
Reserves/Balances	
3600 Fund Balance - Uncommitted	0.00
3650 Net Excess (Deficit)	0.00
Total Reserves/Balances	0.00
Total Liabilities & Balances	0.00

BALANCE SHEET

City of Wimberley

As of: 11/30/2016

	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,019.98
Total Assets	5,019.98
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,019.56
3650 Net Excess (Deficit)	0.42
Total Reserves/Balances	5,019.98
Total Liabilities & Balances	5,019.98

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	0.00	0.00	750,000.00	0.00
5131 Mixed Beverage Tax	0.00	0.00	15,000.00	0.00
5132 Hotel Occupancy Tax	19,200.91	61,221.11	0.00	0.00
5171 Franchise Tax	91,267.65	185,537.31	265,000.00	70.01
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	375.00	450.00	12,000.00	3.75
5213 Septic Permits	1,100.00	1,300.00	12,000.00	10.83
5219 Sign Permits	460.00	665.00	2,000.00	33.25
5221 Building Permits	1,421.65	3,980.47	26,500.00	15.02
5411 Court Costs, Fees & Charges	1,475.16	2,855.77	20,000.00	14.28
5413 Zoning	250.00	250.00	8,500.00	2.94
5414 Subdivision Fees	0.00	0.00	5,000.00	0.00
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	2,170.00	4,230.00	25,000.00	16.92
5417 Plan Reviews	1,560.00	1,820.00	15,000.00	12.13
5475 WCC Rental Fees	3,620.00	5,165.00	50,000.00	10.33
5611 Interest Revenues	126.26	250.83	850.00	29.51
5620 Parking Lot Lease	100.00	200.00	1,200.00	16.67
5621 Short-Terrm Rental	0.00	0.00	1,750.00	0.00
5630 Restroom Revenue	0.00	0.00	7,391.00	0.00
5701 Other/Misc Revenue	1,080.03	1,230.03	3,000.00	41.00
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	124,206.66	269,155.52	1,223,191.00	22.00
Revenues	124,206.66	269,155.52	1,223,191.00	22.00
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,828.00	13,699.00	101,775.00	13.46
6120 Salaries & Wages - Secretary	4,295.00	7,516.25	55,835.00	13.46
6130 Salaries & Wages - Clerk/Recp	2,531.20	4,429.60	32,906.00	13.46
6210 Health Care	1,387.18	2,774.36	17,085.00	16.24
6220 Payroll Taxes	1,121.06	2,242.12	14,575.00	15.38

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6230 TMRS Contributions	344.37	344.37	3,468.00	9.93
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	135.00	135.00	2,786.00	4.85
6340 Technology Consultant	0.00	0.00	500.00	0.00
6370 Contract Services	0.00	0.00	2,581.00	0.00
6410 Utilities	424.38	909.17	7,500.00	12.12
6411 Telephone	203.06	397.61	5,054.00	7.87
6420 Office Cleaning	500.00	900.00	5,200.00	17.31
6430 Bldg Repairs/Maintenance	0.00	0.00	3,000.00	0.00
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rent	525.00	1,050.00	6,600.00	15.91
6442 Water Cooler	37.43	70.22	450.00	15.60
6443 Equipment Rent/Lease	460.71	850.72	8,506.00	10.00
6444 Parking Lot Lease	100.00	200.00	1,200.00	16.67
6520 Insurance	0.00	22,737.96	25,000.00	90.95
6521 Security/Alarm Svs.	0.00	170.64	684.00	24.95
6531 Public Notices	186.48	847.16	2,500.00	33.89
6532 Office Technology	160.69	352.37	10,405.00	3.39
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6552 Copies	0.00	0.00	0.00	0.00
6570 Travel	0.00	0.00	1,000.00	0.00
6571 Mileage	0.00	0.00	504.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00
6581 Refunds	0.00	99.00	500.00	19.80
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	27.89	2,664.45	4,919.00	54.17
6592 HOT Disbursements	4,000.00	4,000.00	0.00	0.00
6610 General/Operating Supplies	136.94	202.38	500.00	40.48
6651 Postage	51.90	326.62	1,000.00	32.66
6660 Office Supplies	285.75	321.05	2,000.00	16.05
6791 Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6990 Operating Transfer Out	0.00	0.00	132,871.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund					
Expenditures					
	ADMINISTRATION	24,742.04	67,240.05	455,095.00	14.77
	Dept: 16 LEGAL				
6350	Legal	3,309.50	7,492.00	60,000.00	12.49
	LEGAL	3,309.50	7,492.00	60,000.00	12.49
	Dept: 17 COUNCIL/BOARD				
6320	Financial Mgmt Services	1,350.00	2,550.00	14,400.00	17.71
6330	Audit Svs	0.00	0.00	15,125.00	0.00
6382	Social Services Support	0.00	0.00	0.00	0.00
6533	Public Information	0.00	0.00	4,000.00	0.00
6541	Public Relations/Receptions	1,251.45	1,251.45	2,800.00	44.69
6572	Training	0.00	0.00	0.00	0.00
6590	Elections	0.00	0.00	3,000.00	0.00
6591	Planning	2,350.00	2,350.00	0.00	0.00
	COUNCIL/BOARD	4,951.45	6,151.45	39,325.00	15.64
	Dept: 18 BUILDING				
6360	Contract Inspections	1,200.00	4,198.00	25,000.00	16.79
6582	Site Plan Reviews	-2,052.90	35.10	15,000.00	0.23
	BUILDING	-852.90	4,233.10	40,000.00	10.58
	Dept: 21 PUBLIC SAFETY/MC				
6170	Salaries & Wages- City Marshal	3,420.63	6,126.26	50,700.00	12.08
6210	Health Care	0.00	0.00	0.00	0.00
6220	Payroll Taxes	261.68	530.19	3,878.00	13.67
6230	TMRS Contributions	0.00	0.00	923.00	0.00
6250	Unemployment Compensation	0.00	0.00	51.00	0.00
6370	Contract Services	0.00	0.00	1,180.00	0.00
6371	Sanitarian (Contract Labor)	0.00	0.00	0.00	0.00
6373	Animal Control	0.00	0.00	6,000.00	0.00
6411	Telephone	0.00	0.00	1,320.00	0.00
6431	Vehicle Maint/Insurance	0.00	7.50	750.00	1.00
6570	Travel	0.00	0.00	0.00	0.00
6571	Mileage	0.00	0.00	0.00	0.00
6572	Training	0.00	34.00	1,500.00	2.27
6583	Fuel	37.69	198.92	3,168.00	6.28

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund					
Expenditures					
Dept: 21 PUBLIC SAFETY/MC					
6610	General/Operating Supplies	0.00	112.49	1,500.00	7.50
6794	Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00
	PUBLIC SAFETY/MC	3,720.00	7,009.36	71,970.00	9.74
Dept: 25 MUNICIPAL COURT					
6380	Municipal Court Judge	900.00	1,275.00	5,400.00	23.61
6381	City Prosecutor	1,153.90	2,308.90	8,700.00	26.54
	MUNICIPAL COURT	2,053.90	3,583.90	14,100.00	25.42
Dept: 30 PUBLIC WORKS					
6150	Salaries & Wages-PW Code Enfor	2,771.20	4,849.60	36,026.00	13.46
6160	Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210	Health Care	66.50	133.00	798.00	16.67
6220	Payroll Taxes	215.55	427.56	2,756.00	15.51
6230	TMRS Contributions	65.12	65.12	728.00	8.95
6250	Unemployment Compensation	0.00	0.00	37.00	0.00
6431	Vehicle Maint/Insurance	0.00	65.79	600.00	10.97
6572	Training	0.00	0.00	0.00	0.00
6583	Fuel	31.35	127.25	1,959.00	6.50
6610	General/Operating Supplies	15.48	27.96	500.00	5.59
6612	Tools	0.00	0.00	500.00	0.00
6794	Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
	PUBLIC WORKS	3,165.20	5,696.28	43,904.00	12.97
Dept: 31 ROADS					
6370	Contract Services	0.00	0.00	2,200.00	0.00
6372	Survey Services	0.00	0.00	0.00	0.00
6432	Road Maintenance	900.00	2,266.47	80,000.00	2.83
6444	Parking Lot Lease	0.00	0.00	0.00	0.00
6470	Engineering - Roads	0.00	0.00	20,000.00	0.00
6584	Mowing/Trimming	1,580.00	2,885.00	50,000.00	5.77
6611	Signs/Barricades	114.00	114.00	5,000.00	2.28
6792	Capital Outlay - Other	0.00	0.00	0.00	0.00
6795	Capital Outlay - Roads	-1,500.00	0.00	189,181.00	0.00
6796	Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund					
Expenditures					
	ROADS	1,094.00	5,265.47	346,381.00	1.52
	Dept: 33 WATER/WASTEWATER				
6561	State Sanitations Fees	0.00	0.00	500.00	0.00
6586	Quality Testing WW	0.00	0.00	12,500.00	0.00
6588	Public Restroom WW	1,611.69	5,139.49	25,000.00	20.56
	WATER/WASTEWATER	1,611.69	5,139.49	38,000.00	13.52
	Dept: 51 COMMUNITY CENTER				
6140	Salaries & Wages-Director	3,051.24	4,939.33	35,987.00	13.73
6180	Salaries & Wages - Maintenance	1,547.00	3,225.60	22,281.00	14.48
6220	Payroll Taxes	348.20	696.56	4,458.00	15.62
6230	TMRS Contributions	0.00	0.00	0.00	0.00
6250	Unemployment Compensation	0.00	0.00	60.00	0.00
6270	Annual/Assoc DUES	0.00	0.00	200.00	0.00
6370	Contract Services	0.00	0.00	0.00	0.00
6410	Utilities	1,305.35	3,093.76	27,500.00	11.25
6411	Telephone	113.06	226.19	1,250.00	18.10
6430	Bldg Repairs/Maintenance	825.00	1,370.97	5,000.00	27.42
6443	Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521	Security/Alarm Svs.	150.98	301.96	1,800.00	16.78
6532	Office Technology	0.00	425.00	430.00	98.84
6540	Advertising	135.00	264.00	2,500.00	10.56
6541	Public Relations/Receptions	0.00	0.00	750.00	0.00
6551	Printing	0.00	0.00	2,000.00	0.00
6610	General/Operating Supplies	201.25	413.99	4,000.00	10.35
6651	Postage	0.00	0.00	200.00	0.00
6660	Office Supplies	7.44	19.90	500.00	3.98
6794	Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797	Capital Outlay - Facilities	0.00	0.00	0.00	0.00
	COMMUNITY CENTER	7,684.52	14,977.26	109,416.00	13.69
	Dept: 52 PARKS				
6585	NATURE TRAIL	128.13	618.41	5,000.00	12.37
	PARKS	128.13	618.41	5,000.00	12.37

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures	51,607.53	127,406.77	1,223,191.00	10.42
Net Effect for General Fund	72,599.13	141,748.75	0.00	0.00
Change in Fund Balance:	72,599.13	141,748.75		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	0.00	0.00	245,991.00	0.00
5474 Park Rentals/Campgrounds	-100.00	1,987.50	10,000.00	19.88
5476 Special Events	0.00	0.00	30,000.00	0.00
5479 Vending/Merchandise	0.00	116.00	7,500.00	1.55
5611 Interest Revenues	16.13	33.49	150.00	22.33
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	-83.87	2,136.99	293,641.00	0.73
Revenues	-83.87	2,136.99	293,641.00	0.73
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages-Director	2,500.00	4,375.00	50,000.00	8.75
6180 Salaries & Wages - Maintenance	2,307.70	4,361.99	30,000.00	14.54
6181 Salaries & Wages - Part-Tme	3,120.28	4,649.12	75,190.00	6.18
6182 Salaries & Wages - Laborer	1,753.60	3,068.80	22,800.00	13.46
6210 Health Care	1,858.97	3,717.94	22,976.00	16.18
6220 Payroll Taxes	740.65	1,449.44	13,615.00	10.65
6230 TMRS Contributions	151.49	151.49	2,231.00	6.79
6250 Unemployment Compensation	0.00	0.00	976.00	0.00
6374 Contract Services	82.00	1,282.00	12,200.00	10.51
6410 Utilities	1,081.26	2,398.11	16,253.00	14.75
6411 Telephone	0.00	0.00	2,100.00	0.00
6431 Vehicle Maint/Insurance	0.00	29.00	500.00	5.80
6433 Equip Maintenance	761.16	761.16	450.00	169.15
6443 Equipment Rent/Lease	190.00	391.50	3,000.00	13.05
6562 BH CC Processing Fees	3.65	56.30	3,000.00	1.88
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	150.00	0.00
6572 Training	0.00	10.00	150.00	6.67
6581 Refunds	0.00	0.00	0.00	0.00
6583 Fuel	11.06	184.23	1,000.00	18.42
6584 Mowing/Trimming	0.00	0.00	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6610 General/Operating Supplies	514.84	1,738.59	25,000.00	6.95
6613 Materials	0.00	32.99	7,500.00	0.44
6615 Bldg & Maint Supplies	9.21	9.21	4,000.00	0.23
6651 Postage	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	6.58	500.00	1.32
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PARKS	15,085.87	28,673.45	293,641.00	9.76
Expenditures	15,085.87	28,673.45	293,641.00	9.76
Net Effect for Blue Hole Parkland	-15,169.74	-26,536.46	0.00	0.00
Change in Fund Balance:	-15,169.74	-26,536.46		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5514 Court Technology Fees	72.00	144.00	1,400.00	10.29
5515 Building Security Fees	54.00	108.00	1,050.00	10.29
5516 Child Safety Fees	200.00	375.00	1,000.00	37.50
5517 Judicial Efficiency Fees	12.70	23.50	1,000.00	2.35
5611 Interest Revenues	0.91	1.88	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	339.61	652.38	4,450.00	14.66
Revenues	339.61	652.38	4,450.00	14.66
Expenditures				
Dept: 00				
6532 Office Technology	0.00	0.00	1,400.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6614 Signage	0.00	0.00	500.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
Dept: 00	0.00	0.00	4,450.00	0.00
Expenditures	0.00	0.00	4,450.00	0.00
Net Effect for Municipal Court	339.61	652.38	0.00	0.00
Change in Fund Balance:	339.61	652.38		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	0.00	9,898.00	118,776.00	8.33
5611 Interest Revenues	12.75	26.41	130.00	20.32
5799 Operating Transfer In	0.00	0.00	132,871.00	0.00
WATER/WASTEWATER	12.75	9,924.41	251,777.00	3.94
Revenues	12.75	9,924.41	251,777.00	3.94
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	6,932.06	13,182.06	99,000.00	13.32
6410 Utilities	699.33	1,461.76	10,000.00	14.62
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	4,658.77	31,250.00	14.91
6900 Wastewater Debt Service - Prin	0.00	0.00	98,311.00	0.00
6901 Wastewater Debt Service - Int	0.00	0.00	3,311.00	0.00
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	7,631.39	19,302.59	241,872.00	7.98
Expenditures	7,631.39	19,302.59	241,872.00	7.98
Net Effect for Wastewater Fund	-7,618.64	-9,378.18	9,905.00	-94.68
Change in Fund Balance:	-7,618.64	-9,378.18		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5611 Interest Revenues	3.80	7.72	40.00	19.30
Dept: 00	3.80	7.72	40.00	19.30
Revenues	3.80	7.72	40.00	19.30
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	25,000.00	0.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	25,000.00	0.00
Expenditures	0.00	0.00	25,000.00	0.00
Net Effect for BHP Development Projects	3.80	7.72	-24,960.00	-0.03
Change in Fund Balance:	3.80	7.72		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	0.42	2.00	21.00
Dept: 00	0.21	0.42	2.00	21.00
Revenues	0.21	0.42	2.00	21.00
Net Effect for FM 2325 Sidewalk	0.21	0.42	2.00	21.00
Change in Fund Balance:	0.21	0.42		
Grand Total Net Effect:	50,154.37	106,494.63	-15,053.00	-707.46

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1019 Hotel Occupancy Tax							
Journal Type: AP Accounts Payable							
14898	138	11/07/2016	0.00	2,500.00	WIMBERLEY VALLEY ARTS &	3830	100-00-2010
15039	77	11/18/2016	0.00	1,500.00	DEAR TEXAS INC	3869	100-00-2010
15040	78	11/18/2016	0.00	7,000.00	WIMBERLEY VALLEY ART LEAGUE	3870	100-00-2010
15048	86	11/30/2016	7,000.00	0.00	VOID CHK: WIMBERLEY VALLEY ART LEAGUE	3870	100-00-2010
15049	87	11/30/2016	7,000.00	0.00	VOID CHK: WIMBERLEY VALLEY ART LEAGUE	3870	100-00-2010
15050	88	11/30/2016	0.00	7,000.00	VOID CHK: WIMBERLEY VALLEY ART LEAGUE	3870	100-00-2010
Accounts Payable			14,000.00	18,000.00			
Journal Type: CR Cash Receipts							
15144	22	11/08/2016	897.43	0.00	Rcd From: BLANCO RIVER ORGANICS INC	1808	100-15-5132
15145	23	11/08/2016	108.25	0.00	Rcd From: SCOTTIE LLC	1809	100-15-5132
15168	46	11/18/2016	157.66	0.00	Rcd From: CARRIE ALTEMUS	1831	100-15-5132
15169	47	11/18/2016	313.34	0.00	Rcd From: ABUNDANCE RETREAT	1832	100-15-5132
15170	48	11/18/2016	1,223.51	0.00	Rcd From: WIMBERLEY TWIN LIONS INC	1833	100-15-5132
15155	33	11/23/2016	544.85	0.00	Rcd From: SUNSET RIDGE ESCAPE LLC	1818	100-15-5132
15156	34	11/23/2016	174.16	0.00	Rcd From: GRAND VIEW ESCAPE LLC	1819	100-15-5132
15157	35	11/23/2016	211.86	0.00	Rcd From: GREGORY DUNHAM	1820	100-15-5132
15158	36	11/23/2016	369.90	0.00	Rcd From: WIMBERLEY GREAT ESCAPE LLC	1821	100-15-5132
15159	37	11/23/2016	179.13	0.00	Rcd From: VACASA	1822	100-15-5132
15160	38	11/23/2016	4,865.35	0.00	Rcd From: ANDERVANT OPERATIONS LLC	1823	100-15-5132
15161	39	11/23/2016	584.93	0.00	Rcd From: SCOTTIE LLC	1824	100-15-5132
15162	40	11/23/2016	1,218.45	0.00	Rcd From: TURNER GENERATIONAL LLC	1825	100-15-5132
15172	50	11/29/2016	2,596.57	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	1835	100-15-5132
15173	51	11/29/2016	666.27	0.00	Rcd From: 600 RIVER ROAD LLC	1836	100-15-5132
15174	52	11/29/2016	2,257.20	0.00	Rcd From: CREEKHAVEN LLC	1837	100-15-5132
15175	53	11/29/2016	264.52	0.00	Rcd From: WIMBERLEY SHADE RANCH LLC	1838	100-15-5132
15176	54	11/29/2016	1,733.39	0.00	Rcd From: 7A OOERATING PARTNERS LLC	1839	100-15-5132
15177	55	11/29/2016	37.13	0.00	Rcd From: MARILYN BRIDGES	1840	100-15-5132
15178	56	11/29/2016	797.01	0.00	Rcd From: ADA LEGACY LLC	1841	100-15-5132
Cash Receipts			19,200.91	0.00			
Journal Type: GJ General Journal							
15193	8	11/30/2016	9.72	0.00	to book interest earned		100-15-5611
General Journal			9.72	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	235,683.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	15,210.63
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	250,893.99

GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
14834	74	11/01/2016	0.00	50.00	CALKINS INTEREST LTD	3818	100-00-2010
14835	75	11/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3819	100-00-2010
14836	76	11/01/2016	0.00	525.00	TODD ROUTH	3820	100-00-2010
14837	77	11/07/2016	0.00	1,490.20	TML MULTISTATE IEBP	3771	100-00-2010
14838	78	11/07/2016	0.00	1,130.47	PEDERNALES ELECTRIC CO	3773	100-00-2010
14839	79	11/07/2016	0.00	28.39	TEXAS FLEET FUEL	3776	100-00-2010
14840	80	11/07/2016	0.00	400.00	ALL STARS SERVICES	3784	100-00-2010
14841	81	11/07/2016	0.00	383.00	ATS ENGINEERS	3785	100-00-2010
14842	82	11/07/2016	0.00	45.00	ATS ENGINEERS	3786	100-00-2010
14843	83	11/07/2016	0.00	245.00	ATS ENGINEERS	3787	100-00-2010
14844	84	11/07/2016	0.00	90.00	ATS ENGINEERS	3788	100-00-2010
14845	85	11/07/2016	0.00	400.00	RK PROJECTS, LLC	3789	100-00-2010
14846	86	11/07/2016	0.00	1,635.00	BICKERSTAFF HEATH DELGADO	3791	100-00-2010
14847	87	11/07/2016	0.00	315.14	BIZ DOC, INC.	3792	100-00-2010
14848	88	11/07/2016	0.00	34.00	CARA MCPARTLAND	3793	100-00-2010
14849	89	11/07/2016	0.00	51.45	CARA MCPARTLAND	3794	100-00-2010

MONTH: NOVEMBER
City of Wimberley

GL#: 100-00-1020 General Checking - ONB
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14850	90	11/07/2016	0.00	52.50	FEDEX OFFICE	3796	100-00-2010
14851	91	11/07/2016	0.00	113.13	FRONTIER COMM	3797	100-00-2010
14852	92	11/07/2016	0.00	75.00	GARRETT ALLEN	3798	100-00-2010
14853	93	11/07/2016	0.00	375.00	GARRETT ALLEN	3799	100-00-2010
14854	94	11/07/2016	0.00	150.00	GARRETT ALLEN	3800	100-00-2010
14855	95	11/07/2016	0.00	75.00	GARRETT ALLEN	3801	100-00-2010
14856	96	11/07/2016	0.00	32.79	HILL COUNTRY SPRINGS	3802	100-00-2010
14857	97	11/07/2016	0.00	251.00	PITNEY BOWES GLOBAL FINANCIAL	3803	100-00-2010
14858	98	11/07/2016	0.00	150.98	PROTECTION 1	3804	100-00-2010
14859	99	11/07/2016	0.00	660.68	SAN MARCOS DAILY RECORD	3806	100-00-2010
14860	100	11/07/2016	0.00	355.24	TIME WARNER CABLE	3807	100-00-2010
14861	101	11/07/2016	0.00	20.00	TRIPLE S RENT ALL	3808	100-00-2010
14862	102	11/07/2016	0.00	129.00	VISITWIMBERLEY.COM	3809	100-00-2010
14863	103	11/07/2016	0.00	315.69	WIMBERLEY HYDRO GAS	3810	100-00-2010
14864	104	11/07/2016	0.00	800.00	NATIVE SON	3811	100-00-2010
14865	105	11/07/2016	0.00	8.99	ACE HARDWARE	3813	100-00-2010
14866	106	11/07/2016	0.00	21.66	ACE HARDWARE	3814	100-00-2010
14867	107	11/07/2016	0.00	512.44	WIMBERLEY WATER SUPPLY CORP	3816	100-00-2010
14868	108	11/07/2016	0.00	1,280.77	TMRS	3823	100-00-2010
14869	109	11/07/2016	28.39	0.00	VOID CHK: TEXAS FLEET FUEL	3776	100-00-2010
14870	110	11/07/2016	28.39	0.00	VOID CHK: TEXAS FLEET FUEL	3776	100-00-2010
14871	111	11/07/2016	0.00	28.39	VOID CHK: TEXAS FLEET FUEL	3776	100-00-2010
14873	113	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3777	100-00-2010
14874	114	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3777	100-00-2010
14893	133	11/07/2016	0.00	28.39	TEXAS FLEET FUEL	3776	100-00-2010
14894	134	11/07/2016	0.00	72.71	TEXAS FLEET FUEL	3828	100-00-2010
14937	2	11/07/2016	0.00	2,052.90	NEPTUNE WILKINSON ASSOC	3831	100-00-2010
15014	52	11/18/2016	0.00	155.00	ATS ENGINEERS	3832	100-00-2010
15015	53	11/18/2016	0.00	135.00	ATS ENGINEERS	3833	100-00-2010
15016	54	11/18/2016	0.00	90.00	ATS ENGINEERS	3834	100-00-2010
15017	55	11/18/2016	0.00	90.00	ATS ENGINEERS	3835	100-00-2010
15018	56	11/18/2016	0.00	110.00	ATS ENGINEERS	3836	100-00-2010
15019	57	11/18/2016	0.00	20.00	ATS ENGINEERS	3837	100-00-2010
15020	58	11/18/2016	0.00	540.00	LEINNEWEBER PLUMBING CO	3838	100-00-2010
15021	59	11/18/2016	0.00	1,020.00	LEINNEWEBER PLUMBING CO	3839	100-00-2010
15022	60	11/18/2016	0.00	444.24	AQUA TEXAS, INC.	3845	100-00-2010
15023	61	11/18/2016	0.00	150.00	GARRETT ALLEN	3846	100-00-2010
15024	62	11/18/2016	0.00	75.00	GARRETT ALLEN	3847	100-00-2010
15025	63	11/18/2016	0.00	75.00	GARRETT ALLEN	3848	100-00-2010
15026	64	11/18/2016	0.00	75.00	GARRETT ALLEN	3849	100-00-2010
15027	65	11/18/2016	0.00	31.35	TEXAS FLEET FUEL	3850	100-00-2010
15028	66	11/18/2016	0.00	135.00	INTERNATIONAL CODE COUNCIL	3851	100-00-2010
15029	67	11/18/2016	0.00	1,200.00	MARSHALL SHREDDING CO	3852	100-00-2010
15030	68	11/18/2016	0.00	135.00	HILL COUNTRY SUN	3853	100-00-2010
15031	69	11/18/2016	0.00	570.00	MOW TOWN LAWN SERVICE	3854	100-00-2010
15032	70	11/18/2016	0.00	300.00	MICHAEL GILBREATH	3855	100-00-2010
15033	71	11/18/2016	0.00	1,350.00	LORI GRAHAM CPA, PC	3856	100-00-2010
15034	72	11/18/2016	0.00	51.90	FEDEX SHIPPING	3857	100-00-2010
15035	73	11/18/2016	0.00	2,088.00	NEPTUNE WILKINSON ASSOC	3858	100-00-2010
15036	74	11/18/2016	0.00	900.00	DAVID GARZA	3859	100-00-2010
15037	75	11/18/2016	0.00	497.75	SAM'S CLUB	3861	100-00-2010
15038	76	11/18/2016	0.00	16.47	KING FEED & HARDWARE	3863	100-00-2010
15046	84	11/18/2016	0.00	900.00	DAVID GARZA	3859	100-00-2010
15043	81	11/23/2016	900.00	0.00	VOID CHK: DAVID GARZA	3859	100-00-2010
15044	82	11/23/2016	900.00	0.00	VOID CHK: DAVID GARZA	3859	100-00-2010
15045	83	11/23/2016	0.00	900.00	VOID CHK: DAVID GARZA	3859	100-00-2010
15063	101	11/30/2016	0.00	145.57	BIZ DOC, INC.	3875	100-00-2010

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
15064	102	11/30/2016	0.00	150.98	PROTECTION 1	3876	100-00-2010
15065	103	11/30/2016	0.00	363.75	TIME WARNER CABLE	3877	100-00-2010
15066	104	11/30/2016	0.00	1,490.20	TML MULTISTATE IEBP	3878	100-00-2010
Accounts Payable			1,915.07	28,698.41			
Journal Type: AR Accounts Receivable							
14904	6	11/01/2016	25.00	0.00	James Graig	1	COMPOUND
14904	6	11/01/2016	46.49	0.00	James Graig	1	COMPOUND
14906	8	11/01/2016	65.00	0.00	David Kadjar	1	COMPOUND
14906	8	11/01/2016	25.00	0.00	David Kadjar	1	COMPOUND
14910	12	11/04/2016	86.15	0.00	John Donnally	1	COMPOUND
14910	12	11/04/2016	25.00	0.00	John Donnally	1	COMPOUND
14924	1	11/08/2016	45.00	0.00	Rusty Tarver	1	100-00-1150
14934	2	11/08/2016	250.00	0.00	LONG FIELD LLC	1	100-00-1150
14939	2	11/09/2016	65.00	0.00	Gary &gail Pigg	1	COMPOUND
14939	2	11/09/2016	25.00	0.00	Gary &gail Pigg	1	COMPOUND
15067	1	11/09/2016	45.00	0.00	Suzanne & Edward Davis	1	100-00-1150
15068	2	11/10/2016	45.00	0.00	Dwayne Patlyek	1	COMPOUND
15068	2	11/10/2016	45.00	0.00	Dwayne Patlyek	1	COMPOUND
15068	2	11/10/2016	135.00	0.00	Dwayne Patlyek	1	COMPOUND
15068	2	11/10/2016	0.00	45.00	Dwayne Patlyek	1	COMPOUND
15070	4	11/14/2016	400.00	0.00	The Wimberley Players	1	100-00-1150
15072	6	11/14/2016	35.00	0.00	Vernon Huxoll	1	COMPOUND
15072	6	11/14/2016	45.00	0.00	Vernon Huxoll	1	COMPOUND
15072	6	11/14/2016	25.00	0.00	Vernon Huxoll	1	COMPOUND
15074	8	11/15/2016	270.00	0.00	John Donnally	1	100-00-1150
15076	10	11/15/2016	100.00	0.00	Quality Floors & More	1	100-00-1150
15078	12	11/16/2016	35.00	0.00	Sign Crafters	1	100-00-1150
15079	13	11/16/2016	87.59	0.00	Robert Walker	1	COMPOUND
15079	13	11/16/2016	25.00	0.00	Robert Walker	1	COMPOUND
15082	16	11/17/2016	65.00	0.00	Donald & Teresa Sliva	1	COMPOUND
15082	16	11/17/2016	25.00	0.00	Donald & Teresa Sliva	1	COMPOUND
15083	17	11/18/2016	63.50	0.00	Joel & Suzanne Moore	1	COMPOUND
15083	17	11/18/2016	25.00	0.00	Joel & Suzanne Moore	1	COMPOUND
15084	18	11/18/2016	100.00	0.00	Katherine Ann Porter School	1	100-00-1150
15087	21	11/21/2016	450.00	0.00	2226 PROPERTIES, LLC	1	100-00-1150
15089	23	11/22/2016	27.91	0.00	Dedee Roberts	1	COMPOUND
15089	23	11/22/2016	25.00	0.00	Dedee Roberts	1	COMPOUND
15091	25	11/22/2016	10.00	0.00	David Kadjar	1	COMPOUND
15091	25	11/22/2016	200.00	0.00	David Kadjar	1	COMPOUND
15093	27	11/22/2016	130.00	0.00	Wimberley Christain Church	1	COMPOUND
15093	27	11/22/2016	25.00	0.00	Wimberley Christain Church	1	COMPOUND
15094	28	11/28/2016	26.90	0.00	Charles Duggan	1	COMPOUND
15094	28	11/28/2016	65.00	0.00	Charles Duggan	1	COMPOUND
15094	28	11/28/2016	25.00	0.00	Charles Duggan	1	COMPOUND
15094	28	11/28/2016	90.00	0.00	Charles Duggan	1	COMPOUND
15097	31	11/28/2016	25.00	0.00	St. Mary's Catholic Church	1	100-00-1150
15101	35	11/29/2016	100.00	0.00	Sign Crafters	1	100-00-1150
15103	37	11/29/2016	450.00	0.00	Peter Rosch	1	COMPOUND
15103	37	11/29/2016	10.00	0.00	Peter Rosch	1	COMPOUND
15107	41	11/29/2016	405.00	0.00	Stacy Dienst	1	COMPOUND
15107	41	11/29/2016	65.00	0.00	Stacy Dienst	1	COMPOUND
15109	43	11/30/2016	45.00	0.00	Starr Insurance	1	100-00-1150
Accounts Receivable			4,403.54	45.00			
Journal Type: CR Cash Receipts							
14914	3	11/02/2016	150.00	0.00	Rcd From: HILL COUNTRY NATURAL FOODS	1796	100-15-5212
14915	4	11/02/2016	180.00	0.00	Rcd From: HILL COUNTRY NATURAL FOODS	1796	100-15-5701

MONTH: NOVEMBER
City of Wimberley

GL#: 100-00-1020 General Checking - ONB
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14920	3	11/08/2016	75.00	0.00	Rcd From: KONA ICE OF NEW BRAUNFELS	1799	100-15-5212
15139	17	11/08/2016	75.00	0.00	Rcd From: MICHAEL RIZZITELLO	1803	100-15-5212
15140	18	11/08/2016	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1804	100-15-5620
15141	19	11/08/2016	368.34	0.00	Rcd From: LEVEL 3 COMMUNICATIONS	1805	100-15-5171
15142	20	11/08/2016	9,917.12	0.00	Rcd From: TIME WARNER CABLE	1806	100-15-5620
15184	62	11/08/2016	0.00	9,917.12	Rcd From: TIME WARNER CABLE	1806	100-15-5620
15185	63	11/08/2016	9,917.12	0.00	Rcd From: TIME WARNER CABLE	1847	100-15-5171
15123	1	11/10/2016	864.80	0.00	Rcd From: BHP PAYROLL	1800	100-00-1304
15124	2	11/10/2016	1,380.56	0.00	Rcd From: MUNICIPAL COURT	1801	100-00-1302
15125	3	11/10/2016	125.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15126	4	11/10/2016	125.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15127	5	11/10/2016	25.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15128	6	11/10/2016	350.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15129	7	11/10/2016	160.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15130	8	11/10/2016	260.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15131	9	11/10/2016	30.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15132	10	11/10/2016	1,350.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15133	11	11/10/2016	150.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15134	12	11/10/2016	80.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15135	13	11/10/2016	45.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15136	14	11/10/2016	290.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15137	15	11/10/2016	70.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15138	16	11/10/2016	560.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15143	21	11/15/2016	500.00	0.00	Rcd From: KEEP WIMBERLEY BEAUTIFUL	1807	100-15-5701
15148	26	11/18/2016	3.77	0.00	Rcd From: METTEL OF TEXAS	1811	100-15-5171
15149	27	11/18/2016	67.86	0.00	Rcd From: MITEL CLOUD SERVICES	1812	100-15-5171
15150	28	11/18/2016	6,042.63	0.00	Rcd From: TWC DIGITAL PHONE	1813	100-15-5171
15151	29	11/21/2016	5,423.21	0.00	Rcd From: FRONTIER COMM	1814	100-15-5171
15152	30	11/21/2016	75.00	0.00	Rcd From: CREEKSIDE COOKERS BBQ	1815	100-15-5212
15163	41	11/21/2016	24.11	0.00	Rcd From: MUNICIPAL COURT	1826	100-00-1302
15164	42	11/21/2016	866.24	0.00	Rcd From: BHP PAYROLL	1827	100-00-1304
15154	32	11/23/2016	135.72	0.00	Rcd From: GRANITE TELECOM	1817	100-15-5171
15171	49	11/29/2016	930.06	0.00	Rcd From: BHP PAYROLL	1834	100-00-1304
Cash Receipts			40,716.54	9,917.12			

Journal Type: GJ General Journal

15186	1	11/10/2016	0.00	10,142.25	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	0.00	9,918.56	to book payroll for 11/25/16		COMPOUND
15188	3	11/30/2016	94,269.66	0.00	to book sales tax recd for Sept		100-00-1050
15190	5	11/30/2016	0.00	12,361.33	to book bank rec items		COMPOUND
General Journal			94,269.66	32,422.14			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	920,609.81
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	70,222.14
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	990,831.95

GL#: 100-00-1021 Certificate of Deposit - Ozona
Journal Type: GJ General Journal

15192	7	11/30/2016	18.79	0.00	to book interest earned		100-15-5611
General Journal			18.79	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,577.67
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.79
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,596.46

GL#: 100-00-1030 Texpool
Journal Type: GJ General Journal

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1030 Texpool							
Journal Type: GJ General Journal							
15191	6	11/30/2016	57.73	0.00	to book interest earned		100-15-5611
General Journal			57.73	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,690.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	57.73
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,747.92

GL#: 100-00-1050 Sales Tax Receivable							
Journal Type: GJ General Journal							
15188	3	11/30/2016	0.00	94,269.66	to book sales tax recd for Sept		100-00-1020
15491	1	11/30/2016	69,309.00	0.00	to book sales tax for Nov		100-15-5171
General Journal			69,309.00	94,269.66			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	94,269.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-24,960.66
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	69,309.00

GL#: 100-00-1052 Mixed Bev Taxes Receivable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-1053 Franchise Taxes Receivable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,729.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,729.09

GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
14904	6	11/01/2016	0.00	25.00	James Graig	1	COMPOUND
14904	6	11/01/2016	0.00	46.49	James Graig	1	COMPOUND
14905	7	11/01/2016	65.00	0.00	David Kadjar	1481	COMPOUND
14905	7	11/01/2016	25.00	0.00	David Kadjar	1481	COMPOUND
14906	8	11/01/2016	0.00	65.00	David Kadjar	1	COMPOUND
14906	8	11/01/2016	0.00	25.00	David Kadjar	1	COMPOUND
14907	9	11/01/2016	87.59	0.00	Robert Walker	1482	COMPOUND
14907	9	11/01/2016	25.00	0.00	Robert Walker	1482	COMPOUND
14908	10	11/02/2016	86.15	0.00	John Donnally	1483	COMPOUND
14908	10	11/02/2016	25.00	0.00	John Donnally	1483	COMPOUND
14909	11	11/03/2016	270.00	0.00	John Donnally	1484	100-15-5416
14910	12	11/04/2016	0.00	86.15	John Donnally	1	COMPOUND
14910	12	11/04/2016	0.00	25.00	John Donnally	1	COMPOUND
14911	13	11/04/2016	45.00	0.00	Rusty Tarver	1485	100-15-5416
14924	1	11/08/2016	0.00	45.00	Rusty Tarver	1	100-00-1020
14925	2	11/08/2016	45.00	0.00	Dwayne Patlyek	1486	100-15-5416
14926	3	11/08/2016	135.00	0.00	Dwayne Patlyek	1487	100-15-5416
14933	1	11/08/2016	250.00	0.00	LONG FIELD LLC	1488	100-15-5413
14934	2	11/08/2016	0.00	250.00	LONG FIELD LLC	1	100-00-1020
14938	1	11/09/2016	65.00	0.00	Gary &gail Pigg	1489	COMPOUND
14938	1	11/09/2016	25.00	0.00	Gary &gail Pigg	1489	COMPOUND
14939	2	11/09/2016	0.00	65.00	Gary &gail Pigg	1	COMPOUND
14939	2	11/09/2016	0.00	25.00	Gary &gail Pigg	1	COMPOUND

MONTH: NOVEMBER
City of Wimberley

GL#: 100-00-1150 Accounts Receivable
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15067	1	11/09/2016	0.00	45.00	Suzanne & Edward Davis	1	100-00-1020
15068	2	11/10/2016	0.00	45.00	Dwayne Patlyek	1	COMPOUND
15068	2	11/10/2016	0.00	45.00	Dwayne Patlyek	1	COMPOUND
15068	2	11/10/2016	0.00	135.00	Dwayne Patlyek	1	COMPOUND
15069	3	11/14/2016	400.00	0.00	The Wimberley Players	1490	100-15-5701
15070	4	11/14/2016	0.00	400.00	The Wimberley Players	1	100-00-1020
15071	5	11/14/2016	45.00	0.00	Vernon Huxoll	1491	COMPOUND
15071	5	11/14/2016	35.00	0.00	Vernon Huxoll	1491	COMPOUND
15071	5	11/14/2016	25.00	0.00	Vernon Huxoll	1491	COMPOUND
15072	6	11/14/2016	0.00	35.00	Vernon Huxoll	1	COMPOUND
15072	6	11/14/2016	0.00	45.00	Vernon Huxoll	1	COMPOUND
15072	6	11/14/2016	0.00	25.00	Vernon Huxoll	1	COMPOUND
15073	7	11/14/2016	60.00	0.00	Billie Lopez	1492	100-15-5219
15074	8	11/15/2016	0.00	270.00	John Donnally	1	100-00-1020
15075	9	11/15/2016	100.00	0.00	Quality Floors & More	1493	100-15-5219
15076	10	11/15/2016	0.00	100.00	Quality Floors & More	1	100-00-1020
15077	11	11/16/2016	35.00	0.00	Sign Crafters	1494	100-15-5219
15078	12	11/16/2016	0.00	35.00	Sign Crafters	1	100-00-1020
15079	13	11/16/2016	0.00	87.59	Robert Walker	1	COMPOUND
15079	13	11/16/2016	0.00	25.00	Robert Walker	1	COMPOUND
15080	14	11/17/2016	63.50	0.00	Joel & Suzanne Moore	1495	COMPOUND
15080	14	11/17/2016	25.00	0.00	Joel & Suzanne Moore	1495	COMPOUND
15081	15	11/17/2016	65.00	0.00	Donald & Teresa Sliva	1496	COMPOUND
15081	15	11/17/2016	25.00	0.00	Donald & Teresa Sliva	1496	COMPOUND
15082	16	11/17/2016	0.00	65.00	Donald & Teresa Sliva	1	COMPOUND
15082	16	11/17/2016	0.00	25.00	Donald & Teresa Sliva	1	COMPOUND
15083	17	11/18/2016	0.00	63.50	Joel & Suzanne Moore	1	COMPOUND
15083	17	11/18/2016	0.00	25.00	Joel & Suzanne Moore	1	COMPOUND
15084	18	11/18/2016	0.00	100.00	Katherine Ann Porter School	1	100-00-1020
15085	19	11/18/2016	65.00	0.00	Charles Duggan	1497	COMPOUND
15085	19	11/18/2016	90.00	0.00	Charles Duggan	1497	COMPOUND
15085	19	11/18/2016	26.90	0.00	Charles Duggan	1497	COMPOUND
15085	19	11/18/2016	25.00	0.00	Charles Duggan	1497	COMPOUND
15086	20	11/21/2016	450.00	0.00	2226 PROPERTIES, LLC	1498	100-15-5213
15087	21	11/21/2016	0.00	450.00	2226 PROPERTIES, LLC	1	100-00-1020
15088	22	11/22/2016	27.91	0.00	Dedee Roberts	1499	COMPOUND
15088	22	11/22/2016	25.00	0.00	Dedee Roberts	1499	COMPOUND
15089	23	11/22/2016	0.00	27.91	Dedee Roberts	1	COMPOUND
15089	23	11/22/2016	0.00	25.00	Dedee Roberts	1	COMPOUND
15090	24	11/22/2016	10.00	0.00	David Kadjar	1500	COMPOUND
15090	24	11/22/2016	200.00	0.00	David Kadjar	1500	COMPOUND
15091	25	11/22/2016	0.00	10.00	David Kadjar	1	COMPOUND
15091	25	11/22/2016	0.00	200.00	David Kadjar	1	COMPOUND
15092	26	11/22/2016	130.00	0.00	Wimberley Christain Church	1501	COMPOUND
15092	26	11/22/2016	25.00	0.00	Wimberley Christain Church	1501	COMPOUND
15093	27	11/22/2016	0.00	130.00	Wimberley Christain Church	1	COMPOUND
15093	27	11/22/2016	0.00	25.00	Wimberley Christain Church	1	COMPOUND
15094	28	11/28/2016	0.00	26.90	Charles Duggan	1	COMPOUND
15094	28	11/28/2016	0.00	65.00	Charles Duggan	1	COMPOUND
15094	28	11/28/2016	0.00	25.00	Charles Duggan	1	COMPOUND
15094	28	11/28/2016	0.00	90.00	Charles Duggan	1	COMPOUND
15095	29	11/28/2016	22.10	0.00	Robert & Dee Ann Gay	1502	COMPOUND
15095	29	11/28/2016	25.00	0.00	Robert & Dee Ann Gay	1502	COMPOUND
15096	30	11/28/2016	25.00	0.00	St. Mary's Catholic Church	1503	100-15-5219
15097	31	11/28/2016	0.00	25.00	St. Mary's Catholic Church	1	100-00-1020
15098	32	11/29/2016	287.50	0.00	David Kadjar	1504	COMPOUND
15098	32	11/29/2016	315.00	0.00	David Kadjar	1504	COMPOUND
15099	33	11/29/2016	412.50	0.00	Gary &gail Pigg	1505	COMPOUND
15099	33	11/29/2016	405.00	0.00	Gary &gail Pigg	1505	COMPOUND

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
15100	34	11/29/2016	60.00	0.00	Sign Crafters	1506	COMPOUND
15100	34	11/29/2016	100.00	0.00	Sign Crafters	1506	COMPOUND
15101	35	11/29/2016	0.00	100.00	Sign Crafters	1	100-00-1020
15102	36	11/29/2016	10.00	0.00	Peter Rosch	1507	COMPOUND
15102	36	11/29/2016	450.00	0.00	Peter Rosch	1507	COMPOUND
15103	37	11/29/2016	0.00	450.00	Peter Rosch	1	COMPOUND
15103	37	11/29/2016	0.00	10.00	Peter Rosch	1	COMPOUND
15104	38	11/29/2016	45.00	0.00	William & Jennifer Zinkgraf	1508	COMPOUND
15104	38	11/29/2016	23.00	0.00	William & Jennifer Zinkgraf	1508	COMPOUND
15104	38	11/29/2016	25.00	0.00	William & Jennifer Zinkgraf	1508	COMPOUND
15105	39	11/29/2016	45.00	0.00	Mark Clarke	1509	COMPOUND
15105	39	11/29/2016	24.50	0.00	Mark Clarke	1509	COMPOUND
15105	39	11/29/2016	25.00	0.00	Mark Clarke	1509	COMPOUND
15106	40	11/29/2016	405.00	0.00	Stacy Dienst	1510	COMPOUND
15106	40	11/29/2016	65.00	0.00	Stacy Dienst	1510	COMPOUND
15107	41	11/29/2016	0.00	405.00	Stacy Dienst	1	COMPOUND
15107	41	11/29/2016	0.00	65.00	Stacy Dienst	1	COMPOUND
15108	42	11/30/2016	45.00	0.00	Starr Insurance	1511	100-15-5219
15109	43	11/30/2016	0.00	45.00	Starr Insurance	1	100-00-1020
15112	46	11/30/2016	325.00	0.00	HAYS COUNTY	1512	COMPOUND
15112	46	11/30/2016	1,105.00	0.00	HAYS COUNTY	1512	COMPOUND
15113	47	11/30/2016	35.00	0.00	Pamela Rudd	1513	100-15-5219
Accounts Receivable			7,381.65	4,403.54			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,497.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,978.11
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23,475.24

GL#: 100-00-1302 Due from Municipal Court							
Journal Type: CR Cash Receipts							
15124	2	11/10/2016	0.00	1,380.56	Rcd From: MUNICIPAL COURT	1801	100-00-1020
15163	41	11/21/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1826	100-00-1020
Cash Receipts			0.00	1,404.67			
Journal Type: GJ General Journal							
15189	4	11/30/2016	1,475.16	0.00	to book court fees for Nov		100-15-5411
General Journal			1,475.16	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,204.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	70.49
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,274.86

GL#: 100-00-1304 Due from BHP							
Journal Type: CR Cash Receipts							
15123	1	11/10/2016	0.00	864.80	Rcd From: BHP PAYROLL	1800	100-00-1020
15164	42	11/21/2016	0.00	866.24	Rcd From: BHP PAYROLL	1827	100-00-1020
15171	49	11/29/2016	0.00	930.06	Rcd From: BHP PAYROLL	1834	100-00-1020
Cash Receipts			0.00	2,661.10			
Journal Type: GJ General Journal							
15190	5	11/30/2016	2,661.07	0.00	to book bank rec items		COMPOUND
15492	1	11/30/2016	0.03	0.00	to reclassify negative balances		COMPOUND
General Journal			2,661.10	0.00			

MONTH: NOVEMBER
City of Wimberley

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14791	31	11/01/2016	0.00	75.00	GARRETT ALLEN	3801	100-31-6432
14808	48	11/01/2016	0.00	50.00	CALKINS INTEREST LTD	3818	100-15-6444
14809	49	11/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3819	100-15-6444
14810	50	11/01/2016	0.00	525.00	TODD ROUTH	3820	100-15-6441
14813	53	11/01/2016	0.00	344.37	TMRS	3823	COMPOUND
14813	53	11/01/2016	0.00	65.12	TMRS	3823	COMPOUND
14813	53	11/01/2016	0.00	871.28	TMRS	3823	COMPOUND
14834	74	11/01/2016	50.00	0.00	CALKINS INTEREST LTD	3818	100-00-1020
14835	75	11/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3819	100-00-1020
14836	76	11/01/2016	525.00	0.00	TODD ROUTH	3820	100-00-1020
14969	7	11/01/2016	0.00	540.00	LEINNEWEBER PLUMBING CO	3838	100-33-6588
14982	20	11/01/2016	0.00	135.00	INTERNATIONAL CODE COUNCIL	3851	100-15-6270
14984	22	11/01/2016	0.00	135.00	HILL COUNTRY SUN	3853	100-51-6540
14785	25	11/02/2016	0.00	51.45	CARA MCPARTLAND	3794	100-17-6541
14965	3	11/02/2016	0.00	90.00	ATS ENGINEERS	3834	100-18-6360
14990	28	11/02/2016	0.00	900.00	DAVID GARZA	3859	100-25-6380
14801	41	11/03/2016	0.00	800.00	NATIVE SON	3811	100-31-6584
14987	25	11/03/2016	0.00	1,350.00	LORI GRAHAM CPA, PC	3856	100-17-6320
14988	26	11/03/2016	0.00	51.90	FEDEX SHIPPING	3857	100-15-6651
14966	4	11/04/2016	0.00	90.00	ATS ENGINEERS	3835	100-18-6360
15219	17	11/04/2016	0.00	65.00	ATS ENGINEERS	3896	100-18-6360
15250	48	11/04/2016	0.00	2,350.00	RAFTELIS FINANCIAL CONSULTANTS	3928	100-17-6591
14837	77	11/07/2016	1,490.20	0.00	TML MULTISTATE IEBP	3771	100-00-1020
14838	78	11/07/2016	1,130.47	0.00	PEDERNALES ELECTRIC CO	3773	100-00-1020
14839	79	11/07/2016	28.39	0.00	TEXAS FLEET FUEL	3776	100-00-1020
14840	80	11/07/2016	400.00	0.00	ALL STARS SERVICES	3784	100-00-1020
14841	81	11/07/2016	383.00	0.00	ATS ENGINEERS	3785	100-00-1020
14842	82	11/07/2016	45.00	0.00	ATS ENGINEERS	3786	100-00-1020
14843	83	11/07/2016	245.00	0.00	ATS ENGINEERS	3787	100-00-1020
14844	84	11/07/2016	90.00	0.00	ATS ENGINEERS	3788	100-00-1020
14845	85	11/07/2016	400.00	0.00	RK PROJECTS, LLC	3789	100-00-1020
14846	86	11/07/2016	1,635.00	0.00	BICKERSTAFF HEATH DELGADO	3791	100-00-1020
14847	87	11/07/2016	315.14	0.00	BIZ DOC, INC.	3792	100-00-1020
14848	88	11/07/2016	34.00	0.00	CARA MCPARTLAND	3793	100-00-1020
14849	89	11/07/2016	51.45	0.00	CARA MCPARTLAND	3794	100-00-1020
14850	90	11/07/2016	52.50	0.00	FEDEX OFFICE	3796	100-00-1020
14851	91	11/07/2016	113.13	0.00	FRONTIER COMM	3797	100-00-1020
14852	92	11/07/2016	75.00	0.00	GARRETT ALLEN	3798	100-00-1020
14853	93	11/07/2016	375.00	0.00	GARRETT ALLEN	3799	100-00-1020
14854	94	11/07/2016	150.00	0.00	GARRETT ALLEN	3800	100-00-1020
14855	95	11/07/2016	75.00	0.00	GARRETT ALLEN	3801	100-00-1020
14856	96	11/07/2016	32.79	0.00	HILL COUNTRY SPRINGS	3802	100-00-1020
14857	97	11/07/2016	251.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	3803	100-00-1020
14858	98	11/07/2016	150.98	0.00	PROTECTION 1	3804	100-00-1020
14859	99	11/07/2016	660.68	0.00	SAN MARCOS DAILY RECORD	3806	100-00-1020
14860	100	11/07/2016	355.24	0.00	TIME WARNER CABLE	3807	100-00-1020
14861	101	11/07/2016	20.00	0.00	TRIPLE S RENT ALL	3808	100-00-1020
14862	102	11/07/2016	129.00	0.00	VISITWIMBERLEY.COM	3809	100-00-1020
14863	103	11/07/2016	315.69	0.00	WIMBERLEY HYDRO GAS	3810	100-00-1020
14864	104	11/07/2016	800.00	0.00	NATIVE SON	3811	100-00-1020
14865	105	11/07/2016	8.99	0.00	ACE HARDWARE	3813	100-00-1020
14866	106	11/07/2016	21.66	0.00	ACE HARDWARE	3814	100-00-1020
14867	107	11/07/2016	512.44	0.00	WIMBERLEY WATER SUPPLY CORP	3816	100-00-1020
14868	108	11/07/2016	1,280.77	0.00	TMRS	3823	100-00-1020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14869	109	11/07/2016	0.00	28.39	VOID CHK: TEXAS FLEET FUEL	3776	100-00-1020
14870	110	11/07/2016	0.00	28.39	VOID CHK: TEXAS FLEET FUEL	3776	100-00-1020
14871	111	11/07/2016	28.39	0.00	VOID CHK: TEXAS FLEET FUEL	3776	100-00-1020
14873	113	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3777	100-00-1020
14874	114	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3777	100-00-1020
14891	131	11/07/2016	28.39	0.00	TEXAS FLEET FUEL		100-21-6583
14893	133	11/07/2016	28.39	0.00	TEXAS FLEET FUEL	3776	100-00-1020
14894	134	11/07/2016	72.71	0.00	TEXAS FLEET FUEL	3828	100-00-1020
14897	137	11/07/2016	0.00	2,500.00	WIMBERLEY VALLEY ARTS &	3830	100-15-6592
14898	138	11/07/2016	2,500.00	0.00	WIMBERLEY VALLEY ARTS &	3830	100-00-1019
14937	2	11/07/2016	2,052.90	0.00	NEPTUNE WILKINSON ASSOC	3831	100-00-1020
14967	5	11/07/2016	0.00	110.00	ATS ENGINEERS	3836	100-18-6360
14978	16	11/07/2016	0.00	75.00	GARRETT ALLEN	3847	100-31-6432
14981	19	11/07/2016	0.00	31.35	TEXAS FLEET FUEL	3850	100-30-6583
14986	24	11/07/2016	0.00	300.00	MICHAEL GILBREATH	3855	100-00-2015
14931	1	11/08/2016	2,052.90	0.00	NEPTUNE WILKINSON ASSOC		100-18-6582
14932	2	11/08/2016	1,500.00	0.00	BECLIN ENGINEERING, LP		100-31-6795
14985	23	11/08/2016	0.00	570.00	MOW TOWN LAWN SERVICE	3854	100-31-6584
14992	30	11/08/2016	0.00	10.84	SAM'S CLUB	3861	COMPOUND
14992	30	11/08/2016	0.00	215.77	SAM'S CLUB	3861	COMPOUND
14992	30	11/08/2016	0.00	66.90	SAM'S CLUB	3861	COMPOUND
14992	30	11/08/2016	0.00	15.48	SAM'S CLUB	3861	COMPOUND
14992	30	11/08/2016	0.00	23.46	SAM'S CLUB	3861	COMPOUND
14992	30	11/08/2016	0.00	139.38	SAM'S CLUB	3861	COMPOUND
14992	30	11/08/2016	0.00	7.44	SAM'S CLUB	3861	COMPOUND
14992	30	11/08/2016	0.00	18.48	SAM'S CLUB	3861	COMPOUND
14970	8	11/09/2016	0.00	420.00	LEINNEWEBER PLUMBING CO	3839	COMPOUND
14970	8	11/09/2016	0.00	600.00	LEINNEWEBER PLUMBING CO	3839	COMPOUND
14979	17	11/10/2016	0.00	75.00	GARRETT ALLEN	3848	100-31-6432
14983	21	11/12/2016	0.00	1,200.00	MARSHALL SHREDDING CO	3852	100-17-6541
15058	96	11/13/2016	0.00	150.98	PROTECTION 1	3876	100-51-6521
14980	18	11/14/2016	0.00	75.00	GARRETT ALLEN	3849	100-31-6432
15213	11	11/14/2016	0.00	39.07	TEXAS FLEET FUEL	3890	100-21-6583
15221	19	11/15/2016	0.00	65.00	ATS ENGINEERS	3898	100-18-6360
15236	34	11/15/2016	0.00	825.00	AAA FIRE & SAFETY EQUIPMENT	3913	100-51-6430
14976	14	11/16/2016	0.00	444.24	AQUA TEXAS, INC.	3845	100-51-6410
15060	98	11/16/2016	0.00	1,387.18	TML MULTISTATE IEBP	3878	COMPOUND
15060	98	11/16/2016	0.00	66.50	TML MULTISTATE IEBP	3878	COMPOUND
15060	98	11/16/2016	0.00	36.52	TML MULTISTATE IEBP	3878	COMPOUND
15228	26	11/16/2016	0.00	69.98	OFFICE DEPOT	3905	100-15-6660
15232	30	11/16/2016	0.00	114.00	SAFE LANE TRAFFIC SUPPLY	3909	100-31-6611
15220	18	11/17/2016	0.00	135.00	ATS ENGINEERS	3897	COMPOUND
15220	18	11/17/2016	0.00	135.00	ATS ENGINEERS	3897	COMPOUND
15220	18	11/17/2016	0.00	135.00	ATS ENGINEERS	3897	COMPOUND
15220	18	11/17/2016	0.00	65.00	ATS ENGINEERS	3897	COMPOUND
15222	20	11/17/2016	0.00	45.00	ATS ENGINEERS	3899	100-18-6360
15000	38	11/18/2016	0.00	1,500.00	DEAR TEXAS INC	3869	100-15-6592
15001	39	11/18/2016	0.00	7,000.00	WIMBERLEY VALLEY ART LEAGUE	3870	100-15-6592
15014	52	11/18/2016	155.00	0.00	ATS ENGINEERS	3832	100-00-1020
15015	53	11/18/2016	135.00	0.00	ATS ENGINEERS	3833	100-00-1020
15016	54	11/18/2016	90.00	0.00	ATS ENGINEERS	3834	100-00-1020
15017	55	11/18/2016	90.00	0.00	ATS ENGINEERS	3835	100-00-1020
15018	56	11/18/2016	110.00	0.00	ATS ENGINEERS	3836	100-00-1020
15019	57	11/18/2016	20.00	0.00	ATS ENGINEERS	3837	100-00-1020
15020	58	11/18/2016	540.00	0.00	LEINNEWEBER PLUMBING CO	3838	100-00-1020
15021	59	11/18/2016	1,020.00	0.00	LEINNEWEBER PLUMBING CO	3839	100-00-1020
15022	60	11/18/2016	444.24	0.00	AQUA TEXAS, INC.	3845	100-00-1020
15023	61	11/18/2016	150.00	0.00	GARRETT ALLEN	3846	100-00-1020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15024	62	11/18/2016	75.00	0.00	GARRETT ALLEN	3847	100-00-1020
15025	63	11/18/2016	75.00	0.00	GARRETT ALLEN	3848	100-00-1020
15026	64	11/18/2016	75.00	0.00	GARRETT ALLEN	3849	100-00-1020
15027	65	11/18/2016	31.35	0.00	TEXAS FLEET FUEL	3850	100-00-1020
15028	66	11/18/2016	135.00	0.00	INTERNATIONAL CODE COUNCIL	3851	100-00-1020
15029	67	11/18/2016	1,200.00	0.00	MARSHALL SHREDDING CO	3852	100-00-1020
15030	68	11/18/2016	135.00	0.00	HILL COUNTRY SUN	3853	100-00-1020
15031	69	11/18/2016	570.00	0.00	MOW TOWN LAWN SERVICE	3854	100-00-1020
15032	70	11/18/2016	300.00	0.00	MICHAEL GILBREATH	3855	100-00-1020
15033	71	11/18/2016	1,350.00	0.00	LORI GRAHAM CPA, PC	3856	100-00-1020
15034	72	11/18/2016	51.90	0.00	FEDEX SHIPPING	3857	100-00-1020
15035	73	11/18/2016	2,088.00	0.00	NEPTUNE WILKINSON ASSOC	3858	100-00-1020
15036	74	11/18/2016	900.00	0.00	DAVID GARZA	3859	100-00-1020
15037	75	11/18/2016	497.75	0.00	SAM'S CLUB	3861	100-00-1020
15038	76	11/18/2016	16.47	0.00	KING FEED & HARDWARE	3863	100-00-1020
15039	77	11/18/2016	1,500.00	0.00	DEAR TEXAS INC	3869	100-00-1019
15040	78	11/18/2016	7,000.00	0.00	WIMBERLEY VALLEY ART LEAGUE	3870	100-00-1019
15046	84	11/18/2016	900.00	0.00	DAVID GARZA	3859	100-00-1020
15057	95	11/18/2016	0.00	145.57	BIZ DOC, INC.	3875	100-15-6443
15059	97	11/18/2016	0.00	203.06	TIME WARNER CABLE	3877	COMPOUND
15059	97	11/18/2016	0.00	160.69	TIME WARNER CABLE	3877	COMPOUND
15223	21	11/18/2016	0.00	65.00	ATS ENGINEERS	3900	100-18-6360
15224	22	11/21/2016	0.00	90.00	ATS ENGINEERS	3901	100-18-6360
15234	32	11/21/2016	0.00	315.14	BIZ DOC, INC.	3911	100-15-6443
15225	23	11/22/2016	0.00	65.00	ATS ENGINEERS	3902	100-18-6360
15227	25	11/22/2016	0.00	21.90	EAGLE UNITED USA, INC	3904	100-15-6610
15231	29	11/22/2016	0.00	210.00	MOW TOWN LAWN SERVICE	3908	100-31-6584
15233	31	11/22/2016	0.00	26.59	HILL COUNTRY SPRINGS	3910	100-15-6442
15312	110	11/22/2016	0.00	75.00	GARRETT ALLEN	3938	100-31-6432
15043	81	11/23/2016	0.00	900.00	VOID CHK: DAVID GARZA	3859	100-00-1020
15044	82	11/23/2016	0.00	900.00	VOID CHK: DAVID GARZA	3859	100-00-1020
15045	83	11/23/2016	900.00	0.00	VOID CHK: DAVID GARZA	3859	100-00-1020
15235	33	11/23/2016	0.00	3,309.50	BICKERSTAFF HEATH DELGADO	3912	COMPOUND
15235	33	11/23/2016	0.00	1,153.90	BICKERSTAFF HEATH DELGADO	3912	COMPOUND
15210	8	11/24/2016	0.00	221.54	PEDERNALES ELECTRIC CO	3887	COMPOUND
15210	8	11/24/2016	0.00	82.03	PEDERNALES ELECTRIC CO	3887	COMPOUND
15210	8	11/24/2016	0.00	712.66	PEDERNALES ELECTRIC CO	3887	COMPOUND
15210	8	11/24/2016	0.00	62.29	PEDERNALES ELECTRIC CO	3887	COMPOUND
15216	14	11/28/2016	0.00	27.01	TEXAS FLEET FUEL	3893	100-21-6583
15237	35	11/28/2016	0.00	113.06	FRONTIER COMM	3914	100-51-6411
15313	111	11/28/2016	0.00	150.00	GARRETT ALLEN	3939	COMPOUND
15313	111	11/28/2016	0.00	75.00	GARRETT ALLEN	3939	COMPOUND
15205	3	11/29/2016	0.00	27.87	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
15205	3	11/29/2016	0.00	92.94	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
15205	3	11/29/2016	0.00	148.45	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
15205	3	11/29/2016	0.00	41.07	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
15314	112	11/29/2016	0.00	75.00	GARRETT ALLEN	3940	100-31-6432
15047	85	11/30/2016	7,000.00	0.00	WIMBERLEY VALLEY ART LEAGUE	3870	100-15-6592
15048	86	11/30/2016	0.00	7,000.00	VOID CHK: WIMBERLEY VALLEY ART LEAGUE	3870	100-00-1019
15049	87	11/30/2016	0.00	7,000.00	VOID CHK: WIMBERLEY VALLEY ART LEAGUE	3870	100-00-1019
15050	88	11/30/2016	7,000.00	0.00	VOID CHK: WIMBERLEY VALLEY ART LEAGUE	3870	100-00-1019
15063	101	11/30/2016	145.57	0.00	BIZ DOC, INC.	3875	100-00-1020
15064	102	11/30/2016	150.98	0.00	PROTECTION 1	3876	100-00-1020
15065	103	11/30/2016	363.75	0.00	TIME WARNER CABLE	3877	100-00-1020
15066	104	11/30/2016	1,490.20	0.00	TML MULTISTATE IEBP	3878	100-00-1020
15207	5	11/30/2016	0.00	48.14	ACE HARDWARE	3884	COMPOUND
15207	5	11/30/2016	0.00	28.23	ACE HARDWARE	3884	COMPOUND
15207	5	11/30/2016	0.00	61.87	ACE HARDWARE	3884	COMPOUND

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GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
15207	5	11/30/2016	0.00	6.29	ACE HARDWARE	3884	COMPOUND
15218	16	11/30/2016	0.00	45.00	ATS ENGINEERS	3895	100-18-6360
15308	106	11/30/2016	0.00	38.76	SAN MARCOS DAILY RECORD	3934	COMPOUND
15308	106	11/30/2016	0.00	76.20	SAN MARCOS DAILY RECORD	3934	COMPOUND
15308	106	11/30/2016	0.00	71.52	SAN MARCOS DAILY RECORD	3934	COMPOUND
15309	107	11/30/2016	0.00	500.00	ALL STARS SERVICES	3935	100-15-6420
15315	113	11/30/2016	0.00	225.00	GARRETT ALLEN	3941	100-31-6432
Accounts Payable			57,279.70	51,893.04			
Journal Type: AR Accounts Receivable							
15068	2	11/10/2016	45.00	0.00	Dwayne Patlyek	1	COMPOUND
Accounts Receivable			45.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,163.94
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-5,431.66
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,732.28

GL#: 100-00-2015 WCC Security Deposits Payable							
Journal Type: AP Accounts Payable							
14986	24	11/07/2016	300.00	0.00	MICHAEL GILBREATH	3855	100-00-2010
Accounts Payable			300.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,300.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-300.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,000.00

GL#: 100-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-2022 Payroll Deductions Payable							
Journal Type: GJ General Journal							
15186	1	11/10/2016	0.00	3,275.28	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	0.00	3,149.64	to book payroll for 11/25/16		COMPOUND
15190	5	11/30/2016	9,712.36	0.00	to book bank rec items		COMPOUND
General Journal			9,712.36	6,424.92			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,302.69
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-3,287.44
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15.25

GL#: 100-00-2023 TML IEBP Payable							
Journal Type: AP Accounts Payable							
15060	98	11/16/2016	36.52	0.00	TML MULTISTATE IEBP	3878	COMPOUND
Accounts Payable			36.52	0.00			
Journal Type: GJ General Journal							
15186	1	11/10/2016	0.00	16.86	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	0.00	16.86	to book payroll for 11/25/16		COMPOUND
General Journal			0.00	33.72			

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Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	114.25
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2.80
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	111.45
GL#: 100-00-2073 TWC Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 100-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
14813	53	11/01/2016	871.28	0.00	TMRS	3823	COMPOUND
Accounts Payable			871.28	0.00			
Journal Type: GJ General Journal							
15186	1	11/10/2016	0.00	435.64	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	0.00	435.64	to book payroll for 11/25/16		COMPOUND
General Journal			0.00	871.28			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	871.28
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	871.28
GL#: 100-00-2075 Septic Fees Payable							
Journal Type: AR Accounts Receivable							
15090	24	11/22/2016	0.00	10.00	David Kadjar	1500	COMPOUND
15102	36	11/29/2016	0.00	10.00	Peter Rosch	1507	COMPOUND
Accounts Receivable			0.00	20.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	120.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	20.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	140.00
GL#: 100-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
15144	22	11/08/2016	0.00	897.43	Rcd From: BLANCO RIVER ORGANICS INC	1808	100-00-1019
15145	23	11/08/2016	0.00	108.25	Rcd From: SCOTTIE LLC	1809	100-00-1019
15168	46	11/18/2016	0.00	157.66	Rcd From: CARRIE ALTEMUS	1831	100-00-1019
15169	47	11/18/2016	0.00	313.34	Rcd From: ABUNDANCE RETREAT	1832	100-00-1019
15170	48	11/18/2016	0.00	1,223.51	Rcd From: WIMBERLEY TWIN LIONS INC	1833	100-00-1019
15155	33	11/23/2016	0.00	544.85	Rcd From: SUNSET RIDGE ESCAPE LLC	1818	100-00-1019
15156	34	11/23/2016	0.00	174.16	Rcd From: GRAND VIEW ESCAPE LLC	1819	100-00-1019
15157	35	11/23/2016	0.00	211.86	Rcd From: GREGORY DUNHAM	1820	100-00-1019
15158	36	11/23/2016	0.00	369.90	Rcd From: WIMBERLEY GREAT ESCAPE LLC	1821	100-00-1019
15159	37	11/23/2016	0.00	179.13	Rcd From: VACASA	1822	100-00-1019
15160	38	11/23/2016	0.00	4,865.35	Rcd From: ANDERVANT OPERATIONS LLC	1823	100-00-1019
15161	39	11/23/2016	0.00	584.93	Rcd From: SCOTTIE LLC	1824	100-00-1019
15162	40	11/23/2016	0.00	1,218.45	Rcd From: TURNER GENERATIONAL LLC	1825	100-00-1019
15172	50	11/29/2016	0.00	2,596.57	Rcd From: BLAIR POND MANAGEMENT CORP	1835	100-00-1019
15173	51	11/29/2016	0.00	666.27	Rcd From: 600 RIVER ROAD LLC	1836	100-00-1019
15174	52	11/29/2016	0.00	2,257.20	Rcd From: CREEKHAVEN LLC	1837	100-00-1019
15175	53	11/29/2016	0.00	264.52	Rcd From: WIMBERLEY SHADE RANCH LLC	1838	100-00-1019
15176	54	11/29/2016	0.00	1,733.39	Rcd From: 7A OOERATING PARTNERS LLC	1839	100-00-1019
15177	55	11/29/2016	0.00	37.13	Rcd From: MARILYN BRIDGES	1840	100-00-1019
15178	56	11/29/2016	0.00	797.01	Rcd From: ADA LEGACY LLC	1841	100-00-1019
Cash Receipts			0.00	19,200.91			

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	42,020.20
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	19,200.91
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	61,221.11
GL#: 100-15-5171 Franchise Tax							
Journal Type: CR Cash Receipts							
15141	19	11/08/2016	0.00	368.34	Rcd From: LEVEL 3 COMMUNICATIONS	1805	100-00-1020
15185	63	11/08/2016	0.00	9,917.12	Rcd From: TIME WARNER CABLE	1847	100-00-1020
15148	26	11/18/2016	0.00	3.77	Rcd From: METTEL OF TEXAS	1811	100-00-1020
15149	27	11/18/2016	0.00	67.86	Rcd From: MITEL CLOUD SERVICES	1812	100-00-1020
15150	28	11/18/2016	0.00	6,042.63	Rcd From: TWC DIGITAL PHONE	1813	100-00-1020
15151	29	11/21/2016	0.00	5,423.21	Rcd From: FRONTIER COMM	1814	100-00-1020
15154	32	11/23/2016	0.00	135.72	Rcd From: GRANITE TELECOM	1817	100-00-1020
Cash Receipts			0.00	21,958.65			
Journal Type: GJ General Journal							
15491	1	11/30/2016	0.00	69,309.00	to book sales tax for Nov		100-00-1050
General Journal			0.00	69,309.00			
Starting Amended Budget:			265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	94,269.66
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	91,267.65
Ending Amended Budget:			265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	185,537.31
GL#: 100-15-5212 Food Permits							
Journal Type: CR Cash Receipts							
14914	3	11/02/2016	0.00	150.00	Rcd From: HILL COUNTRY NATURAL FOODS	1796	100-00-1020
14920	3	11/08/2016	0.00	75.00	Rcd From: KONA ICE OF NEW BRAUNFELS	1799	100-00-1020
15139	17	11/08/2016	0.00	75.00	Rcd From: MICHAEL RIZZITELLO	1803	100-00-1020
15152	30	11/21/2016	0.00	75.00	Rcd From: CREEKSIDE COOKERS BBQ	1815	100-00-1020
Cash Receipts			0.00	375.00			
Starting Amended Budget:			12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	75.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	375.00
Ending Amended Budget:			12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	450.00
GL#: 100-15-5213 Septic Permits							
Journal Type: AR Accounts Receivable							
15086	20	11/21/2016	0.00	450.00	2226 PROPERTIES, LLC	1498	100-00-1150
15090	24	11/22/2016	0.00	200.00	David Kadjar	1500	COMPOUND
15102	36	11/29/2016	0.00	450.00	Peter Rosch	1507	COMPOUND
Accounts Receivable			0.00	1,100.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Starting Amended Budget:			12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	200.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,100.00
Ending Amended Budget:			12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,300.00
GL#: 100-15-5219 Sign Permits							
Journal Type: AR Accounts Receivable							
15073	7	11/14/2016	0.00	60.00	Billie Lopez	1492	100-00-1150
15075	9	11/15/2016	0.00	100.00	Quality Floors & More	1493	100-00-1150
15077	11	11/16/2016	0.00	35.00	Sign Crafters	1494	100-00-1150
15096	30	11/28/2016	0.00	25.00	St. Mary's Catholic Church	1503	100-00-1150
15100	34	11/29/2016	0.00	60.00	Sign Crafters	1506	COMPOUND
15100	34	11/29/2016	0.00	100.00	Sign Crafters	1506	COMPOUND
15108	42	11/30/2016	0.00	45.00	Starr Insurance	1511	100-00-1150
15113	47	11/30/2016	0.00	35.00	Pamela Rudd	1513	100-00-1150
Accounts Receivable			0.00	460.00			

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5219 Sign Permits							
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	205.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	460.00
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	665.00
GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
14905	7	11/01/2016	0.00	25.00	David Kadjar	1481	COMPOUND
14907	9	11/01/2016	0.00	87.59	Robert Walker	1482	COMPOUND
14907	9	11/01/2016	0.00	25.00	Robert Walker	1482	COMPOUND
14908	10	11/02/2016	0.00	86.15	John Donnally	1483	COMPOUND
14908	10	11/02/2016	0.00	25.00	John Donnally	1483	COMPOUND
14938	1	11/09/2016	0.00	25.00	Gary &gail Pigg	1489	COMPOUND
15071	5	11/14/2016	0.00	35.00	Vernon Huxoll	1491	COMPOUND
15071	5	11/14/2016	0.00	25.00	Vernon Huxoll	1491	COMPOUND
15080	14	11/17/2016	0.00	63.50	Joel & Suzanne Moore	1495	COMPOUND
15080	14	11/17/2016	0.00	25.00	Joel & Suzanne Moore	1495	COMPOUND
15081	15	11/17/2016	0.00	25.00	Donald & Teresa Sliva	1496	COMPOUND
15085	19	11/18/2016	0.00	26.90	Charles Duggan	1497	COMPOUND
15085	19	11/18/2016	0.00	25.00	Charles Duggan	1497	COMPOUND
15088	22	11/22/2016	0.00	27.91	Dedee Roberts	1499	COMPOUND
15088	22	11/22/2016	0.00	25.00	Dedee Roberts	1499	COMPOUND
15092	26	11/22/2016	0.00	25.00	Wimberley Christain Church	1501	COMPOUND
15095	29	11/28/2016	0.00	22.10	Robert & Dee Ann Gay	1502	COMPOUND
15095	29	11/28/2016	0.00	25.00	Robert & Dee Ann Gay	1502	COMPOUND
15098	32	11/29/2016	0.00	287.50	David Kadjar	1504	COMPOUND
15099	33	11/29/2016	0.00	412.50	Gary &gail Pigg	1505	COMPOUND
15104	38	11/29/2016	0.00	23.00	William & Jennifer Zinkgraf	1508	COMPOUND
15104	38	11/29/2016	0.00	25.00	William & Jennifer Zinkgraf	1508	COMPOUND
15105	39	11/29/2016	0.00	24.50	Mark Clarke	1509	COMPOUND
15105	39	11/29/2016	0.00	25.00	Mark Clarke	1509	COMPOUND
Accounts Receivable			0.00	1,421.65			
Starting Amended Budget:			26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,558.82
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,421.65
Ending Amended Budget:			26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,980.47
GL#: 100-15-5411 Court Costs, Fees & Charges							
Journal Type: GJ General Journal							
15189	4	11/30/2016	0.00	1,475.16	to book court fees for Nov		100-00-1302
General Journal			0.00	1,475.16			
Starting Amended Budget:			20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,380.61
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,475.16
Ending Amended Budget:			20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,855.77
GL#: 100-15-5413 Zoning							
Journal Type: AR Accounts Receivable							
14933	1	11/08/2016	0.00	250.00	LONG FIELD LLC	1488	100-00-1150
Accounts Receivable			0.00	250.00			
Starting Amended Budget:			8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	250.00
Ending Amended Budget:			8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	250.00
GL#: 100-15-5416 Building Inspections							
Journal Type: AR Accounts Receivable							
14909	11	11/03/2016	0.00	270.00	John Donnally	1484	100-00-1150
14911	13	11/04/2016	0.00	45.00	Rusty Tarver	1485	100-00-1150
14925	2	11/08/2016	0.00	45.00	Dwayne Patlyek	1486	100-00-1150

MONTH: NOVEMBER
City of Wimberley

GL#: 100-15-5416 Building Inspections
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14926	3	11/08/2016	0.00	135.00	Dwayne Patlyek	1487	100-00-1150
15071	5	11/14/2016	0.00	45.00	Vernon Huxoll	1491	COMPOUND
15085	19	11/18/2016	0.00	90.00	Charles Duggan	1497	COMPOUND
15098	32	11/29/2016	0.00	315.00	David Kadjar	1504	COMPOUND
15099	33	11/29/2016	0.00	405.00	Gary &gail Pigg	1505	COMPOUND
15104	38	11/29/2016	0.00	45.00	William & Jennifer Zinkgraf	1508	COMPOUND
15105	39	11/29/2016	0.00	45.00	Mark Clarke	1509	COMPOUND
15106	40	11/29/2016	0.00	405.00	Stacy Dienst	1510	COMPOUND
15112	46	11/30/2016	0.00	325.00	HAYS COUNTY	1512	COMPOUND
Accounts Receivable			0.00	2,170.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,060.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,170.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,230.00

GL#: 100-15-5417 Plan Reviews
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14905	7	11/01/2016	0.00	65.00	David Kadjar	1481	COMPOUND
14938	1	11/09/2016	0.00	65.00	Gary &gail Pigg	1489	COMPOUND
15081	15	11/17/2016	0.00	65.00	Donald & Teresa Sliva	1496	COMPOUND
15085	19	11/18/2016	0.00	65.00	Charles Duggan	1497	COMPOUND
15092	26	11/22/2016	0.00	130.00	Wimberley Christain Church	1501	COMPOUND
15106	40	11/29/2016	0.00	65.00	Stacy Dienst	1510	COMPOUND
15112	46	11/30/2016	0.00	1,105.00	HAYS COUNTY	1512	COMPOUND
Accounts Receivable			0.00	1,560.00			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	260.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,560.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,820.00

GL#: 100-15-5475 WCC Rental Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15125	3	11/10/2016	0.00	125.00	Rcd From: WCC RENTALS	1802	100-00-1020
15126	4	11/10/2016	0.00	125.00	Rcd From: WCC RENTALS	1802	100-00-1020
15127	5	11/10/2016	0.00	25.00	Rcd From: WCC RENTALS	1802	100-00-1020
15128	6	11/10/2016	0.00	350.00	Rcd From: WCC RENTALS	1802	100-00-1020
15129	7	11/10/2016	0.00	160.00	Rcd From: WCC RENTALS	1802	100-00-1020
15130	8	11/10/2016	0.00	260.00	Rcd From: WCC RENTALS	1802	100-00-1020
15131	9	11/10/2016	0.00	30.00	Rcd From: WCC RENTALS	1802	100-00-1020
15132	10	11/10/2016	0.00	1,350.00	Rcd From: WCC RENTALS	1802	100-00-1020
15133	11	11/10/2016	0.00	150.00	Rcd From: WCC RENTALS	1802	100-00-1020
15134	12	11/10/2016	0.00	80.00	Rcd From: WCC RENTALS	1802	100-00-1020
15135	13	11/10/2016	0.00	45.00	Rcd From: WCC RENTALS	1802	100-00-1020
15136	14	11/10/2016	0.00	290.00	Rcd From: WCC RENTALS	1802	100-00-1020
15137	15	11/10/2016	0.00	70.00	Rcd From: WCC RENTALS	1802	100-00-1020
15138	16	11/10/2016	0.00	560.00	Rcd From: WCC RENTALS	1802	100-00-1020
Cash Receipts			0.00	3,620.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,545.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,620.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,165.00

GL#: 100-15-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15190	5	11/30/2016	0.00	40.02	to book bank rec items		COMPOUND
15191	6	11/30/2016	0.00	57.73	to book interest earned		100-00-1030
15192	7	11/30/2016	0.00	18.79	to book interest earned		100-00-1021
15193	8	11/30/2016	0.00	9.72	to book interest earned		100-00-1019

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5611 Interest Revenues							
General Journal			0.00	126.26			

Starting Amended Budget:	850.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	124.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	126.26
Ending Amended Budget:	850.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	250.83

GL#: 100-15-5620 Parking Lot Lease							
Journal Type: CR Cash Receipts							
15140	18	11/08/2016	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	1804	100-00-1020
15142	20	11/08/2016	0.00	9,917.12	Rcd From: TIME WARNER CABLE	1806	100-00-1020
15184	62	11/08/2016	9,917.12	0.00	Rcd From: TIME WARNER CABLE	1806	100-00-1020
Cash Receipts			9,917.12	10,017.12			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	100.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	200.00

GL#: 100-15-5701 Other/Misc Revenue							
Journal Type: AR Accounts Receivable							
15069	3	11/14/2016	0.00	400.00	The Wimberley Players	1490	100-00-1150
Accounts Receivable			0.00	400.00			
Journal Type: CR Cash Receipts							
14915	4	11/02/2016	0.00	180.00	Rcd From: HILL COUNTRY NATURAL FOODS	1796	100-00-1020
15143	21	11/15/2016	0.00	500.00	Rcd From: KEEP WIMBERLEY BEAUTIFUL	1807	100-00-1020
Cash Receipts			0.00	680.00			
Journal Type: GJ General Journal							
15492	1	11/30/2016	0.00	0.03	to reclassify negative balances		COMPOUND
General Journal			0.00	0.03			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	150.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,080.03
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,230.03

GL#: 100-15-6110 Salaries & Wages - Admin							
Journal Type: GJ General Journal							
15186	1	11/10/2016	3,914.00	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	3,914.00	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			7,828.00	0.00			

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,871.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,828.00
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,699.00

GL#: 100-15-6120 Salaries & Wages - Secretary							
Journal Type: GJ General Journal							
15186	1	11/10/2016	2,147.50	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	2,147.50	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			4,295.00	0.00			

Starting Amended Budget:	55,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,221.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,295.00
Ending Amended Budget:	55,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,516.25

GL#: 100-15-6130 Salaries & Wages - Clerk/Recp							
Journal Type: GJ General Journal							
15186	1	11/10/2016	1,265.60	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	1,265.60	0.00	to book payroll for 11/25/16		COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6130 Salaries & Wages - Clerk/Recp							
General Journal			2,531.20	0.00			

Starting Amended Budget:	32,906.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,898.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,531.20
Ending Amended Budget:	32,906.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,429.60

GL#: 100-15-6210 Health Care							
Journal Type: AP Accounts Payable							
15060	98	11/16/2016	1,387.18	0.00	TML MULTISTATE IEBP	3878	COMPOUND
Accounts Payable			1,387.18	0.00			

Starting Amended Budget:	17,085.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,387.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,387.18
Ending Amended Budget:	17,085.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,774.36

GL#: 100-15-6220 Payroll Taxes							
Journal Type: GJ General Journal							
15186	1	11/10/2016	560.52	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	560.51	0.00	to book payroll for 11/25/16		COMPOUND
15190	5	11/30/2016	0.03	0.00	to book bank rec items		COMPOUND
General Journal			1,121.06	0.00			

Starting Amended Budget:	14,575.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,121.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,121.06
Ending Amended Budget:	14,575.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,242.12

GL#: 100-15-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
14813	53	11/01/2016	344.37	0.00	TMRS	3823	COMPOUND
Accounts Payable			344.37	0.00			

Starting Amended Budget:	3,468.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	344.37
Ending Amended Budget:	3,468.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	344.37

GL#: 100-15-6270 Annual/Assoc DUES							
Journal Type: AP Accounts Payable							
14982	20	11/01/2016	135.00	0.00	INTERNATIONAL CODE COUNCIL	3851	100-00-2010
Accounts Payable			135.00	0.00			

Starting Amended Budget:	2,786.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	135.00
Ending Amended Budget:	2,786.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	135.00

GL#: 100-15-6410 Utilities							
Journal Type: AP Accounts Payable							
15210	8	11/24/2016	221.54	0.00	PEDERNALES ELECTRIC CO	3887	COMPOUND
15210	8	11/24/2016	82.03	0.00	PEDERNALES ELECTRIC CO	3887	COMPOUND
15205	3	11/29/2016	27.87	0.00	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
15205	3	11/29/2016	92.94	0.00	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
Accounts Payable			424.38	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	484.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	424.38
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	909.17

GL#: 100-15-6411 Telephone							
Journal Type: AP Accounts Payable							
15059	97	11/18/2016	203.06	0.00	TIME WARNER CABLE	3877	COMPOUND
Accounts Payable			203.06	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6411 Telephone							
Starting Amended Budget:			5,054.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 194.55
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 203.06
Ending Amended Budget:			5,054.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 397.61
GL#: 100-15-6420 Office Cleaning							
Journal Type: AP Accounts Payable							
15309	107	11/30/2016	500.00	0.00	ALL STARS SERVICES	3935	100-00-2010
Accounts Payable			500.00	0.00			
Starting Amended Budget:			5,200.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 400.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 500.00
Ending Amended Budget:			5,200.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 900.00
GL#: 100-15-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			3,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			3,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 0.00
GL#: 100-15-6441 Storage Rent							
Journal Type: AP Accounts Payable							
14810	50	11/01/2016	525.00	0.00	TODD ROUTH	3820	100-00-2010
Accounts Payable			525.00	0.00			
Starting Amended Budget:			6,600.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 525.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 525.00
Ending Amended Budget:			6,600.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,050.00
GL#: 100-15-6442 Water Cooler							
Journal Type: AP Accounts Payable							
14992	30	11/08/2016	10.84	0.00	SAM'S CLUB	3861	COMPOUND
15233	31	11/22/2016	26.59	0.00	HILL COUNTRY SPRINGS	3910	100-00-2010
Accounts Payable			37.43	0.00			
Starting Amended Budget:			450.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 32.79
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 37.43
Ending Amended Budget:			450.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 70.22
GL#: 100-15-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
15057	95	11/18/2016	145.57	0.00	BIZ DOC, INC.	3875	100-00-2010
15234	32	11/21/2016	315.14	0.00	BIZ DOC, INC.	3911	100-00-2010
Accounts Payable			460.71	0.00			
Starting Amended Budget:			8,506.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 390.01
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 460.71
Ending Amended Budget:			8,506.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 850.72
GL#: 100-15-6444 Parking Lot Lease							
Journal Type: AP Accounts Payable							
14808	48	11/01/2016	50.00	0.00	CALKINS INTEREST LTD	3818	100-00-2010
14809	49	11/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3819	100-00-2010
Accounts Payable			100.00	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	100.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:			1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	200.00
GL#: 100-15-6520 Insurance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,737.96
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,737.96
GL#: 100-15-6521 Security/Alarm Svs.							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			684.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	170.64
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			684.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	170.64
GL#: 100-15-6531 Public Notices							
Journal Type: AP Accounts Payable							
15308	106	11/30/2016	38.76	0.00	SAN MARCOS DAILY RECORD	3934	COMPOUND
15308	106	11/30/2016	76.20	0.00	SAN MARCOS DAILY RECORD	3934	COMPOUND
15308	106	11/30/2016	71.52	0.00	SAN MARCOS DAILY RECORD	3934	COMPOUND
Accounts Payable			186.48	0.00			
Starting Amended Budget:			2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	660.68
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	186.48
Ending Amended Budget:			2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	847.16
GL#: 100-15-6532 Office Technology							
Journal Type: AP Accounts Payable							
15059	97	11/18/2016	160.69	0.00	TIME WARNER CABLE	3877	COMPOUND
Accounts Payable			160.69	0.00			
Starting Amended Budget:			10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	191.68
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	160.69
Ending Amended Budget:			10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	352.37
GL#: 100-15-6581 Refunds							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	99.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	99.00
GL#: 100-15-6589 Records Management							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
15190	5	11/30/2016	27.89	0.00	to book bank rec items		COMPOUND
General Journal			27.89	0.00			
Starting Amended Budget:			4,919.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,636.56
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	27.89
Ending Amended Budget:			4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,664.45
GL#: 100-15-6592 HOT Disbursements							

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6592 HOT Disbursements							
Journal Type: AP Accounts Payable							
14897	137	11/07/2016	2,500.00	0.00	WIMBERLEY VALLEY ARTS &	3830	100-00-2010
15000	38	11/18/2016	1,500.00	0.00	DEAR TEXAS INC	3869	100-00-2010
15001	39	11/18/2016	7,000.00	0.00	WIMBERLEY VALLEY ART LEAGUE	3870	100-00-2010
15047	85	11/30/2016	0.00	7,000.00	WIMBERLEY VALLEY ART LEAGUE	3870	100-00-2010
Accounts Payable			11,000.00	7,000.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,000.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,000.00

GL#: 100-15-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
14992	30	11/08/2016	66.90	0.00	SAM'S CLUB	3861	COMPOUND
15227	25	11/22/2016	21.90	0.00	EAGLE UNITED USA, INC	3904	100-00-2010
15207	5	11/30/2016	48.14	0.00	ACE HARDWARE	3884	COMPOUND
Accounts Payable			136.94	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	65.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	136.94
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	202.38

GL#: 100-15-6651 Postage							
Journal Type: AP Accounts Payable							
14988	26	11/03/2016	51.90	0.00	FEDEX SHIPPING	3857	100-00-2010
Accounts Payable			51.90	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	274.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	51.90
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	326.62

GL#: 100-15-6660 Office Supplies							
Journal Type: AP Accounts Payable							
14992	30	11/08/2016	215.77	0.00	SAM'S CLUB	3861	COMPOUND
15228	26	11/16/2016	69.98	0.00	OFFICE DEPOT	3905	100-00-2010
Accounts Payable			285.75	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	35.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	285.75
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	321.05

GL#: 100-15-6792 Capital Outlay - Other							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-16-6350 Legal							
Journal Type: AP Accounts Payable							
15235	33	11/23/2016	3,309.50	0.00	BICKERSTAFF HEATH DELGADO	3912	COMPOUND
Accounts Payable			3,309.50	0.00			

Starting Amended Budget:	60,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,182.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,309.50
Ending Amended Budget:	60,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,492.00

GL#: 100-17-6320 Financial Mgmt Services

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-17-6320 Financial Mgmt Services							
Journal Type: AP Accounts Payable							
14987	25	11/03/2016	1,350.00	0.00	LORI GRAHAM CPA, PC	3856	100-00-2010
Accounts Payable			1,350.00	0.00			

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,350.00
Ending Amended Budget:	14,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,550.00

GL#: 100-17-6541 Public Relations/Receptions							
Journal Type: AP Accounts Payable							
14785	25	11/02/2016	51.45	0.00	CARA MCPARTLAND	3794	100-00-2010
14983	21	11/12/2016	1,200.00	0.00	MARSHALL SHREDDING CO	3852	100-00-2010
Accounts Payable			1,251.45	0.00			

Starting Amended Budget:	2,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,251.45
Ending Amended Budget:	2,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,251.45

GL#: 100-17-6591 Planning							
Journal Type: AP Accounts Payable							
15250	48	11/04/2016	2,350.00	0.00	RAFTELIS FINANCIAL CONSULTANTS	3928	100-00-2010
Accounts Payable			2,350.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,350.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,350.00

GL#: 100-18-6360 Contract Inspections							
Journal Type: AP Accounts Payable							
14965	3	11/02/2016	90.00	0.00	ATS ENGINEERS	3834	100-00-2010
14966	4	11/04/2016	90.00	0.00	ATS ENGINEERS	3835	100-00-2010
15219	17	11/04/2016	65.00	0.00	ATS ENGINEERS	3896	100-00-2010
14967	5	11/07/2016	110.00	0.00	ATS ENGINEERS	3836	100-00-2010
15221	19	11/15/2016	65.00	0.00	ATS ENGINEERS	3898	100-00-2010
15220	18	11/17/2016	135.00	0.00	ATS ENGINEERS	3897	COMPOUND
15220	18	11/17/2016	135.00	0.00	ATS ENGINEERS	3897	COMPOUND
15220	18	11/17/2016	135.00	0.00	ATS ENGINEERS	3897	COMPOUND
15220	18	11/17/2016	65.00	0.00	ATS ENGINEERS	3897	COMPOUND
15222	20	11/17/2016	45.00	0.00	ATS ENGINEERS	3899	100-00-2010
15223	21	11/18/2016	65.00	0.00	ATS ENGINEERS	3900	100-00-2010
15224	22	11/21/2016	90.00	0.00	ATS ENGINEERS	3901	100-00-2010
15225	23	11/22/2016	65.00	0.00	ATS ENGINEERS	3902	100-00-2010
15218	16	11/30/2016	45.00	0.00	ATS ENGINEERS	3895	100-00-2010
Accounts Payable			1,200.00	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,998.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,200.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,198.00

GL#: 100-18-6582 Site Plan Reviews							
Journal Type: AP Accounts Payable							
14931	1	11/08/2016	0.00	2,052.90	NEPTUNE WILKINSON ASSOC		100-00-2010
Accounts Payable			0.00	2,052.90			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,088.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,052.90
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35.10

GL#: 100-21-6170 Salaries & Wages- City Marshal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-21-6170 Salaries & Wages- City Marshal							
Journal Type: GJ General Journal							
15186	1	11/10/2016	1,787.50	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	1,633.13	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			3,420.63	0.00			

Starting Amended Budget:	50,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,705.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,420.63
Ending Amended Budget:	50,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,126.26

GL#: 100-21-6220 Payroll Taxes							
Journal Type: GJ General Journal							
15186	1	11/10/2016	136.75	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	124.93	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			261.68	0.00			

Starting Amended Budget:	3,878.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	268.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	261.68
Ending Amended Budget:	3,878.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	530.19

GL#: 100-21-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7.50

GL#: 100-21-6572 Training							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	34.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	34.00

GL#: 100-21-6583 Fuel							
Journal Type: AP Accounts Payable							
14891	131	11/07/2016	0.00	28.39	TEXAS FLEET FUEL		100-00-2010
15213	11	11/14/2016	39.07	0.00	TEXAS FLEET FUEL	3890	100-00-2010
15216	14	11/28/2016	27.01	0.00	TEXAS FLEET FUEL	3893	100-00-2010
Accounts Payable			66.08	28.39			

Starting Amended Budget:	3,168.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	161.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	37.69
Ending Amended Budget:	3,168.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	198.92

GL#: 100-21-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	112.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	112.49

GL#: 100-25-6380 Municipal Court Judge							
Journal Type: AP Accounts Payable							
14990	28	11/02/2016	900.00	0.00	DAVID GARZA	3859	100-00-2010
Accounts Payable			900.00	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			5,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	375.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
Ending Amended Budget:			5,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,275.00
GL#: 100-25-6381 City Prosecutor							
Journal Type: AP Accounts Payable							
15235	33	11/23/2016	1,153.90	0.00	BICKERSTAFF HEATH DELGADO	3912	COMPOUND
Accounts Payable			1,153.90	0.00			
Starting Amended Budget:			8,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,155.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,153.90
Ending Amended Budget:			8,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,308.90
GL#: 100-30-6150 Salaries & Wages-PW Code Enfor							
Journal Type: GJ General Journal							
15186	1	11/10/2016	1,385.60	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	1,385.60	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			2,771.20	0.00			
Starting Amended Budget:			36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,078.40
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,771.20
Ending Amended Budget:			36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,849.60
GL#: 100-30-6210 Health Care							
Journal Type: AP Accounts Payable							
15060	98	11/16/2016	66.50	0.00	TML MULTISTATE IEBP	3878	COMPOUND
Accounts Payable			66.50	0.00			
Starting Amended Budget:			798.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	66.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	66.50
Ending Amended Budget:			798.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	133.00
GL#: 100-30-6220 Payroll Taxes							
Journal Type: GJ General Journal							
15186	1	11/10/2016	106.00	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	109.55	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			215.55	0.00			
Starting Amended Budget:			2,756.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	212.01
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	215.55
Ending Amended Budget:			2,756.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	427.56
GL#: 100-30-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
14813	53	11/01/2016	65.12	0.00	TMRS	3823	COMPOUND
Accounts Payable			65.12	0.00			
Starting Amended Budget:			728.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	65.12
Ending Amended Budget:			728.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	65.12
GL#: 100-30-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	65.79
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	65.79
GL#: 100-30-6583 Fuel							
Journal Type: AP Accounts Payable							

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6583 Fuel							
Journal Type: AP Accounts Payable							
14981	19	11/07/2016	31.35	0.00	TEXAS FLEET FUEL	3850	100-00-2010
Accounts Payable			31.35	0.00			

Starting Amended Budget:	1,959.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	95.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31.35
Ending Amended Budget:	1,959.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	127.25

GL#: 100-30-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
14992	30	11/08/2016	15.48	0.00	SAM'S CLUB	3861	COMPOUND
Accounts Payable			15.48	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12.48
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	15.48
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27.96

GL#: 100-31-6432 Road Maintenance							
Journal Type: AP Accounts Payable							
14791	31	11/01/2016	75.00	0.00	GARRETT ALLEN	3801	100-00-2010
14978	16	11/07/2016	75.00	0.00	GARRETT ALLEN	3847	100-00-2010
14979	17	11/10/2016	75.00	0.00	GARRETT ALLEN	3848	100-00-2010
14980	18	11/14/2016	75.00	0.00	GARRETT ALLEN	3849	100-00-2010
15312	110	11/22/2016	75.00	0.00	GARRETT ALLEN	3938	100-00-2010
15313	111	11/28/2016	150.00	0.00	GARRETT ALLEN	3939	COMPOUND
15313	111	11/28/2016	75.00	0.00	GARRETT ALLEN	3939	COMPOUND
15314	112	11/29/2016	75.00	0.00	GARRETT ALLEN	3940	100-00-2010
15315	113	11/30/2016	225.00	0.00	GARRETT ALLEN	3941	100-00-2010
Accounts Payable			900.00	0.00			

Starting Amended Budget:	80,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,366.47
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
Ending Amended Budget:	80,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,266.47

GL#: 100-31-6584 Mowing/Trimming							
Journal Type: AP Accounts Payable							
14801	41	11/03/2016	800.00	0.00	NATIVE SON	3811	100-00-2010
14985	23	11/08/2016	570.00	0.00	MOW TOWN LAWN SERVICE	3854	100-00-2010
15231	29	11/22/2016	210.00	0.00	MOW TOWN LAWN SERVICE	3908	100-00-2010
Accounts Payable			1,580.00	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,305.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,580.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,885.00

GL#: 100-31-6611 Signs/Barricades							
Journal Type: AP Accounts Payable							
15232	30	11/16/2016	114.00	0.00	SAFE LANE TRAFFIC SUPPLY	3909	100-00-2010
Accounts Payable			114.00	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	114.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	114.00

GL#: 100-31-6795 Capital Outlay - Roads							
Journal Type: AP Accounts Payable							
14932	2	11/08/2016	0.00	1,500.00	BECLIN ENGINEERING, LP		100-00-2010
Accounts Payable			0.00	1,500.00			

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			189,181.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 1,500.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -1,500.00
Ending Amended Budget:			189,181.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 0.00
GL#: 100-33-6588 Public Restroom WW							
Journal Type: AP Accounts Payable							
14969	7	11/01/2016	540.00	0.00	LEINNEWEBER PLUMBING CO	3838	100-00-2010
14992	30	11/08/2016	23.46	0.00	SAM'S CLUB	3861	COMPOUND
14970	8	11/09/2016	420.00	0.00	LEINNEWEBER PLUMBING CO	3839	COMPOUND
14970	8	11/09/2016	600.00	0.00	LEINNEWEBER PLUMBING CO	3839	COMPOUND
15207	5	11/30/2016	28.23	0.00	ACE HARDWARE	3884	COMPOUND
Accounts Payable			1,611.69	0.00			
Starting Amended Budget:			25,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 3,527.80
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,611.69
Ending Amended Budget:			25,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 5,139.49
GL#: 100-51-6140 Salaries & Wages-Director							
Journal Type: GJ General Journal							
15186	1	11/10/2016	1,455.29	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	1,595.95	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			3,051.24	0.00			
Starting Amended Budget:			35,987.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 1,888.09
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,051.24
Ending Amended Budget:			35,987.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 4,939.33
GL#: 100-51-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
15186	1	11/10/2016	928.90	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	618.10	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			1,547.00	0.00			
Starting Amended Budget:			22,281.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 1,678.60
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,547.00
Ending Amended Budget:			22,281.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 3,225.60
GL#: 100-51-6220 Payroll Taxes							
Journal Type: GJ General Journal							
15186	1	11/10/2016	182.37	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	165.83	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			348.20	0.00			
Starting Amended Budget:			4,458.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 348.36
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 348.20
Ending Amended Budget:			4,458.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 696.56
GL#: 100-51-6410 Utilities							
Journal Type: AP Accounts Payable							
14976	14	11/16/2016	444.24	0.00	AQUA TEXAS, INC.	3845	100-00-2010
15210	8	11/24/2016	712.66	0.00	PEDERNALES ELECTRIC CO	3887	COMPOUND
15205	3	11/29/2016	148.45	0.00	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
Accounts Payable			1,305.35	0.00			
Starting Amended Budget:			27,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 1,788.41
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,305.35
Ending Amended Budget:			27,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 3,093.76
GL#: 100-51-6411 Telephone							
Journal Type: AP Accounts Payable							
15237	35	11/28/2016	113.06	0.00	FRONTIER COMM	3914	100-00-2010

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6411 Telephone							
Accounts Payable			113.06	0.00			

Starting Amended Budget:	1,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	113.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	113.06
Ending Amended Budget:	1,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	226.19

GL#: 100-51-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
15236	34	11/15/2016	825.00	0.00	AAA FIRE & SAFETY EQUIPMENT	3913	100-00-2010
Accounts Payable			825.00	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	545.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	825.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,370.97

GL#: 100-51-6521 Security/Alarm Svs.							
Journal Type: AP Accounts Payable							
15058	96	11/13/2016	150.98	0.00	PROTECTION 1	3876	100-00-2010
Accounts Payable			150.98	0.00			

Starting Amended Budget:	1,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	150.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.98
Ending Amended Budget:	1,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	301.96

GL#: 100-51-6532 Office Technology							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	430.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	425.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	430.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	425.00

GL#: 100-51-6540 Advertising							
Journal Type: AP Accounts Payable							
14984	22	11/01/2016	135.00	0.00	HILL COUNTRY SUN	3853	100-00-2010
Accounts Payable			135.00	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	129.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	135.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	264.00

GL#: 100-51-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
14992	30	11/08/2016	139.38	0.00	SAM'S CLUB	3861	COMPOUND
15207	5	11/30/2016	61.87	0.00	ACE HARDWARE	3884	COMPOUND
Accounts Payable			201.25	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	212.74
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	201.25
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	413.99

GL#: 100-51-6660 Office Supplies							
Journal Type: AP Accounts Payable							
14992	30	11/08/2016	7.44	0.00	SAM'S CLUB	3861	COMPOUND
Accounts Payable			7.44	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7.44
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19.90

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-52-6585 NATURE TRAIL							
Journal Type: AP Accounts Payable							
14992	30	11/08/2016	18.48	0.00	SAM'S CLUB	3861	COMPOUND
15210	8	11/24/2016	62.29	0.00	PEDERNALES ELECTRIC CO	3887	COMPOUND
15205	3	11/29/2016	41.07	0.00	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
15207	5	11/30/2016	6.29	0.00	ACE HARDWARE	3884	COMPOUND
Accounts Payable			128.13	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	490.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	128.13
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	618.41

MONTH: NOVEMBER
City of Wimberley

GL#: 200-00-1022 BH Parkland - ONB
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14816	56	11/07/2016	0.00	864.80	COW GENERAL	3770	200-00-2010
14817	57	11/07/2016	0.00	1,858.97	TML MULTISTATE IEBP	3772	200-00-2010
14818	58	11/07/2016	0.00	446.31	PEDERNALES ELECTRIC CO	3774	200-00-2010
14819	59	11/07/2016	0.00	58.29	TEXAS FLEET FUEL	3777	200-00-2010
14820	60	11/07/2016	0.00	200.00	CLAIRE SCOTT	3778	200-00-2010
14821	61	11/07/2016	0.00	50.66	HOME DEPOT	3779	200-00-2010
14822	62	11/07/2016	0.00	1,200.00	INTELLIGENT LIGHTING DESIGN	3780	200-00-2010
14823	63	11/07/2016	0.00	130.00	PAC-VAN, INC.	3781	200-00-2010
14824	64	11/07/2016	0.00	20.00	REBECCA MANNING	3782	200-00-2010
14825	65	11/07/2016	0.00	82.00	HIRED KILLERS INC.	3812	200-00-2010
14826	66	11/07/2016	0.00	740.98	ACE HARDWARE	3815	200-00-2010
14827	67	11/07/2016	0.00	10.00	REBECCA MANNING	3821	200-00-2010
14828	68	11/07/2016	0.00	473.81	TMRS	3824	200-00-2010
14830	70	11/07/2016	0.00	126.27	WIMBERLEY WATER SUPPLY CORP	3825	200-00-2010
14872	112	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3777	200-00-2010
14879	119	11/07/2016	0.00	58.29	TEXAS FLEET FUEL	3777	200-00-2010
14880	120	11/07/2016	0.00	58.29	TEXAS FLEET FUEL	3827	200-00-2010
14881	121	11/07/2016	0.00	22.74	TEXAS FLEET FUEL	3829	200-00-2010
14882	122	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3777	200-00-2010
14883	123	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3777	200-00-2010
14884	124	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3777	200-00-2010
14885	125	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3827	200-00-2010
14886	126	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3827	200-00-2010
14887	127	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3827	200-00-2010
14888	128	11/07/2016	22.74	0.00	VOID CHK: TEXAS FLEET FUEL	3829	200-00-2010
14889	129	11/07/2016	22.74	0.00	VOID CHK: TEXAS FLEET FUEL	3829	200-00-2010
14890	130	11/07/2016	0.00	22.74	VOID CHK: TEXAS FLEET FUEL	3829	200-00-2010
14895	135	11/07/2016	0.00	58.29	TEXAS FLEET FUEL	3777	200-00-2010
14896	136	11/07/2016	0.00	22.74	TEXAS FLEET FUEL	3829	200-00-2010
15002	40	11/18/2016	0.00	866.24	COW GENERAL	3860	200-00-2010
15003	41	11/18/2016	0.00	43.49	SAM'S CLUB	3862	200-00-2010
15004	42	11/18/2016	0.00	32.99	KING FEED & HARDWARE	3864	200-00-2010
15005	43	11/18/2016	0.00	50.00	A STUDIO Z	3865	200-00-2010
15006	44	11/18/2016	0.00	287.98	OFFICE DEPOT	3866	200-00-2010
15007	45	11/18/2016	0.00	60.00	WIMBERLEY RENTALS LLC	3867	200-00-2010
15008	46	11/18/2016	0.00	745.20	MUSTANG EQUIPMENT	3868	200-00-2010
15042	80	11/25/2016	0.00	930.06	COW GENERAL	3871	200-00-2010
15062	100	11/30/2016	0.00	1,858.97	TML MULTISTATE IEBP	3879	200-00-2010
Accounts Payable			336.93	11,496.69			

Journal Type: CR Cash Receipts

15153	31	11/18/2016	100.00	0.00	Rcd From: SEEMA KAIRAM	1816	200-00-2016
Cash Receipts			100.00	0.00			

Journal Type: GJ General Journal

15194	9	11/10/2016	0.00	4,001.77	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	0.00	4,296.10	to book payroll for 11/25/16		COMPOUND
15196	11	11/25/2016	0.00	3.65	to book cc fees for Nov		200-52-6562
15197	12	11/30/2016	16.13	0.00	to book interest earned		200-52-5611
General Journal			16.13	8,301.52			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	398,255.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-19,345.15
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	378,910.47

GL#: 200-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

MONTH: NOVEMBER
City of Wimberley

GL#: 200-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14802	42	11/01/2016	0.00	82.00	HIRED KILLERS INC.	3812	200-52-6374
14814	54	11/01/2016	0.00	151.49	TMRS	3824	COMPOUND
14814	54	11/01/2016	0.00	322.32	TMRS	3824	COMPOUND
14815	55	11/07/2016	126.27	0.00	WIMBERLEY WATER SUPPLY CORP		200-52-6410
14816	56	11/07/2016	864.80	0.00	COW GENERAL	3770	200-00-1022
14817	57	11/07/2016	1,858.97	0.00	TML MULTISTATE IEBP	3772	200-00-1022
14818	58	11/07/2016	446.31	0.00	PEDERNALES ELECTRIC CO	3774	200-00-1022
14819	59	11/07/2016	58.29	0.00	TEXAS FLEET FUEL	3777	200-00-1022
14820	60	11/07/2016	200.00	0.00	CLAIRE SCOTT	3778	200-00-1022
14821	61	11/07/2016	50.66	0.00	HOME DEPOT	3779	200-00-1022
14822	62	11/07/2016	1,200.00	0.00	INTELLIGENT LIGHTING DESIGN	3780	200-00-1022
14823	63	11/07/2016	130.00	0.00	PAC-VAN, INC.	3781	200-00-1022
14824	64	11/07/2016	20.00	0.00	REBECCA MANNING	3782	200-00-1022
14825	65	11/07/2016	82.00	0.00	HIRED KILLERS INC.	3812	200-00-1022
14826	66	11/07/2016	740.98	0.00	ACE HARDWARE	3815	200-00-1022
14827	67	11/07/2016	10.00	0.00	REBECCA MANNING	3821	200-00-1022
14828	68	11/07/2016	473.81	0.00	TMRS	3824	200-00-1022
14830	70	11/07/2016	126.27	0.00	WIMBERLEY WATER SUPPLY CORP	3825	200-00-1022
14872	112	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3777	200-00-1022
14879	119	11/07/2016	58.29	0.00	TEXAS FLEET FUEL	3777	200-00-1022
14880	120	11/07/2016	58.29	0.00	TEXAS FLEET FUEL	3827	200-00-1022
14881	121	11/07/2016	22.74	0.00	TEXAS FLEET FUEL	3829	200-00-1022
14882	122	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3777	200-00-1022
14883	123	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3777	200-00-1022
14884	124	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3777	200-00-1022
14885	125	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3827	200-00-1022
14886	126	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3827	200-00-1022
14887	127	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3827	200-00-1022
14888	128	11/07/2016	0.00	22.74	VOID CHK: TEXAS FLEET FUEL	3829	200-00-1022
14889	129	11/07/2016	0.00	22.74	VOID CHK: TEXAS FLEET FUEL	3829	200-00-1022
14890	130	11/07/2016	22.74	0.00	VOID CHK: TEXAS FLEET FUEL	3829	200-00-1022
14892	132	11/07/2016	58.29	0.00	TEXAS FLEET FUEL		200-52-6583
14895	135	11/07/2016	58.29	0.00	TEXAS FLEET FUEL	3777	200-00-1022
14896	136	11/07/2016	22.74	0.00	TEXAS FLEET FUEL	3829	200-00-1022
15241	39	11/07/2016	0.00	618.00	COW WASTEWATER	3918	200-52-6410
14993	31	11/08/2016	0.00	43.49	SAM'S CLUB	3862	200-52-6610
14997	35	11/09/2016	0.00	287.98	OFFICE DEPOT	3866	200-52-6610
14998	36	11/10/2016	0.00	60.00	WIMBERLEY RENTALS LLC	3867	200-52-6443
14991	29	11/11/2016	0.00	866.24	COW GENERAL	3860	200-00-2080
14996	34	11/14/2016	0.00	50.00	A STUDIO Z	3865	200-52-6610
14999	37	11/14/2016	0.00	745.20	MUSTANG EQUIPMENT	3868	200-52-6433
15214	12	11/14/2016	0.00	19.39	TEXAS FLEET FUEL	3891	200-52-6583
15061	99	11/16/2016	0.00	1,858.97	TML MULTISTATE IEBP	3879	200-52-6210
15243	41	11/17/2016	0.00	130.00	PAC-VAN, INC.	3920	200-52-6443
15002	40	11/18/2016	866.24	0.00	COW GENERAL	3860	200-00-1022
15003	41	11/18/2016	43.49	0.00	SAM'S CLUB	3862	200-00-1022
15004	42	11/18/2016	32.99	0.00	KING FEED & HARDWARE	3864	200-00-1022
15005	43	11/18/2016	50.00	0.00	A STUDIO Z	3865	200-00-1022
15006	44	11/18/2016	287.98	0.00	OFFICE DEPOT	3866	200-00-1022
15007	45	11/18/2016	60.00	0.00	WIMBERLEY RENTALS LLC	3867	200-00-1022
15008	46	11/18/2016	745.20	0.00	MUSTANG EQUIPMENT	3868	200-00-1022
15244	42	11/18/2016	0.00	25.00	A STUDIO Z	3921	200-52-6610
15215	13	11/21/2016	0.00	49.96	TEXAS FLEET FUEL	3892	200-52-6583
15242	40	11/21/2016	0.00	89.11	REBECCA MANNING	3919	COMPOUND
15242	40	11/21/2016	0.00	9.21	REBECCA MANNING	3919	COMPOUND
15211	9	11/24/2016	0.00	118.92	PEDERNALES ELECTRIC CO	3888	COMPOUND
15211	9	11/24/2016	0.00	284.30	PEDERNALES ELECTRIC CO	3888	COMPOUND

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
15211	9	11/24/2016	0.00	38.25	PEDERNALES ELECTRIC CO	3888	COMPOUND
15041	79	11/25/2016	0.00	930.06	COW GENERAL	3871	200-00-2080
15042	80	11/25/2016	930.06	0.00	COW GENERAL	3871	200-00-1022
15206	4	11/29/2016	0.00	148.06	WIMBERLEY WATER SUPPLY CORP	3883	200-52-6410
15062	100	11/30/2016	1,858.97	0.00	TML MULTISTATE IEBP	3879	200-00-1022
15208	6	11/30/2016	0.00	15.96	ACE HARDWARE	3885	COMPOUND
15208	6	11/30/2016	0.00	19.26	ACE HARDWARE	3885	COMPOUND
Accounts Payable			11,681.25	7,300.10			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,621.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,381.15
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,240.41

GL#: 200-00-2016 BH Rental Deposits Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
15153	31	11/18/2016	0.00	100.00	Rcd From: SEEMA KAIRAM	1816	200-00-1022
Cash Receipts			0.00	100.00			
Journal Type: GJ General Journal							
15492	1	11/30/2016	0.00	100.00	to reclassify negative balances		COMPOUND
General Journal			0.00	100.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	200.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-00-2073 TWC Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
14814	54	11/01/2016	322.32	0.00	TMRS	3824	COMPOUND
Accounts Payable			322.32	0.00			
Journal Type: GJ General Journal							
15194	9	11/10/2016	0.00	164.03	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	0.00	164.03	to book payroll for 11/25/16		COMPOUND
General Journal			0.00	328.06			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	811.06
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5.74
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	816.80
GL#: 200-00-2080 Due to General							
Journal Type: AP Accounts Payable							
14991	29	11/11/2016	866.24	0.00	COW GENERAL	3860	200-00-2010
15041	79	11/25/2016	930.06	0.00	COW GENERAL	3871	200-00-2010
Accounts Payable			1,796.30	0.00			
Journal Type: GJ General Journal							
15194	9	11/10/2016	0.00	866.24	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	0.00	930.06	to book payroll for 11/25/16		COMPOUND
General Journal			0.00	1,796.30			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 200-52-5474 Park Rentals/Campgrounds							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
15492	1	11/30/2016	100.00	0.00	to reclassify negative balances		COMPOUND
General Journal			100.00	0.00			
Starting Amended Budget:			10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,087.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-100.00
Ending Amended Budget:			10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,987.50
GL#: 200-52-5479 Vending/Merchandise							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Starting Amended Budget:			7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	116.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	116.00
GL#: 200-52-5611 Interest Revenues							
Journal Type: GJ General Journal							
15197	12	11/30/2016	0.00	16.13	to book interest earned		200-00-1022
General Journal			0.00	16.13			
Starting Amended Budget:			150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17.36
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	16.13
Ending Amended Budget:			150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	33.49
GL#: 200-52-6140 Salaries & Wages-Director							
Journal Type: GJ General Journal							
15194	9	11/10/2016	1,250.00	0.00	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	1,250.00	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			2,500.00	0.00			
Starting Amended Budget:			50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,875.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,500.00
Ending Amended Budget:			50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,375.00
GL#: 200-52-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
15194	9	11/10/2016	1,153.85	0.00	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	1,153.85	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			2,307.70	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,054.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,307.70
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,361.99

GL#: 200-52-6181 Salaries & Wages - Part-Tme							
Journal Type: GJ General Journal							
15194	9	11/10/2016	1,393.77	0.00	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	1,726.51	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			3,120.28	0.00			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,528.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,120.28
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,649.12

GL#: 200-52-6182 Salaries & Wages - Laborer							
Journal Type: GJ General Journal							
15194	9	11/10/2016	876.80	0.00	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	876.80	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			1,753.60	0.00			

Starting Amended Budget:	22,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,315.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,753.60
Ending Amended Budget:	22,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,068.80

GL#: 200-52-6210 Health Care							
Journal Type: AP Accounts Payable							
15061	99	11/16/2016	1,858.97	0.00	TML MULTISTATE IEBP	3879	200-00-2010
Accounts Payable			1,858.97	0.00			

Starting Amended Budget:	22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,858.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,858.97
Ending Amended Budget:	22,976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,717.94

GL#: 200-52-6220 Payroll Taxes							
Journal Type: GJ General Journal							
15194	9	11/10/2016	357.62	0.00	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	383.03	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			740.65	0.00			

Starting Amended Budget:	13,615.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	708.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	740.65
Ending Amended Budget:	13,615.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,449.44

GL#: 200-52-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
14814	54	11/01/2016	151.49	0.00	TMRS	3824	COMPOUND
Accounts Payable			151.49	0.00			

Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	151.49
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	151.49

GL#: 200-52-6374 Contract Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6374 Contract Services							
Journal Type: AP Accounts Payable							
14802	42	11/01/2016	82.00	0.00	HIRED KILLERS INC.	3812	200-00-2010
Accounts Payable			82.00	0.00			

Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	82.00
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,282.00

GL#: 200-52-6410 Utilities							
Journal Type: AP Accounts Payable							
14815	55	11/07/2016	0.00	126.27	WIMBERLEY WATER SUPPLY CORP		200-00-2010
15241	39	11/07/2016	618.00	0.00	COW WASTEWATER	3918	200-00-2010
15211	9	11/24/2016	118.92	0.00	PEDERNALES ELECTRIC CO	3888	COMPOUND
15211	9	11/24/2016	284.30	0.00	PEDERNALES ELECTRIC CO	3888	COMPOUND
15211	9	11/24/2016	38.25	0.00	PEDERNALES ELECTRIC CO	3888	COMPOUND
15206	4	11/29/2016	148.06	0.00	WIMBERLEY WATER SUPPLY CORP	3883	200-00-2010
Accounts Payable			1,207.53	126.27			

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,316.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,081.26
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,398.11

GL#: 200-52-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29.00

GL#: 200-52-6433 Equip Maintenance							
Journal Type: AP Accounts Payable							
14999	37	11/14/2016	745.20	0.00	MUSTANG EQUIPMENT	3868	200-00-2010
15208	6	11/30/2016	15.96	0.00	ACE HARDWARE	3885	COMPOUND
Accounts Payable			761.16	0.00			

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	761.16
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	761.16

GL#: 200-52-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
14998	36	11/10/2016	60.00	0.00	WIMBERLEY RENTALS LLC	3867	200-00-2010
15243	41	11/17/2016	130.00	0.00	PAC-VAN, INC.	3920	200-00-2010
Accounts Payable			190.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	201.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	190.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	391.50

GL#: 200-52-6562 BH CC Processing Fees							
Journal Type: GJ General Journal							
15196	11	11/25/2016	3.65	0.00	to book cc fees for Nov		200-00-1022
General Journal			3.65	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	52.65
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.65
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	56.30

GL#: 200-52-6572 Training

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6572 Training							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			150.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 10.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			150.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 10.00
GL#: 200-52-6583 Fuel							
Journal Type: AP Accounts Payable							
14892	132	11/07/2016	0.00	58.29	TEXAS FLEET FUEL		200-00-2010
15214	12	11/14/2016	19.39	0.00	TEXAS FLEET FUEL	3891	200-00-2010
15215	13	11/21/2016	49.96	0.00	TEXAS FLEET FUEL	3892	200-00-2010
Accounts Payable			69.35	58.29			
Starting Amended Budget:			1,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 173.17
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 11.06
Ending Amended Budget:			1,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 184.23
GL#: 200-52-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
14993	31	11/08/2016	43.49	0.00	SAM'S CLUB	3862	200-00-2010
14997	35	11/09/2016	287.98	0.00	OFFICE DEPOT	3866	200-00-2010
14996	34	11/14/2016	50.00	0.00	A STUDIO Z	3865	200-00-2010
15244	42	11/18/2016	25.00	0.00	A STUDIO Z	3921	200-00-2010
15242	40	11/21/2016	89.11	0.00	REBECCA MANNING	3919	COMPOUND
15208	6	11/30/2016	19.26	0.00	ACE HARDWARE	3885	COMPOUND
Accounts Payable			514.84	0.00			
Starting Amended Budget:			25,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 1,223.75
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 514.84
Ending Amended Budget:			25,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,738.59
GL#: 200-52-6613 Materials							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			7,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 32.99
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			7,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 32.99
GL#: 200-52-6615 Bldg & Maint Supplies							
Journal Type: AP Accounts Payable							
15242	40	11/21/2016	9.21	0.00	REBECCA MANNING	3919	COMPOUND
Accounts Payable			9.21	0.00			
Starting Amended Budget:			4,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 9.21
Ending Amended Budget:			4,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 9.21
GL#: 200-52-6660 Office Supplies							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 6.58
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 6.58

MONTH: NOVEMBER
City of Wimberley

GL#: 201-00-1023 Municipal Court - ONB
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14831	71	11/07/2016	0.00	1,380.56	COW GENERAL	3822	201-00-2010
15013	51	11/18/2016	0.00	24.11	COW GENERAL	3844	201-00-2010
Accounts Payable			0.00	1,404.67			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14918	1	11/07/2016	142.90	0.00	Rcd From: MUNICIPAL COURT BONDS	1798	201-00-2080
14919	2	11/07/2016	92.90	0.00	Rcd From: MUNICIPAL COURT BONDS	1798	201-00-2080
15146	24	11/08/2016	551.30	0.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	134.10	0.00	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	375.10	0.00	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	522.20	0.00	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	635.10	0.00	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	100.00	0.00	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	362.20	0.00	Rcd From: MUNICIPAL COURT	1845	COMPOUND
15183	61	11/30/2016	117.00	0.00	Rcd From: MUNICIPAL COURT	1846	COMPOUND
Cash Receipts			3,141.90	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15198	13	11/30/2016	0.91	0.00	to book interest earned		201-00-5611
15199	14	11/30/2016	0.00	235.80	to reclass bond collected coded to wrong		201-00-1024
General Journal			0.91	235.80			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,248.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,502.34
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,750.44

GL#: 201-00-1024 MC Bonds - ONB
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15199	14	11/30/2016	235.80	0.00	to reclass bond collected coded to wrong		201-00-1023
General Journal			235.80	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	693.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	235.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	929.60

GL#: 201-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14812	52	11/01/2016	0.00	1,380.56	COW GENERAL	3822	201-00-2080
14831	71	11/07/2016	1,380.56	0.00	COW GENERAL	3822	201-00-1023
14975	13	11/08/2016	0.00	24.11	COW GENERAL	3844	201-00-2080
15013	51	11/18/2016	24.11	0.00	COW GENERAL	3844	201-00-1023
Accounts Payable			1,404.67	1,404.67			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 201-00-2076 Municipal Court Cost Payable
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15146	24	11/08/2016	0.00	309.56	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	77.39	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	0.00	126.19	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	0.00	232.17	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	232.17	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	0.00	183.28	Rcd From: MUNICIPAL COURT	1845	COMPOUND

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2076 Municipal Court Cost Payable							
Journal Type: CR Cash Receipts							
15183	61	11/30/2016	0.00	12.50	Rcd From: MUNICIPAL COURT	1846	COMPOUND
Cash Receipts			0.00	1,328.04			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,287.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,328.04
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,615.08

GL#: 201-00-2080 Due to General							
Journal Type: AP Accounts Payable							
14812	52	11/01/2016	1,380.56	0.00	COW GENERAL	3822	201-00-2010
14975	13	11/08/2016	24.11	0.00	COW GENERAL	3844	201-00-2010
Accounts Payable			1,404.67	0.00			
Journal Type: CR Cash Receipts							
14918	1	11/07/2016	0.00	142.90	Rcd From: MUNICIPAL COURT BONDS	1798	201-00-1023
14919	2	11/07/2016	0.00	92.90	Rcd From: MUNICIPAL COURT BONDS	1798	201-00-1023
15146	24	11/08/2016	0.00	161.34	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	24.11	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	0.00	233.71	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	0.00	192.23	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	355.13	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	0.00	15.01	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	0.00	131.72	Rcd From: MUNICIPAL COURT	1845	COMPOUND
15183	61	11/30/2016	0.00	102.00	Rcd From: MUNICIPAL COURT	1846	COMPOUND
Cash Receipts			0.00	1,475.16			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,204.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	70.49
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,274.86

GL#: 201-00-5514 Court Technology Fees							
Journal Type: CR Cash Receipts							
15146	24	11/08/2016	0.00	16.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	4.00	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1845	COMPOUND
Cash Receipts			0.00	72.00			

Starting Amended Budget:	1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	72.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	72.00
Ending Amended Budget:	1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	144.00

GL#: 201-00-5515 Building Security Fees							
Journal Type: CR Cash Receipts							
15146	24	11/08/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	3.00	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	0.00	9.00	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	9.00	Rcd From: MUNICIPAL COURT	1843	COMPOUND

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5515 Building Security Fees							
Journal Type: CR Cash Receipts							
15181	59	11/30/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	0.00	9.00	Rcd From: MUNICIPAL COURT	1845	COMPOUND
Cash Receipts			0.00	54.00			

Starting Amended Budget:	1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	54.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	54.00
Ending Amended Budget:	1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	108.00

GL#: 201-00-5516 Child Safety Fees							
Journal Type: CR Cash Receipts							
15146	24	11/08/2016	0.00	50.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	25.00	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15167	45	11/21/2016	0.00	75.00	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15182	60	11/30/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1845	COMPOUND
Cash Receipts			0.00	200.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	175.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	200.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	375.00

GL#: 201-00-5517 Judicial Efficiency Fees							
Journal Type: CR Cash Receipts							
15146	24	11/08/2016	0.00	2.40	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	0.60	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	0.00	1.80	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	1.80	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1845	COMPOUND
15183	61	11/30/2016	0.00	2.50	Rcd From: MUNICIPAL COURT	1846	COMPOUND
Cash Receipts			0.00	12.70			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.70
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23.50

GL#: 201-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
15198	13	11/30/2016	0.00	0.91	to book interest earned		201-00-1023
General Journal			0.00	0.91			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.91
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1.88

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1027 Wastewater - ONB							
Journal Type: AP Accounts Payable							
14832	72	11/07/2016	0.00	622.66	PEDERNALES ELECTRIC CO	3775	202-00-2010
14833	73	11/07/2016	0.00	1,250.00	TEXAS COMMISSION ON	3783	202-00-2010
15009	47	11/18/2016	0.00	650.00	LEINNEWEBER PLUMBING CO	3840	202-00-2010
15010	48	11/18/2016	0.00	139.60	FRONTIER COMM	3841	202-00-2010
15011	49	11/18/2016	0.00	1,282.06	SEVERN TRENT SERVICES INC	3842	202-00-2010
15012	50	11/18/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3843	202-00-2010
Accounts Payable			0.00	8,944.32			
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
15200	15	11/30/2016	7.25	0.00	to book interest earned		COMPOUND
General Journal			7.25	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	178,094.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-8,937.07
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	169,157.78

GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
15200	15	11/30/2016	1.22	0.00	to book interest earned		COMPOUND
General Journal			1.22	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29,775.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.22
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29,777.10

GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: GJ General Journal							
15200	15	11/30/2016	4.28	0.00	to book interest earned		COMPOUND
General Journal			4.28	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	104,198.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.28
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	104,202.32

GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,497.54
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,497.54

GL#: 202-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

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City of Wimberley

GL#: 202-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14832	72	11/07/2016	622.66	0.00	PEDERNALES ELECTRIC CO	3775	202-00-1027
14833	73	11/07/2016	1,250.00	0.00	TEXAS COMMISSION ON	3783	202-00-1027
14973	11	11/08/2016	0.00	1,282.06	SEVERN TRENT SERVICES INC	3842	202-04-6374
14971	9	11/09/2016	0.00	650.00	LEINNEWEBER PLUMBING CO	3840	202-04-6374
14972	10	11/10/2016	0.00	139.60	FRONTIER COMM	3841	202-04-6410
14974	12	11/11/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3843	202-04-6374
15009	47	11/18/2016	650.00	0.00	LEINNEWEBER PLUMBING CO	3840	202-00-1027
15010	48	11/18/2016	139.60	0.00	FRONTIER COMM	3841	202-00-1027
15011	49	11/18/2016	1,282.06	0.00	SEVERN TRENT SERVICES INC	3842	202-00-1027
15012	50	11/18/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3843	202-00-1027
15212	10	11/24/2016	0.00	122.15	PEDERNALES ELECTRIC CO	3889	COMPOUND
15212	10	11/24/2016	0.00	437.58	PEDERNALES ELECTRIC CO	3889	COMPOUND
Accounts Payable			8,944.32	7,631.39			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,531.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,312.93
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,218.50

GL#: 202-04-5400 WW Service Fees
Journal Type: AR Accounts Receivable

Accounts Receivable	0.00	0.00

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,898.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	118,776.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,898.00

GL#: 202-04-5611 Interest Revenues
Journal Type: GJ General Journal

15200	15	11/30/2016	0.00	12.75	to book interest earned		COMPOUND
General Journal			0.00	12.75			

Starting Amended Budget:	130.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.75
Ending Amended Budget:	130.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26.41

GL#: 202-04-6374 Contract Services
Journal Type: AP Accounts Payable

14973	11	11/08/2016	1,282.06	0.00	SEVERN TRENT SERVICES INC	3842	202-00-2010
14971	9	11/09/2016	650.00	0.00	LEINNEWEBER PLUMBING CO	3840	202-00-2010
14974	12	11/11/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3843	202-00-2010
Accounts Payable			6,932.06	0.00			

Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,250.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,932.06
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,182.06

GL#: 202-04-6410 Utilities
Journal Type: AP Accounts Payable

14972	10	11/10/2016	139.60	0.00	FRONTIER COMM	3841	202-00-2010
15212	10	11/24/2016	122.15	0.00	PEDERNALES ELECTRIC CO	3889	COMPOUND
15212	10	11/24/2016	437.58	0.00	PEDERNALES ELECTRIC CO	3889	COMPOUND

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 202-04-6410 Utilities

Accounts Payable	699.33	0.00			
Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	762.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	699.33
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,461.76

GL#: 202-04-6797 Capital Outlay - Facilities
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00			
Starting Amended Budget:	31,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,658.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	31,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,658.77

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 600-00-1025 BH Development - ONB							
Journal Type: GJ General Journal							
15201	16	11/30/2016	3.80	0.00	to book interest earned		600-00-5611
General Journal			3.80	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	46,204.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	46,208.32

GL#: 600-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
15201	16	11/30/2016	0.00	3.80	to book interest earned		600-00-1025
General Journal			0.00	3.80			

Starting Amended Budget:	40.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.80
Ending Amended Budget:	40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7.72

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 602-00-1026 FM 2325 Sidewalks - ONB							
Journal Type: GJ General Journal							
15202	17	11/30/2016	0.21	0.00	to book interest earned		602-00-5611
General Journal			0.21	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,019.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,019.98

GL#: 602-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
15202	17	11/30/2016	0.00	0.21	to book interest earned		602-00-1026
General Journal			0.00	0.21			

Starting Amended Budget:	2.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	2.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.42

City Council Agenda Form

Date Submitted: January 12, 2017

Agenda Date Requested: January 19, 2017

Project/Proposal Title: APPROVAL OF DECEMBER 2016 FINANCIAL STATEMENTS OF THE CITY OF WIMBERLEY

Funds Required:
Funds Available:

Council Action Requested:
☐ Ordinance
☐ Resolution
X Motion
☐ Discussion

Project/Proposal Summary:

This item was placed on the agenda for City Council to consider approval of the December 2016 Financial Statements for the City of Wimberley.

BALANCE SHEET

City of Wimberley

As of: 12/31/2016

		Balances
Fund: 100 - General Fund		
Assets		
1011	Petty Cash	350.00
1019	Hotel Occupancy Tax	266,232.89
1020	General Checking - ONB	995,303.91
1021	Certificate of Deposit - Ozona	228,615.25
1030	Texpool	177,817.33
1050	Sales Tax Receivable	68,249.57
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	12,729.09
1150	Accounts Receivable	22,180.34
1151	Allowance for Uncoll Acct Rec	-10,298.77
1302	Due from Municipal Court	2,629.28
1304	Due from BHP	0.00
	Total Assets	1,763,808.89
Liabilities		
2010	Accounts Payable	235,038.28
2015	WCC Security Deposits Payable	7,300.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	15.25
2023	TML IEBP Payable	108.65
2073	TWC Payable	0.00
2074	TMRS Payable	871.28
2075	Septic Fees Payable	160.00
2082	Due to BHP	0.00
2086	Due to Wastewater	0.00
	Total Liabilities	243,493.46
Reserves/Balances		
3410	Restricted Funds	28,560.68
3510	Committed FB - Public Works	300,000.00
3520	Committed FB - New City Hall	50,000.00
3530	Committed FB - W/W on Square	30,000.00
3540	Committed FB-Future Grant Matc	50,000.00
3600	Fund Balance - Uncommitted	1,122,730.05
3601	Transfer	0.00
3602	Suspense	-75.00
3650	Net Excess (Deficit)	-60,900.30
	Total Reserves/Balances	1,520,315.43
	Total Liabilities & Balances	1,763,808.89

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	0.00	0.00	750,000.00	0.00
5131 Mixed Beverage Tax	0.00	0.00	15,000.00	0.00
5132 Hotel Occupancy Tax	15,328.03	76,549.14	0.00	0.00
5171 Franchise Tax	68,249.57	253,786.88	265,000.00	95.77
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	775.00	1,225.00	12,000.00	10.21
5213 Septic Permits	2,150.00	3,450.00	12,000.00	28.75
5219 Sign Permits	230.00	895.00	2,000.00	44.75
5221 Building Permits	924.74	4,905.21	26,500.00	18.51
5411 Court Costs, Fees & Charges	1,593.78	4,449.55	20,000.00	22.25
5413 Zoning	0.00	250.00	8,500.00	2.94
5414 Subdivision Fees	0.00	0.00	5,000.00	0.00
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	1,655.00	5,885.00	25,000.00	23.54
5417 Plan Reviews	325.00	2,145.00	15,000.00	14.30
5475 WCC Rental Fees	7,987.00	13,152.00	50,000.00	26.30
5611 Interest Revenues	142.69	393.52	850.00	46.30
5620 Parking Lot Lease	100.00	300.00	1,200.00	25.00
5621 Short-Term Rental	0.00	0.00	1,750.00	0.00
5630 Restroom Revenue	0.00	0.00	7,391.00	0.00
5701 Other/Misc Revenue	800.00	2,030.03	3,000.00	67.67
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	100,260.81	369,416.33	1,223,191.00	30.20
Revenues	100,260.81	369,416.33	1,223,191.00	30.20
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,828.00	21,527.00	101,775.00	21.15
6120 Salaries & Wages - Secretary	4,295.00	11,811.25	55,835.00	21.15
6130 Salaries & Wages - Clerk/Recp	2,531.20	6,960.80	32,906.00	21.15
6210 Health Care	1,387.18	4,161.54	17,085.00	24.36
6220 Payroll Taxes	1,121.06	3,363.18	14,575.00	23.07

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6230 TMRS Contributions	344.37	688.74	3,468.00	19.86
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	485.29	620.29	2,786.00	22.26
6340 Technology Consultant	0.00	0.00	500.00	0.00
6370 Contract Services	0.00	0.00	2,581.00	0.00
6410 Utilities	436.07	1,345.24	7,500.00	17.94
6411 Telephone	199.47	597.08	5,054.00	11.81
6420 Office Cleaning	400.00	1,300.00	5,200.00	25.00
6430 Bldg Repairs/Maintenance	123.00	123.00	3,000.00	4.10
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rent	525.00	1,575.00	6,600.00	23.86
6442 Water Cooler	48.49	118.71	450.00	26.38
6443 Equipment Rent/Lease	532.84	1,383.56	8,506.00	16.27
6444 Parking Lot Lease	100.00	300.00	1,200.00	25.00
6520 Insurance	0.00	22,737.96	25,000.00	90.95
6521 Security/Alarm Svs.	0.00	170.64	684.00	24.95
6531 Public Notices	236.94	1,084.10	2,500.00	43.36
6532 Office Technology	960.69	1,313.06	10,405.00	12.62
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6552 Copies	0.00	0.00	0.00	0.00
6570 Travel	0.00	0.00	1,000.00	0.00
6571 Mileage	0.00	0.00	504.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00
6581 Refunds	0.00	99.00	500.00	19.80
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	55.65	2,720.10	4,919.00	55.30
6592 HOT Disbursements	0.00	4,000.00	0.00	0.00
6610 General/Operating Supplies	99.66	302.04	500.00	60.41
6651 Postage/Shipping	54.59	381.21	1,000.00	38.12
6660 Office Supplies	159.84	480.89	2,000.00	24.04
6791 Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792 Capital Outlay - Other	14,590.00	14,590.00	0.00	0.00
6990 Operating Transfer Out	0.00	0.00	132,871.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund					
Expenditures					
	ADMINISTRATION	36,514.34	103,754.39	455,095.00	22.80
	Dept: 16 LEGAL				
6350	Legal	4,563.50	12,055.50	60,000.00	20.09
	LEGAL	4,563.50	12,055.50	60,000.00	20.09
	Dept: 17 COUNCIL/BOARD				
6320	Financial Mgmt Services	1,350.00	3,900.00	14,400.00	27.08
6330	Audit Svs	8,000.00	8,000.00	15,125.00	52.89
6382	Social Services Support	0.00	0.00	0.00	0.00
6533	Public Information	3,432.49	3,432.49	4,000.00	85.81
6541	Public Relations/Receptions	0.00	1,251.45	2,800.00	44.69
6572	Training	0.00	0.00	0.00	0.00
6590	Elections	0.00	0.00	3,000.00	0.00
6591	Planning	29,730.83	32,080.83	0.00	0.00
	COUNCIL/BOARD	42,513.32	48,664.77	39,325.00	123.75
	Dept: 18 BUILDING				
6360	Contract Inspections	955.00	6,573.00	25,000.00	26.29
6582	Site Plan Reviews	0.00	3,146.22	15,000.00	20.97
	BUILDING	955.00	9,719.22	40,000.00	24.30
	Dept: 21 PUBLIC SAFETY/MC				
6170	Salaries & Wages- City Marshal	2,949.38	9,075.64	50,700.00	17.90
6210	Health Care	0.00	0.00	0.00	0.00
6220	Payroll Taxes	225.63	755.82	3,878.00	19.49
6230	TMRS Contributions	0.00	0.00	923.00	0.00
6250	Unemployment Compensation	0.00	0.00	51.00	0.00
6370	Contract Services	0.00	0.00	1,180.00	0.00
6371	Sanitarian (Contract Labor)	0.00	0.00	0.00	0.00
6373	Animal Control	0.00	0.00	6,000.00	0.00
6411	Telephone	0.00	0.00	1,320.00	0.00
6431	Vehicle Maint/Insurance	76.46	83.96	750.00	11.19
6570	Travel	0.00	0.00	0.00	0.00
6571	Mileage	0.00	0.00	0.00	0.00
6572	Training	0.00	34.00	1,500.00	2.27
6583	Fuel	81.96	280.88	3,168.00	8.87

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund					
Expenditures					
Dept: 21 PUBLIC SAFETY/MC					
6610	General/Operating Supplies	0.00	112.49	1,500.00	7.50
6794	Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00
	PUBLIC SAFETY/MC	3,333.43	10,342.79	71,970.00	14.37
Dept: 25 MUNICIPAL COURT					
6380	Municipal Court Judge	0.00	1,275.00	5,400.00	23.61
6381	City Prosecutor	120.00	2,428.90	8,700.00	27.92
	MUNICIPAL COURT	120.00	3,703.90	14,100.00	26.27
Dept: 30 PUBLIC WORKS					
6150	Salaries & Wages-PW Code Enfor	2,771.20	7,620.80	36,026.00	21.15
6160	Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210	Health Care	66.50	199.50	798.00	25.00
6220	Payroll Taxes	212.00	639.56	2,756.00	23.21
6230	TMRS Contributions	65.12	130.24	728.00	17.89
6250	Unemployment Compensation	0.00	0.00	37.00	0.00
6431	Vehicle Maint/Insurance	0.00	65.79	600.00	10.97
6572	Training	0.00	0.00	0.00	0.00
6583	Fuel	143.75	271.00	1,959.00	13.83
6610	General/Operating Supplies	0.00	27.96	500.00	5.59
6612	Tools	0.00	0.00	500.00	0.00
6794	Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
	PUBLIC WORKS	3,258.57	8,954.85	43,904.00	20.40
Dept: 31 ROADS					
6370	Contract Services	0.00	0.00	2,200.00	0.00
6372	Survey Services	0.00	0.00	0.00	0.00
6432	Road Maintenance	23,487.45	25,753.92	80,000.00	32.19
6444	Parking Lot Lease	0.00	0.00	0.00	0.00
6470	Engineering - Roads	0.00	0.00	20,000.00	0.00
6584	Mowing/Trimming	1,220.00	4,105.00	50,000.00	8.21
6611	Signs/Barricades	0.00	114.00	5,000.00	2.28
6792	Capital Outlay - Other	0.00	0.00	0.00	0.00
6795	Capital Outlay - Roads	171,353.15	171,353.15	189,181.00	90.58
6796	Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund					
Expenditures					
	ROADS	196,060.60	201,326.07	346,381.00	58.12
	Dept: 33 WATER/WASTEWATER				
6561	State Sanitations Fees	0.00	0.00	500.00	0.00
6586	Quality Testing WW	0.00	0.00	12,500.00	0.00
6588	Public Restroom WW	2,560.62	7,700.11	25,000.00	30.80
	WATER/WASTEWATER	2,560.62	7,700.11	38,000.00	20.26
	Dept: 51 COMMUNITY CENTER				
6140	Salaries & Wages-Director	2,791.56	7,730.89	35,987.00	21.48
6180	Salaries & Wages - Maintenance	2,470.70	5,696.30	22,281.00	25.57
6220	Payroll Taxes	402.57	1,099.13	4,458.00	24.66
6230	TMRS Contributions	0.00	0.00	0.00	0.00
6250	Unemployment Compensation	0.00	0.00	60.00	0.00
6270	Annual/Assoc DUES	0.00	0.00	200.00	0.00
6370	Contract Services	131.50	131.50	0.00	0.00
6410	Utilities	922.71	4,016.47	27,500.00	14.61
6411	Telephone	252.77	478.96	1,250.00	38.32
6430	Bldg Repairs/Maintenance	0.00	1,370.97	5,000.00	27.42
6443	Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521	Security/Alarm Svs.	150.98	452.94	1,800.00	25.16
6532	Office Technology	0.00	425.00	430.00	98.84
6540	Advertising	575.00	839.00	2,500.00	33.56
6541	Public Relations/Receptions	0.00	0.00	750.00	0.00
6551	Printing	0.00	0.00	2,000.00	0.00
6610	General/Operating Supplies	543.76	957.75	4,000.00	23.94
6651	Postage/Shipping	0.00	0.00	200.00	0.00
6660	Office Supplies	121.71	141.61	500.00	28.32
6794	Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797	Capital Outlay - Facilities	0.00	0.00	0.00	0.00
	COMMUNITY CENTER	8,363.26	23,340.52	109,416.00	21.33
	Dept: 52 PARKS				
6585	NATURE TRAIL	136.10	754.51	5,000.00	15.09
	PARKS	136.10	754.51	5,000.00	15.09

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City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures	298,378.74	430,316.63	1,223,191.00	35.18
Net Effect for General Fund	-198,117.93	-60,900.30	0.00	0.00
Change in Fund Balance:	-198,117.93	-60,900.30		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

POSTED TRANSACTION REPORT

MONTH: DECEMBER
City of Wimberley

1/11/2017
4:34 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1019 Hotel Occupancy Tax							
Journal Type: AP Accounts Payable							
15317	115	12/19/2016	300.00	0.00	STOP PAY: MICHAEL GILBREATH	3855	100-00-2010
15318	116	12/19/2016	300.00	0.00	STOP PAY: MICHAEL GILBREATH	3855	100-00-2010
15319	117	12/19/2016	0.00	300.00	STOP PAY: MICHAEL GILBREATH	3855	100-00-2010
Accounts Payable			600.00	300.00			
Journal Type: CR Cash Receipts							
15430	9	12/09/2016	526.94	0.00	Rcd From: WIMBERLEY TWIN LIONS	1855	100-15-5132
15434	13	12/20/2016	370.26	0.00	Rcd From: GREGORY DUNHAM	1859	100-15-5132
15435	14	12/20/2016	2,208.80	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	1860	100-15-5132
15436	15	12/20/2016	44.55	0.00	Rcd From: MARILYN BRIDGES	1861	100-15-5132
15437	16	12/20/2016	625.17	0.00	Rcd From: WIMBERLEY SHADE RANCH LLC	1862	100-15-5132
15438	17	12/20/2016	1,330.76	0.00	Rcd From: 7A OPERATING PARTNERS LLC	1863	100-15-5132
15474	53	12/23/2016	1,340.56	0.00	Rcd From: CREEKHAVEN LLC	1874	100-15-5132
15475	54	12/23/2016	372.84	0.00	Rcd From: GRAND VIEW ESCAPE LLC	1875	100-15-5132
15476	55	12/23/2016	465.80	0.00	Rcd From: WIMBERLEY GREAT ESCAPE LLC	1876	100-15-5132
15477	56	12/23/2016	272.52	0.00	Rcd From: SUNSET RIDGE ESCAPE LLC	1877	100-15-5132
15478	57	12/23/2016	749.18	0.00	Rcd From: 600 RIVER ROAD LLC	1878	100-15-5132
15479	58	12/23/2016	412.58	0.00	Rcd From: ABUNDANT RETREAT	1879	100-15-5132
15480	59	12/23/2016	1,082.57	0.00	Rcd From: TURNER GENERATIONAL LLC	1880	100-15-5132
15481	60	12/23/2016	681.96	0.00	Rcd From: ADA LEGACY LLC	1881	100-15-5132
15482	61	12/23/2016	4,700.27	0.00	Rcd From: ANDERVANT OPERATIONS LLC	1882	100-15-5132
15489	68	12/30/2016	143.27	0.00	Rcd From: VACASA	1885	100-15-5132
Cash Receipts			15,328.03	0.00			
Journal Type: GJ General Journal							
15689	7	12/31/2016	10.87	0.00	to book interest earned		COMPOUND
15698	1	12/31/2016	0.00	300.00	to reverse entry already made by MA		100-15-5701
General Journal			10.87	300.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	250,893.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	15,338.90
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	266,232.89

GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
15054	92	12/01/2016	0.00	50.00	CALKINS INTEREST LTD	3872	100-00-2010
15055	93	12/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3873	100-00-2010
15056	94	12/01/2016	0.00	525.00	TODD ROUTH	3874	100-00-2010
15272	70	12/09/2016	0.00	1,280.77	TMRS	3880	100-00-2010
15273	71	12/09/2016	0.00	310.33	WIMBERLEY WATER SUPPLY CORP	3882	100-00-2010
15274	72	12/09/2016	0.00	144.53	ACE HARDWARE	3884	100-00-2010
15275	73	12/09/2016	0.00	1,078.52	PEDERNALES ELECTRIC CO	3887	100-00-2010
15276	74	12/09/2016	0.00	39.07	TEXAS FLEET FUEL	3890	100-00-2010
15277	75	12/09/2016	0.00	27.01	TEXAS FLEET FUEL	3893	100-00-2010
15278	76	12/09/2016	0.00	27.45	KING FEED & HARDWARE	3894	100-00-2010
15279	77	12/09/2016	0.00	45.00	ATS ENGINEERS	3895	100-00-2010
15280	78	12/09/2016	0.00	65.00	ATS ENGINEERS	3896	100-00-2010
15281	79	12/09/2016	0.00	470.00	ATS ENGINEERS	3897	100-00-2010
15282	80	12/09/2016	0.00	65.00	ATS ENGINEERS	3898	100-00-2010
15283	81	12/09/2016	0.00	45.00	ATS ENGINEERS	3899	100-00-2010
15284	82	12/09/2016	0.00	65.00	ATS ENGINEERS	3900	100-00-2010
15285	83	12/09/2016	0.00	90.00	ATS ENGINEERS	3901	100-00-2010
15286	84	12/09/2016	0.00	65.00	ATS ENGINEERS	3902	100-00-2010
15287	85	12/09/2016	0.00	65.00	ATS ENGINEERS	3903	100-00-2010
15288	86	12/09/2016	0.00	21.90	EAGLE UNITED USA, INC	3904	100-00-2010
15289	87	12/09/2016	0.00	69.98	OFFICE DEPOT	3905	100-00-2010
15290	88	12/09/2016	0.00	500.00	WIMBERLEY TEXAN	3906	100-00-2010

MONTH: DECEMBER
City of Wimberley

GL#: 100-00-1020 General Checking - ONB
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15291	89	12/09/2016	0.00	800.00	NATIVE SON	3907	100-00-2010
15292	90	12/09/2016	0.00	210.00	MOW TOWN LAWN SERVICE	3908	100-00-2010
15293	91	12/09/2016	0.00	114.00	SAFE LANE TRAFFIC SUPPLY	3909	100-00-2010
15294	92	12/09/2016	0.00	26.59	HILL COUNTRY SPRINGS	3910	100-00-2010
15295	93	12/09/2016	0.00	315.14	BIZ DOC, INC.	3911	100-00-2010
15296	94	12/09/2016	0.00	4,463.40	BICKERSTAFF HEATH DELGADO	3912	100-00-2010
15297	95	12/09/2016	0.00	825.00	AAA FIRE & SAFETY EQUIPMENT	3913	100-00-2010
15298	96	12/09/2016	0.00	113.06	FRONTIER COMM	3914	100-00-2010
15299	97	12/09/2016	0.00	169.21	TRACY CALAMARI	3915	100-00-2010
15300	98	12/09/2016	0.00	134.73	PRO SERVE SUPPLIES	3916	100-00-2010
15301	99	12/09/2016	0.00	125.00	HILL COUNTRY SUN	3926	100-00-2010
15302	100	12/09/2016	0.00	123.00	HIRED KILLERS INC.	3927	100-00-2010
15303	101	12/09/2016	0.00	2,350.00	RAFTELIS FINANCIAL CONSULTANTS	3928	100-00-2010
15304	102	12/09/2016	0.00	50.00	DON FERGUSON	3929	100-00-2010
15320	118	12/09/2016	0.00	1,350.00	LORI GRAHAM CPA, PC	3931	100-00-2010
15321	119	12/09/2016	0.00	1,500.00	BECLIN ENGINEERING, LP	3932	100-00-2010
15322	120	12/09/2016	0.00	1,500.00	LEINNEWEBER PLUMBING CO	3933	100-00-2010
15323	121	12/09/2016	0.00	186.48	SAN MARCOS DAILY RECORD	3934	100-00-2010
15324	122	12/09/2016	0.00	500.00	ALL STARS SERVICES	3935	100-00-2010
15325	123	12/09/2016	0.00	20.88	FEDEX OFFICE	3936	100-00-2010
15326	124	12/09/2016	0.00	23.72	FEDEX OFFICE	3937	100-00-2010
15327	125	12/09/2016	0.00	75.00	GARRETT ALLEN	3938	100-00-2010
15328	126	12/09/2016	0.00	225.00	GARRETT ALLEN	3939	100-00-2010
15329	127	12/09/2016	0.00	75.00	GARRETT ALLEN	3940	100-00-2010
15330	128	12/09/2016	0.00	225.00	GARRETT ALLEN	3941	100-00-2010
15331	129	12/09/2016	0.00	75.00	GARRETT ALLEN	3942	100-00-2010
15335	133	12/19/2016	0.00	300.00	MICHAEL GILBREATH	3855	100-00-2010
15337	135	12/22/2016	0.00	139.59	FRONTIER COMM	3943	100-00-2010
15338	136	12/22/2016	0.00	799.11	SAM'S CLUB	3944	100-00-2010
15352	150	12/28/2016	0.00	20,000.00	GUADALUPE BLANCO RIVER AUTHOR	3949	100-00-2010
15353	151	12/28/2016	0.00	444.24	AQUA TEXAS, INC.	3950	100-00-2010
15354	152	12/28/2016	0.00	14,590.00	DOROTHY ANNE WATSON	3953	100-00-2010
Accounts Payable			0.00	56,947.71			

Journal Type: AR Accounts Receivable

15110	44	12/01/2016	23.00	0.00	William & Jennifer Zinkgraf	1	COMPOUND
15110	44	12/01/2016	45.00	0.00	William & Jennifer Zinkgraf	1	COMPOUND
15110	44	12/01/2016	25.00	0.00	William & Jennifer Zinkgraf	1	COMPOUND
15111	45	12/01/2016	24.50	0.00	Mark Clarke	2	COMPOUND
15111	45	12/01/2016	45.00	0.00	Mark Clarke	2	COMPOUND
15111	45	12/01/2016	25.00	0.00	Mark Clarke	2	COMPOUND
15114	48	12/01/2016	35.00	0.00	Pamela Rudd	1	100-00-1150
15115	49	12/01/2016	22.10	0.00	Robert & Dee Ann Gay	1	COMPOUND
15115	49	12/01/2016	25.00	0.00	Robert & Dee Ann Gay	1	COMPOUND
15116	50	12/01/2016	412.50	0.00	Gary &gail Pigg	1	COMPOUND
15116	50	12/01/2016	405.00	0.00	Gary &gail Pigg	1	COMPOUND
15117	51	12/01/2016	287.50	0.00	David Kadjar	1	COMPOUND
15117	51	12/01/2016	315.00	0.00	David Kadjar	1	COMPOUND
15119	53	12/02/2016	65.00	0.00	Tomas Palm	1	COMPOUND
15119	53	12/02/2016	25.00	0.00	Tomas Palm	1	COMPOUND
15121	55	12/02/2016	10.00	0.00	HAYS COUNTY	1	COMPOUND
15121	55	12/02/2016	200.00	0.00	HAYS COUNTY	1	COMPOUND
15357	1	12/05/2016	90.00	0.00	Gregory & Patricia Gibson	1	100-00-1150
15359	3	12/07/2016	60.00	0.00	Billie Lopez	1	100-00-1150
15362	6	12/09/2016	400.00	0.00	Stacy Dienst	1	COMPOUND
15362	6	12/09/2016	10.00	0.00	Stacy Dienst	1	COMPOUND
15363	7	12/09/2016	450.00	0.00	Simmon Elliott	2	100-00-1150

MONTH: DECEMBER
City of Wimberley

GL#: 100-00-1020 General Checking - ONB
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15366	10	12/09/2016	257.05	0.00	Donald & Teresa Sliva	1	COMPOUND
15366	10	12/09/2016	270.00	0.00	Donald & Teresa Sliva	1	COMPOUND
15370	14	12/13/2016	75.00	0.00	The Lumberyard SB1 LLC	1	100-00-1150
15373	17	12/14/2016	25.00	0.00	Karen Sibley	1	100-00-1150
15375	19	12/15/2016	60.00	0.00	Mary Newnam	1	100-00-1150
15376	20	12/15/2016	5.50	0.00	Karen Sibley	1	COMPOUND
15376	20	12/15/2016	25.00	0.00	Karen Sibley	1	COMPOUND
15377	21	12/16/2016	90.00	0.00	Michael & Janice Mullenax	1	100-00-1150
15379	23	12/16/2016	90.00	0.00	The Wimberley Quarter	1	100-00-1150
15380	24	12/19/2016	45.00	0.00	Chris Scudder	1	100-00-1150
15384	28	12/20/2016	400.00	0.00	Michael Oldmixon	1	100-00-1150
15386	30	12/21/2016	400.00	0.00	David & Vicki Estey	1	100-00-1150
15387	31	12/21/2016	0.00	12.40	Benjamin Fuchs	1	COMPOUND
15387	31	12/21/2016	250.00	0.00	Benjamin Fuchs	1	COMPOUND
15387	31	12/21/2016	262.40	0.00	Benjamin Fuchs	1	COMPOUND
15388	32	12/21/2016	142.60	0.00	Benjamin Fuchs	1	COMPOUND
15388	32	12/21/2016	112.40	0.00	Benjamin Fuchs	1	COMPOUND
15390	34	12/22/2016	25.00	0.00	Judith Kitchen	1	100-00-1150
15393	37	12/23/2016	450.00	0.00	Bobby & Lisa Doherty	1	COMPOUND
15393	37	12/23/2016	10.00	0.00	Bobby & Lisa Doherty	1	COMPOUND
15394	38	12/23/2016	65.00	0.00	Bobby & Lisa Doherty	1	COMPOUND
15394	38	12/23/2016	25.00	0.00	Bobby & Lisa Doherty	1	COMPOUND
15395	39	12/27/2016	82.49	0.00	Vernon Huxoll	1	COMPOUND
15395	39	12/27/2016	25.00	0.00	Vernon Huxoll	1	COMPOUND
15401	45	12/28/2016	25.00	0.00	Amanda Jones	1	100-00-1150
15402	46	12/28/2016	35.00	0.00	Tomas Palm	1	COMPOUND
15402	46	12/28/2016	10.00	0.00	Tomas Palm	1	COMPOUND
15403	47	12/28/2016	45.00	0.00	Tomas Palm	2	COMPOUND
15403	47	12/28/2016	170.00	0.00	Tomas Palm	2	COMPOUND
15406	50	12/29/2016	45.00	0.00	Just Results	1	100-00-1150
15408	52	12/29/2016	45.00	0.00	Jerry & Linda Fields	1	100-00-1150
15410	54	12/29/2016	65.00	0.00	Jeremy & Kristin Trahan	1	COMPOUND
15410	54	12/29/2016	25.00	0.00	Jeremy & Kristin Trahan	1	COMPOUND
15412	56	12/29/2016	450.00	0.00	Jeremy & Kristin Trahan	1	COMPOUND
15412	56	12/29/2016	10.00	0.00	Jeremy & Kristin Trahan	1	COMPOUND
15413	57	12/29/2016	90.00	0.00	The Wimberley Quarter	1	100-00-1150
15414	58	12/30/2016	260.00	0.00	Carson Diversified Land	1	100-00-1150
15416	60	12/30/2016	35.00	0.00	Ken Strange	1	100-00-1150
Accounts Receivable			7,502.04	12.40			

Journal Type: CR Cash Receipts

15179	57	12/01/2016	25.00	0.00	Rcd From: DANA FAMILY CATERING	1842	100-15-5212
15422	1	12/09/2016	526.94	0.00	Rcd From: WIMBERLEY TWIN LIONS	1848	100-15-5171
15429	8	12/09/2016	0.00	526.94	Rcd From: WIMBERLEY TWIN LIONS	1848	100-15-5171
15439	18	12/20/2016	250.00	0.00	Rcd From: MIMAS KITCHEN	1864	100-15-5212
15440	19	12/20/2016	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1865	100-15-5620
15441	20	12/20/2016	849.06	0.00	Rcd From: BHP PAYROLL	1866	100-00-1304
15442	21	12/20/2016	1,239.36	0.00	Rcd From: MUNICIPAL COURT	1867	100-00-1302
15444	23	12/20/2016	500.00	0.00	Rcd From: LISA TREMITIERE	1869	100-00-2015
15445	24	12/20/2016	350.00	0.00	Rcd From: WCC YARD SALE BOOTH RENTALS	1870	100-15-5475
15447	26	12/20/2016	100.00	0.00	Rcd From: WCC RENTALS	1872	100-15-5475
15448	27	12/20/2016	25.00	0.00	Rcd From: WCC RENTALS	1872	100-15-5475
15449	28	12/20/2016	25.00	0.00	Rcd From: WCC RENTALS	1872	100-15-5475
15450	29	12/20/2016	265.00	0.00	Rcd From: WCC RENTALS	1872	100-15-5475
15451	30	12/20/2016	125.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15452	31	12/20/2016	490.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15453	32	12/20/2016	80.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15454	33	12/20/2016	290.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475

MONTH: DECEMBER
City of Wimberley

GL#: 100-00-1020 General Checking - ONB
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15455	34	12/20/2016	15.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15456	35	12/20/2016	30.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15457	36	12/20/2016	15.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15458	37	12/20/2016	70.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15459	38	12/20/2016	45.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15460	39	12/20/2016	175.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15461	40	12/20/2016	72.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15462	41	12/20/2016	100.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15463	42	12/20/2016	860.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15464	43	12/20/2016	180.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15465	44	12/20/2016	260.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15466	45	12/20/2016	200.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15467	46	12/20/2016	100.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15468	47	12/20/2016	690.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15469	48	12/20/2016	780.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15470	49	12/20/2016	35.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15471	50	12/20/2016	60.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15472	51	12/20/2016	265.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15473	52	12/20/2016	155.00	0.00	Rcd From: WCC RENTALS	1873	100-15-5475
15431	10	12/27/2016	150.00	0.00	Rcd From: YUMMI SUSHI	1856	100-15-5212
15484	63	12/29/2016	420.00	0.00	Rcd From: WCC RENTALS	1884	100-15-5475
15485	64	12/29/2016	360.00	0.00	Rcd From: WCC RENTALS	1884	100-15-5475
15486	65	12/29/2016	1,060.00	0.00	Rcd From: WCC RENTALS	1884	COMPOUND
15487	66	12/29/2016	50.00	0.00	Rcd From: WCC RENTALS	1884	100-15-5475
15488	67	12/29/2016	540.00	0.00	Rcd From: WCC RENTALS	1884	100-15-5475
15446	25	12/30/2016	200.00	0.00	Rcd From: PAUL SWOYER SEPTICS LLC	1871	100-15-5213
15674	3	12/30/2016	350.00	0.00	Rcd From: BROOKSHIRE BROTHERS #67	1889	100-15-5212
15675	4	12/30/2016	855.24	0.00	Rcd From: BHP PAYROLL	1890	100-00-1304
Cash Receipts			13,332.60	526.94			

Journal Type: GJ General Journal

15683	1	12/09/2016	0.00	10,029.49	to book payroll for 12/9/16		COMPOUND
15684	2	12/23/2016	0.00	10,143.29	to book payroll for 12/23/16		COMPOUND
15686	4	12/31/2016	69,309.00	0.00	to book sales tax recd for Nov		100-00-1050
15688	6	12/31/2016	0.00	7,936.85	to book bank rec items		COMPOUND
15699	1	12/31/2016	0.00	75.00	to book to actual per bank rec		100-00-3602
General Journal			69,309.00	28,184.63			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	990,831.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,471.96
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	995,303.91

GL#: 100-00-1021 Certificate of Deposit - Ozona
Journal Type: GJ General Journal

15689	7	12/31/2016	18.79	0.00	to book interest earned		COMPOUND
General Journal			18.79	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,596.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.79
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,615.25

GL#: 100-00-1030 Texpool
Journal Type: GJ General Journal

15689	7	12/31/2016	69.41	0.00	to book interest earned		COMPOUND
General Journal			69.41	0.00			

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,747.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	69.41
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,817.33

GL#: 100-00-1050 Sales Tax Receivable
Journal Type: GJ General Journal

15685	3	12/31/2016	68,249.57	0.00	to book sale tax rec for Dec		100-15-5171
15686	4	12/31/2016	0.00	69,309.00	to book sales tax recd for Nov		100-00-1020
General Journal			68,249.57	69,309.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	69,309.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,059.43
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	68,249.57

GL#: 100-00-1052 Mixed Bev Taxes Receivable
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-1053 Franchise Taxes Receivable
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,729.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,729.09

GL#: 100-00-1150 Accounts Receivable
Journal Type: AR Accounts Receivable

15110	44	12/01/2016	0.00	23.00	William & Jennifer Zinkgraf	1	COMPOUND
15110	44	12/01/2016	0.00	45.00	William & Jennifer Zinkgraf	1	COMPOUND
15110	44	12/01/2016	0.00	25.00	William & Jennifer Zinkgraf	1	COMPOUND
15111	45	12/01/2016	0.00	24.50	Mark Clarke	2	COMPOUND
15111	45	12/01/2016	0.00	45.00	Mark Clarke	2	COMPOUND
15111	45	12/01/2016	0.00	25.00	Mark Clarke	2	COMPOUND
15114	48	12/01/2016	0.00	35.00	Pamela Rudd	1	100-00-1020
15115	49	12/01/2016	0.00	22.10	Robert & Dee Ann Gay	1	COMPOUND
15115	49	12/01/2016	0.00	25.00	Robert & Dee Ann Gay	1	COMPOUND
15116	50	12/01/2016	0.00	412.50	Gary &gail Pigg	1	COMPOUND
15116	50	12/01/2016	0.00	405.00	Gary &gail Pigg	1	COMPOUND
15117	51	12/01/2016	0.00	287.50	David Kadjar	1	COMPOUND
15117	51	12/01/2016	0.00	315.00	David Kadjar	1	COMPOUND
15118	52	12/02/2016	65.00	0.00	Tomas Palm	1514	COMPOUND
15118	52	12/02/2016	25.00	0.00	Tomas Palm	1514	COMPOUND
15119	53	12/02/2016	0.00	65.00	Tomas Palm	1	COMPOUND
15119	53	12/02/2016	0.00	25.00	Tomas Palm	1	COMPOUND
15120	54	12/02/2016	200.00	0.00	HAYS COUNTY	1515	COMPOUND
15120	54	12/02/2016	10.00	0.00	HAYS COUNTY	1515	COMPOUND
15121	55	12/02/2016	0.00	10.00	HAYS COUNTY	1	COMPOUND
15121	55	12/02/2016	0.00	200.00	HAYS COUNTY	1	COMPOUND
15122	56	12/05/2016	90.00	0.00	Gregory & Patricia Gibson	1516	100-15-5219
15357	1	12/05/2016	0.00	90.00	Gregory & Patricia Gibson	1	100-00-1020
15358	2	12/07/2016	270.00	0.00	Donald & Teresa Sliva	1517	COMPOUND
15358	2	12/07/2016	257.05	0.00	Donald & Teresa Sliva	1517	COMPOUND
15359	3	12/07/2016	0.00	60.00	Billie Lopez	1	100-00-1020
15360	4	12/09/2016	10.00	0.00	Stacy Dienst	1518	COMPOUND
15360	4	12/09/2016	400.00	0.00	Stacy Dienst	1518	COMPOUND
15361	5	12/09/2016	450.00	0.00	Simmon Elliott	1519	100-15-5213

MONTH: DECEMBER
City of Wimberley

GL#: 100-00-1150 Accounts Receivable
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15362	6	12/09/2016	0.00	400.00	Stacy Dienst	1	COMPOUND
15362	6	12/09/2016	0.00	10.00	Stacy Dienst	1	COMPOUND
15363	7	12/09/2016	0.00	450.00	Simmon Elliott	2	100-00-1020
15366	10	12/09/2016	0.00	257.05	Donald & Teresa Sliva	1	COMPOUND
15366	10	12/09/2016	0.00	270.00	Donald & Teresa Sliva	1	COMPOUND
15367	11	12/12/2016	45.00	0.00	Chris Scudder	1521	100-15-5416
15368	12	12/12/2016	90.00	0.00	Michael & Janice Mullenax	1522	100-15-5416
15369	13	12/13/2016	75.00	0.00	The Lumberyard SB1 LLC	1523	100-15-5221
15370	14	12/13/2016	0.00	75.00	The Lumberyard SB1 LLC	1	100-00-1020
15371	15	12/13/2016	82.49	0.00	Vernon Huxoll	1524	COMPOUND
15371	15	12/13/2016	25.00	0.00	Vernon Huxoll	1524	COMPOUND
15372	16	12/14/2016	30.50	0.00	Karen Sibley	1525	COMPOUND
15372	16	12/14/2016	25.00	0.00	Karen Sibley	1525	COMPOUND
15373	17	12/14/2016	0.00	25.00	Karen Sibley	1	100-00-1020
15374	18	12/15/2016	60.00	0.00	Mary Newnam	1526	100-15-5219
15375	19	12/15/2016	0.00	60.00	Mary Newnam	1	100-00-1020
15376	20	12/15/2016	0.00	5.50	Karen Sibley	1	COMPOUND
15376	20	12/15/2016	0.00	25.00	Karen Sibley	1	COMPOUND
15377	21	12/16/2016	0.00	90.00	Michael & Janice Mullenax	1	100-00-1020
15378	22	12/16/2016	130.00	0.00	The Wimberley Quarter	1527	100-15-5417
15379	23	12/16/2016	0.00	90.00	The Wimberley Quarter	1	100-00-1020
15380	24	12/19/2016	0.00	45.00	Chris Scudder	1	100-00-1020
15381	25	12/19/2016	90.00	0.00	The Wimberley Quarter	1528	100-15-5416
15382	26	12/19/2016	250.00	0.00	Benjamin Fuchs	1529	COMPOUND
15382	26	12/19/2016	405.00	0.00	Benjamin Fuchs	1529	COMPOUND
15383	27	12/20/2016	400.00	0.00	Michael Oldmixon	1530	100-15-5701
15384	28	12/20/2016	0.00	400.00	Michael Oldmixon	1	100-00-1020
15385	29	12/21/2016	400.00	0.00	David & Vicki Estey	1531	100-15-5701
15386	30	12/21/2016	0.00	400.00	David & Vicki Estey	1	100-00-1020
15387	31	12/21/2016	0.00	250.00	Benjamin Fuchs	1	COMPOUND
15387	31	12/21/2016	0.00	262.40	Benjamin Fuchs	1	COMPOUND
15388	32	12/21/2016	0.00	142.60	Benjamin Fuchs	1	COMPOUND
15389	33	12/22/2016	25.00	0.00	Judith Kitchen	1532	100-15-5221
15390	34	12/22/2016	0.00	25.00	Judith Kitchen	1	100-00-1020
15391	35	12/23/2016	10.00	0.00	Bobby & Lisa Doherty	1533	COMPOUND
15391	35	12/23/2016	450.00	0.00	Bobby & Lisa Doherty	1533	COMPOUND
15392	36	12/23/2016	25.00	0.00	Bobby & Lisa Doherty	1534	COMPOUND
15392	36	12/23/2016	65.00	0.00	Bobby & Lisa Doherty	1534	COMPOUND
15393	37	12/23/2016	0.00	450.00	Bobby & Lisa Doherty	1	COMPOUND
15393	37	12/23/2016	0.00	10.00	Bobby & Lisa Doherty	1	COMPOUND
15394	38	12/23/2016	0.00	65.00	Bobby & Lisa Doherty	1	COMPOUND
15394	38	12/23/2016	0.00	25.00	Bobby & Lisa Doherty	1	COMPOUND
15395	39	12/27/2016	0.00	82.49	Vernon Huxoll	1	COMPOUND
15395	39	12/27/2016	0.00	25.00	Vernon Huxoll	1	COMPOUND
15396	40	12/27/2016	180.00	0.00	Tomas Palm	1535	COMPOUND
15396	40	12/27/2016	35.00	0.00	Tomas Palm	1535	COMPOUND
15397	41	12/27/2016	180.00	0.00	Stephanie Rodgers	1536	100-15-5416
15398	42	12/27/2016	19.70	0.00	Judith Kitchen	1537	COMPOUND
15398	42	12/27/2016	45.00	0.00	Judith Kitchen	1537	COMPOUND
15399	43	12/28/2016	45.00	0.00	Tomas Palm	1538	100-15-5416
15400	44	12/28/2016	25.00	0.00	Amanda Jones	1539	100-15-5221
15401	45	12/28/2016	0.00	25.00	Amanda Jones	1	100-00-1020
15402	46	12/28/2016	0.00	35.00	Tomas Palm	1	COMPOUND
15402	46	12/28/2016	0.00	10.00	Tomas Palm	1	COMPOUND
15403	47	12/28/2016	0.00	45.00	Tomas Palm	2	COMPOUND
15404	48	12/28/2016	260.00	0.00	Carson Diversified Land	1540	100-15-5416
15405	49	12/29/2016	45.00	0.00	Just Results	1541	100-15-5219
15406	50	12/29/2016	0.00	45.00	Just Results	1	100-00-1020

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
15407	51	12/29/2016	45.00	0.00	Jerry & Linda Fields	1542	100-15-5416
15408	52	12/29/2016	0.00	45.00	Jerry & Linda Fields	1	100-00-1020
15409	53	12/29/2016	65.00	0.00	Jeremy & Kristin Trahan	1543	COMPOUND
15409	53	12/29/2016	25.00	0.00	Jeremy & Kristin Trahan	1543	COMPOUND
15410	54	12/29/2016	0.00	65.00	Jeremy & Kristin Trahan	1	COMPOUND
15410	54	12/29/2016	0.00	25.00	Jeremy & Kristin Trahan	1	COMPOUND
15411	55	12/29/2016	10.00	0.00	Jeremy & Kristin Trahan	1544	COMPOUND
15411	55	12/29/2016	450.00	0.00	Jeremy & Kristin Trahan	1544	COMPOUND
15412	56	12/29/2016	0.00	450.00	Jeremy & Kristin Trahan	1	COMPOUND
15412	56	12/29/2016	0.00	10.00	Jeremy & Kristin Trahan	1	COMPOUND
15413	57	12/29/2016	0.00	90.00	The Wimberley Quarter	1	100-00-1020
15414	58	12/30/2016	0.00	260.00	Carson Diversified Land	1	100-00-1020
15415	59	12/30/2016	35.00	0.00	Ken Strange	1545	100-15-5219
15416	60	12/30/2016	0.00	35.00	Ken Strange	1	100-00-1020
Accounts Receivable			5,924.74	7,219.64			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23,475.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,294.90
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,180.34

GL#: 100-00-1302 Due from Municipal Court							
Journal Type: CR Cash Receipts							
15442	21	12/20/2016	0.00	1,239.36	Rcd From: MUNICIPAL COURT	1867	100-00-1020
Cash Receipts			0.00	1,239.36			
Journal Type: GJ General Journal							
15687	5	12/31/2016	1,569.67	0.00	to book for Dec		100-15-5411
15700	1	12/31/2016	24.11	0.00	to book to actual		100-15-5411
General Journal			1,593.78	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,274.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	354.42
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,629.28

GL#: 100-00-1304 Due from BHP							
Journal Type: CR Cash Receipts							
15441	20	12/20/2016	0.00	849.06	Rcd From: BHP PAYROLL	1866	100-00-1020
15675	4	12/30/2016	0.00	855.24	Rcd From: BHP PAYROLL	1890	100-00-1020
Cash Receipts			0.00	1,704.30			
Journal Type: GJ General Journal							
15688	6	12/31/2016	1,704.30	0.00	to book bank rec items		COMPOUND
General Journal			1,704.30	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
15051	89	12/01/2016	0.00	50.00	CALKINS INTEREST LTD	3872	100-15-6444
15052	90	12/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3873	100-15-6444
15053	91	12/01/2016	0.00	525.00	TODD ROUTH	3874	100-15-6441
15054	92	12/01/2016	50.00	0.00	CALKINS INTEREST LTD	3872	100-00-1020

MONTH: DECEMBER
City of Wimberley

GL#: 100-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15055	93	12/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3873	100-00-1020
15056	94	12/01/2016	525.00	0.00	TODD ROUTH	3874	100-00-1020
15203	1	12/01/2016	0.00	344.37	TMRS	3880	COMPOUND
15203	1	12/01/2016	0.00	65.12	TMRS	3880	COMPOUND
15203	1	12/01/2016	0.00	871.28	TMRS	3880	COMPOUND
15226	24	12/01/2016	0.00	65.00	ATS ENGINEERS	3903	100-18-6360
15248	46	12/01/2016	0.00	125.00	HILL COUNTRY SUN	3926	100-51-6540
15249	47	12/01/2016	0.00	123.00	HIRED KILLERS INC.	3927	100-15-6430
15305	103	12/01/2016	0.00	1,350.00	LORI GRAHAM CPA, PC	3931	100-17-6320
15307	105	12/01/2016	0.00	540.00	LEINNEWEBER PLUMBING CO	3933	COMPOUND
15307	105	12/01/2016	0.00	360.00	LEINNEWEBER PLUMBING CO	3933	COMPOUND
15307	105	12/01/2016	0.00	600.00	LEINNEWEBER PLUMBING CO	3933	COMPOUND
15310	108	12/01/2016	0.00	20.88	FEDEX OFFICE	3936	100-15-6651
15230	28	12/02/2016	0.00	800.00	NATIVE SON	3907	100-31-6584
15547	55	12/02/2016	0.00	9,730.83	RAFTELIS FINANCIAL CONSULTANTS	4006	100-17-6591
15566	74	12/04/2016	0.00	135.00	ATS ENGINEERS	4025	COMPOUND
15566	74	12/04/2016	0.00	45.00	ATS ENGINEERS	4025	COMPOUND
15238	36	12/05/2016	0.00	169.21	TRACY CALAMARI	3915	100-51-6610
15316	114	12/05/2016	0.00	75.00	GARRETT ALLEN	3942	100-31-6432
15511	19	12/05/2016	0.00	45.22	TEXAS FLEET FUEL	3969	100-21-6583
15217	15	12/06/2016	0.00	27.45	KING FEED & HARDWARE	3894	100-31-6432
15530	38	12/06/2016	0.00	22,860.00	MYERS CONRETE CONSTRUCTION LP	3988	100-31-6432
15229	27	12/07/2016	0.00	500.00	WIMBERLEY TEXAN	3906	100-00-2015
15543	51	12/07/2016	0.00	800.00	AVENET,LLC	4002	100-15-6532
15546	54	12/07/2016	0.00	131.50	OLSON ELECTRIC	4005	100-51-6370
15333	131	12/08/2016	0.00	159.84	SAM'S CLUB	3944	COMPOUND
15333	131	12/08/2016	0.00	99.66	SAM'S CLUB	3944	COMPOUND
15333	131	12/08/2016	0.00	67.40	SAM'S CLUB	3944	COMPOUND
15333	131	12/08/2016	0.00	129.99	SAM'S CLUB	3944	COMPOUND
15333	131	12/08/2016	0.00	183.14	SAM'S CLUB	3944	COMPOUND
15333	131	12/08/2016	0.00	119.12	SAM'S CLUB	3944	COMPOUND
15333	131	12/08/2016	0.00	39.96	SAM'S CLUB	3944	COMPOUND
15549	57	12/08/2016	0.00	75.00	GARRETT ALLEN	4008	100-31-6432
15251	49	12/09/2016	0.00	50.00	DON FERGUSON	3929	100-15-6270
15272	70	12/09/2016	1,280.77	0.00	TMRS	3880	100-00-1020
15273	71	12/09/2016	310.33	0.00	WIMBERLEY WATER SUPPLY CORP	3882	100-00-1020
15274	72	12/09/2016	144.53	0.00	ACE HARDWARE	3884	100-00-1020
15275	73	12/09/2016	1,078.52	0.00	PEDERNALES ELECTRIC CO	3887	100-00-1020
15276	74	12/09/2016	39.07	0.00	TEXAS FLEET FUEL	3890	100-00-1020
15277	75	12/09/2016	27.01	0.00	TEXAS FLEET FUEL	3893	100-00-1020
15278	76	12/09/2016	27.45	0.00	KING FEED & HARDWARE	3894	100-00-1020
15279	77	12/09/2016	45.00	0.00	ATS ENGINEERS	3895	100-00-1020
15280	78	12/09/2016	65.00	0.00	ATS ENGINEERS	3896	100-00-1020
15281	79	12/09/2016	470.00	0.00	ATS ENGINEERS	3897	100-00-1020
15282	80	12/09/2016	65.00	0.00	ATS ENGINEERS	3898	100-00-1020
15283	81	12/09/2016	45.00	0.00	ATS ENGINEERS	3899	100-00-1020
15284	82	12/09/2016	65.00	0.00	ATS ENGINEERS	3900	100-00-1020
15285	83	12/09/2016	90.00	0.00	ATS ENGINEERS	3901	100-00-1020
15286	84	12/09/2016	65.00	0.00	ATS ENGINEERS	3902	100-00-1020
15287	85	12/09/2016	65.00	0.00	ATS ENGINEERS	3903	100-00-1020
15288	86	12/09/2016	21.90	0.00	EAGLE UNITED USA, INC	3904	100-00-1020
15289	87	12/09/2016	69.98	0.00	OFFICE DEPOT	3905	100-00-1020
15290	88	12/09/2016	500.00	0.00	WIMBERLEY TEXAN	3906	100-00-1020
15291	89	12/09/2016	800.00	0.00	NATIVE SON	3907	100-00-1020
15292	90	12/09/2016	210.00	0.00	MOW TOWN LAWN SERVICE	3908	100-00-1020
15293	91	12/09/2016	114.00	0.00	SAFE LANE TRAFFIC SUPPLY	3909	100-00-1020
15294	92	12/09/2016	26.59	0.00	HILL COUNTRY SPRINGS	3910	100-00-1020
15295	93	12/09/2016	315.14	0.00	BIZ DOC, INC.	3911	100-00-1020

MONTH: DECEMBER
City of Wimberley

GL#: 100-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15296	94	12/09/2016	4,463.40	0.00	BICKERSTAFF HEATH DELGADO	3912	100-00-1020
15297	95	12/09/2016	825.00	0.00	AAA FIRE & SAFETY EQUIPMENT	3913	100-00-1020
15298	96	12/09/2016	113.06	0.00	FRONTIER COMM	3914	100-00-1020
15299	97	12/09/2016	169.21	0.00	TRACY CALAMARI	3915	100-00-1020
15300	98	12/09/2016	134.73	0.00	PRO SERVE SUPPLIES	3916	100-00-1020
15301	99	12/09/2016	125.00	0.00	HILL COUNTRY SUN	3926	100-00-1020
15302	100	12/09/2016	123.00	0.00	HIRED KILLERS INC.	3927	100-00-1020
15303	101	12/09/2016	2,350.00	0.00	RAFTELIS FINANCIAL CONSULTANTS	3928	100-00-1020
15304	102	12/09/2016	50.00	0.00	DON FERGUSON	3929	100-00-1020
15320	118	12/09/2016	1,350.00	0.00	LORI GRAHAM CPA, PC	3931	100-00-1020
15321	119	12/09/2016	1,500.00	0.00	BECLIN ENGINEERING, LP	3932	100-00-1020
15322	120	12/09/2016	1,500.00	0.00	LEINNEWEBER PLUMBING CO	3933	100-00-1020
15323	121	12/09/2016	186.48	0.00	SAN MARCOS DAILY RECORD	3934	100-00-1020
15324	122	12/09/2016	500.00	0.00	ALL STARS SERVICES	3935	100-00-1020
15325	123	12/09/2016	20.88	0.00	FEDEX OFFICE	3936	100-00-1020
15326	124	12/09/2016	23.72	0.00	FEDEX OFFICE	3937	100-00-1020
15327	125	12/09/2016	75.00	0.00	GARRETT ALLEN	3938	100-00-1020
15328	126	12/09/2016	225.00	0.00	GARRETT ALLEN	3939	100-00-1020
15329	127	12/09/2016	75.00	0.00	GARRETT ALLEN	3940	100-00-1020
15330	128	12/09/2016	225.00	0.00	GARRETT ALLEN	3941	100-00-1020
15331	129	12/09/2016	75.00	0.00	GARRETT ALLEN	3942	100-00-1020
15567	75	12/09/2016	0.00	65.00	ATS ENGINEERS	4026	100-18-6360
15332	130	12/10/2016	0.00	139.59	FRONTIER COMM	3943	100-51-6411
15493	1	12/12/2016	0.00	900.00	CENTEX HOME CHECK, LLC	3954	100-33-6588
15513	21	12/12/2016	0.00	32.29	TEXAS FLEET FUEL	3971	100-30-6583
15524	32	12/12/2016	0.00	111.33	BLUE LINE RENTAL	3982	100-15-6443
15568	76	12/12/2016	0.00	155.00	ATS ENGINEERS	4027	COMPOUND
15568	76	12/12/2016	0.00	45.00	ATS ENGINEERS	4027	COMPOUND
15531	39	12/13/2016	0.00	150.98	PROTECTION 1	3990	100-51-6521
15550	58	12/13/2016	0.00	75.00	GARRETT ALLEN	4009	100-31-6432
15569	77	12/13/2016	0.00	45.00	ATS ENGINEERS	4028	100-18-6360
15541	49	12/14/2016	0.00	3,432.49	BLACKBOARD INC	4000	100-17-6533
15548	56	12/14/2016	0.00	305.29	TEXAS CITY MANAGEMENT ASSOC.	4007	100-15-6270
15551	59	12/14/2016	0.00	75.00	GARRETT ALLEN	4010	100-31-6432
15542	50	12/15/2016	0.00	8,000.00	ARMSTRONG, VAUGHAN & ASSOC.	4001	100-17-6330
15545	53	12/15/2016	0.00	48.49	HILL COUNTRY SPRINGS	4004	100-15-6442
15552	60	12/16/2016	0.00	75.00	GARRETT ALLEN	4011	100-31-6432
15540	48	12/18/2016	0.00	160.69	TIME WARNER CABLE	3999	COMPOUND
15540	48	12/18/2016	0.00	199.47	TIME WARNER CABLE	3999	COMPOUND
15317	115	12/19/2016	0.00	300.00	STOP PAY: MICHAEL GILBREATH	3855	100-00-1019
15318	116	12/19/2016	0.00	300.00	STOP PAY: MICHAEL GILBREATH	3855	100-00-1019
15319	117	12/19/2016	300.00	0.00	STOP PAY: MICHAEL GILBREATH	3855	100-00-1019
15335	133	12/19/2016	300.00	0.00	MICHAEL GILBREATH	3855	100-00-1020
15346	144	12/19/2016	0.00	444.24	AQUA TEXAS, INC.	3950	100-51-6410
15504	12	12/19/2016	0.00	1,387.18	TML MULTISTATE IEBP	3962	COMPOUND
15504	12	12/19/2016	0.00	66.50	TML MULTISTATE IEBP	3962	COMPOUND
15504	12	12/19/2016	0.00	36.52	TML MULTISTATE IEBP	3962	COMPOUND
15514	22	12/19/2016	0.00	7.61	TEXAS FLEET FUEL	3972	100-30-6583
15533	41	12/19/2016	0.00	106.37	BIZ DOC, INC.	3992	100-15-6443
15553	61	12/19/2016	0.00	75.00	GARRETT ALLEN	4012	100-31-6432
15570	78	12/19/2016	0.00	65.00	ATS ENGINEERS	4029	100-18-6360
15544	52	12/20/2016	0.00	420.00	HERITAGE TREE CARE, LLC	4003	100-31-6584
15571	79	12/20/2016	0.00	135.00	ATS ENGINEERS	4030	COMPOUND
15571	79	12/20/2016	0.00	135.00	ATS ENGINEERS	4030	COMPOUND
10183	93	12/21/2016	0.00	36.45	TEXAS FLEET FUEL	2679	100-30-6583
15534	42	12/21/2016	0.00	76.46	CONLEY EXPRESS	3993	100-21-6431
15572	80	12/21/2016	0.00	65.00	ATS ENGINEERS	4031	100-18-6360

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
15337	135	12/22/2016	139.59	0.00	FRONTIER COMM	3943	100-00-1020
15338	136	12/22/2016	799.11	0.00	SAM'S CLUB	3944	100-00-1020
15522	30	12/22/2016	0.00	315.14	BIZ DOC, INC.	3980	100-15-6443
15535	43	12/22/2016	0.00	117.23	PRO SERVE SUPPLIES	3994	100-51-6610
15528	36	12/23/2016	0.00	1,700.00	BECLIN ENGINEERING, LP	3986	100-31-6795
15506	14	12/25/2016	0.00	9.35	KING FEED & HARDWARE	3964	COMPOUND
15506	14	12/25/2016	0.00	21.28	KING FEED & HARDWARE	3964	COMPOUND
15515	23	12/26/2016	0.00	36.74	TEXAS FLEET FUEL	3973	100-21-6583
15532	40	12/26/2016	0.00	450.00	HILL COUNTRY SUN	3991	100-51-6540
15345	143	12/28/2016	0.00	20,000.00	GUADALUPE BLANCO RIVER AUTHOR	3949	100-17-6591
15349	147	12/28/2016	0.00	14,590.00	DOROTHY ANNE WATSON	3953	100-15-6792
15352	150	12/28/2016	20,000.00	0.00	GUADALUPE BLANCO RIVER AUTHOR	3949	100-00-1020
15353	151	12/28/2016	444.24	0.00	AQUA TEXAS, INC.	3950	100-00-1020
15354	152	12/28/2016	14,590.00	0.00	DOROTHY ANNE WATSON	3953	100-00-1020
15495	3	12/28/2016	0.00	169,653.15	MYERS CONRETE CONSTRUCTION LP	3989	100-31-6795
15525	33	12/28/2016	0.00	2,217.50	BICKERSTAFF HEATH DELGADO	3983	COMPOUND
15525	33	12/28/2016	0.00	80.00	BICKERSTAFF HEATH DELGADO	3983	COMPOUND
15525	33	12/28/2016	0.00	2,166.00	BICKERSTAFF HEATH DELGADO	3983	COMPOUND
15525	33	12/28/2016	0.00	100.00	BICKERSTAFF HEATH DELGADO	3983	COMPOUND
15526	34	12/28/2016	0.00	120.00	BICKERSTAFF HEATH DELGADO	3984	100-25-6381
15536	44	12/28/2016	0.00	113.18	FRONTIER COMM	3995	100-51-6411
15538	46	12/28/2016	0.00	100.00	TEXAS MUNICIPAL CLERKS	3997	100-15-6270
15539	47	12/28/2016	0.00	30.00	CAPITAL CHAPTER OF MUNICIPAL	3998	100-15-6270
15576	84	12/28/2016	0.00	400.00	ALL STARS SERVICES	4035	100-15-6420
15497	5	12/29/2016	0.00	29.82	WIMBERLEY WATER SUPPLY CORP	3955	COMPOUND
15497	5	12/29/2016	0.00	93.46	WIMBERLEY WATER SUPPLY CORP	3955	COMPOUND
15497	5	12/29/2016	0.00	155.24	WIMBERLEY WATER SUPPLY CORP	3955	COMPOUND
15497	5	12/29/2016	0.00	36.19	WIMBERLEY WATER SUPPLY CORP	3955	COMPOUND
15508	16	12/29/2016	0.00	232.74	PEDERNALES ELECTRIC CO	3966	COMPOUND
15508	16	12/29/2016	0.00	80.05	PEDERNALES ELECTRIC CO	3966	COMPOUND
15508	16	12/29/2016	0.00	323.23	PEDERNALES ELECTRIC CO	3966	COMPOUND
15508	16	12/29/2016	0.00	59.95	PEDERNALES ELECTRIC CO	3966	COMPOUND
15527	35	12/29/2016	0.00	33.71	FEDEX SHIPPING	3985	100-15-6651
15554	62	12/29/2016	0.00	75.00	GARRETT ALLEN	4013	100-31-6432
15555	63	12/29/2016	0.00	75.00	GARRETT ALLEN	4014	100-31-6432
15502	10	12/31/2016	0.00	74.18	ACE HARDWARE	3960	COMPOUND
15502	10	12/31/2016	0.00	2.59	ACE HARDWARE	3960	COMPOUND
15523	31	12/31/2016	0.00	10.00	TEXAS COMMISSION ON	3981	COMPOUND
15523	31	12/31/2016	0.00	10.00	TEXAS COMMISSION ON	3981	COMPOUND
15560	68	12/31/2016	0.00	236.94	SAN MARCOS DAILY RECORD	4019	100-15-6531
Accounts Payable			57,247.71	272,752.59			
Journal Type: AR Accounts Receivable							
15387	31	12/21/2016	12.40	0.00	Benjamin Fuchs	1	COMPOUND
15388	32	12/21/2016	0.00	112.40	Benjamin Fuchs	1	COMPOUND
15403	47	12/28/2016	0.00	170.00	Tomas Palm	2	COMPOUND
Accounts Receivable			12.40	282.40			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,263.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	215,774.88
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	235,038.28

GL#: 100-00-2015 WCC Security Deposits Payable							
Journal Type: AP Accounts Payable							
15229	27	12/07/2016	500.00	0.00	WIMBERLEY TEXAN	3906	100-00-2010
Accounts Payable			500.00	0.00			

Journal Type: CR Cash Receipts

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2015 WCC Security Deposits Payable							
Journal Type: CR Cash Receipts							
15444	23	12/20/2016	0.00	500.00	Rcd From: LISA TREMITIERE	1869	100-00-1020
15486	65	12/29/2016	0.00	300.00	Rcd From: WCC RENTALS	1884	COMPOUND
Cash Receipts			0.00	800.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	300.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,300.00

GL#: 100-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-2022 Payroll Deductions Payable							
Journal Type: GJ General Journal							
15683	1	12/09/2016	0.00	3,253.18	to book payroll for 12/9/16		COMPOUND
15684	2	12/23/2016	0.00	3,267.34	to book payroll for 12/23/16		COMPOUND
15688	6	12/31/2016	6,520.52	0.00	to book bank rec items		COMPOUND
General Journal			6,520.52	6,520.52			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15.25

GL#: 100-00-2023 TML IEBP Payable							
Journal Type: AP Accounts Payable							
15504	12	12/19/2016	36.52	0.00	TML MULTISTATE IEBP	3962	COMPOUND
Accounts Payable			36.52	0.00			
Journal Type: GJ General Journal							
15683	1	12/09/2016	0.00	16.86	to book payroll for 12/9/16		COMPOUND
15684	2	12/23/2016	0.00	16.86	to book payroll for 12/23/16		COMPOUND
General Journal			0.00	33.72			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	111.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	108.65

GL#: 100-00-2073 TWC Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
15203	1	12/01/2016	871.28	0.00	TMRS	3880	COMPOUND
Accounts Payable			871.28	0.00			
Journal Type: GJ General Journal							
15683	1	12/09/2016	0.00	435.64	to book payroll for 12/9/16		COMPOUND
15684	2	12/23/2016	0.00	435.64	to book payroll for 12/23/16		COMPOUND
General Journal			0.00	871.28			

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2074 TMRS Payable							
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 871.28
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 871.28
GL#: 100-00-2075 Septic Fees Payable							
Journal Type: AP Accounts Payable							
15523	31	12/31/2016	10.00	0.00	TEXAS COMMISSION ON	3981	COMPOUND
15523	31	12/31/2016	10.00	0.00	TEXAS COMMISSION ON	3981	COMPOUND
Accounts Payable			20.00	0.00			
Journal Type: AR Accounts Receivable							
15120	54	12/02/2016	0.00	10.00	HAYS COUNTY	1515	COMPOUND
15360	4	12/09/2016	0.00	10.00	Stacy Dienst	1518	COMPOUND
15391	35	12/23/2016	0.00	10.00	Bobby & Lisa Doherty	1533	COMPOUND
15411	55	12/29/2016	0.00	10.00	Jeremy & Kristin Trahan	1544	COMPOUND
Accounts Receivable			0.00	40.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 140.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 20.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 160.00
GL#: 100-00-3602 Suspense							
Journal Type: GJ General Journal							
15699	1	12/31/2016	75.00	0.00	to book to actual per bank rec		100-00-1020
General Journal			75.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -75.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: -75.00
GL#: 100-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
15430	9	12/09/2016	0.00	526.94	Rcd From: WIMBERLEY TWIN LIONS	1855	100-00-1019
15434	13	12/20/2016	0.00	370.26	Rcd From: GREGORY DUNHAM	1859	100-00-1019
15435	14	12/20/2016	0.00	2,208.80	Rcd From: BLAIR POND MANAGEMENT CORP	1860	100-00-1019
15436	15	12/20/2016	0.00	44.55	Rcd From: MARILYN BRIDGES	1861	100-00-1019
15437	16	12/20/2016	0.00	625.17	Rcd From: WIMBERLEY SHADE RANCH LLC	1862	100-00-1019
15438	17	12/20/2016	0.00	1,330.76	Rcd From: 7A OPERATING PARTNERS LLC	1863	100-00-1019
15474	53	12/23/2016	0.00	1,340.56	Rcd From: CREEKHAVEN LLC	1874	100-00-1019
15475	54	12/23/2016	0.00	372.84	Rcd From: GRAND VIEW ESCAPE LLC	1875	100-00-1019
15476	55	12/23/2016	0.00	465.80	Rcd From: WIMBERLEY GREAT ESCAPE LLC	1876	100-00-1019
15477	56	12/23/2016	0.00	272.52	Rcd From: SUNSET RIDGE ESCAPE LLC	1877	100-00-1019
15478	57	12/23/2016	0.00	749.18	Rcd From: 600 RIVER ROAD LLC	1878	100-00-1019
15479	58	12/23/2016	0.00	412.58	Rcd From: ABUNDANT RETREAT	1879	100-00-1019
15480	59	12/23/2016	0.00	1,082.57	Rcd From: TURNER GENERATIONAL LLC	1880	100-00-1019
15481	60	12/23/2016	0.00	681.96	Rcd From: ADA LEGACY LLC	1881	100-00-1019
15482	61	12/23/2016	0.00	4,700.27	Rcd From: ANDERVANT OPERATIONS LLC	1882	100-00-1019
15489	68	12/30/2016	0.00	143.27	Rcd From: VACASA	1885	100-00-1019
Cash Receipts			0.00	15,328.03			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 61,221.11
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 15,328.03
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 76,549.14
GL#: 100-15-5171 Franchise Tax							
Journal Type: CR Cash Receipts							
15422	1	12/09/2016	0.00	526.94	Rcd From: WIMBERLEY TWIN LIONS	1848	100-00-1020
15429	8	12/09/2016	526.94	0.00	Rcd From: WIMBERLEY TWIN LIONS	1848	100-00-1020

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5171 Franchise Tax							
Cash Receipts			526.94	526.94			
Journal Type: GJ General Journal							
15685	3	12/31/2016	0.00	68,249.57	to book sale tax rec for Dec		100-00-1050
General Journal			0.00	68,249.57			

Starting Amended Budget:	265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	185,537.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	68,249.57
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	253,786.88

GL#: 100-15-5212 Food Permits							
Journal Type: CR Cash Receipts							
15179	57	12/01/2016	0.00	25.00	Rcd From: DANA FAMILY CATERING	1842	100-00-1020
15439	18	12/20/2016	0.00	250.00	Rcd From: MIMAS KITCHEN	1864	100-00-1020
15431	10	12/27/2016	0.00	150.00	Rcd From: YUMMI SUSHI	1856	100-00-1020
15674	3	12/30/2016	0.00	350.00	Rcd From: BROOKSHIRE BROTHERS #67	1889	100-00-1020
Cash Receipts			0.00	775.00			

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	450.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	775.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,225.00

GL#: 100-15-5213 Septic Permits							
Journal Type: AR Accounts Receivable							
15120	54	12/02/2016	0.00	200.00	HAYS COUNTY	1515	COMPOUND
15360	4	12/09/2016	0.00	400.00	Stacy Dienst	1518	COMPOUND
15361	5	12/09/2016	0.00	450.00	Simmon Elliott	1519	100-00-1150
15391	35	12/23/2016	0.00	450.00	Bobby & Lisa Doherty	1533	COMPOUND
15411	55	12/29/2016	0.00	450.00	Jeremy & Kristin Trahan	1544	COMPOUND
Accounts Receivable			0.00	1,950.00			
Journal Type: CR Cash Receipts							
15446	25	12/30/2016	0.00	200.00	Rcd From: PAUL SWOYER SEPTICS LLC	1871	100-00-1020
Cash Receipts			0.00	200.00			

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,300.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,150.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,450.00

GL#: 100-15-5219 Sign Permits							
Journal Type: AR Accounts Receivable							
15122	56	12/05/2016	0.00	90.00	Gregory & Patricia Gibson	1516	100-00-1150
15374	18	12/15/2016	0.00	60.00	Mary Newnam	1526	100-00-1150
15405	49	12/29/2016	0.00	45.00	Just Results	1541	100-00-1150
15415	59	12/30/2016	0.00	35.00	Ken Strange	1545	100-00-1150
Accounts Receivable			0.00	230.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	665.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	230.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	895.00

GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
15118	52	12/02/2016	0.00	25.00	Tomas Palm	1514	COMPOUND
15358	2	12/07/2016	0.00	257.05	Donald & Teresa Sliva	1517	COMPOUND
15369	13	12/13/2016	0.00	75.00	The Lumberyard SB1 LLC	1523	100-00-1150
15371	15	12/13/2016	0.00	82.49	Vernon Huxoll	1524	COMPOUND
15371	15	12/13/2016	0.00	25.00	Vernon Huxoll	1524	COMPOUND
15372	16	12/14/2016	0.00	30.50	Karen Sibley	1525	COMPOUND

MONTH: DECEMBER
City of Wimberley

GL#: 100-15-5221 Building Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15372	16	12/14/2016	0.00	25.00	Karen Sibley	1525	COMPOUND
15382	26	12/19/2016	0.00	250.00	Benjamin Fuchs	1529	COMPOUND
15389	33	12/22/2016	0.00	25.00	Judith Kitchen	1532	100-00-1150
15392	36	12/23/2016	0.00	25.00	Bobby & Lisa Doherty	1534	COMPOUND
15396	40	12/27/2016	0.00	35.00	Tomas Palm	1535	COMPOUND
15398	42	12/27/2016	0.00	19.70	Judith Kitchen	1537	COMPOUND
15400	44	12/28/2016	0.00	25.00	Amanda Jones	1539	100-00-1150
15409	53	12/29/2016	0.00	25.00	Jeremy & Kristin Trahan	1543	COMPOUND
Accounts Receivable			0.00	924.74			

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,980.47
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	924.74
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,905.21

GL#: 100-15-5411 Court Costs, Fees & Charges
Journal Type: GJ General Journal

15687	5	12/31/2016	0.00	1,569.67	to book for Dec		100-00-1302
15700	1	12/31/2016	0.00	24.11	to book to actual		100-00-1302
General Journal			0.00	1,593.78			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,855.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,593.78
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,449.55

GL#: 100-15-5413 Zoning
Journal Type: AR Accounts Receivable

Accounts Receivable	0.00	0.00

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	250.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	250.00

GL#: 100-15-5416 Building Inspections
Journal Type: AR Accounts Receivable

15358	2	12/07/2016	0.00	270.00	Donald & Teresa Sliva	1517	COMPOUND
15367	11	12/12/2016	0.00	45.00	Chris Scudder	1521	100-00-1150
15368	12	12/12/2016	0.00	90.00	Michael & Janice Mullenax	1522	100-00-1150
15381	25	12/19/2016	0.00	90.00	The Wimberley Quarter	1528	100-00-1150
15382	26	12/19/2016	0.00	405.00	Benjamin Fuchs	1529	COMPOUND
15396	40	12/27/2016	0.00	180.00	Tomas Palm	1535	COMPOUND
15397	41	12/27/2016	0.00	180.00	Stephanie Rodgers	1536	100-00-1150
15398	42	12/27/2016	0.00	45.00	Judith Kitchen	1537	COMPOUND
15399	43	12/28/2016	0.00	45.00	Tomas Palm	1538	100-00-1150
15404	48	12/28/2016	0.00	260.00	Carson Diversified Land	1540	100-00-1150
15407	51	12/29/2016	0.00	45.00	Jerry & Linda Fields	1542	100-00-1150
Accounts Receivable			0.00	1,655.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,230.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,655.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,885.00

GL#: 100-15-5417 Plan Reviews
Journal Type: AR Accounts Receivable

15118	52	12/02/2016	0.00	65.00	Tomas Palm	1514	COMPOUND
15378	22	12/16/2016	0.00	130.00	The Wimberley Quarter	1527	100-00-1150
15392	36	12/23/2016	0.00	65.00	Bobby & Lisa Doherty	1534	COMPOUND
15409	53	12/29/2016	0.00	65.00	Jeremy & Kristin Trahan	1543	COMPOUND
Accounts Receivable			0.00	325.00			

GL#: 100-15-5417 Plan Reviews

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,820.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	325.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,145.00

GL#: 100-15-5475 WCC Rental Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15445	24	12/20/2016	0.00	350.00	Rcd From: WCC YARD SALE BOOTH RENTALS	1870	100-00-1020
15447	26	12/20/2016	0.00	100.00	Rcd From: WCC RENTALS	1872	100-00-1020
15448	27	12/20/2016	0.00	25.00	Rcd From: WCC RENTALS	1872	100-00-1020
15449	28	12/20/2016	0.00	25.00	Rcd From: WCC RENTALS	1872	100-00-1020
15450	29	12/20/2016	0.00	265.00	Rcd From: WCC RENTALS	1872	100-00-1020
15451	30	12/20/2016	0.00	125.00	Rcd From: WCC RENTALS	1873	100-00-1020
15452	31	12/20/2016	0.00	490.00	Rcd From: WCC RENTALS	1873	100-00-1020
15453	32	12/20/2016	0.00	80.00	Rcd From: WCC RENTALS	1873	100-00-1020
15454	33	12/20/2016	0.00	290.00	Rcd From: WCC RENTALS	1873	100-00-1020
15455	34	12/20/2016	0.00	15.00	Rcd From: WCC RENTALS	1873	100-00-1020
15456	35	12/20/2016	0.00	30.00	Rcd From: WCC RENTALS	1873	100-00-1020
15457	36	12/20/2016	0.00	15.00	Rcd From: WCC RENTALS	1873	100-00-1020
15458	37	12/20/2016	0.00	70.00	Rcd From: WCC RENTALS	1873	100-00-1020
15459	38	12/20/2016	0.00	45.00	Rcd From: WCC RENTALS	1873	100-00-1020
15460	39	12/20/2016	0.00	175.00	Rcd From: WCC RENTALS	1873	100-00-1020
15461	40	12/20/2016	0.00	72.00	Rcd From: WCC RENTALS	1873	100-00-1020
15462	41	12/20/2016	0.00	100.00	Rcd From: WCC RENTALS	1873	100-00-1020
15463	42	12/20/2016	0.00	860.00	Rcd From: WCC RENTALS	1873	100-00-1020
15464	43	12/20/2016	0.00	180.00	Rcd From: WCC RENTALS	1873	100-00-1020
15465	44	12/20/2016	0.00	260.00	Rcd From: WCC RENTALS	1873	100-00-1020
15466	45	12/20/2016	0.00	200.00	Rcd From: WCC RENTALS	1873	100-00-1020
15467	46	12/20/2016	0.00	100.00	Rcd From: WCC RENTALS	1873	100-00-1020
15468	47	12/20/2016	0.00	690.00	Rcd From: WCC RENTALS	1873	100-00-1020
15469	48	12/20/2016	0.00	780.00	Rcd From: WCC RENTALS	1873	100-00-1020
15470	49	12/20/2016	0.00	35.00	Rcd From: WCC RENTALS	1873	100-00-1020
15471	50	12/20/2016	0.00	60.00	Rcd From: WCC RENTALS	1873	100-00-1020
15472	51	12/20/2016	0.00	265.00	Rcd From: WCC RENTALS	1873	100-00-1020
15473	52	12/20/2016	0.00	155.00	Rcd From: WCC RENTALS	1873	100-00-1020
15484	63	12/29/2016	0.00	420.00	Rcd From: WCC RENTALS	1884	100-00-1020
15485	64	12/29/2016	0.00	360.00	Rcd From: WCC RENTALS	1884	100-00-1020
15486	65	12/29/2016	0.00	760.00	Rcd From: WCC RENTALS	1884	COMPOUND
15487	66	12/29/2016	0.00	50.00	Rcd From: WCC RENTALS	1884	100-00-1020
15488	67	12/29/2016	0.00	540.00	Rcd From: WCC RENTALS	1884	100-00-1020
Cash Receipts			0.00	7,987.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,165.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,987.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,152.00

GL#: 100-15-5611 Interest Revenues
Journal Type: GJ General Journal

15688	6	12/31/2016	0.00	43.62	to book bank rec items		COMPOUND
15689	7	12/31/2016	0.00	69.41	to book interest earned		COMPOUND
15689	7	12/31/2016	0.00	18.79	to book interest earned		COMPOUND
15689	7	12/31/2016	0.00	10.87	to book interest earned		COMPOUND
General Journal			0.00	142.69			

Starting Amended Budget:	850.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	250.83
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	142.69
Ending Amended Budget:	850.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	393.52

GL#: 100-15-5620 Parking Lot Lease

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5620 Parking Lot Lease							
Journal Type: CR Cash Receipts							
15440	19	12/20/2016	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	1865	100-00-1020
Cash Receipts			0.00	100.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	300.00

GL#: 100-15-5701 Other/Misc Revenue							
Journal Type: AR Accounts Receivable							
15383	27	12/20/2016	0.00	400.00	Michael Oldmixon	1530	100-00-1150
15385	29	12/21/2016	0.00	400.00	David & Vicki Estey	1531	100-00-1150
Accounts Receivable			0.00	800.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
15688	6	12/31/2016	0.00	300.00	to book bank rec items		COMPOUND
15698	1	12/31/2016	300.00	0.00	to reverse entry already made by MA		100-00-1019
General Journal			300.00	300.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,230.03
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	800.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,030.03

GL#: 100-15-6110 Salaries & Wages - Admin							
Journal Type: GJ General Journal							
15683	1	12/09/2016	3,914.00	0.00	to book payroll for 12/9/16		COMPOUND
15684	2	12/23/2016	3,914.00	0.00	to book payroll for 12/23/16		COMPOUND
General Journal			7,828.00	0.00			

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,699.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,828.00
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,527.00

GL#: 100-15-6120 Salaries & Wages - Secretary							
Journal Type: GJ General Journal							
15683	1	12/09/2016	2,147.50	0.00	to book payroll for 12/9/16		COMPOUND
15684	2	12/23/2016	2,147.50	0.00	to book payroll for 12/23/16		COMPOUND
General Journal			4,295.00	0.00			

Starting Amended Budget:	55,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,516.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,295.00
Ending Amended Budget:	55,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,811.25

GL#: 100-15-6130 Salaries & Wages - Clerk/Recp							
Journal Type: GJ General Journal							
15683	1	12/09/2016	1,265.60	0.00	to book payroll for 12/9/16		COMPOUND
15684	2	12/23/2016	1,265.60	0.00	to book payroll for 12/23/16		COMPOUND
General Journal			2,531.20	0.00			

Starting Amended Budget:	32,906.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,429.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,531.20
Ending Amended Budget:	32,906.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,960.80

GL#: 100-15-6210 Health Care							
Journal Type: AP Accounts Payable							
15504	12	12/19/2016	1,387.18	0.00	TML MULTISTATE IEBP	3962	COMPOUND

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6210 Health Care							
Accounts Payable			1,387.18	0.00			

Starting Amended Budget:	17,085.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,774.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,387.18
Ending Amended Budget:	17,085.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,161.54

GL#: 100-15-6220 Payroll Taxes							
Journal Type: GJ General Journal							
15683	1	12/09/2016	560.54	0.00	to book payroll for 12/9/16		COMPOUND
15684	2	12/23/2016	560.52	0.00	to book payroll for 12/23/16		COMPOUND
General Journal			1,121.06	0.00			

Starting Amended Budget:	14,575.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,242.12
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,121.06
Ending Amended Budget:	14,575.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,363.18

GL#: 100-15-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
15203	1	12/01/2016	344.37	0.00	TMRS	3880	COMPOUND
Accounts Payable			344.37	0.00			

Starting Amended Budget:	3,468.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	344.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	344.37
Ending Amended Budget:	3,468.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	688.74

GL#: 100-15-6270 Annual/Assoc DUES							
Journal Type: AP Accounts Payable							
15251	49	12/09/2016	50.00	0.00	DON FERGUSON	3929	100-00-2010
15548	56	12/14/2016	305.29	0.00	TEXAS CITY MANAGEMENT ASSOC.	4007	100-00-2010
15538	46	12/28/2016	100.00	0.00	TEXAS MUNICIPAL CLERKS	3997	100-00-2010
15539	47	12/28/2016	30.00	0.00	CAPITAL CHAPTER OF MUNICIPAL	3998	100-00-2010
Accounts Payable			485.29	0.00			

Starting Amended Budget:	2,786.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	135.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	485.29
Ending Amended Budget:	2,786.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	620.29

GL#: 100-15-6410 Utilities							
Journal Type: AP Accounts Payable							
15497	5	12/29/2016	29.82	0.00	WIMBERLEY WATER SUPPLY CORP	3955	COMPOUND
15497	5	12/29/2016	93.46	0.00	WIMBERLEY WATER SUPPLY CORP	3955	COMPOUND
15508	16	12/29/2016	232.74	0.00	PEDERNALES ELECTRIC CO	3966	COMPOUND
15508	16	12/29/2016	80.05	0.00	PEDERNALES ELECTRIC CO	3966	COMPOUND
Accounts Payable			436.07	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	909.17
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	436.07
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,345.24

GL#: 100-15-6411 Telephone							
Journal Type: AP Accounts Payable							
15540	48	12/18/2016	199.47	0.00	TIME WARNER CABLE	3999	COMPOUND
Accounts Payable			199.47	0.00			

Starting Amended Budget:	5,054.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	397.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	199.47
Ending Amended Budget:	5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	597.08

GL#: 100-15-6420 Office Cleaning
Journal Type: AP Accounts Payable

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6420 Office Cleaning							
Journal Type: AP Accounts Payable							
15576	84	12/28/2016	400.00	0.00	ALL STARS SERVICES	4035	100-00-2010
Accounts Payable			400.00	0.00			

Starting Amended Budget:	5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	900.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,300.00

GL#: 100-15-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
15249	47	12/01/2016	123.00	0.00	HIRED KILLERS INC.	3927	100-00-2010
Accounts Payable			123.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	123.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	123.00

GL#: 100-15-6441 Storage Rent							
Journal Type: AP Accounts Payable							
15053	91	12/01/2016	525.00	0.00	TODD ROUTH	3874	100-00-2010
Accounts Payable			525.00	0.00			

Starting Amended Budget:	6,600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,050.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	525.00
Ending Amended Budget:	6,600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,575.00

GL#: 100-15-6442 Water Cooler							
Journal Type: AP Accounts Payable							
15545	53	12/15/2016	48.49	0.00	HILL COUNTRY SPRINGS	4004	100-00-2010
Accounts Payable			48.49	0.00			

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	70.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	48.49
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	118.71

GL#: 100-15-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
15524	32	12/12/2016	111.33	0.00	BLUE LINE RENTAL	3982	100-00-2010
15533	41	12/19/2016	106.37	0.00	BIZ DOC, INC.	3992	100-00-2010
15522	30	12/22/2016	315.14	0.00	BIZ DOC, INC.	3980	100-00-2010
Accounts Payable			532.84	0.00			

Starting Amended Budget:	8,506.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	850.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	532.84
Ending Amended Budget:	8,506.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,383.56

GL#: 100-15-6444 Parking Lot Lease							
Journal Type: AP Accounts Payable							
15051	89	12/01/2016	50.00	0.00	CALKINS INTEREST LTD	3872	100-00-2010
15052	90	12/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3873	100-00-2010
Accounts Payable			100.00	0.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	300.00

GL#: 100-15-6520 Insurance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6520 Insurance							
Starting Amended Budget:			25,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 22,737.96
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			25,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 22,737.96
GL#: 100-15-6521 Security/Alarm Svs.							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			684.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 170.64
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			684.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 170.64
GL#: 100-15-6531 Public Notices							
Journal Type: AP Accounts Payable							
15560	68	12/31/2016	236.94	0.00	SAN MARCOS DAILY RECORD	4019	100-00-2010
Accounts Payable			236.94	0.00			
Starting Amended Budget:			2,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 847.16
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 236.94
Ending Amended Budget:			2,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,084.10
GL#: 100-15-6532 Office Technology							
Journal Type: AP Accounts Payable							
15543	51	12/07/2016	800.00	0.00	AVENET,LLC	4002	100-00-2010
15540	48	12/18/2016	160.69	0.00	TIME WARNER CABLE	3999	COMPOUND
Accounts Payable			960.69	0.00			
Starting Amended Budget:			10,405.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 352.37
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 960.69
Ending Amended Budget:			10,405.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,313.06
GL#: 100-15-6581 Refunds							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 99.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 99.00
GL#: 100-15-6589 Records Management							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
15688	6	12/31/2016	55.65	0.00	to book bank rec items		COMPOUND
General Journal			55.65	0.00			
Starting Amended Budget:			4,919.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 2,664.45
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 55.65
Ending Amended Budget:			4,919.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 2,720.10
GL#: 100-15-6592 HOT Disbursements							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 4,000.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 4,000.00

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
15333	131	12/08/2016	99.66	0.00	SAM'S CLUB	3944	COMPOUND
Accounts Payable			99.66	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	202.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	99.66
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	302.04

GL#: 100-15-6651 Postage/Shipping							
Journal Type: AP Accounts Payable							
15310	108	12/01/2016	20.88	0.00	FEDEX OFFICE	3936	100-00-2010
15527	35	12/29/2016	33.71	0.00	FEDEX SHIPPING	3985	100-00-2010
Accounts Payable			54.59	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	326.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	54.59
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	381.21

GL#: 100-15-6660 Office Supplies							
Journal Type: AP Accounts Payable							
15333	131	12/08/2016	159.84	0.00	SAM'S CLUB	3944	COMPOUND
Accounts Payable			159.84	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	321.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	159.84
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	480.89

GL#: 100-15-6792 Capital Outlay - Other							
Journal Type: AP Accounts Payable							
15349	147	12/28/2016	14,590.00	0.00	DOROTHY ANNE WATSON	3953	100-00-2010
Accounts Payable			14,590.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14,590.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,590.00

GL#: 100-16-6350 Legal							
Journal Type: AP Accounts Payable							
15525	33	12/28/2016	2,217.50	0.00	BICKERSTAFF HEATH DELGADO	3983	COMPOUND
15525	33	12/28/2016	80.00	0.00	BICKERSTAFF HEATH DELGADO	3983	COMPOUND
15525	33	12/28/2016	2,166.00	0.00	BICKERSTAFF HEATH DELGADO	3983	COMPOUND
15525	33	12/28/2016	100.00	0.00	BICKERSTAFF HEATH DELGADO	3983	COMPOUND
Accounts Payable			4,563.50	0.00			

Starting Amended Budget:	60,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,492.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,563.50
Ending Amended Budget:	60,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,055.50

GL#: 100-17-6320 Financial Mgmt Services							
Journal Type: AP Accounts Payable							
15305	103	12/01/2016	1,350.00	0.00	LORI GRAHAM CPA, PC	3931	100-00-2010
Accounts Payable			1,350.00	0.00			

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,550.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,350.00
Ending Amended Budget:	14,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,900.00

GL#: 100-17-6330 Audit Svs
Journal Type: AP Accounts Payable

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-17-6330 Audit Svs							
Journal Type: AP Accounts Payable							
15542	50	12/15/2016	8,000.00	0.00	ARMSTRONG, VAUGHAN & ASSOC.	4001	100-00-2010
Accounts Payable			8,000.00	0.00			

Starting Amended Budget:	15,125.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	8,000.00
Ending Amended Budget:	15,125.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,000.00

GL#: 100-17-6533 Public Information							
Journal Type: AP Accounts Payable							
15541	49	12/14/2016	3,432.49	0.00	BLACKBOARD INC	4000	100-00-2010
Accounts Payable			3,432.49	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,432.49
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,432.49

GL#: 100-17-6541 Public Relations/Receptions							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	2,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,251.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,251.45

GL#: 100-17-6591 Planning							
Journal Type: AP Accounts Payable							
15547	55	12/02/2016	9,730.83	0.00	RAFTELIS FINANCIAL CONSULTANTS	4006	100-00-2010
15345	143	12/28/2016	20,000.00	0.00	GUADALUPE BLANCO RIVER AUTHOR	3949	100-00-2010
Accounts Payable			29,730.83	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,350.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	29,730.83
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	32,080.83

GL#: 100-18-6360 Contract Inspections							
Journal Type: AP Accounts Payable							
15226	24	12/01/2016	65.00	0.00	ATS ENGINEERS	3903	100-00-2010
15566	74	12/04/2016	135.00	0.00	ATS ENGINEERS	4025	COMPOUND
15566	74	12/04/2016	45.00	0.00	ATS ENGINEERS	4025	COMPOUND
15567	75	12/09/2016	65.00	0.00	ATS ENGINEERS	4026	100-00-2010
15568	76	12/12/2016	155.00	0.00	ATS ENGINEERS	4027	COMPOUND
15568	76	12/12/2016	45.00	0.00	ATS ENGINEERS	4027	COMPOUND
15569	77	12/13/2016	45.00	0.00	ATS ENGINEERS	4028	100-00-2010
15570	78	12/19/2016	65.00	0.00	ATS ENGINEERS	4029	100-00-2010
15571	79	12/20/2016	135.00	0.00	ATS ENGINEERS	4030	COMPOUND
15571	79	12/20/2016	135.00	0.00	ATS ENGINEERS	4030	COMPOUND
15572	80	12/21/2016	65.00	0.00	ATS ENGINEERS	4031	100-00-2010
Accounts Payable			955.00	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,618.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	955.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,573.00

GL#: 100-18-6582 Site Plan Reviews							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,146.22
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,146.22
GL#: 100-21-6170 Salaries & Wages- City Marshal							
Journal Type: GJ General Journal							
15683	1	12/09/2016	1,625.00	0.00	to book payroll for 12/9/16		COMPOUND
15684	2	12/23/2016	1,324.38	0.00	to book payroll for 12/23/16		COMPOUND
General Journal			2,949.38	0.00			
Starting Amended Budget:			50,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,126.26
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,949.38
Ending Amended Budget:			50,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,075.64
GL#: 100-21-6220 Payroll Taxes							
Journal Type: GJ General Journal							
15683	1	12/09/2016	124.31	0.00	to book payroll for 12/9/16		COMPOUND
15684	2	12/23/2016	101.32	0.00	to book payroll for 12/23/16		COMPOUND
General Journal			225.63	0.00			
Starting Amended Budget:			3,878.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	530.19
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	225.63
Ending Amended Budget:			3,878.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	755.82
GL#: 100-21-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
15534	42	12/21/2016	76.46	0.00	CONLEY EXPRESS	3993	100-00-2010
Accounts Payable			76.46	0.00			
Starting Amended Budget:			750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	76.46
Ending Amended Budget:			750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	83.96
GL#: 100-21-6572 Training							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	34.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	34.00
GL#: 100-21-6583 Fuel							
Journal Type: AP Accounts Payable							
15511	19	12/05/2016	45.22	0.00	TEXAS FLEET FUEL	3969	100-00-2010
15515	23	12/26/2016	36.74	0.00	TEXAS FLEET FUEL	3973	100-00-2010
Accounts Payable			81.96	0.00			
Starting Amended Budget:			3,168.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	198.92
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	81.96
Ending Amended Budget:			3,168.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	280.88
GL#: 100-21-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	112.49
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	112.49
GL#: 100-25-6380 Municipal Court Judge							
Journal Type: AP Accounts Payable							

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-25-6380 Municipal Court Judge							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	5,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,275.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,275.00

GL#: 100-25-6381 City Prosecutor							
Journal Type: AP Accounts Payable							
15526	34	12/28/2016	120.00	0.00	BICKERSTAFF HEATH DELGADO	3984	100-00-2010
Accounts Payable			120.00	0.00			

Starting Amended Budget:	8,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,308.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	120.00
Ending Amended Budget:	8,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,428.90

GL#: 100-30-6150 Salaries & Wages-PW Code Enfor							
Journal Type: GJ General Journal							
15683	1	12/09/2016	1,385.60	0.00	to book payroll for 12/9/16		COMPOUND
15684	2	12/23/2016	1,385.60	0.00	to book payroll for 12/23/16		COMPOUND
General Journal			2,771.20	0.00			

Starting Amended Budget:	36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,849.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,771.20
Ending Amended Budget:	36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,620.80

GL#: 100-30-6210 Health Care							
Journal Type: AP Accounts Payable							
15504	12	12/19/2016	66.50	0.00	TML MULTISTATE IEBP	3962	COMPOUND
Accounts Payable			66.50	0.00			

Starting Amended Budget:	798.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	133.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	66.50
Ending Amended Budget:	798.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	199.50

GL#: 100-30-6220 Payroll Taxes							
Journal Type: GJ General Journal							
15683	1	12/09/2016	106.00	0.00	to book payroll for 12/9/16		COMPOUND
15684	2	12/23/2016	106.00	0.00	to book payroll for 12/23/16		COMPOUND
General Journal			212.00	0.00			

Starting Amended Budget:	2,756.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	427.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	212.00
Ending Amended Budget:	2,756.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	639.56

GL#: 100-30-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
15203	1	12/01/2016	65.12	0.00	TMRS	3880	COMPOUND
Accounts Payable			65.12	0.00			

Starting Amended Budget:	728.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	65.12
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	65.12
Ending Amended Budget:	728.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	130.24

GL#: 100-30-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	65.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	65.79

GL#: 100-30-6583 Fuel
Journal Type: AP Accounts Payable

15333	131	12/08/2016	67.40	0.00	SAM'S CLUB	3944	COMPOUND
15513	21	12/12/2016	32.29	0.00	TEXAS FLEET FUEL	3971	100-00-2010
15514	22	12/19/2016	7.61	0.00	TEXAS FLEET FUEL	3972	100-00-2010
10183	93	12/21/2016	36.45	0.00	TEXAS FLEET FUEL	2679	100-00-2010
Accounts Payable			143.75	0.00			

Starting Amended Budget:	1,959.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	127.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	143.75
Ending Amended Budget:	1,959.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	271.00

GL#: 100-30-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27.96

GL#: 100-31-6432 Road Maintenance
Journal Type: AP Accounts Payable

15316	114	12/05/2016	75.00	0.00	GARRETT ALLEN	3942	100-00-2010
15217	15	12/06/2016	27.45	0.00	KING FEED & HARDWARE	3894	100-00-2010
15530	38	12/06/2016	22,860.00	0.00	MYERS CONRETE CONSTRUCTION LP	3988	100-00-2010
15549	57	12/08/2016	75.00	0.00	GARRETT ALLEN	4008	100-00-2010
15550	58	12/13/2016	75.00	0.00	GARRETT ALLEN	4009	100-00-2010
15551	59	12/14/2016	75.00	0.00	GARRETT ALLEN	4010	100-00-2010
15552	60	12/16/2016	75.00	0.00	GARRETT ALLEN	4011	100-00-2010
15553	61	12/19/2016	75.00	0.00	GARRETT ALLEN	4012	100-00-2010
15554	62	12/29/2016	75.00	0.00	GARRETT ALLEN	4013	100-00-2010
15555	63	12/29/2016	75.00	0.00	GARRETT ALLEN	4014	100-00-2010
Accounts Payable			23,487.45	0.00			

Starting Amended Budget:	80,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,266.47
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	23,487.45
Ending Amended Budget:	80,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,753.92

GL#: 100-31-6584 Mowing/Trimming
Journal Type: AP Accounts Payable

15230	28	12/02/2016	800.00	0.00	NATIVE SON	3907	100-00-2010
15544	52	12/20/2016	420.00	0.00	HERITAGE TREE CARE, LLC	4003	100-00-2010
Accounts Payable			1,220.00	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,885.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,220.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,105.00

GL#: 100-31-6611 Signs/Barricades
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	114.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	114.00

GL#: 100-31-6795 Capital Outlay - Roads

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-31-6795 Capital Outlay - Roads							
Journal Type: AP Accounts Payable							
15528	36	12/23/2016	1,700.00	0.00	BECLIN ENGINEERING, LP	3986	100-00-2010
15495	3	12/28/2016	169,653.15	0.00	MYERS CONRETE CONSTRUCTION LP	3989	100-00-2010
Accounts Payable			171,353.15	0.00			

Starting Amended Budget:	189,181.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	171,353.15
Ending Amended Budget:	189,181.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	171,353.15

GL#: 100-33-6588 Public Restroom WW							
Journal Type: AP Accounts Payable							
15307	105	12/01/2016	540.00	0.00	LEINNEWEBER PLUMBING CO	3933	COMPOUND
15307	105	12/01/2016	360.00	0.00	LEINNEWEBER PLUMBING CO	3933	COMPOUND
15307	105	12/01/2016	600.00	0.00	LEINNEWEBER PLUMBING CO	3933	COMPOUND
15333	131	12/08/2016	129.99	0.00	SAM'S CLUB	3944	COMPOUND
15493	1	12/12/2016	900.00	0.00	CENTEX HOME CHECK, LLC	3954	100-00-2010
15506	14	12/25/2016	9.35	0.00	KING FEED & HARDWARE	3964	COMPOUND
15506	14	12/25/2016	21.28	0.00	KING FEED & HARDWARE	3964	COMPOUND
Accounts Payable			2,560.62	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,139.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,560.62
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,700.11

GL#: 100-51-6140 Salaries & Wages-Director							
Journal Type: GJ General Journal							
15683	1	12/09/2016	1,422.83	0.00	to book payroll for 12/9/16		COMPOUND
15684	2	12/23/2016	1,368.73	0.00	to book payroll for 12/23/16		COMPOUND
General Journal			2,791.56	0.00			

Starting Amended Budget:	35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,939.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,791.56
Ending Amended Budget:	35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,730.89

GL#: 100-51-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
15683	1	12/09/2016	998.55	0.00	to book payroll for 12/9/16		COMPOUND
15684	2	12/23/2016	1,472.15	0.00	to book payroll for 12/23/16		COMPOUND
General Journal			2,470.70	0.00			

Starting Amended Budget:	22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,225.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,470.70
Ending Amended Budget:	22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,696.30

GL#: 100-51-6220 Payroll Taxes							
Journal Type: GJ General Journal							
15683	1	12/09/2016	185.24	0.00	to book payroll for 12/9/16		COMPOUND
15684	2	12/23/2016	217.33	0.00	to book payroll for 12/23/16		COMPOUND
General Journal			402.57	0.00			

Starting Amended Budget:	4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	696.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	402.57
Ending Amended Budget:	4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,099.13

GL#: 100-51-6370 Contract Services							
Journal Type: AP Accounts Payable							
15546	54	12/07/2016	131.50	0.00	OLSON ELECTRIC	4005	100-00-2010
Accounts Payable			131.50	0.00			

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	131.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	131.50

GL#: 100-51-6410 Utilities
Journal Type: AP Accounts Payable

15346	144	12/19/2016	444.24	0.00	AQUA TEXAS, INC.	3950	100-00-2010
15497	5	12/29/2016	155.24	0.00	WIMBERLEY WATER SUPPLY CORP	3955	COMPOUND
15508	16	12/29/2016	323.23	0.00	PEDERNALES ELECTRIC CO	3966	COMPOUND
Accounts Payable			922.71	0.00			

Starting Amended Budget:	27,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,093.76
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	922.71
Ending Amended Budget:	27,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,016.47

GL#: 100-51-6411 Telephone
Journal Type: AP Accounts Payable

15332	130	12/10/2016	139.59	0.00	FRONTIER COMM	3943	100-00-2010
15536	44	12/28/2016	113.18	0.00	FRONTIER COMM	3995	100-00-2010
Accounts Payable			252.77	0.00			

Starting Amended Budget:	1,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	226.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	252.77
Ending Amended Budget:	1,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	478.96

GL#: 100-51-6430 Bldg Repairs/Maintenance
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,370.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,370.97

GL#: 100-51-6521 Security/Alarm Svs.
Journal Type: AP Accounts Payable

15531	39	12/13/2016	150.98	0.00	PROTECTION 1	3990	100-00-2010
Accounts Payable			150.98	0.00			

Starting Amended Budget:	1,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	301.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.98
Ending Amended Budget:	1,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	452.94

GL#: 100-51-6532 Office Technology
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	430.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	425.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	430.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	425.00

GL#: 100-51-6540 Advertising
Journal Type: AP Accounts Payable

15248	46	12/01/2016	125.00	0.00	HILL COUNTRY SUN	3926	100-00-2010
15532	40	12/26/2016	450.00	0.00	HILL COUNTRY SUN	3991	100-00-2010
Accounts Payable			575.00	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	264.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	575.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	839.00

GL#: 100-51-6610 General/Operating Supplies

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
15238	36	12/05/2016	169.21	0.00	TRACY CALAMARI	3915	100-00-2010
15333	131	12/08/2016	183.14	0.00	SAM'S CLUB	3944	COMPOUND
15535	43	12/22/2016	117.23	0.00	PRO SERVE SUPPLIES	3994	100-00-2010
15502	10	12/31/2016	74.18	0.00	ACE HARDWARE	3960	COMPOUND
Accounts Payable			543.76	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	413.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	543.76
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	957.75

GL#: 100-51-6660 Office Supplies							
Journal Type: AP Accounts Payable							
15333	131	12/08/2016	119.12	0.00	SAM'S CLUB	3944	COMPOUND
15502	10	12/31/2016	2.59	0.00	ACE HARDWARE	3960	COMPOUND
Accounts Payable			121.71	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	121.71
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	141.61

GL#: 100-52-6585 NATURE TRAIL							
Journal Type: AP Accounts Payable							
15333	131	12/08/2016	39.96	0.00	SAM'S CLUB	3944	COMPOUND
15497	5	12/29/2016	36.19	0.00	WIMBERLEY WATER SUPPLY CORP	3955	COMPOUND
15508	16	12/29/2016	59.95	0.00	PEDERNALES ELECTRIC CO	3966	COMPOUND
Accounts Payable			136.10	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	618.41
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	136.10
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	754.51

BALANCE SHEET

City of Wimberley

As of: 12/31/2016

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	600.00
1022	BH Parkland - ONB	367,384.61
1301	Due from General	0.00
	Total Assets	367,984.61
Liabilities		
2010	Accounts Payable	5,368.22
2016	BH Rental Deposits Payable	100.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	610.51
2071	Sales Tax Payable	0.00
2073	TWC Payable	0.00
2074	TMRS Payable	816.80
2080	Due to General	0.00
2081	Due to Others	0.00
	Total Liabilities	6,895.53
Reserves/Balances		
3600	Fund Balance - Uncommitted	401,379.21
3601	Transfer	0.00
3650	Net Excess (Deficit)	-40,290.13
	Total Reserves/Balances	361,089.08
	Total Liabilities & Balances	367,984.61

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland					
Revenues					
Dept: 52 PARKS					
5472	Gate Fees	0.00	0.00	245,991.00	0.00
5474	Park Rentals/Campgrounds	0.00	1,987.50	10,000.00	19.88
5476	Special Events	0.00	0.00	30,000.00	0.00
5479	Vending/Merchandise	0.00	116.00	7,500.00	1.55
5611	Interest Revenues	15.96	49.45	150.00	32.97
5701	Other/Misc Revenue	279.05	279.05	0.00	0.00
5900	Designated Funds	0.00	0.00	0.00	0.00
PARKS		295.01	2,432.00	293,641.00	0.83
Revenues		295.01	2,432.00	293,641.00	0.83
Expenditures					
Dept: 52 PARKS					
6140	Salaries & Wages-Director	2,500.00	6,875.00	50,000.00	13.75
6180	Salaries & Wages - Maintenance	2,307.70	6,669.69	30,000.00	22.23
6181	Salaries & Wages - Part-Tme	2,545.39	7,194.51	75,190.00	9.57
6182	Salaries & Wages - Laborer	1,753.60	4,822.40	22,800.00	21.15
6210	Health Care	1,858.97	5,576.91	22,976.00	24.27
6220	Payroll Taxes	696.65	2,146.09	13,615.00	15.76
6230	TMRS Contributions	154.19	305.68	2,231.00	13.70
6250	Unemployment Compensation	0.00	0.00	976.00	0.00
6374	Contract Services	300.00	1,582.00	12,200.00	12.97
6410	Utilities	1,119.77	3,517.88	16,253.00	21.64
6411	Telephone	0.00	0.00	2,100.00	0.00
6431	Vehicle Maint/Insurance	26.82	55.82	500.00	11.16
6433	Equip Maintenance	0.00	761.16	450.00	169.15
6443	Equipment Rent/Lease	130.00	521.50	3,000.00	17.38
6562	BH CC Processing Fees	0.00	56.30	3,000.00	1.88
6570	Travel	0.00	0.00	0.00	0.00
6571	Mileage	0.00	0.00	150.00	0.00
6572	Training	0.00	10.00	150.00	6.67
6581	Refunds	0.00	0.00	0.00	0.00
6583	Fuel	55.77	240.00	1,000.00	24.00
6584	Mowing/Trimming	0.00	0.00	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6610 General/Operating Supplies	599.82	2,338.41	25,000.00	9.35
6613 Materials	0.00	32.99	7,500.00	0.44
6615 Bldg & Maint Supplies	0.00	9.21	4,000.00	0.23
6651 Postage/Shipping	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	6.58	500.00	1.32
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PARKS	14,048.68	42,722.13	293,641.00	14.55
Expenditures	14,048.68	42,722.13	293,641.00	14.55
Net Effect for Blue Hole Parkland	-13,753.67	-40,290.13	0.00	0.00
Change in Fund Balance:	-13,753.67	-40,290.13		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: AP Accounts Payable							
15252	50	12/09/2016	0.00	482.25	TMRS	3881	200-00-2010
15253	51	12/09/2016	0.00	148.06	WIMBERLEY WATER SUPPLY CORP	3883	200-00-2010
15254	52	12/09/2016	0.00	35.22	ACE HARDWARE	3885	200-00-2010
15255	53	12/09/2016	0.00	930.06	COW GENERAL	3886	200-00-2010
15256	54	12/09/2016	0.00	441.47	PEDERNALES ELECTRIC CO	3888	200-00-2010
15257	55	12/09/2016	0.00	19.39	TEXAS FLEET FUEL	3891	200-00-2010
15258	56	12/09/2016	0.00	49.96	TEXAS FLEET FUEL	3892	200-00-2010
15259	57	12/09/2016	0.00	618.00	COW WASTEWATER	3918	200-00-2010
15260	58	12/09/2016	0.00	98.32	REBECCA MANNING	3919	200-00-2010
15261	59	12/09/2016	0.00	130.00	PAC-VAN, INC.	3920	200-00-2010
15262	60	12/09/2016	0.00	25.00	A STUDIO Z	3921	200-00-2010
15264	62	12/09/2016	930.06	0.00	VOID CHK: COW GENERAL	3886	200-00-2010
15265	63	12/09/2016	930.06	0.00	VOID CHK: COW GENERAL	3886	200-00-2010
15266	64	12/09/2016	0.00	930.06	VOID CHK: COW GENERAL	3886	200-00-2010
15268	66	12/09/2016	0.00	849.06	COW GENERAL	3930	200-00-2010
15336	134	12/22/2016	0.00	97.92	SAM'S CLUB	3945	200-00-2010
15350	148	12/28/2016	0.00	855.24	COW GENERAL	3951	200-00-2010
15351	149	12/28/2016	0.00	300.00	INTELLIGENT LIGHTING DESIGN	3952	200-00-2010
Accounts Payable			1,860.12	6,010.01			
Journal Type: CR Cash Receipts							
15425	4	12/08/2016	100.00	0.00	Rcd From: ANAPAULINA THURMAN	1851	200-00-2016
Cash Receipts			100.00	0.00			
Journal Type: GJ General Journal							
15690	8	12/09/2016	0.00	3,898.22	to book BHP payroll for 12/9/16		COMPOUND
15691	9	12/23/2016	0.00	3,872.76	to book BHP payroll 12/23/16		COMPOUND
15692	10	12/31/2016	295.01	0.00	to book bank rec items		COMPOUND
General Journal			295.01	7,770.98			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	378,910.47
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-11,525.86
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	367,384.61

GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
15204	2	12/01/2016	0.00	154.19	TMRS	3881	COMPOUND
15204	2	12/01/2016	0.00	328.06	TMRS	3881	COMPOUND
15512	20	12/05/2016	0.00	31.99	TEXAS FLEET FUEL	3970	200-52-6583
10180	90	12/07/2016	0.00	618.00	COW WASTEWATER	2676	200-52-6410
15348	146	12/07/2016	0.00	300.00	INTELLIGENT LIGHTING DESIGN	3952	200-52-6374
15334	132	12/08/2016	0.00	97.92	SAM'S CLUB	3945	200-52-6610
15209	7	12/09/2016	0.00	930.06	COW GENERAL	3886	200-00-2080
15252	50	12/09/2016	482.25	0.00	TMRS	3881	200-00-1022
15253	51	12/09/2016	148.06	0.00	WIMBERLEY WATER SUPPLY CORP	3883	200-00-1022
15254	52	12/09/2016	35.22	0.00	ACE HARDWARE	3885	200-00-1022
15255	53	12/09/2016	930.06	0.00	COW GENERAL	3886	200-00-1022
15256	54	12/09/2016	441.47	0.00	PEDERNALES ELECTRIC CO	3888	200-00-1022
15257	55	12/09/2016	19.39	0.00	TEXAS FLEET FUEL	3891	200-00-1022
15258	56	12/09/2016	49.96	0.00	TEXAS FLEET FUEL	3892	200-00-1022
15259	57	12/09/2016	618.00	0.00	COW WASTEWATER	3918	200-00-1022
15260	58	12/09/2016	98.32	0.00	REBECCA MANNING	3919	200-00-1022
15261	59	12/09/2016	130.00	0.00	PAC-VAN, INC.	3920	200-00-1022
15262	60	12/09/2016	25.00	0.00	A STUDIO Z	3921	200-00-1022
15263	61	12/09/2016	930.06	0.00	COW GENERAL	3886	200-00-2080
15264	62	12/09/2016	0.00	930.06	VOID CHK: COW GENERAL	3886	200-00-1022
15265	63	12/09/2016	0.00	930.06	VOID CHK: COW GENERAL	3886	200-00-1022

MONTH: DECEMBER
City of Wimberley

GL#: 200-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15266	64	12/09/2016	930.06	0.00	VOID CHK: COW GENERAL	3886	200-00-1022
15267	65	12/09/2016	0.00	849.06	COW GENERAL	3930	200-00-2080
15268	66	12/09/2016	849.06	0.00	COW GENERAL	3930	200-00-1022
15517	25	12/13/2016	0.00	26.82	REBECCA MANNING	3975	200-52-6431
15518	26	12/15/2016	0.00	130.00	PAC-VAN, INC.	3976	200-52-6443
15505	13	12/19/2016	0.00	1,858.97	TML MULTISTATE IEBP	3963	200-52-6210
10179	89	12/21/2016	0.00	179.10	HOME DEPOT	2675	COMPOUND
10179	89	12/21/2016	0.00	149.82	HOME DEPOT	2675	COMPOUND
15519	27	12/21/2016	0.00	25.84	HOME DEPOT	3977	200-52-6610
15336	134	12/22/2016	97.92	0.00	SAM'S CLUB	3945	200-00-1022
15347	145	12/23/2016	0.00	855.24	COW GENERAL	3951	200-00-2080
15507	15	12/25/2016	0.00	4.29	KING FEED & HARDWARE	3965	200-52-6610
15516	24	12/26/2016	0.00	23.78	TEXAS FLEET FUEL	3974	200-52-6583
15350	148	12/28/2016	855.24	0.00	COW GENERAL	3951	200-00-1022
15351	149	12/28/2016	300.00	0.00	INTELLIGENT LIGHTING DESIGN	3952	200-00-1022
15498	6	12/29/2016	0.00	107.30	WIMBERLEY WATER SUPPLY CORP	3956	200-52-6410
15509	17	12/29/2016	0.00	245.45	PEDERNALES ELECTRIC CO	3967	COMPOUND
15509	17	12/29/2016	0.00	110.77	PEDERNALES ELECTRIC CO	3967	COMPOUND
15509	17	12/29/2016	0.00	38.25	PEDERNALES ELECTRIC CO	3967	COMPOUND
15503	11	12/31/2016	0.00	142.85	ACE HARDWARE	3961	200-52-6610
Accounts Payable			6,940.07	9,067.88			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,240.41
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,127.81
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,368.22

GL#: 200-00-2016 BH Rental Deposits Payable
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

Journal Type: CR Cash Receipts

15425	4	12/08/2016	0.00	100.00	Rcd From: ANAPAULINA THURMAN	1851	200-00-1022
Cash Receipts			0.00	100.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	100.00

GL#: 200-00-2021 Accrued Wages Payable
Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-00-2073 TWC Payable
Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-00-2074 TMRS Payable

JE #.	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
15204	2	12/01/2016	328.06	0.00	TMRS	3881	COMPOUND
Accounts Payable			328.06	0.00			
Journal Type: GJ General Journal							
15690	8	12/09/2016	0.00	164.03	to book BHP payroll for 12/9/16		COMPOUND
15691	9	12/23/2016	0.00	164.03	to book BHP payroll 12/23/16		COMPOUND
General Journal			0.00	328.06			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	816.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	816.80

GL#: 200-00-2080 Due to General							
Journal Type: AP Accounts Payable							
15209	7	12/09/2016	930.06	0.00	COW GENERAL	3886	200-00-2010
15263	61	12/09/2016	0.00	930.06	COW GENERAL	3886	200-00-2010
15267	65	12/09/2016	849.06	0.00	COW GENERAL	3930	200-00-2010
15347	145	12/23/2016	855.24	0.00	COW GENERAL	3951	200-00-2010
Accounts Payable			2,634.36	930.06			
Journal Type: GJ General Journal							
15690	8	12/09/2016	0.00	849.06	to book BHP payroll for 12/9/16		COMPOUND
15691	9	12/23/2016	0.00	855.24	to book BHP payroll 12/23/16		COMPOUND
General Journal			0.00	1,704.30			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-52-5474 Park Rentals/Campgrounds							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,987.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,987.50

GL#: 200-52-5479 Vending/Merchandise							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	116.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	116.00

GL#: 200-52-5611 Interest Revenues							
Journal Type: GJ General Journal							
15692	10	12/31/2016	0.00	15.96	to book bank rec items		COMPOUND
General Journal			0.00	15.96			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	33.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	15.96
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	49.45

GL#: 200-52-5701 Other/Misc Revenue

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5701 Other/Misc Revenue							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
15692	10	12/31/2016	0.00	279.05	to book bank rec items		COMPOUND
General Journal			0.00	279.05			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	279.05
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	279.05

GL#: 200-52-6140 Salaries & Wages-Director							
Journal Type: GJ General Journal							
15690	8	12/09/2016	1,250.00	0.00	to book BHP payroll for 12/9/16		COMPOUND
15691	9	12/23/2016	1,250.00	0.00	to book BHP payroll 12/23/16		COMPOUND
General Journal			2,500.00	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,375.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,500.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,875.00

GL#: 200-52-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
15690	8	12/09/2016	1,153.85	0.00	to book BHP payroll for 12/9/16		COMPOUND
15691	9	12/23/2016	1,153.85	0.00	to book BHP payroll 12/23/16		COMPOUND
General Journal			2,307.70	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,361.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,307.70
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,669.69

GL#: 200-52-6181 Salaries & Wages - Part-Tme							
Journal Type: GJ General Journal							
15690	8	12/09/2016	1,281.63	0.00	to book BHP payroll for 12/9/16		COMPOUND
15691	9	12/23/2016	1,263.76	0.00	to book BHP payroll 12/23/16		COMPOUND
General Journal			2,545.39	0.00			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,649.12
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,545.39
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,194.51

GL#: 200-52-6182 Salaries & Wages - Laborer							
Journal Type: GJ General Journal							
15690	8	12/09/2016	876.80	0.00	to book BHP payroll for 12/9/16		COMPOUND
15691	9	12/23/2016	876.80	0.00	to book BHP payroll 12/23/16		COMPOUND
General Journal			1,753.60	0.00			

Starting Amended Budget:	22,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,068.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,753.60
Ending Amended Budget:	22,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,822.40

GL#: 200-52-6210 Health Care							
Journal Type: AP Accounts Payable							
15505	13	12/19/2016	1,858.97	0.00	TML MULTISTATE IEBP	3963	200-00-2010
Accounts Payable			1,858.97	0.00			

Starting Amended Budget:	22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,717.94
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,858.97
Ending Amended Budget:	22,976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,576.91

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6220 Payroll Taxes							
Journal Type: GJ General Journal							
15690	8	12/09/2016	349.03	0.00	to book BHP payroll for 12/9/16		COMPOUND
15691	9	12/23/2016	347.62	0.00	to book BHP payroll 12/23/16		COMPOUND
General Journal			696.65	0.00			

Starting Amended Budget:	13,615.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,449.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	696.65
Ending Amended Budget:	13,615.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,146.09

GL#: 200-52-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
15204	2	12/01/2016	154.19	0.00	TMRS	3881	COMPOUND
Accounts Payable			154.19	0.00			

Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	151.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	154.19
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	305.68

GL#: 200-52-6374 Contract Services							
Journal Type: AP Accounts Payable							
15348	146	12/07/2016	300.00	0.00	INTELLIGENT LIGHTING DESIGN	3952	200-00-2010
Accounts Payable			300.00	0.00			

Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,282.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	300.00
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,582.00

GL#: 200-52-6410 Utilities							
Journal Type: AP Accounts Payable							
10180	90	12/07/2016	618.00	0.00	COW WASTEWATER	2676	200-00-2010
15498	6	12/29/2016	107.30	0.00	WIMBERLEY WATER SUPPLY CORP	3956	200-00-2010
15509	17	12/29/2016	245.45	0.00	PEDERNALES ELECTRIC CO	3967	COMPOUND
15509	17	12/29/2016	110.77	0.00	PEDERNALES ELECTRIC CO	3967	COMPOUND
15509	17	12/29/2016	38.25	0.00	PEDERNALES ELECTRIC CO	3967	COMPOUND
Accounts Payable			1,119.77	0.00			

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,398.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,119.77
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,517.88

GL#: 200-52-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
15517	25	12/13/2016	26.82	0.00	REBECCA MANNING	3975	200-00-2010
Accounts Payable			26.82	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	26.82
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	55.82

GL#: 200-52-6433 Equip Maintenance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	761.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	761.16

GL#: 200-52-6443 Equipment Rent/Lease
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
15518	26	12/15/2016	130.00	0.00	PAC-VAN, INC.	3976	200-00-2010
Accounts Payable			130.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	391.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	130.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	521.50

GL#: 200-52-6562 BH CC Processing Fees							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	56.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	56.30

GL#: 200-52-6572 Training							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10.00

GL#: 200-52-6583 Fuel							
Journal Type: AP Accounts Payable							
15512	20	12/05/2016	31.99	0.00	TEXAS FLEET FUEL	3970	200-00-2010
15516	24	12/26/2016	23.78	0.00	TEXAS FLEET FUEL	3974	200-00-2010
Accounts Payable			55.77	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	184.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	55.77
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	240.00

GL#: 200-52-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
15334	132	12/08/2016	97.92	0.00	SAM'S CLUB	3945	200-00-2010
10179	89	12/21/2016	179.10	0.00	HOME DEPOT	2675	COMPOUND
10179	89	12/21/2016	149.82	0.00	HOME DEPOT	2675	COMPOUND
15519	27	12/21/2016	25.84	0.00	HOME DEPOT	3977	200-00-2010
15507	15	12/25/2016	4.29	0.00	KING FEED & HARDWARE	3965	200-00-2010
15503	11	12/31/2016	142.85	0.00	ACE HARDWARE	3961	200-00-2010
Accounts Payable			599.82	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,738.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	599.82
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,338.41

GL#: 200-52-6613 Materials					
Journal Type: AP Accounts Payable					
Accounts Payable			0.00	0.00	

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	32.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	32.99

GL#: 200-52-6615 Bldg & Maint Supplies					
Journal Type: AP Accounts Payable					
Accounts Payable			0.00	0.00	

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 200-52-6615 Bldg & Maint Supplies

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9.21

GL#: 200-52-6660 Office Supplies
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6.58
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6.58

BALANCE SHEET

City of Wimberley

As of: 12/31/2016

		Balances
Fund: 201 - Municipal Court		
Assets		
1023	Municipal Court - ONB	14,222.97
1024	MC Bonds - ONB	929.60
	Total Assets	15,152.57
Liabilities		
2010	Accounts Payable	3,425.81
2076	Municipal Court Cost Payable	77.39
2080	Due to General	2,629.28
	Total Liabilities	6,132.48
Reserves/Balances		
3600	Fund Balance - Uncommitted	8,137.72
3601	Transfer	0.00
3650	Net Excess (Deficit)	882.37
	Total Reserves/Balances	9,020.09
	Total Liabilities & Balances	15,152.57

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5514 Court Technology Fees	52.00	196.00	1,400.00	14.00
5515 Building Security Fees	39.00	147.00	1,050.00	14.00
5516 Child Safety Fees	125.00	500.00	1,000.00	50.00
5517 Judicial Efficiency Fees	12.80	36.30	1,000.00	3.63
5611 Interest Revenues	1.19	3.07	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	229.99	882.37	4,450.00	19.83
Revenues	229.99	882.37	4,450.00	19.83
Expenditures				
Dept: 00				
6532 Office Technology	0.00	0.00	1,400.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6614 Signage	0.00	0.00	500.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
Dept: 00	0.00	0.00	4,450.00	0.00
Expenditures	0.00	0.00	4,450.00	0.00
Net Effect for Municipal Court	229.99	882.37	0.00	0.00
Change in Fund Balance:	229.99	882.37		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-1023 Municipal Court - ONB							
Journal Type: AP Accounts Payable							
15269	67	12/09/2016	0.00	1,239.36	COW GENERAL	3917	201-00-2010
Accounts Payable			0.00	1,239.36			
Journal Type: CR Cash Receipts							
15426	5	12/08/2016	199.10	0.00	Rcd From: MUNICIIPAL COURT	1852	COMPOUND
15427	6	12/08/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1853	COMPOUND
15428	7	12/08/2016	366.10	0.00	Rcd From: MUNICIPAL COURT	1854	COMPOUND
15423	2	12/09/2016	1,259.00	0.00	Rcd From: MUNICIPAL COURT	1849	COMPOUND
15424	3	12/09/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1850	COMPOUND
15432	11	12/20/2016	266.00	0.00	Rcd From: OSVALDO RUIZ	1857	COMPOUND
15433	12	12/20/2016	134.10	0.00	Rcd From: COLLIN MICHAEL COWAN	1858	COMPOUND
15483	62	12/29/2016	134.10	0.00	Rcd From: JEREMIE TODD MAXWELL	1883	COMPOUND
15490	69	12/30/2016	109.10	0.00	Rcd From: MITCHELL B WESTMORELAND	1886	COMPOUND
Cash Receipts			2,710.70	0.00			
Journal Type: GJ General Journal							
15693	11	12/31/2016	1.19	0.00	to book interest earned		201-00-5611
General Journal			1.19	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,750.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,472.53
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,222.97

GL#: 201-00-1024 MC Bonds - ONB							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	929.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	929.60

GL#: 201-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
15240	38	12/07/2016	0.00	1,239.36	COW GENERAL	3917	201-00-2080
15269	67	12/09/2016	1,239.36	0.00	COW GENERAL	3917	201-00-1023
15656	164	12/31/2016	0.00	3,425.81	STATE COMPTROLLER	4036	201-00-2076
Accounts Payable			1,239.36	4,665.17			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,425.81
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,425.81

GL#: 201-00-2076 Municipal Court Cost Payable							
Journal Type: AP Accounts Payable							
15656	164	12/31/2016	3,425.81	0.00	STATE COMPTROLLER	4036	201-00-2010
Accounts Payable			3,425.81	0.00			
Journal Type: CR Cash Receipts							
15426	5	12/08/2016	0.00	77.39	Rcd From: MUNICIIPAL COURT	1852	COMPOUND
15427	6	12/08/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1853	COMPOUND
15428	7	12/08/2016	0.00	154.78	Rcd From: MUNICIPAL COURT	1854	COMPOUND
15423	2	12/09/2016	0.00	220.20	Rcd From: MUNICIPAL COURT	1849	COMPOUND
15424	3	12/09/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1850	COMPOUND
15432	11	12/20/2016	0.00	48.80	Rcd From: OSVALDO RUIZ	1857	COMPOUND
15433	12	12/20/2016	0.00	77.39	Rcd From: COLLIN MICHAEL COWAN	1858	COMPOUND
15483	62	12/29/2016	0.00	77.39	Rcd From: JEREMIE TODD MAXWELL	1883	COMPOUND
15490	69	12/30/2016	0.00	77.39	Rcd From: MITCHELL B WESTMORELAND	1886	COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2076 Municipal Court Cost Payable							
Cash Receipts			0.00	888.12			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,615.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,537.69
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	77.39

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2080 Due to General							
Journal Type: AP Accounts Payable							
15240	38	12/07/2016	1,239.36	0.00	COW GENERAL	3917	201-00-2010
Accounts Payable			1,239.36	0.00			
Journal Type: CR Cash Receipts							
15426	5	12/08/2016	0.00	89.11	Rcd From: MUNICIIPAL COURT	1852	COMPOUND
15427	6	12/08/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1853	COMPOUND
15428	7	12/08/2016	0.00	171.12	Rcd From: MUNICIPAL COURT	1854	COMPOUND
15423	2	12/09/2016	0.00	1,003.40	Rcd From: MUNICIPAL COURT	1849	COMPOUND
15424	3	12/09/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1850	COMPOUND
15432	11	12/20/2016	0.00	209.60	Rcd From: OSVALDO RUIZ	1857	COMPOUND
15433	12	12/20/2016	0.00	24.11	Rcd From: COLLIN MICHAEL COWAN	1858	COMPOUND
15483	62	12/29/2016	0.00	24.11	Rcd From: JEREMIE TODD MAXWELL	1883	COMPOUND
15490	69	12/30/2016	0.00	24.11	Rcd From: MITCHELL B WESTMORELAND	1886	COMPOUND
Cash Receipts			0.00	1,593.78			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,274.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	354.42
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,629.28

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5514 Court Technology Fees							
Journal Type: CR Cash Receipts							
15426	5	12/08/2016	0.00	4.00	Rcd From: MUNICIIPAL COURT	1852	COMPOUND
15427	6	12/08/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1853	COMPOUND
15428	7	12/08/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1854	COMPOUND
15423	2	12/09/2016	0.00	16.00	Rcd From: MUNICIPAL COURT	1849	COMPOUND
15424	3	12/09/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1850	COMPOUND
15432	11	12/20/2016	0.00	4.00	Rcd From: OSVALDO RUIZ	1857	COMPOUND
15433	12	12/20/2016	0.00	4.00	Rcd From: COLLIN MICHAEL COWAN	1858	COMPOUND
15483	62	12/29/2016	0.00	4.00	Rcd From: JEREMIE TODD MAXWELL	1883	COMPOUND
15490	69	12/30/2016	0.00	4.00	Rcd From: MITCHELL B WESTMORELAND	1886	COMPOUND
Cash Receipts			0.00	52.00			

Starting Amended Budget:	1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	144.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	52.00
Ending Amended Budget:	1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	196.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5515 Building Security Fees							
Journal Type: CR Cash Receipts							
15426	5	12/08/2016	0.00	3.00	Rcd From: MUNICIIPAL COURT	1852	COMPOUND
15427	6	12/08/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1853	COMPOUND
15428	7	12/08/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1854	COMPOUND
15423	2	12/09/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1849	COMPOUND
15424	3	12/09/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1850	COMPOUND
15432	11	12/20/2016	0.00	3.00	Rcd From: OSVALDO RUIZ	1857	COMPOUND
15433	12	12/20/2016	0.00	3.00	Rcd From: COLLIN MICHAEL COWAN	1858	COMPOUND
15483	62	12/29/2016	0.00	3.00	Rcd From: JEREMIE TODD MAXWELL	1883	COMPOUND
15490	69	12/30/2016	0.00	3.00	Rcd From: MITCHELL B WESTMORELAND	1886	COMPOUND
Cash Receipts			0.00	39.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	108.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	39.00
Ending Amended Budget:			1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	147.00
GL#: 201-00-5516 Child Safety Fees							
Journal Type: CR Cash Receipts							
15426	5	12/08/2016	0.00	25.00	Rcd From: MUNICIIPAL COURT	1852	COMPOUND
15427	6	12/08/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1853	COMPOUND
15428	7	12/08/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1854	COMPOUND
15433	12	12/20/2016	0.00	25.00	Rcd From: COLLIN MICHAEL COWAN	1858	COMPOUND
15483	62	12/29/2016	0.00	25.00	Rcd From: JEREMIE TODD MAXWELL	1883	COMPOUND
Cash Receipts			0.00	125.00			
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	375.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	125.00
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	500.00
GL#: 201-00-5517 Judicial Efficiency Fees							
Journal Type: CR Cash Receipts							
15426	5	12/08/2016	0.00	0.60	Rcd From: MUNICIIPAL COURT	1852	COMPOUND
15427	6	12/08/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1853	COMPOUND
15428	7	12/08/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1854	COMPOUND
15423	2	12/09/2016	0.00	7.40	Rcd From: MUNICIPAL COURT	1849	COMPOUND
15424	3	12/09/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1850	COMPOUND
15432	11	12/20/2016	0.00	0.60	Rcd From: OSVALDO RUIZ	1857	COMPOUND
15433	12	12/20/2016	0.00	0.60	Rcd From: COLLIN MICHAEL COWAN	1858	COMPOUND
15483	62	12/29/2016	0.00	0.60	Rcd From: JEREMIE TODD MAXWELL	1883	COMPOUND
15490	69	12/30/2016	0.00	0.60	Rcd From: MITCHELL B WESTMORELAND	1886	COMPOUND
Cash Receipts			0.00	12.80			
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.80
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	36.30
GL#: 201-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
15693	11	12/31/2016	0.00	1.19	to book interest earned		201-00-1023
General Journal			0.00	1.19			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1.88
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.19
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3.07

BALANCE SHEET

City of Wimberley

As of: 12/31/2016

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	145,633.12
1028	WW Construction Fund	25,119.59
1029	WW Int & Sinking Fund	100,745.98
1150	Accounts Receivable	3,497.54
1152	Tax Notes 2013-Restricted Cash	121,239.61
1301	Due from General	0.00
1729	WW Reclamation Facility	259,703.91
1730	Utility Plant - WW	223,970.00
1731	Accumulated Deprec.-Bldgs	-21,334.50
	Total Assets	858,575.25
Liabilities		
2010	Accounts Payable	5,939.94
2140	Accrued Interest Payable	6,204.45
2240	Notes Payable - Current	114,547.00
2550	Notes Payable - Utility Plant	83,288.31
2551	Notes Payable-Tax Notes 2013	380,000.00
	Total Liabilities	589,979.70
Reserves/Balances		
3600	Fund Balance - Uncommitted	310,333.68
3601	Transfer	0.00
3650	Net Excess (Deficit)	-41,738.13
	Total Reserves/Balances	268,595.55
	Total Liabilities & Balances	858,575.25

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	9,898.00	19,796.00	118,776.00	16.67
5611 Interest Revenues	13.11	39.52	130.00	30.40
5799 Operating Transfer In	0.00	0.00	132,871.00	0.00
WATER/WASTEWATER	9,911.11	19,835.52	251,777.00	7.88
Revenues	9,911.11	19,835.52	251,777.00	7.88
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	7,270.37	20,452.43	99,000.00	20.66
6410 Utilities	289.94	1,751.70	10,000.00	17.52
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	31,250.00	35,908.77	31,250.00	114.91
6900 Wastewater Debt Service - Prin	0.00	0.00	98,311.00	0.00
6901 Wastewater Debt Service - Int	3,460.75	3,460.75	3,311.00	104.52
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	42,271.06	61,573.65	241,872.00	25.46
Expenditures	42,271.06	61,573.65	241,872.00	25.46
Net Effect for Wastewater Fund	-32,359.95	-41,738.13	9,905.00	-421.38
Change in Fund Balance:	-32,359.95	-41,738.13		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1027 Wastewater - ONB							
Journal Type: AP Accounts Payable							
15270	68	12/09/2016	0.00	559.73	PEDERNALES ELECTRIC CO	3889	202-00-2010
15271	69	12/09/2016	0.00	1,620.37	SEVERN TRENT SERVICES INC	3923	202-00-2010
15356	154	12/28/2016	0.00	31,250.00	GUADALUPE BLANCO RIVER AUTHOR	3922	202-00-2010
Accounts Payable			0.00	33,430.10			
Journal Type: AR Accounts Receivable							
15365	9	12/09/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
Accounts Receivable			9,280.00	0.00			
Journal Type: CR Cash Receipts							
15443	22	12/20/2016	618.00	0.00	Rcd From: BHP UTILITIES	1868	202-04-5400
Cash Receipts			618.00	0.00			
Journal Type: GJ General Journal							
15694	12	12/31/2016	7.44	0.00	to book interest earned		COMPOUND
General Journal			7.44	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	169,157.78
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-23,524.66
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	145,633.12

GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
15355	153	12/28/2016	0.00	4,658.77	ALAN PLUMMER & ASSOC.	3924	202-00-2010
Accounts Payable			0.00	4,658.77			
Journal Type: GJ General Journal							
15694	12	12/31/2016	1.26	0.00	to book interest earned		COMPOUND
General Journal			1.26	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29,777.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,657.51
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,119.59

GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: GJ General Journal							
15694	12	12/31/2016	4.41	0.00	to book interest earned		COMPOUND
15695	13	12/31/2016	0.00	3,460.75	to book bank rec items		202-04-6901
General Journal			4.41	3,460.75			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	104,202.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-3,456.34
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	100,745.98

GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
15364	8	12/09/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1520	202-04-5400
15365	9	12/09/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
Accounts Receivable			9,280.00	9,280.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,497.54
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,497.54

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
15245	43	12/01/2016	0.00	31,250.00	GUADALUPE BLANCO RIVER AUTHOR	3922	202-04-6797
15246	44	12/06/2016	0.00	1,620.37	SEVERN TRENT SERVICES INC	3923	202-04-6374
15270	68	12/09/2016	559.73	0.00	PEDERNALES ELECTRIC CO	3889	202-00-1027
15271	69	12/09/2016	1,620.37	0.00	SEVERN TRENT SERVICES INC	3923	202-00-1027
15520	28	12/16/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3978	202-04-6374
15521	29	12/26/2016	0.00	650.00	LEINNEWEBER PLUMBING CO	3979	202-04-6374
15355	153	12/28/2016	4,658.77	0.00	ALAN PLUMMER & ASSOC.	3924	202-00-1028
15356	154	12/28/2016	31,250.00	0.00	GUADALUPE BLANCO RIVER AUTHOR	3922	202-00-1027
15510	18	12/29/2016	0.00	207.66	PEDERNALES ELECTRIC CO	3968	COMPOUND
15510	18	12/29/2016	0.00	82.28	PEDERNALES ELECTRIC CO	3968	COMPOUND
Accounts Payable			38,088.87	38,810.31			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,218.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	721.44
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,939.94

GL#: 202-04-5400 WW Service Fees							
Journal Type: AR Accounts Receivable							
15364	8	12/09/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1520	202-00-1150
Accounts Receivable			0.00	9,280.00			
Journal Type: CR Cash Receipts							
15443	22	12/20/2016	0.00	618.00	Rcd From: BHP UTILITIES	1868	202-00-1027
Cash Receipts			0.00	618.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,898.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	9,898.00
Ending Amended Budget:	118,776.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,796.00

GL#: 202-04-5611 Interest Revenues							
Journal Type: GJ General Journal							
15694	12	12/31/2016	0.00	13.11	to book interest earned		COMPOUND
General Journal			0.00	13.11			

Starting Amended Budget:	130.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26.41
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13.11
Ending Amended Budget:	130.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	39.52

GL#: 202-04-6374 Contract Services							
Journal Type: AP Accounts Payable							
15246	44	12/06/2016	1,620.37	0.00	SEVERN TRENT SERVICES INC	3923	202-00-2010
15520	28	12/16/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3978	202-00-2010
15521	29	12/26/2016	650.00	0.00	LEINNEWEBER PLUMBING CO	3979	202-00-2010
Accounts Payable			7,270.37	0.00			

Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,182.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,270.37
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,452.43

GL#: 202-04-6410 Utilities							
Journal Type: AP Accounts Payable							
15510	18	12/29/2016	207.66	0.00	PEDERNALES ELECTRIC CO	3968	COMPOUND
15510	18	12/29/2016	82.28	0.00	PEDERNALES ELECTRIC CO	3968	COMPOUND
Accounts Payable			289.94	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,461.76
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	289.94
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,751.70

GL#: 202-04-6797 Capital Outlay - Facilities
Journal Type: AP Accounts Payable

15245	43	12/01/2016	31,250.00	0.00	GUADALUPE BLANCO RIVER AUTHOR	3922	202-00-2010
Accounts Payable			31,250.00	0.00			

Starting Amended Budget:	31,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,658.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31,250.00
Ending Amended Budget:	31,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35,908.77

GL#: 202-04-6901 Wastewater Debt Service - Int
Journal Type: GJ General Journal

15695	13	12/31/2016	3,460.75	0.00	to book bank rec items		202-00-1029
General Journal			3,460.75	0.00			

Starting Amended Budget:	3,311.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,460.75
Ending Amended Budget:	3,311.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,460.75

BALANCE SHEET

City of Wimberley

As of: 12/31/2016

		Balances
Fund: 600 - BHP Development Projects		
Assets		
1025	BH Development - ONB	46,212.24
	Total Assets	46,212.24
Reserves/Balances		
3550	FB Committed - Soccer Fields	109,279.00
3600	Fund Balance - Uncommitted	-63,078.40
3650	Net Excess (Deficit)	11.64
	Total Reserves/Balances	46,212.24
	Total Liabilities & Balances	46,212.24

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5611 Interest Revenues	3.92	11.64	40.00	29.10
Dept: 00	3.92	11.64	40.00	29.10
Revenues	3.92	11.64	40.00	29.10
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	25,000.00	0.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	25,000.00	0.00
Expenditures	0.00	0.00	25,000.00	0.00
Net Effect for BHP Development Projects	3.92	11.64	-24,960.00	-0.05
Change in Fund Balance:	3.92	11.64		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 600-00-1025 BH Development - ONB							
Journal Type: GJ General Journal							
15696	14	12/31/2016	3.92	0.00	to book interest earned		600-00-5611
General Journal			3.92	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	46,208.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.92
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	46,212.24

GL#: 600-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
15696	14	12/31/2016	0.00	3.92	to book interest earned		600-00-1025
General Journal			0.00	3.92			

Starting Amended Budget:	40.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.92
Ending Amended Budget:	40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11.64

BALANCE SHEET

City of Wimberley

As of: 12/31/2016

	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,020.19
Total Assets	5,020.19
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,019.56
3650 Net Excess (Deficit)	0.63
Total Reserves/Balances	5,020.19
Total Liabilities & Balances	5,020.19

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	0.63	2.00	31.50
Dept: 00	0.21	0.63	2.00	31.50
Revenues	0.21	0.63	2.00	31.50
Net Effect for FM 2325 Sidewalk	0.21	0.63	2.00	31.50
Change in Fund Balance:	0.21	0.63		
Grand Total Net Effect:	-243,997.43	-142,033.92	-15,053.00	943.56

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 602-00-1026 FM 2325 Sidewalks - ONB							
Journal Type: GJ General Journal							
15697	15	12/31/2016	0.21	0.00	to book interest earned		602-00-5611
General Journal			0.21	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,019.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,020.19

GL#: 602-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
15697	15	12/31/2016	0.00	0.21	to book interest earned		602-00-1026
General Journal			0.00	0.21			

Starting Amended Budget:	2.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.42
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	2.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.63

City Council Agenda Form

Date Submitted: January 12, 2017

Agenda Date Requested: January 19, 2017

Project/Proposal Title: CITY ADMINISTRATOR'S REPORT

Funds Required:
Funds Available:

Council Action Requested:
☐ Ordinance
☐ Resolution
☐ Motion
X Discussion

Project/Proposal Summary:

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

- Status report on the Central Wimberley Wastewater Project
- Status report on Hidden Valley Low Water Crossing Reconstruction Project
- Status report on sales tax collections
- Status report on flood recovery efforts
- Status report on Blue Hole Regional Park operations
- Status report on relocation of Wimberley Farmers Market
- Status report on Short Term Rental Outreach Project

City Council Agenda Form

Date Submitted: January 12, 2017

Agenda Date Requested: January 19, 2017

Project/Proposal Title: PUBLIC HEARING AND CONSIDER APPROVAL OF THE SECOND AND FINAL READING OF A PROPOSED ORDINANCE AMENDING THE REGULATIONS FOR VACATION RENTAL FACILITIES OPERATING IN THE CITY

Commission Action Requested:
☐ Ordinance
☐ Resolution
X Motion
X Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow the City Council to hold a public hearing and consider approval of the second and final reading of a proposed ordinance amending the City Code requirements for vacation rental facilities. Specifically, the proposed ordinance makes the following changes recommended in the recent short-term rental regulatory review conducted by the Planning and Zoning Commission and City Council:

- Requires vacation rental facilities to have a non-transferable license that must be renewed every two (2) years and establishes a procedure for those facilities with a history of complaints.
- Establishes a refund procedure for application fees when vacation rental CUP applications are withdrawn prior to presentation to the Planning and Zoning Commission.
- Establishes a 20% percent rule, similar to that which exists for the City Council, for the Planning and Zoning Commission when considering vacation rental CUP applications.
- Establishes size and location requirements for property address signage for vacation rental properties.
- Requires the operators of vacation rental facilities to provide guests with a property map showing property boundaries and advising that trespassing is prohibited.
- Prohibits vacation rental facility operators from advertising an occupancy for the rental property that is greater than the septic capacity for the rental property, as established by the City.
- Requires individuals responsible for responding to complaints regarding vacation rentals to be able to respond within thirty (30) minutes of receiving such complaints.

On January 5, 2017, the City Council held a public hearing on the proposed ordinance. Afterwards, the Council approved the first reading of the ordinance with amendments relating to permit procedures, signage requirements, and enforcement procedures.

Attached is a copy of the proposed ordinance with the modifications approved by City Council. The ordinance must be approved on second reading for the changes to be implemented.

ORDINANCE NO. ____

AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), CHAPTER 112 (REGULATION OF VACATION RENTALS AND BED AND BREAKFAST LODGINGS) OF THE CITY OF WIMBERLEY CODE OF ORDINANCES; AND AMENDING TITLE XV (LAND USAGE), CHAPTER 155 (ZONING), SECTION 155.065 (VACATION RENTAL LODGING REQUIREMENTS) OF THE CITY OF WIMBERLEY CODE OF ORDINANCES; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT, A SAVINGS CLAUSE, A REPEALING CLAUSE, A SEVERABILITY CLAUSE, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City Council of the City of Wimberley, Texas (the "City") seeks to provide for the health, safety and welfare of its citizens; and

WHEREAS, sections 215.033 and 215.034 of the Texas Local Government Code provide the City with the authority to issue licenses for businesses to be operated within the City; and

WHEREAS, the City's Code of Ordinances provides that the use of property for new vacation rental facilities requires the property owner to obtain a Conditional Use Permit (CUP); and

WHEREAS, the City requires all operators of vacation rental facilities to obtain an operator's permit, regardless of whether the property has a CUP or is a nonconforming use; and

WHEREAS, the Council finds that it is important for the City to provide an effective avenue for the owners and residents of neighboring properties to report alleged violations of permit terms and for the City to address such violations;

WHEREAS, in the course of reviewing the proposed amendments detailed in this Ordinance, the Planning and Zoning Commission and City Council have given careful consideration to the unique qualities of the City, including the demographics of its inhabitants, the City'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 this Ordinance 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, 211, and 213; and

WHEREAS, the City Council finds that the provisions of this Ordinance will serve to promote the public health, safety, morals, and general welfare; 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

Section 1. Findings. All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Wimberley and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

Section 2. Amendment.

A. Title XI (Business Regulations), Chapter 112 (Regulation of Vacation Rentals and Bed and Breakfast Lodgings), is hereby amended as follows:

"CHAPTER 112: REGULATION OF VACATION RENTALS AND BED AND BREAKFAST LODGINGS

§ 112.01 DEFINITIONS

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

BED AND BREAKFAST LODGING. A "bed and breakfast lodging" as defined by section 155.005 of the City of Wimberley Code of Ordinances.

BED AND BREAKFAST BOOKING AGENCY. A person or entity that provides reservation services, billing services, or other related services on behalf of the owner of a bed and breakfast lodging.

VACATION RENTAL AGENCY. A person or entity that provides reservation services, billing services, or other related services on behalf of the owner of a vacation rental.

VACATION RENTAL. A "vacation rental" as defined by section 155.005 of the City of Wimberley Code or Ordinances.

§ 112.02 PERMIT REQUIRED

(A) A person commits an offense if the person owns or operates a vacation rental without a valid permit issued by the City.

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(B) A permit holder must satisfy the following requirements:

(1) The property must have a valid Conditional Use Permit (CUP) for the operation of a vacation rental, or the property must be eligible to operate as a vacation rental as a nonconforming use:

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City Administrator 1/12/2017 8:25 AM
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(2) Unruly gatherings are prohibited. An "unruly gathering" means a gathering of more than one person that is conducted on a premises within the city and by which, by reason of the conduct of those persons in attendance, results in the occurrence of one or more of the following conditions or events on public or private property: rioting; trespassing; the unlawful sale, furnishing, possession, or consumption of alcoholic beverages; the destruction of property; obstruction of roadways, driveways, or public ways by crowds or vehicles; excessive noise; disturbances, brawls, fights, or quarrels; public urination or defecation; indecent or obscene conduct or exposure; or any other occurrence that results in a call for service by a law enforcement agency.

(3) The property owner shall comply with all requirements of any applicable CUP.

(C) *Additional Permit Requirements for Vacation Rentals.* In addition to the foregoing, a vacation rental permit holder must satisfy the following requirements:

(1) *Staff review.* Prior to permit renewal, City staff will review the history of the permitted site, including but not limited to, the number of complaints received by the City during the most recent permit period. In the event that a permitted property has received two (2) or more registered valid unresolved complaints relating to a violation of City ordinances, CUP requirements, and/or State law during the most recent permit period, the owner of the property must appear before the City Council as a condition to permit renewal.

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(2) The subject property owner shall provide the City and property owners, within 200 feet of the subject property, with the current name and contact information (including telephone numbers and e-mail address) for the local responsible party for the subject property. The local contact shall be able to respond to any incident within thirty (30) minutes of a call and shall be authorized to make decisions regarding tenants at the property. If the name or contact information for the local contact changes, then the property owner shall notify the City and property owners within 200 feet of the subject property, with the current name and contact information.

(3) All vacation rentals must display an address sign no more than ten (10) feet from the edge of pavement with address numbers at least four (4) inches high and two (2) inches wide.

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§ 112.03 PERMIT APPLICATION PROCEDURES

A person required by section 112.02 to have a permit shall do the following:

(A) Complete and file a permit application on a form prescribed by the City Administrator;

(B) Submit with the application proof of ownership of the property;

(C) Submit with the application the name and primary contact information of the owner of the vacation rental and of the reservation agent, if applicable ~~the person or entity who will operate the bed and breakfast lodging or vacation rental~~. For purposes of this subsection, the contact information must identify a person or person(s) who can respond to communications from the City regarding the property in the event of an emergency.

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§ 112.04 ISSUANCE AND DISPLAY OF PERMIT.

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(A) The City Administrator may issue a permit after the applicant pays all applicable fees and satisfies all of the requirements of this Code, including, if applicable, obtaining a Conditional Use Permit (CUP).

(B) A permit shall be valid for two (2) years ~~one (1) year~~ from the date of its issuance, unless suspended or revoked.

(C) A permit shall not be transferable.

(D) The City Council shall set a permit fee for each registered bed and breakfast lodging or vacation rental.

(E) The permit holder shall cause a copy of the permit to be posted in a conspicuous location on the premises of the bed and breakfast lodging or vacation rental.

§ 112.05 MARKETING OF ~~UN-PERMITTED~~ PROPERTY FOR USE AS VACATION RENTAL OR BED AND BREAKFAST LODGING

(A) It shall be unlawful for any person, including, but not limited to, a bed and breakfast booking agency, to facilitate a reservation between the owner of a bed and breakfast lodging and a third party when the bed and breakfast booking agency has actual or constructive knowledge that the bed and breakfast lodging does not comply with the requirements of section 155.064 of this Code (Bed and Breakfast Lodging Requirements), including, but limited to, the requirement that a bed and breakfast lodging obtain an approved CUP.

(B) It shall be unlawful for any person, including, but not limited to, a vacation rental agency, to advertise an occupancy limit for a vacation rental that exceeds the septic capacity for the vacation rental property as established by the City or to otherwise facilitate a reservation between the owner of a vacation rental and a third party when the vacation rental agency has actual or constructive knowledge that the vacation rental does not comply with the requirements of section 155.065 of this Code (Vacation Rental Requirements), including, but limited to, the requirement that a vacation rental obtain an approved CUP. The owner of the property or the owner's agent, which may be a vacation rental agency, shall provide each renter a property map for the vacation rental property that shows the boundaries of the property and advises that trespassing on adjacent property is prohibited.

(C) It shall be unlawful for any person to list or otherwise market a property for sale as a new vacation rental or new bed and breakfast lodging without disclosing to the buyer that such property may not be used for the purpose of a vacation rental or bed and breakfast lodging without an approved CUP. It shall constitute a defense to prosecution under this subsection (C) that the defendant provided the buyer with a written notice that reads, in bold-faced type: "THIS PROPERTY HAS NOT BEEN APPROVED BY THE CITY OF WIMBERLEY FOR USE AS A BED AND BREAKFAST LODGING OR VACATION RENTAL.

§ 112.06 ENFORCEMENT PROCEDURE

(A) The City shall record a valid unresolved complaint from any person regarding a bed or breakfast lodging or vacation rental.

(B) Upon receipt of such a complaint, the City shall promptly notify the owner of the property and listing agent (if applicable) and take other appropriate action as necessary.

(C) If the City Administrator receives two or more valid unresolved complaints relating to unruly gatherings on a single property within a one-year period, the City Administrator shall place the matter on the next available City Council agenda so that the Council may consider whether the property owner has violated the terms of the permit.

(D) In the event that the Council determines that the terms of the permit have been violated, the Council may revoke the permit.

(E) In the event that the Council revokes a permit under this subsection, the City shall not accept a new permit application for that property until the expiration of six (6) months from the date of revocation."

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B. Title XV (Land Usage), Chapter 155 (Zoning), Section 155.065 (Vacation Rental Lodging Requirements) of the City of Wimberley Code of Ordinances is hereby amended as follows:

"§ 155.065 VACATION RENTAL LODGING REQUIREMENTS

(A) *Purpose*. The requirements listed below are intended to promote the orderly development and use of property as vacation rentals in order to promote the

public health and safety of the community. Vacation rental facilities are permitted in residential zoning districts and as such the regulations herein are the minimal necessary to mitigate any possible impact of such uses on the surrounding neighborhood, while allowing property owners to reasonably use their property. The residential feel and character of a vacation rental property shall be maintained and not unnecessarily intrude upon the adjacent neighbors.

(B) An approved Conditional Use Permit (CUP) shall be required for a vacation rental lodging facility.

(C) All approved CUPs shall comply with any conditions imposed as part of the CUP application process, this section 155.065 and any other applicable ordinance, law or regulation.

(D) The review for CUP approval of a vacation rental lodging facility shall consider the impact of tenant activity on the surrounding residential properties, the neighborhood and environment, and other factors as the Commission deems appropriate. Factors for review of a CUP application shall include but not be limited to consideration of the following:

(1) Permitted uses in the applicable zoning district;

(2) The proposed occupancy and the size of the property, and whether a smaller occupancy level is appropriate;

(3) Setbacks and proximity to other dwellings;

(4) Rental regulations (such as no large parties, no extra guests) imposed by the owner and the degree of owner involvement in property management;

(5) Occupant access to waterways and other environmentally sensitive areas;

(6) Vehicle access and on-site parking and the number of parking spaces available;

(7) Compliance with all state, county, and city ordinances, laws, rules, and regulations, including the Building Code and Fire Code; and

(8) Adequacy of wastewater treatment systems.

(E) In addition to any conditions imposed as part of the approved CUP, the following regulations shall be applicable to all vacation rental lodging facilities and shall be incorporated into the terms of the CUP:

(1) An approved Conditional Use Permit (CUP) shall be required.

(2) Property shall be subject to inspection at any time by designated City representatives, if compliance is in question, with property notice provided if feasible.

(3) The CUP shall terminate and be considered abandoned if and when there is evidence of no rental activity, based in part on the State Occupancy Tax Reports, for a period of nine (9) consecutive months. The burden is on the property owner to prove that the use of the property has been in continuous use.

(4) A fire escape plan shall be developed and graphically displayed in each guest room. A second exit from the lodging facility structure shall be provided. One (1) smoke alarm shall be provided in each guest bedroom along with a fire extinguisher visible and accessible to guests.

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Moved down [1]: One (1) smoke alarm shall be provided in each guest bedroom along with a fire extinguisher visible and accessible to guests.

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(5) Signage for vacation rentals located in Planning Areas I and II shall be limited to one (1) non-illuminated sign not to exceed four (4) square feet in area and shall be of traditional hill country design and color. Signage on such properties located in all other Planning Areas shall be subject to the regulations set forth in the City Sign Ordinance.

(6) A valid taxpayer number for reporting any Texas tax shall be provided to the City along with a copy of the completed *State of Texas Hotel Occupancy Tax Questionnaire (form AP-102)* no later than thirty (30) days following the approval of the CUP.

(7) If there is a change in ownership of the property, the City shall be notified of any change in property ownership within thirty (30) days of such change.

(8) If guests have water access, guests may not enter upon any property which is not part of the owner's property for the purpose of entering or exiting the water.

(9) The on-site sewage facility shall be inspected and shall be sufficient to provide adequate capacity for the maximum occupancy permitted. The City may request that written proof of capacity be provided at any time.

(10) A copy of the requirements set forth in the CUP shall be made available to all guests.

(11) On-street parking is prohibited. One (1) parking space is required per room rented subject to modification as part of the CUP approval process. Required off-street parking shall be provided on the same site as the use it is to serve. Parking areas shall be clearly identified on the property and adequate maneuvering space shall be provided for vehicle ingress and egress. In Planning Areas I and II, all vehicle parking shall be on a suitable parking surface approved

by the City. In all other Planning Areas, all off-street parking shall be surfaced in accordance with the parking lot surfacing requirements in the City's ordinances. In such areas, no parking shall be permitted on grass, within landscaped areas, or on other unimproved surfaces.

(12) The maximum occupancy allowed shall be reviewed and determined in each individual CUP application based on number of rooms, beds, parking, neighborhood input, septic system capacity and any other factor determined to be relevant by the Commission or Council. Owner occupancy is permitted but not required. However, the subject property owner shall provide the City and property owners, within 200 feet of the subject property, with the current name and contact information (including telephone numbers and e-mail address) for the local responsible party for the subject property. The local contact shall be able to respond to any incident within thirty (30) minutes of a call and shall be authorized to make decisions regarding tenants at the property. If the name or contact information for the local contact changes, then the property owner shall notify the City and property owners within 200 feet of the subject property, with the current name and contact information.

(13) In Planning Areas I and II, property used as a vacation rental may be used for receptions, private parties or the like attended by paying guests and a limited number of non-paying guests, provided adequate parking and septic system capacity exists for such a gathering. At any given time, the total number of renting and non-renting guests attending such gatherings shall not exceed a number equaling the maximum occupancy as established in the CUP plus thirty (30) percent of that maximum capacity... All outdoor activities associated with such gatherings shall end at 10 p.m. Unruly gatherings are prohibited. Unruly gathering means a gathering of more than one person which is conducted on a premises within the city and which, by reason of the conduct of those persons in attendance, results in the occurrence of one or more of the following conditions or events on public or private property; rioting; trespassing, the unlawful sale, furnishing, possession or consumption of alcoholic beverages; the destruction of property; obstruction of roadways, driveways, or public ways by crowds or vehicles; excessive noise; disturbances, brawls, fights, or quarrels; public urination or defecation; or indecent or obscene conduct or exposure.

(F) *Special Procedures for Planning and Zoning Commission Consideration of CUP Application.* If a proposed CUP application is protested in accordance with this subsection, the proposed change must receive, in order to proceed as an affirmative recommendation for approval by the Planning and Zoning Commission, the affirmative vote of at least three-fourths of all members of the Commission. The protest must be written and signed by the owners of at least 20 percent of the area of the lots or land immediately adjoining the area covered by the proposed CUP and extending 200 feet from that area. In computing the percentage of land area under this subsection, the area of streets and alleys shall be included.

(G) *Partial Refund of Application Fee.* An applicant for a vacation rental CUP who withdraws his or her application prior to presentation to the Planning and Zoning Commission is entitled to a refund of all but $100 of the applicant's application fee. No fees shall be refunded if the CUP application is withdrawn after presentation to the Planning and Zoning Commission."

Section 3. Savings. Except as expressly amended herein, the Wimberley Code of Ordinances shall remain in full force and effect.

Section 4. Repealer. All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed, but only to the extent of any such conflict.

Section 5. Severability. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinances as a whole.

Section 6. Effective Date. This Ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide.

Section 7. Proper Notice and Meeting. That it is hereby officially found and determined that the meeting at which this Ordinance is 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 Meeting Act, Chapter 551, Texas Government Code.

FIRST READING PASSED AND APPROVED this 5th day of January , 2017, by a vote of _____ (Ayes) to _____ (Nays) _____ (Abstain) vote of the City Council of the City of Wimberley, Texas.

SECOND READING PASSED AND APPROVED this _____ day of _____, 20__, by a vote of _____ (Ayes) to _____ (Nays) _____ (Abstain) vote of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY, TEXAS

_____
Hershel "Mac" McCullough, Mayor

ATTEST:

_____
Cara McPartland, City Secretary

APPROVED AS TO FORM:

_____
City Attorney

(D) Provide any additional information requested by the City Administrator.

ORDINANCE NO. ____

AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), CHAPTER 112 (REGULATION OF VACATION RENTALS AND BED AND BREAKFAST LODGINGS) OF THE CITY OF WIMBERLEY CODE OF ORDINANCES; AND AMENDING TITLE XV (LAND USAGE), CHAPTER 155 (ZONING), SECTION 155.065 (VACATION RENTAL LODGING REQUIREMENTS) OF THE CITY OF WIMBERLEY CODE OF ORDINANCES; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT, A SAVINGS CLAUSE, A REPEALING CLAUSE, A SEVERABILITY CLAUSE, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City Council of the City of Wimberley, Texas (the "City") seeks to provide for the health, safety and welfare of its citizens; and

WHEREAS, sections 215.033 and 215.034 of the Texas Local Government Code provide the City with the authority to issue licenses for businesses to be operated within the City; and

WHEREAS, the City's Code of Ordinances provides that the use of property for new vacation rental facilities requires the property owner to obtain a Conditional Use Permit (CUP); and

WHEREAS, the City requires all operators of vacation rental facilities to obtain an operator's permit, regardless of whether the property has a CUP or is a nonconforming use; and

WHEREAS, the Council finds that it is important for the City to provide an effective avenue for the owners and residents of neighboring properties to report alleged violations of permit terms and for the City to address such violations;

WHEREAS, in the course of reviewing the proposed amendments detailed in this Ordinance, the Planning and Zoning Commission and City Council have given careful consideration to the unique qualities of the City, including the demographics of its inhabitants, the City'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 this Ordinance 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, 211, and 213; and

WHEREAS, the City Council finds that the provisions of this Ordinance will serve to promote the public health, safety, morals, and general welfare; 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

Section 1. Findings. All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Wimberley and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

Section 2. Amendment.

A. Title XI (Business Regulations), Chapter 112 (Regulation of Vacation Rentals and Bed and Breakfast Lodgings), is hereby amended as follows:

"CHAPTER 112: REGULATION OF VACATION RENTALS AND BED AND BREAKFAST LODGINGS

§ 112.01 DEFINITIONS

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

BED AND BREAKFAST LODGING. A "bed and breakfast lodging" as defined by section 155.005 of the City of Wimberley Code of Ordinances.

BED AND BREAKFAST BOOKING AGENCY. A person or entity that provides reservation services, billing services, or other related services on behalf of the owner of a bed and breakfast lodging.

VACATION RENTAL AGENCY. A person or entity that provides reservation services, billing services, or other related services on behalf of the owner of a vacation rental.

VACATION RENTAL. A "vacation rental" as defined by section 155.005 of the City of Wimberley Code or Ordinances.

§ 112.02 PERMIT REQUIRED

(A) A person commits an offense if the person owns or operates a vacation rental without a valid permit issued by the City.

(B) A permit holder must satisfy the following requirements:

(1) The property must have a valid Conditional Use Permit (CUP) for the operation of a vacation rental, or the property must be eligible to operate as a vacation rental as a nonconforming use:

(2) Unruly gatherings are prohibited. An "unruly gathering" means a gathering of more than one person that is conducted on a premises within the city and by which, by reason of the conduct of those persons in attendance, results in the occurrence of one or more of the following conditions or events on public or private property: rioting; trespassing; the unlawful sale, furnishing, possession, or consumption of alcoholic beverages; the destruction of property; obstruction of roadways, driveways, or public ways by crowds or vehicles; excessive noise; disturbances, brawls, fights, or quarrels; public urination or defecation; indecent or obscene conduct or exposure; or any other occurrence that results in a call for service by a law enforcement agency.

(3) The property owner shall comply with all requirements of any applicable CUP.

(C) *Additional Permit Requirements for Vacation Rentals.* In addition to the foregoing, a vacation rental permit holder must satisfy the following requirements:

(1) *Staff review.* Prior to permit renewal, City staff will review the history of the permitted site, including but not limited to, the number of complaints received by the City during the most recent permit period. In the event that a permitted property has received two (2) or more registered valid unresolved complaints relating to a violation of City ordinances, CUP requirements, and/or State law during the most recent permit period, the owner of the property must appear before the City Council as a condition to permit renewal.

(2) The subject property owner shall provide the City and property owners, within 200 feet of the subject property, with the current name and contact information (including telephone numbers and e-mail address) for the local responsible party for the subject property. The local contact shall be able to respond to any incident within thirty (30) minutes of a call and shall be authorized to make decisions regarding tenants at the property. If the name or contact information for the local contact changes, then the property owner shall notify the City and property owners within 200 feet of the subject property, with the current name and contact information.

(3) All vacation rentals must display an address sign no more than ten (10) feet from the edge of pavement with address numbers at least four (4) inches high and two (2) inches wide.

§ 112.03 PERMIT APPLICATION PROCEDURES

A person required by section 112.02 to have a permit shall do the following:

(A) Complete and file a permit application on a form prescribed by the City Administrator;

(B) Submit with the application proof of ownership of the property;

(C) Submit with the application the name and primary contact information of the owner of the vacation rental and of the reservation agent, if applicable ~~the person or entity who will operate the bed and breakfast lodging or vacation rental~~. For purposes of this subsection, the contact information must identify a person or person(s) who can respond to communications from the City regarding the property in the event of an emergency.

§ 112.04 ISSUANCE AND DISPLAY OF PERMIT.

(A) The City Administrator may issue a permit after the applicant pays all applicable fees and satisfies all of the requirements of this Code, including, if applicable, obtaining a Conditional Use Permit (CUP).

(B) A permit shall be valid for two (2) years ~~one (1) year~~ from the date of its issuance, unless suspended or revoked.

(C) A permit shall not be transferable.

(D) The City Council shall set a permit fee for each registered bed and breakfast lodging or vacation rental.

(E) The permit holder shall cause a copy of the permit to be posted in a conspicuous location on the premises of the bed and breakfast lodging or vacation rental.

§ 112.05 MARKETING OF ~~UN-PERMITTED~~ PROPERTY FOR USE AS VACATION RENTAL OR BED AND BREAKFAST LODGING

(A) It shall be unlawful for any person, including, but not limited to, a bed and breakfast booking agency, to facilitate a reservation between the owner of a bed and breakfast lodging and a third party when the bed and breakfast booking agency has actual or constructive knowledge that the bed and breakfast lodging does not comply with the requirements of section 155.064 of this Code (Bed and Breakfast Lodging Requirements), including, but limited to, the requirement that a bed and breakfast lodging obtain an approved CUP.

(B) It shall be unlawful for any person, including, but not limited to, a vacation rental agency, to advertise an occupancy limit for a vacation rental that exceeds the septic capacity for the vacation rental property as established by the City or to otherwise facilitate a reservation between the owner of a vacation rental and a third party when the vacation rental agency has actual or constructive knowledge that the vacation rental does not comply with the requirements of section 155.065 of this Code (Vacation Rental Requirements), including, but limited to, the requirement that a vacation rental obtain an approved CUP. The owner of the property or the owner's agent, which may be a vacation rental agency, shall provide each renter a property map for the vacation rental property that shows the boundaries of the property and advises that trespassing on adjacent property is prohibited.

(C) It shall be unlawful for any person to list or otherwise market a property for sale as a new vacation rental or new bed and breakfast lodging without disclosing to the buyer that such property may not be used for the purpose of a vacation rental or bed and breakfast lodging without an approved CUP. It shall constitute a defense to prosecution under this subsection (C) that the defendant provided the buyer with a written notice that reads, in bold-faced type: "THIS PROPERTY HAS NOT BEEN APPROVED BY THE CITY OF WIMBERLEY FOR USE AS A BED AND BREAKFAST LODGING OR VACATION RENTAL.

§ 112.06 ENFORCEMENT PROCEDURE

(A) The City shall record a valid unresolved complaint from any person regarding a bed or breakfast lodging or vacation rental.

(B) Upon receipt of such a complaint, the City shall promptly notify the owner of the property and listing agent (if applicable) and take other appropriate action as necessary.

(C) If the City Administrator receives two or more valid unresolved complaints relating to unruly gatherings on a single property within a one-year period, the City Administrator shall place the matter on the next available City Council agenda so that the Council may consider whether the property owner has violated the terms of the permit.

(D) In the event that the Council determines that the terms of the permit have been violated, the Council may revoke the permit.

(E) In the event that the Council revokes a permit under this subsection, the City shall not accept a new permit application for that property until the expiration of six (6) months from the date of revocation."

B. Title XV (Land Usage), Chapter 155 (Zoning), Section 155.065 (Vacation Rental Lodging Requirements) of the City of Wimberley Code of Ordinances is hereby amended as follows:

"§ 155.065 VACATION RENTAL LODGING REQUIREMENTS

(A) *Purpose.* The requirements listed below are intended to promote the orderly development and use of property as vacation rentals in order to promote the

public health and safety of the community. Vacation rental facilities are permitted in residential zoning districts and as such the regulations herein are the minimal necessary to mitigate any possible impact of such uses on the surrounding neighborhood, while allowing property owners to reasonably use their property. The residential feel and character of a vacation rental property shall be maintained and not unnecessarily intrude upon the adjacent neighbors.

(B) An approved Conditional Use Permit (CUP) shall be required for a vacation rental lodging facility.

(C) All approved CUPs shall comply with any conditions imposed as part of the CUP application process, this section 155.065 and any other applicable ordinance, law or regulation.

(D) The review for CUP approval of a vacation rental lodging facility shall consider the impact of tenant activity on the surrounding residential properties, the neighborhood and environment, and other factors as the Commission deems appropriate. Factors for review of a CUP application shall include but not be limited to consideration of the following:

(1) Permitted uses in the applicable zoning district;

(2) The proposed occupancy and the size of the property, and whether a smaller occupancy level is appropriate;

(3) Setbacks and proximity to other dwellings;

(4) Rental regulations (such as no large parties, no extra guests) imposed by the owner and the degree of owner involvement in property management;

(5) Occupant access to waterways and other environmentally sensitive areas;

(6) Vehicle access and on-site parking and the number of parking spaces available;

(7) Compliance with all state, county, and city ordinances, laws, rules, and regulations, including the Building Code and Fire Code; and

(8) Adequacy of wastewater treatment systems.

(E) In addition to any conditions imposed as part of the approved CUP, the following regulations shall be applicable to all vacation rental lodging facilities <u>and shall be incorporated into the terms of the CUP</u>:

(1) An approved Conditional Use Permit (CUP) shall be required.

(2) Property shall be subject to inspection at any time by designated City representatives, if compliance is in question, with property notice provided if feasible.

(3) The CUP shall terminate and be considered abandoned if and when there is evidence of no rental activity, based in part on the State Occupancy Tax Reports, for a period of nine (9) consecutive months. The burden is on the property owner to prove that the use of the property has been in continuous use.

(4) A fire escape plan shall be developed and graphically displayed in each guest room. A second exit from the lodging facility structure shall be provided. One (1) smoke alarm shall be provided in each guest bedroom along with a fire extinguisher visible and accessible to guests.

(5) Signage for vacation rentals located in Planning Areas I and II shall be limited to one (1) non-illuminated sign not to exceed four (4) square feet in area and shall be of traditional hill country design and color. Signage on such properties located in all other Planning Areas shall be subject to the regulations set forth in the City Sign Ordinance.

(6) A valid taxpayer number for reporting any Texas tax shall be provided to the City along with a copy of the completed *State of Texas Hotel Occupancy Tax Questionnaire (form AP-102)* no later than thirty (30) days following the approval of the CUP.

(7) If there is a change in ownership of the property, the City shall be notified of any change in property ownership within thirty (30) days of such change.

(8) If guests have water access, guests may not enter upon any property which is not part of the owner's property for the purpose of entering or exiting the water.

(9) The on-site sewage facility shall be inspected and shall be sufficient to provide adequate capacity for the maximum occupancy permitted. The City may request that written proof of capacity be provided at any time.

(10) A copy of the requirements set forth in the CUP shall be made available to all guests.

(11) On-street parking is prohibited. One (1) parking space is required per room rented subject to modification as part of the CUP approval process. Required off-street parking shall be provided on the same site as the use it is to serve. Parking areas shall be clearly identified on the property and adequate maneuvering space shall be provided for vehicle ingress and egress. In Planning Areas I and II, all vehicle parking shall be on a suitable parking surface approved

by the City. In all other Planning Areas, all off-street parking shall be surfaced in accordance with the parking lot surfacing requirements in the City's ordinances. In such areas, no parking shall be permitted on grass, within landscaped areas, or on other unimproved surfaces.

(12) The maximum occupancy allowed shall be reviewed and determined in each individual CUP application based on number of rooms, beds, parking, neighborhood input, septic system capacity and any other factor determined to be relevant by the Commission or Council. Owner occupancy is permitted but not required. However, the subject property owner shall provide the City and property owners, within 200 feet of the subject property, with the current name and contact information (including telephone numbers and e-mail address) for the local responsible party for the subject property. The local contact shall be able to respond to any incident within thirty (30) minutes of a call and shall be authorized to make decisions regarding tenants at the property. If the name or contact information for the local contact changes, then the property owner shall notify the City and property owners within 200 feet of the subject property, with the current name and contact information.

(13) In Planning Areas I and II, property used as a vacation rental may be used for receptions, private parties or the like attended by paying guests and a limited number of non-paying guests, provided adequate parking and septic system capacity exists for such a gathering. At any given time, the total number of renting and non-renting guests attending such gatherings shall not exceed a number equaling the maximum occupancy as established in the CUP plus thirty (30) percent of that maximum capacity... All outdoor activities associated with such gatherings shall end at 10 p.m. Unruly gatherings are prohibited. Unruly gathering means a gathering of more than one person which is conducted on a premises within the city and which, by reason of the conduct of those persons in attendance, results in the occurrence of one or more of the following conditions or events on public or private property; rioting; trespassing, the unlawful sale, furnishing, possession or consumption of alcoholic beverages; the destruction of property; obstruction of roadways, driveways, or public ways by crowds or vehicles; excessive noise; disturbances, brawls, fights, or quarrels; public urination or defecation; or indecent or obscene conduct or exposure.

(F) *Special Procedures for Planning and Zoning Commission Consideration of CUP Application.* If a proposed CUP application is protested in accordance with this subsection, the proposed change must receive, in order to proceed as an affirmative recommendation for approval by the Planning and Zoning Commission, the affirmative vote of at least three-fourths of all members of the Commission. The protest must be written and signed by the owners of at least 20 percent of the area of the lots or land immediately adjoining the area covered by the proposed CUP and extending 200 feet from that area. In computing the percentage of land area under this subsection, the area of streets and alleys shall be included.

(G) *Partial Refund of Application Fee.* An applicant for a vacation rental CUP who withdraws his or her application prior to presentation to the Planning and Zoning Commission is entitled to a refund of all but $100 of the applicant's application fee. No fees shall be refunded if the CUP application is withdrawn after presentation to the Planning and Zoning Commission."

Section 3. Savings. Except as expressly amended herein, the Wimberley Code of Ordinances shall remain in full force and effect.

Section 4. Repealer. All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed, but only to the extent of any such conflict.

Section 5. Severability. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinances as a whole.

Section 6. Effective Date. This Ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide.

Section 7. Proper Notice and Meeting. That it is hereby officially found and determined that the meeting at which this Ordinance is 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 Meeting Act, Chapter 551, Texas Government Code.

FIRST READING PASSED AND APPROVED this 5th day of January , 2017, by a vote of _____ (Ayes) to _____ (Nays) _____ (Abstain) vote of the City Council of the City of Wimberley, Texas.

SECOND READING PASSED AND APPROVED this _____ day of _____, 20__, by a vote of _____ (Ayes) to _____ (Nays) _____ (Abstain) vote of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY, TEXAS

_____
Hershel "Mac" McCullough, Mayor

ATTEST:

_____
Cara McPartland, City Secretary

APPROVED AS TO FORM:

_____
City Attorney

City Council Agenda Form

Incorporated May 6, 2000

Date Submitted: January 12, 2017

Agenda Date Requested: January 19, 2017

Project/Proposal Title: HOLD A PUBLIC HEARING AND CONSIDER ACTION ON AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO ALLOW FOR THE OPERATION OF A VACATION RENTAL FACILITY AT 171 PANORAMA DRIVE

Council Action Requested:

X Ordinance
☐ Resolution
X Motion
X Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow the City Council to hold a public hearing and consider action an ordinance granting an application for a Conditional Use Permit ("CUP") to allow for the operation of a vacation rental facility at 171 Panorama Drive.

The recent discovery of a technical issue with the original public hearing notice published in the newspaper on December 22, 2016 required the City to republish the public notice on January 12, 2017. As a result of the above-mentioned issue, there is a need for the City Council to delay consideration of the CUP request until the February 16th Council meeting.

City staff recommends City Council vote to continue consideration of the requested CUP until the February 16, 2017, Council meeting.

Report for Zoning
ZA-16-002

Summary:

A request to change the zoning of property located at 25 La Toya Trail from Rural Residential 1 (R-1) to Single Family Residential 2 (R-2).

Applicant Information:

Applicant: City of Wimberley

Property Owner: Michael O'Loughlin
14511 Hunters Lane, Savage, MN 55378

Subject Property:

Legal Description: Eagle Rock Ranch Sec. 3 Lot 3, Block 15
Location: 25 La Toya Trail
Existing Use of Property: Vacant
Existing Zoning: Rural Residential 1 (R-1)
Proposed Use of Property: Residential
Proposed Zoning: Single Family Residential 2 (R-2)
Planning Area: I
Overlay District: None

Surroundings:

Frontage On: La Toya Trail

Area Zoning and Land Use Pattern:

	Current Zoning	Existing Land Use
N of Property	R-2	Residential
S of Property	R-2	Vacant
E of Property	R-1	Residential
W of Property	R-2	Vacant

Legal Notice

200' Letters: 12/15/16 & 12/19/16 (Corrected Notice)
Published: 12/15/16 & 12/22/16 (Corrected Notice)
Sign Placement: 12/15/16
Responses: None

Comments:

The applicant, City of Wimberley, has submitted an application to change the zoning of a tract of land located at 25 La Toya Trail from Rural Residential 1 (R-1) to Single Family Residential 2 (R-2). The subject property is located in Planning Area I.

The requested zoning change is being made to bring the zoning designation for the subject property into compliance with the City's Zoning Ordinance.

The subject property is approximately 0.94 acres in size. Currently, the property is zoned Rural Residential 1 (R-1) which is the zoning designation for residential properties that

are two (2) to five (5) acres in size. The property should be zoned Single Family Residential 2 (R-2) which is intended for properties 20,000 square feet to two (2) acres in size. It appears the zoning error was made when the City initiated residential zoning shortly after incorporation.

To date, no, comments, either for or against the requested zoning change, have been received.

On January 12, 2017, the Planning and Zoning Commission held a public hearing on the requested zoning change. Afterwards, the Commission unanimously voted to recommend approval of the zoning change.

City of Wimberley

221 Stillwater, P.O. Box 2027, Wimberley, Texas, 78676
Phone: (512) 847-0025 - Fax: (512) 847-0422

Mac McCullough, Mayor - John White, Mayor Pro-Tem
Council Members - Bob Dussler, Craig Fore, Sally Trapp, Gary Barchfeld
Don Ferguson, City Administrator

December 15, 2016

NOTICE OF PUBLIC HEARING

Re: **File No. ZA-16-002**
25 La Toya Trail, Wimberley, Texas

Dear Property Owner:

You are receiving this letter because you own property within 200 feet of the above-referenced location.

The applicant, the City of Wimberley, is proposing to change the zoning from Rural Residential 1 (R-1) and Single Family Residential 2 (R-2) to Rural Residential 1 (R-1) for property located at 25 La Toya Trail, Wimberley, Texas. The zoning request will bring the zoning designation for the subject property into compliance with the City's Zoning Ordinance.

The City of Wimberley Planning & Zoning Commission will consider this request at a public hearing on **Thursday, January 12, 2017,** at **6:00 p.m.** in the Wimberley City Hall, 221 Stillwater. Upon a recommendation from the Commission, City Council will hold a Public Hearing to consider the same request on **Thursday, January 19, 2017,** at **6:00 p.m.** in the Wimberley City Hall.

Because the granting of this request may affect your property, you are encouraged to participate in the zoning process. The public will be given an opportunity to speak during the hearing. 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

City of Wimberley

221 Stillwater, P.O. Box 2027, Wimberley, Texas, 78676
Phone: (512) 847-0025 - Fax: (512) 847-0422

Mac McCullough, Mayor - John White, Mayor Pro-Tem
Council Members - Bob Dussler, Craig Fore, Sally Trapp, Gary Barchfeld
Don Ferguson, City Administrator

December 19, 2016

NOTICE OF PUBLIC HEARING
(CORRECTED)

Re: **File No. ZA-16-002**
25 La Toya Trail, Wimberley, Texas

Dear Property Owner:

You are receiving this letter because you own property within 200 feet of the above-referenced location. This letter clarifies information provided in a previously mailed notice regarding the requested zoning change.

The applicant, the City of Wimberley, is proposing to change the zoning from **Rural Residential 1 (R-1)** to **Single Family Residential 2 (R-2)** for property located at 25 La Toya Trail, Wimberley, Texas. The zoning request will bring the zoning designation for the subject property into compliance with the City's Zoning Ordinance.

The City of Wimberley Planning & Zoning Commission will consider this request at a public hearing on **Thursday, January 12, 2017,** at **6:00 p.m.** in the Wimberley City Hall, 221 Stillwater. Upon a recommendation from the Commission, City Council will hold a Public Hearing to consider the same request on **Thursday, January 19, 2017,** at **6:00 p.m.** in the Wimberley City Hall.

Because the granting of this request may affect your property, you are encouraged to participate in the zoning process. The public will be given an opportunity to speak during the hearing. 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

Larry & Maribea Jones
54 Latoya Trail
Wimberley, TX 78676

Prince S. Judson, Jr. & Tommye J.
56 La Toya Cir.
Wimberley, TX 78676

Terry J. & Andrea C. Jennings
58 La Toya Trl.
Wimberley, TX 78676

Benchmark Builders LLC
1260 Blalock Rd., Ste. 210
Houston, TX 77055-6477

Matt & Angila Chapmond
340 Brock Hollow Dr.
Johnson City, TX 78636-4696

Michael J. O'Loughlin
14511 Hunters Ln.
Savage, MN 55378

Judith E. Kitchen
55 La Toya Trl.
Wimberley, TX 78676-3615

City of Wimberley
221 Stillwater, P.O. Box 2027, Wimberley, Texas, 78676
Phone: (512) 847-0025 – Fax: (512) 847-0422
E-mail: village@wimberley-tx.com - Web: www.cityofwimberley.com

Incorporated May 6, 2000

NOTICE BY SIGN POSTING

Zoning No: ZA 16-002 Owner _____

Date 12/15/16

To: Code Enforcement/Public Works

Please place a Proposed Zoning Sign on the following property

( ) Project Site Address 25 La Toya Trail

which is located _____

Bill Bowers
Asst. Public Works

Note: The above-referenced sign was placed on the subject property on

12/15, 2016

Signature

The Wimberley V

CLASSIFIE

P.O. Box 49 Wimberley, Texas 78676 512-

Public Notice

NOTICE OF PUBLIC HEARING
(Requests for Zoning)

Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at the Wimberley City Hall on **Thursday, January 12, 2017, at 6:00 p.m.** to consider the following: ZA-16-002 – a request to change the zoning from Rural Residential 1 (R-1) and Single Family Residential 2 (R-2) and Rural Residential 1 (R-1) for property located at 25 La Toya Trail, in Wimberley, Hays County, Texas. Upon recommendation of the Planning & Zoning Commission, the City Council will also hold a public hearing at its regular Council Meeting **Thursday, January 19, 2017, at 6:00 p.m.** Comments on this request from any member of the public may be presented in person or by mail (PO Box 2027) at City Hall prior to the hearing. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at the City of Wimberley City Hall, 221 Stillwater, Wimberley, Texas.

NOTICE OF ENACTMENT OF ORDINANCE NO. 2016-033

An ordinance of the City of Wimberley, Texas, amending Title VII (Traffic Code), Chapter 70 (Traffic Regulations) to add a new Section 70.06 (Low Water Crossings); providing for findings of fact, repealer, savings, severability, proper notice and meeting, and an effective date.

NOTICE OF OPERATING PERMIT APPLICATION: HTGCD GROUNDWATER

This notice is to advise the public that an operating permit application has been submitted to the Hays Trinity Groundwater Conservation District. At this time, the application is pending and not administra-

General Help Wanted

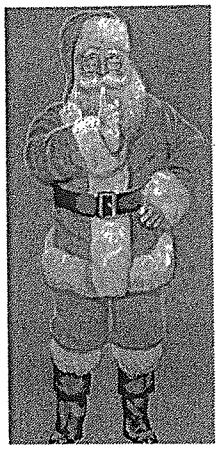
****
HILL COUNTRY MENTAL HEALTH & DEVELOPMENTAL DISABILITIES CENTERS
NOW HIRING
COMMUNITY SERVICE AIDES
FULL AND PART TIME OPPORTUNITIES AVAILABLE
TWO LOCATIONS
SCHEIB IDD CENTER & COMAL COUNTY DEVELOPMENTAL TRAINING CENTER
$10.59 - $10.95 PER HOUR * H.S. DIPLOMA OR GED
EVENINGS AND WEEKENDS REQUIRED
VISIT IN PERSON OR APPLY ON LINE AT WWW.HILLCOUNTRY.ORG
****
Hill Country MHDD Centers is an EOE

General Help Wanted

NEWSPAPER CARRIERS
Needed in San Marcos, Buda, Kyle & Wimberley areas. Early morning hours.
512-829-1498

General Help Wanted

DQ NEEDS YOU
NOW HIRINIG
DAY SHIFTS
DQ
TEXAS STOP SIGN
Paying ABOVE Minimum Wage
OFFERING
Flexible Schedules
Benefit Packages
Holiday & Vacation Pay
Apply Online
www.richesondq.com



General Help Wanted

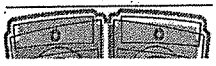
APPOINTMENT SETTERS
and Lead Generation experts needed for new startup in Wimberley, TX. Performance-based pay $45K-$75K per year. Work from home.
Call: 210-215-3811.
Email: matteson ss@gmail.com

FREE Items

FREE
Very nice queen size bed. Complete BBQ pit, Charbroil, propane.
Buyer Pick up.
(512) 694-8554

Misc. Merchandise

NICE WASHERS /dryers/stoves $250/up. Refrigerators $200/up. Matching W/D sets, $499/up; 6 mo. guarantee. **Guaranteed Appliances, Sales / Service. Award winning company** 512-392-0373.



General Help Wan

Comm
F
1 - 800 s
Spaces $
1 1600 s
$1500/pe
1 3200 s
$2800/pe
Ca
512-4

Townhor Condos for

WOODCR
COND
2 Master Bed
2.5 Bath &
room/office
bedroom w
bath. Fire
open floor
Recent fa
$1200/
Email Kat
olsonproper
graysaustin
or call 512-54

Truck

DATED the 13th day of December, 20

Michael D. Stevens
Attorney for Beverley Vann
State Bar No.: 1918500
P.O. Box 727
Wimberley, Texas 78676
Telephone: (512) 847-9277
Facsimile: (512) 847-5131
E-mail: Mike@stevensmalonelaw.com

NOTICE OF PUBLIC HEARING
(Conditional Use Permit)

Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at the Wimberley City Hall on **Thursday, January 12, 2017, at 6:00 p.m.** to consider the following: CUP-16-022 – an application for a Conditional Use Permit (CUP) to allow for the operation of a vacation rental facility, on property zoned single family residential located at 171 Paraorama Drive in Wimberley, Hays County, Texas. Upon recommendation of the Planning & Zoning Commission, the City Council will also hold a public hearing on **Thursday, January 19, 2017, at 6:00 p.m. at City Hall.** Comments on this request from any member of the public may be presented in person or by mail (PO Box 2027) at City Hall prior to the hearing. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at the Wimberley City Hall, 221 Stillwater, Wimberley, Texas.

"NOTICE OF APPLICATION TO SUBDIVIDE --

An application has been filed with HAYS COUNTY to subdivide 25.64 acres of property located at along 31300 Ranch Road 12, Dripping Springs, TX 78620. Information regarding the application may be obtained from Hays County Development Services (512) 393-2150. Tracking number: SUB-708"

NOTICE OF PUBLIC HEARING
(Corrected Request for Zoning)

Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at the Wimberley City Hall on **Thursday, January 12, 2017, at 6:00 p.m.** to consider the following: ZA-16-002 – a request to change the zoning from Rural Residential 1 (R-1) to Single Family Residential 2 (R-2) for property located at 25 La Toya Trail, in Wimberley, Hays County, Texas. Upon recommendation of the Planning & Zoning Commission, the City Council will also hold a public hearing at its regular Council Meeting **Thursday, January 19, 2017, at 6:00 p.m.** Comments on this request from any member of the public may be presented in person or by mail (PO Box 2027) at City Hall prior to the hearing. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at the City of Wimberley City Hall, 221 Stillwater, Wimberley, Texas.

contingency plan, monthly/quarterly reporting, proof of public notice, well construction notification and installation of totalizing flow meters. The public may submit comments to the District office by the ten-day deadline date, December 31, 2016. The deadline date starts upon the first day of the running of the applicant's published notice. All public comments will be reviewed prior to District staff recommendations. A secondary public notice shall include staff recommendations and the twenty-day deadline date to submit formal contested case letters to the District office. The operating permit application is available for review on the District's website www.haysgroundwater.com under Quick Links / Pending Permit Applications/ Newly Submitted Permit Applications or is available for review at the District office, 14101 Highway 290 West, Building 100, Suite 212. Mail to the District should be sent to HTGCD, P.O. Box 1648, Dripping Springs, TX. 78620, email to the District or call the District 512-858-9253.

PUBLIC NOTICE

Application has been made with the Texas Alcoholic Beverage Commission for a Wine and Beer Retailer's Permit and a Brewpub License and Beverage Cartage Permit by Renaissance Brewing, LLC dba Suds Monkey, located at 1032 Canyon Bend Drive, Suites A&B, Dripping Springs, Travis County, Texas. Managers: Stephen Gray, Gregory Plummer

General Help Wanted

General Help Wanted

PRESS FOREMAN

The Mexia News is looking for a full-tim
Press Operator to assist with daily produc
on our Goss Press. The work includes prepari
presses for production, operating the presses o
their components, cleaning the presses and the
room, maintaining the mechanical readiness
presses, and other duties as assigned. Every mem
pressroom staff constantly strives to achieve the
goals, and the contribution of every press operator i
for success: This position requires a high school e
or equivalent. Experience in web offset printing is
Mechanical ability and familiarity with computers i
Candidates should have the ability to adapt to char
itize work, handle multiple tasks, remain flexible ar
with people while demonstrating patience. A press
spends most working hours on his/her feet. In addit
periods of standing, a press operator is required to c
on the two-level press structure. Operators engage
maintenance and some cleaning activities will be re
stoop, kneel, crouch and crawl. They often work in
areas. Color vision is required. We offer competitive
a full benefits package.

Interested persons should send resume to
hdarby@themexianews.com
EOE

Public Notice | Public Notice | Public Notice | Public Notice

NOTICE TO BIDDERS

Seeking Competitive Sealed Bids addressed to ERG BELTERRA, LTD. ("OWNER") on behalf of Hays County Water Improvement District No. 1 ("DISTRICT") for furnishing all labor, materials, equipment, and performing all work the construction of Public Infrastructure Plans for Belterra Commercial. Sealed bids will be received at the office of 500 West 5th Street, Suite 700, Austin, TX 78701 until **Friday, January 6, 2016 at 3:00pm** and will be unsealed at Friday, January 6, 2017. There will be a pre-bid conference held on December 29, 2016 at 10:00 am at the office o Any proposal received after the closing time will be returned unopened. Proposals shall be plainly marked with name and the person or entity submitting the proposal ("BIDDER") and the following words:

PROPOSAL FOR PUBLIC INFRASTRUCURE PLANS FOR BELTERRA COMMERCIAL

Public Infrastructure Plans for Belterra Commercial include approximately: 39,363 SY right of way preparation; 6,18 18"-48" Class III RCP storm sewer with inlets, headwalls, manholes, and drainage appurtenances; 9,763 LF of 8-12" w with fire hydrants, valves and associated appurtenances; 4,891 LF of 6-8" gravity wastewater sewer line with manholes wastewater appurtenances, 2,900 LF of 6" PVC SDR 21 Treated Effluent pipe and appurtenances. All work must con State of Texas, County of Hays, and Hays County Water Control and Improvement District No. 1 rules andcriteria.

Bidding Documents, including Plans and Specifications, will be distributed electronically. Distribution to the Public of Documents and Addendum is being performed by Miller Imaging & Digital Solutions (Miller IDS), formerly Miller BI

Contact Information for the Miller IDS Planroom is as follows:

- Miller Imaging & Digital Solutions
- Simon Lucas, Digital Services Coordinator
- Ph.: 512-381-5289 (Direct)
- planroom@millerids.com

PDF Sets of Bid Documents may be Downloaded Free of Charge from the Miller IDS Planroom:

ORDINANCE NO. 2017-____

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 PROPERTY LOCATED AT 25 LATOYA TRAIL, WIMBERLEY, HAYS COUNTY, TEXAS, DESIGNATING SUCH PROPERTY FROM RURAL RESIDENTIAL 1 (R-1) TO SINGLE FAMILY RESIDENTIAL 2 (R-2); 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 requested zoning 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:

> THAT the real property consisting of one (1) tract, approximately 0.94 acres in size, in Wimberley, Hays County, Texas, commonly known as 25 La Toya Trail, and more particularly described by survey and/or metes and bounds on the attached Exhibit "A", incorporated by reference for all purposes, is hereby designated from Rural Residential 1 (R-1) to Single Family Residential 2 (R-2) zoning classification.

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.

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 _____, 2017, by ____ (Ayes) to ____ (Nays) ____ (Abstain) vote of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY

BY:_____
Herschel "Mac" McCullough, Mayor

ATTEST:

_____
Cara McPartland, City Secretary

APPROVED AS TO FORM:

_____
Catherine B. Fryer, City Attorney

City Council Agenda Form

Date Submitted: January 12, 2017

Agenda Date Requested: January 19, 2017

Project/Proposal Title: ONSIDER APPROVAL OF A PROPOSED ORDINANCE REDUCING THE CITY'S HOTEL OCCUPANCY TAX RATE FROM FIVE PERCENT (5%) TO ZERO PERCENT (0%)

Commission Action Requested:
X Ordinance
☐ Resolution
X Motion
X Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow the City Council to discuss and consider action regarding a proposed ordinance that reduces the City's Hotel Occupancy Tax rate from five percent (5%) to zero percent (0%).

On January 5, 2017, the City Council approved a proposal from the City's Hotel Occupancy Tax Advisory Committee to reduce the City's tax rate on hotel occupancy within the corporate limits and extraterritorial jurisdiction (the "ETJ") of the city from five percent (5%) to zero percent (0%).

As the hotel occupancy tax rate is established by ordinance, a vote by City Council to formally amend the Hotel Occupancy Tax Ordinance to reduce the tax rate to zero percent (0%) is required for the reduction to occur. If the ordinance is approved, **effective February 1, 2017,** every person who collects payment from a person for the use of a hotel room within the corporate limits of the city and its ETJ would stop collecting a five percent (5%) City Hotel Occupancy Tax. Hotel reservations made on or before January 31, 2017, are still subject to a five percent (5%) City Hotel Occupancy Tax.

Attached is a copy of the proposed ordinance for review and consideration.

Ordinance No. 2017-____

"Reduction of Hotel Occupancy Tax"

AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS, TO REDUCE THE TAX RATE TO BE IMPOSED ON HOTEL OCCUPANCY WITHIN THE CORPORATE LIMITS AND EXTRATERRITORIAL JURISDICTION OF THE CITY; AND PROVIDING FOR FINDINGS OF FACT, SAVINGS, SEVERABILITY, REPEALER, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City is authorized by Chapter 351 of the Texas Tax Code to impose a hotel occupancy tax for the purpose of promoting tourism and the convention and hotel industry, and further for the general purposes of convention center facilities or visitor information centers; advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity; the encouragement, promotion, improvement, and application of the arts, historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums; for a municipality located in a county with a population of one million or less, expenses, including promotion expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the municipality or its vicinity; and signage directing the public to sights and attractions that are visited frequently by hotel guests in the municipality;

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

SECTION I. FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this ordinance as if copied in their entirety.

SECTION II. AMENDMENT

Ordinance No. 2015-017, Section II (Hotel Occupancy Tax), Subsection D (Tax Rate; Exemptions), Subparagraph (1), is hereby amended as follows:

"D. <u>Tax Rate; Exemptions</u>.

1. A tax of **~~five percent (5%)~~** **<u>zero percent (0%)</u>** of the consideration paid for a hotel room located within the corporate and extraterritorial limits of the City is levied on a person who, under a lease, concession, permit, right of access, license, contract, or agreement, pays the consideration for the use or possession or for the right to the use or possession of a hotel room that costs two dollars or more each day and is ordinarily used for sleeping."

SECTION III. SAVINGS

The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the City under any section or provisions of any ordinances at the time of passage of this Ordinance.

SECTION IV. SEVERABILITY

Should any sentence, paragraph, subdivision, clause, phrase, or section of this Ordinance be adjusted or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance in whole or any part or provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

SECTION V. REPEALER

The provisions of this Ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This Ordinance shall not be construed to require or allow any act that is prohibited by any other ordinance.

SECTION VI. EFFECTIVE DATE

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

SECTION VII. 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. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this ___ day of _____, 2017.

_____

Hershel "Mac" McCullough

Mayor

ATTEST:

_____

Cara McPartland,
City Secretary

APPROVED AS TO FORM:

_____

Catherine Fryer,
City Attorney

City Council Agenda Form

Incorporated May 6, 2000

Date Submitted: January 12, 2017

Agenda Date Requested: January 19, 2017

Project/Proposal Title: CONSIDER ACTION REGARDING PROPOSAL TO PERFORM ENHANCED WATER QUALITY TESTING OF THE WATERS OF CYPRESS CREEK
Funds Required:
Funds Available:

Council Action Requested:
☐ Ordinance
☐ Resolution
☒ Motion
☒ Discussion

Project/Proposal Summary:

This item was placed on the agenda by Place Four Council Member Gary Barchfeld to allow the City Council to discuss and consider a proposal to perform enhanced water quality testing of the waters of Cypress Creek.

No background information was provided on this agenda item.

City Council Agenda Form

Date Submitted: January 12, 2017

Agenda Date Requested: January 19, 2017

Project/Proposal Title: CONSIDER ACTION ESTABLISHING A WASTEWATER IMPACT ADVISORY COMMITTEE AND APPOINTING MEMBERS TO THE COMMITTEE

Commission Action Requested:
☐ Ordinance
☐ Resolution
X Motion
X Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to establish a Wastewater Impact Advisory Committee and appoint individuals to the Committee.

State law requires City Council to appoint an advisory committee that will be responsible for advising and assisting City Council in adopting and updating land use assumptions, capital improvement plans, and impact fees for the soon-to-be-built Central Wimberley Wastewater System. The advisory committee must be composed of at least five (5) members that meet at least twice per year. At least 40% of the members must be representative of the real estate, development, or construction industries, who are not employees or officials of a political subdivision or governmental entity.

Once appointed by City Council, the advisory committee will work with the City's impact fee consultant to develop a wastewater impact fee proposal for City Council to consider. The impact development and approval process is expected to take approximately ninety (90) days to complete.

Adoption of an impact fee for the new wastewater system is required by State law. The wastewater impact fee will be imposed against a future development in the wastewater service area to pay for the costs of capital improvements or facility expansions that are necessitated by and benefit the new development.

Sec. 395.058. ADVISORY COMMITTEE.

(a) On or before the date on which the order, ordinance, or resolution is adopted under Section 395.042, the political subdivision shall appoint a capital improvements advisory committee.

(b) The advisory committee is composed of not less than five members who shall be appointed by a majority vote of the governing body of the political subdivision. Not less than 40 percent of the membership of the advisory committee must be representatives of the real estate, development, or building industries who are not employees or officials of a political subdivision or governmental entity. If the political subdivision has a planning and zoning commission, the commission may act as the advisory committee if the commission includes at least one representative of the real estate, development, or building industry who is not an employee or official of a political subdivision or governmental entity. If no such representative is a member of the planning and zoning commission, the commission may still act as the advisory committee if at least one such representative is appointed by the political subdivision as an ad hoc voting member of the planning and zoning commission when it acts as the advisory committee. If the impact fee is to be applied in the extraterritorial jurisdiction of the political subdivision, the membership must include a representative from that area.

(c) The advisory committee serves in an advisory capacity and is established to:

(1) advise and assist the political subdivision in adopting land use assumptions;

(2) review the capital improvements plan and file written comments;

(3) monitor and evaluate implementation of the capital improvements plan;

(4) file semiannual reports with respect to the progress of the capital improvements plan and report to the political subdivision any perceived inequities in implementing the plan or imposing the impact fee; and

(5) advise the political subdivision of the need to update or revise the land use assumptions, capital improvements plan, and impact fee.

(d) The political subdivision shall make available to the advisory committee any professional reports with respect to developing and implementing the capital improvements plan.

(e) The governing body of the political subdivision shall adopt procedural rules for the advisory committee to follow in carrying out its duties.

City Council Agenda Form

Date Submitted: January 12, 2017

Agenda Date Requested: January 19, 2017

Project/Proposal Title: CONSIDER ACTION REGARDING FUTURE USE OF THE CITY OF WIMBERLEY GENERAL FUND BALANCE

Commission Action Requested:
☐ Ordinance
☐ Resolution
X Motion
X Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider action relating to future use of the City of Wimberley General Fund Balance. This item was continued from the January 5, 2017, City Council meeting.

Attached is a copy of the required Fund Balance Policy reviewed and adopted by City Council on September 1, 2016.

CITY OF WIMBERLEY FUND BALANCE DESIGNATION

General Fund

Restricted Fund Balance
- 0% of funds

Committed Fund Balance
- 40% of the funds for public works (roads, drainage, etc)
- 25% of the funds for future grant matches
- 35% of the funds for wastewater improvements

Assigned Fund Balance
- 0% of funds

Blue Hole Parkland Fund *(Special Revenue Fund)*

Restricted Fund Balance
- 0% of funds

Committed Fund Balance
- 100% of funds for Blue Hole Park & Park Operations

Assigned Fund Balance
- 0% of funds

Blue Hole Development Fund *(Special Revenue Fund)*

Restricted Fund Balance
- 0% of funds

Committed Fund Balance
- 100% of funds for development of Blue Hole Park

Assigned Fund Balance
- 0% of funds

Municipal Court Funds *(Special Revenue Fund)*

Restricted Fund Balance
- 0% of funds

Committed Fund Balance
- 100% of funds for Municipal Court

Assigned Fund Balance
- 0% of funds

Sidewalk Fund *(Special Revenue Fund)*

Restricted Fund Balance
- 100% of funds for sidewalk development

Committed Fund Balance
- 0% of funds

Assigned Fund Balance
- 0% of funds

CITY OF WIMBERLEY

COMPREHENSIVE FUND BALANCE POLICY

BACKGROUND

The Governmental Accounting Standards Board ("GASB") has issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions ("GASB-54").* The primary objective of this new standard is to improve the usefulness and comparability of fund balance information by reporting fund balance in more intuitive and meaningful components. This standard also clarifies the definitions of the different types of funds that a governmental entity may set up for financial reporting purposes.

GASB-54 now requires the City of Wimberley to classify the fund balance amounts reported within our financial statements in accordance with five new and more detailed classifications shown below. These categories are as follows:

Non-spendable Fund Balance. Fund balance reported as "non-spendable" represents fund balance associated with inventory or prepaid items. The cash outlay for these types of items has already been made and therefore the resources represented by this fund balance category cannot be spent again; hence the term "non-spendable".

Restricted Fund Balance. Fund balance reported as "restricted" represents amounts that can be spent only on the specific purposes stipulated by law or by the external providers of those resources.

Committed Fund Balance. Fund balance reported as "committed" includes amounts that can be used only for the specific purposes determined by a formal action of City Council.

Assigned Fund Balance. Fund balance reported as "assigned" represents amounts intended to be used for specific purposes, but not meeting the criteria to be reported as committed or restricted fund balance. In addition, the City Council may grant to the City administrator the authority to "assign" fund balance.

Unassigned Fund Balance. Fund balance reported as "unassigned" represents the residual classification of fund balance and includes all spendable amounts not contained within the other classifications.

GASB-54 is effective for periods beginning after June 15, 2010. Therefore, the City of Wimberley was required to implement this new standard starting with Fiscal Year 2011.

A written Comprehensive Fund Balance Policy is recommended to be formally adopted by the governing body of our organization depicting the procedures that will be used for committing fund balance, assigning fund balance, how stabilization funds, if any, will be determined, order of spending the fund balance categories, minimum fund balance levels, and use of governmental fund types.

COMPREHENSIVE FUND BALANCE POLICIES

1.0 Policy on Committing Funds

In accordance with GASB-54, it is the policy of the City of Wimberley that fund balance amounts will be reported as "Committed Fund Balance" only after formal action and approval by the City Council. The action to constrain amounts in such a manner must occur prior to year end; however, if the actual dollar amount is not known that may be determined in the subsequent period.

For example, the City Council may approve a motion prior to year end to report within the year-end financial statements, if available, up to a specified dollar amount as Committed Fund Balance for Capital Projects. The exact dollar amount to be reported as Committed Fund Balance for Capital Projects may not be known at the time of approval due to the annual financial audit not yet being completed. This amount can be determined at a later date when known and appropriately reported within the year-end financial statements due to the governing body approving this action before year-end.

It is the policy of the City of Wimberley that the City Council may commit fund balance for any reason that is consistent with the definition of Committed Fund Balance contained within GASB-54. Examples of reasons to commit fund balance would be to display intentions to use portions of fund balance for future capital projects, stabilization funds, or to earmark special General Fund revenue streams unspent at year-end that are intended to be used for specific purposes.

After approval by the City Council, the amount reported as Committed Fund Balance cannot be undone without utilizing the same process required to commit the funds. Therefore, in accordance with GASB-54, it is the policy of the City of Wimberley that funds can only be removed from the Committed Fund Balance category after motion and approval by the City Council.

2.0 Policy on Assigning Funds

In accordance with GASB-54, funds that are *intended* to be used for a specific purpose but have not received the formal approval action by City Council may be recorded as Assigned Fund Balance. Likewise, redeploying assigned resources to an alternative use does not require formal action by the governing body.

GASB-54 states that resources can be assigned by the governing body or by another internal body or person whom the governing body gives the authority to do so, such as the City Administrator.

Therefore, having considered the requirements to assign fund balance, it is the policy of the City of Wimberley that the City Administrator will have the authority to assign fund balance of this organization based on intentions for use of fund balance communicated by the City Council.

3.0 Policy on Order of Spending Resources

It is the policy of the City of Wimberley that when expenditures are incurred that would qualify as expenditures of either Restricted Fund Balance or Unrestricted Fund Balance (Committed, Assigned, or Unassigned), those expenditures will first be applied to the Restricted Fund Balance category.

Furthermore, it is the policy of the City of Wimberley that when expenditures are incurred that would qualify as a use of any of the Unrestricted Fund Balance categories (Committed, Assigned, or Unassigned), those expenditures will be applied in the order of Committed first, then Assigned, and then Unassigned.

4.0 Policy on the Acceptable Minimum Level of Fund Balances

It is the policy of the City of Wimberley to maintain at all times an overall Unrestricted Fund Balance (Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance) of not less than three months of regular General Fund operating expenditures, measured based on the most recently completed fiscal year. If it is determined that the City of Wimberley is below this minimum established fund balance level, the City Council will be informed of this condition and take necessary budgetary steps to bring the fund balance level into compliance with this policy through budgetary actions.

5.0 Review of Governmental Fund Classifications

The City of Wimberley desires that the governmental fund types available for use in governmental financial reporting be appropriately selected based on the GASB-54 definitions of these fund types. Furthermore, the fund balance categories utilized within each these fund types are also to be appropriately selected from the new GASB-54 classifications.

Therefore, after consideration of the purpose of each governmental fund type, it is the policy of the City of Wimberley to limit the fund balance categories that may be used with each governmental fund type as follows:

<u>General Fund</u>
Non-spendable Fund Balance
Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance
Unassigned Fund Balance

<u>Debt Service Funds</u>
Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance

<u>Capital Projects Funds</u>
Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance

<u>Special Revenue Funds</u>
Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance

City Council Agenda Form

Date Submitted: January 12, 2017

Agenda Date Requested: January 19, 2017

Project/Proposal Title: CONSIDER ACTION REGARDING A PROPOSAL TO CREATE AN *HONOR WALL* IN THE CITY COUNCIL CHAMBER AT CITY HALL

Commission Action Requested:
☐ Ordinance
☐ Resolution
X Motion
X Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow the City Council to discuss and consider the proposed creation of an *Honor Wall* in the City Council Chamber at City Hall that would feature individual portraits of the past and future Wimberley Mayors, along with group photos of the past and future City Councils.

Place Four Council Member Gary Barchfeld, himself a professional photographer, has offered to assist City staff with the creation of the referenced exhibit.

City Council Agenda Form

Incorporated May 6, 2000

Date Submitted: January 12, 2017

Agenda Date Requested: January 19, 2017

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.