

# 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**  
**AUGUST 4, 2016 - 6:00 P.M.**

## AGENDA

CALL TO ORDER                      AUGUST 4, 2016 @ 6:00 P.M.

CALL OF ROLL                        CITY SECRETARY

INVOCATION

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

CITIZENS COMMUNICATIONS

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

### 1. CONSENT AGENDA

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

- (A) APPROVAL OF MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JULY 21, 2016
- (B) APPROVAL OF MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF JULY 6, 2016.
- (C) APPROVAL OF MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF JULY 11, 2016

- (D) APPROVAL OF MINUTES TO THE SPECIAL CITY COUNCIL MEETING OF JULY 27, 2016
- (E) APPROVAL OF THE APPOINTMENT OF JENNIFER MARINO TO THE CITY OF WIMBERLEY ETHICS COMMISSION. *(PLACE FOUR COUNCIL MEMBER GARY BARCHFELD'S NOMINEE)*
- (F) APPROVAL OF THE JUNE 2016 FINANCIAL STATEMENTS FOR THE CITY OF WIMBERLEY

2. **CITY ADMINISTRATOR REPORT**

- STATUS REPORT ON CENTRAL WIMBERLEY WASTEWATER PROJECT INCLUDING BUT NOT LIMITED TO DESIGN, EASEMENTS AND PROJECT MANAGEMENT
- STATUS REPORT ON PROPOSED CHANGES IN ZONING CODE RELATING TO DORMANCY REQUIREMENTS FOR CONDITIONAL USE PERMITS
- STATUS REPORT ON THE DOWNTOWN RESTROOM TRAILER PROJECT
- STATUS REPORT ON CONTRACTUAL OBLIGATIONS OF THE CITY OF WIMBERLEY
- STATUS REPORT ON OPERATION OF THE BLUE HOLE REGIONAL PARK
- STATUS REPORT ON THE LA BUENA VISTA DRIVE IMPROVEMENT PROJECT
- STATUS REPORT ON 2015 FLOOD RECOVERY

3. **PRESENTATION**

PRESENTATION FROM THE CITY OF WIMBERLEY HOTEL OCCUPANCY TAX COMMITTEE REGARDING THE UPCOMING REVIEW AND APPROVAL PROCESS FOR HOTEL OCCUPANCY TAX FUNDING APPLICATIONS. *(MARK BURSIEL, HOTEL OCCUPANCY TAX COMMITTEE)*

4. **RESOLUTION**

CONSIDER APPROVAL OF A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS, ADOPTING A POLICY REGARDING OPENNESS AND TRANSPARENCY IN THE CONDUCT OF CITY BUSINESS. *(MAYOR MAC MCCULLOUGH)*

5. **DISCUSSION AND POSSIBLE ACTION**

- (A) DISCUSS AND CONSIDER ACTION ON A REQUEST TO RECONSIDER THE CITY COUNCIL VOTE TAKEN ON JULY 21, 2016, REGARDING AN ORDINANCE APPROVING AN APPLICATION FOR A CONDITIONAL USE PERMIT SUBMITTED BY ROBERT WEBER TO OPERATE A VACATION RENTAL FACILITY ON PROPERTY LOCATED AT 1824 FLITE ACRES ROAD, WIMBERLEY, HAYS COUNTY, TEXAS, ZONED SINGLE FAMILY RESIDENTIAL 2 (R-2), AND IMPOSING CERTAIN CONDITIONS. *(MAYOR MAC MCCULLOUGH)*

- (B) DISCUSS AND CONSIDER ACTION AUTHORIZING ADDITIONAL SURVEYING SERVICES RELATING TO THE DESIGNATION OF RIGHT-OF-WAY ON SECTIONS OF HIDDEN VALLEY ROAD AND SPOKE HOLLOW ROAD. (CITY ADMINISTRATOR)
- (C) DISCUSS AND CONSIDER POSSIBLE ACTION TO DIRECT CITY STAFF TO REQUEST REPRESENTATIVES OF AQUA TEXAS MEET WITH THE CITY ADMINISTRATOR, TWO CITY COUNCIL MEMBERS AND A MEMBER OF THE FORMER AD HOC WASTEWATER COMMITTEE THE WEEK OF AUGUST 15, 2016 TO DISCUSS THE VISION AND SCOPE OF THE CITY OF WIMBERLEY'S WASTEWATER PROJECT AND TO REQUEST PROPOSALS FROM AQUA TEXAS TO THE CITY OF WIMBERLEY FOR WASTEWATER SERVICES. (PLACE THREE COUNCIL MEMBER SALLY TRAPP)
- (D) DISCUSS AND CONSIDER POSSIBLE ACTION TO AUTHORIZE THE MAYOR TO ENTER INTO DISCUSSIONS WITH CERTAIN PROPERTY OWNER(S) ON MILL RACE LANE REGARDING THE EXECUTION OF SEWER EASEMENTS REQUIRED FOR THE PROVISION OF WASTEWATER SERVICE FROM AQUA TEXAS FOR PROPERTIES ON MILL RACE LANE. (MAYOR MAC MCCULLOUGH)
- (E) DISCUSS AND CONSIDER ACTION REGARDING THE PROPOSED FISCAL YEAR 2017 CITY OF WIMBERLEY GOALS AND PRIORITIES. (MAYOR MAC MCCULLOUGH)
- (F) DISCUSS AND CONSIDER POSSIBLE ACTION SETTING THE DATE, TIME AND PLACE FOR THE PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2017 CITY OF WIMBERLEY OPERATING BUDGET. (CITY ADMINISTRATOR)
- (G) DISCUSS AND CONSIDER POSSIBLE ACTION SETTING THE DATE, TIME AND PLACE FOR A CITY COUNCIL WORKSHOP TO DISCUSS ISSUES AND CONCERNS RELATING TO SHORT-TERM RENTAL PROPERTIES IN THE CITY OF WIMBERLEY. (PLACE FOUR COUNCIL MEMBER GARY BARCHFELD)
- (H) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING PROPOSED MODIFICATIONS TO THE CITY OF WIMBERLEY ORDINANCE REGULATING THE KEEPING OF CHICKENS. (PLACE THREE COUNCIL MEMBER SALLY TRAPP)
- (I) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING A PROPOSAL TO FUND A PUBLIC HANDICAP ACCESSIBLE PORTABLE TOILET IN THE AREA KNOWN AS THE QUARTER ON THE WIMBERLEY SQUARE. (PLACE THREE COUNCIL MEMBER SALLY TRAPP)
- (J) DISCUSS AND CONSIDER ACTION REGARDING A REQUEST TO OPERATE A FOOD SERVICE TRAILER AT 14012 RANCH ROAD 12 FOR WIMBERLEY THURSDAYS IN WIMBERLEY, TEXAS. (CITY ADMINISTRATOR)

- (K) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING A REQUEST TO OPERATE A FOOD SERVICE TRAILER AT 14306 RANCH ROAD 12 IN WIMBERLEY, TEXAS. (CITY ADMINISTRATOR)
- (L) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING THE PLANS FOR THE 2016 LIVESTRONG CHALLENGE BIKE RIDE ON OCTOBER 16, 2016. (CITY ADMINISTRATOR)
- (M) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING THE PLANS FOR THE AMERICAN DIABETES ASSOCIATION'S TOUR DE CURE BIKE RIDE ON SEPTEMBER 17 AND 18, 2016. (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**

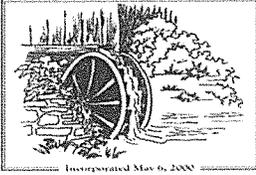
I hereby certify the above Notice of Meeting was posted on the Bulletin Board at the Wimberley City Hall on July 28, 2016 at 10:00 p.m.



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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: July 28, 2016

Agenda Date Requested: August 4, 2016

Project/Proposal Title: APPROVAL OF JULY 21,  
2016 MINUTES OF REGULAR 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 July 21, 2016 Regular City Council Meeting.

**City of Wimberley**  
City Hall, 221 Stillwater  
Wimberley, Texas 78676  
**Minutes of Regular Meeting of City Council**  
July 21, 2016 at 6:00 p.m.

City Council meeting called to order at 6:05 p.m. by Mayor Mac McCullough.

Mayor McCullough gave the Invocation and Councilmembers 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

Mayor McCullough administered the Oath of Office to newly appointed Transportation Advisory Board member Gary Callon.

**Citizens Communications**

Robbie Walker of Hills of Texas Lodging and member of the Wimberley Valley Tourism and Lodging Association Board spoke on the issue of vacation rental properties and the thinking of some community residents that such properties are unseemly or unlawful, and rented by people the community does not want here. He said these are the people who have been coming here for thirty-plus years and are a big part of what supports this city. He depicted renters as grandparents, parents, and children, and noted specific lodging choices that do not allow children. He said the City has a Hotel Occupancy Tax (HOT) to help bring tourism into Wimberley and said vacation rental property renters are good, law-abiding people for the most part, just like regular residents here. Out of the thousands of renters each year, Mr. Walker stated the number of problems reported is very insignificant. He said great families throughout the State of Texas come here to stay and support our artists, our shops, merchants and our city.

Sarah Dishman spoke on the issue of "single family" zoning and asked if Council would mind if she rented out rooms in her house, with two or three people in each room. She asked Council to consider differences in "single" versus "multi" family zoning and the impact of changing the decades-long peaceful, quiet nature of her neighborhood.

Phil Collins reiterated his support for Council taking action on wastewater treatment. He said we have studied this for thirty-plus years and favored not spending any more time and money on this issue. He did not care which solution is selected, as there are a lot of smart people to figure this out, but said the community needs it and asked Council to get it done. On the topic of Conditional Use Permits (CUPs), Mr. Collins advised he owns five properties on Flite Acres Road, with one used as vacation rental for ten years, one used as his permanent residence, and the other three properties as long-term investments. He favored short-term rental CUPs as bringing added value to the area. He said improvements made to his vacation rental property

increases values for everybody. For those who complain about people in the Blanco River, Mr. Collins stated you cannot control that whether your neighbor has a CUP or not. He cited statistics on his vacation rental property which show that over a period of about 1,900 nights, only one guest was charged a \$75 security deposit, which he said is a good indicator that things are taken care of. He stated Wimberley wants and gets a good class of people.

Madonna Kimball read from an email on increased recreational use of Cypress Creek from City Administrator Don Ferguson to Wimberley Merchants Association President Traci Ferguson requesting input from Merchants Association members on the impact of such use on their businesses in recent weeks and possible development of plans to address growing concerns, such as parking issues. Mrs. Kimball asked if “everybody knows about this letter and agrees that this letter needed to go out to the businesses?” Mrs. Kimball said she heard this was in reference to Ozona Bank’s parking and problems with employee parking. She asked if this was an Ozona Bank problem and not a City problem. Mrs. Kimball stated the previous Council closed down Las Flores because people complained, then later opened it up again, because it was ridiculous. She said now we are talking about regulating who can stay in a person’s home. She stated we have a HOT tax to bring people to Wimberley and now we are going to question who is a shopper and who is not for the purpose of parking. Mrs. Kimball said she is having a real problem with the direction that Wimberley seems to be taking and did not favor “all the rules and regulations.”

Referencing the aforementioned email, Mayor McCullough stated the City is trying to get input from the merchants and community as a whole. Mayor McCullough noted the City did not take a position in the email and advised he has gotten an enormous number of complaints. He said with changes at 7-A Resort, day swimmers have sought other venues for water recreation, triggering complaints from merchants and property owners. He asked that the City be given a chance to work things out with upset owners whose land is being used for public access to water and with merchants experiencing parking issues. Mrs. Kimball said the City should stop promoting its river/creeks when people come here and cannot find a place to get in the water. Mayor McCullough said there is a lot of balancing to work though and appreciated Mrs. Kimball’s comments.

Dr. Deborah Koeck, speaking as a concerned downtown property owner, read a list of questions (*full text attached to these minutes*).

Chris Webre of 2205 Spoke Hollow said he is in the process of rebuilding a home lost in the flood and expressed concerns regarding procedures at last week’s Planning and Zoning Commission meeting. He said it seemed some of the Board members are new to the process and did not really know what to take into account to approve or disapprove a CUP, which he felt led to a more subjective way of looking at things. He noted in the process that some of the Board members knew the applicant’s family and others in attendance and questioned at what point members should recuse themselves. Mr. Webre stated many people have seen hard times and we should have sympathy, but we need to take a long-term look at what is at stake for the City. He said part of Wimberley’s appeal is “knowing your neighbors,” which you do not get living next to short-term renters. He stated the City needs to look at the CUP process as a whole, not just on a case by case basis. He asked if we want to continue to have a strong community where we help

each other or if we want to become a renter's haven and have absentee ownership. Although Mr. Webre said his building permit is pending, he is putting a hold on construction, as this house must be right for his family, including in a financial sense. He said home is more than just a roof and walls, it is family, friends, and neighbors. He asked Council to help protect his neighborhood and community.

Craig Reitz spoke of his neighbors (the Bremmers), who live in New Braunfels, but own a second home here on Smith Creek. He said the Bremmers stopped coming to their second home because vacation rentals across the creek were causing problems such as noise, drinking, and foul language late into the night. Mr. Reitz said that the Bremmers expected peaceful use of their home for their family, but the Bremmers sold their house. Mr. Reitz stated that last year's Council started a reckless and disastrous program of granting CUP requests for vacation rentals to people who had been illegally renting their second homes, which he said was due to a quest for increased sales tax and Hotel Occupancy Tax (HOT) money. Mr. Reitz said the granting of these CUPs to out-of-town property owners is destroying the fabric of our city. He felt these owners do not contribute, volunteer, help with clean up, or care about the neighborhoods. He said these owners are here for their own economic gain. Mr. Reitz stated vacation rentals cause property values to fall in the rest of the community. He asked how many Council members have vacation rentals next to their properties. He requested that Council stop granting these types of CUPs in residential communities and protect those who live here full-time and call Wimberley home.

Steve Stewart of 2105 Spoke Hollow spoke of his objections to the CUP request for a vacation rental at 1824 Flite Acres Road, which were voiced at the Planning and Zoning Commission's July 14<sup>th</sup> meeting. He said there is a big difference between vacation rentals and bed and breakfasts, as bed and breakfasts require that the owner reside on the property. He agreed that a lot of people who come here are good citizens, but if problems arise, such as loud noise or trash, he said it becomes the neighbors who have to police such activity almost every day. Mr. Stewart researched the Hays Central Appraisal District website to determine how many lots are now vacant due to the May 2015 flood and feared property owners who own some of those lots do not plan to live there, but protect themselves from liability by forming LLCs for future rentals. Mr. Stewart hoped that Council will help protect residents of the community and the future of Wimberley.

Mayor McCullough commented that the City has implemented new regulations for handling complaints against short-term rental CUPs and encouraged impacted neighbors to report problems or complaints to the City, in addition to any reports made to law enforcement.

#### **1. Consent Agenda**

- A. Approval of minutes of the Regular City Council meeting of July 7, 2016
- B. Approval of minutes of the Special City Council meeting of July 4, 2016
- C. Approval of minutes of the Special City Council meeting of July 5, 2016
- D. Approval of the reappointment of John Estep to the City of Wimberley Water Wastewater Advisory Board. *(Place Two Councilmember Craig Fore's nominee)*

- E. Approval of Dan Moore to serve as the Wimberley Chamber of Commerce representative on the City of Wimberley Hotel Occupancy Tax Advisory Committee. (*Wimberley Chamber of Commerce*)
- F. Approval of the June 2016 Financial Statements for the City of Wimberley

Mayor McCullough pulled Consent Agenda Item 1F for consideration at Council's next meeting.

Councilmember White moved to approve all remaining Consent Agenda items, as presented. Councilmember Fore seconded. Motion carried on a vote 5-0.

## 2. City Administrator Report

- Status report on the Downtown Restroom Trailer Project

City Administrator Ferguson reported that delivery and installation of the trailer and connection to PEC service is anticipated to be completed by the end of next week. He provided pricing on pumping an ADA-compliant "porta-pottie," which was in response to a request from Councilmember Trapp, who felt it important to keep the only public handicap accessible facility located in that part of the Square. Discussion addressed which area restroom facilities are handicap accessible.

- Status report on the Hidden Valley Low Water Crossing Reconstruction Project

City Administrator Ferguson anticipated draft construction documents from the contractor tomorrow and reported on a productive meeting with property owners directly adjacent to the crossing. He spoke on additional survey costs associated with creating a true legal description of rights-of-way, including approaches to the bridge, and advised a contract addendum and possible acquisition of a drainage easement will be presented to Council.

- Status report on the River Road Bank Restoration Project

City Administrator Ferguson reported on plans to schedule another neighborhood meeting and a proposal to put in a pre-cast wall structure (as opposed to gabion baskets) at specific locations, with possible backfilling by property owners to further fortify the wall. He noted that a cub option is being looked at for the section with less damage. He advised that insurance will cover project costs. Brief discussion addressed wall location, several design options, and project timeframe.

- Status report on the proposed closure of a portion of Savage Lane

City Administrator Ferguson reported on the possible closure due to concerns regarding the steep incline and advised that the Transportation Advisory Board will hold a public meeting on August 10<sup>th</sup> at 9 a.m. at City Hall for input on this issue.

- Status report on operation of the Blue Hole Regional Park

City Administrator Ferguson reported on the hiring of an interim park manager, Rebecca Manning, and highlighted her professional and educational background. He noted the Park is at capacity on weekends, and when capacity is reached, Park employees inform visitors of Jacob's Well and Cypress Falls, but do not send visitors to 7-A Resort or downtown.

City Administrator Ferguson reported on public health and safety issues along the Blanco River, such as the amount of trash, pedestrian/vehicle traffic, noise, and parking issues. He spoke on possible directional signage in the public right-of-way and clarified that the City will not be enforcing "no parking" restrictions in the Ozona Bank parking lot.

- Status report on 2015 Flood Recovery

City Administrator Ferguson reported the City is very close to closing out the May 2015 Flood paperwork and said a new FEMA agent is in charge of the October 2015 Flood. He spoke on required emergency training for elected officials and planned updates on the local emergency response plan.

In addition, City Administrator Ferguson reported that the City has collected \$137,877 in Hotel Occupancy Taxes to date. He stressed these funds are kept in a separate fund and the Hotel Occupancy Tax Advisory Committee will be receiving applications for funding through the end of July.

### **3. Public Hearings and Consider Action**

- A. Hold a public hearing and consider approval of an ordinance approving an application for a Conditional Use Permit submitted by Kelvin and Brenda Adams to operate a bed and breakfast facility on property located at 406 Hoots Holler Road, Wimberley, Hays County, Texas, zoned Residential Acreage (RA), and imposing certain conditions; and providing for findings of fact; amendment of the zoning district map; repealer; severability; effective date; proper notice and meeting; and providing for certain conditions. (*Kelvin and Brenda Adams, Applicants*)

City Administrator Ferguson reviewed the subject property's location, current/proposed zoning and uses, and existing residential structures. He stated the applicants are proposing to use the one-bedroom guest cabin as a bed and breakfast. He noted the City Sanitarian has indicated that no more than three (3) people shall occupy the guest cabin and the applicants intend to limit occupancy to two (2) people. He said there is adequate space for on-site parking.

In addition to the applicant's house rules, City Administrator Ferguson read a list of staff-recommended conditions to be included in the requested Conditional Use Permit (CUP), should Council desire to approve the CUP. He noted that one written response was received opposing the CUP request expressing concerns regarding traffic on University Drive. He advised that the Planning and Zoning Commission recommended approval at its July 14<sup>th</sup> meeting.

Mayor McCullough opened the public hearing.

Applicant Kelvin Adams provided details on the University Drive entrance to the property, which is a private easement owned by Texas State University. Mr. Adams explained he purchased rights to use that easement and pays to help maintain it. He stressed that they will be very particular about who rents the cabin and will always be present when it is rented.

Councilmember Barchfeld questioned Mr. Adams about the possible sale of the subject property and Mr. Adams replied that a “for sale” sign was just put up, however, he did not anticipate selling the property anytime soon, possibly in two or three years.

Councilmember Dussler stated he did not favor establishing commercial businesses in residential neighborhoods, which he felt changes the character of the neighborhood and impacts property values. He said he supported new businesses, but not in private residential areas. He noted these comments apply to all of tonight’s CUP requests.

Applicant Kelvin Adams stated the City has an ordinance allowing CUPs for private residences and said it seems Councilmember Dussler’s problem is with enforcement of the ordinance itself, regardless of the individual CUP application. He felt this might be grounds for recusal. He said citizens pay money in good faith for CUPs that are allowed in City Code and said “either get rid of the ordinance or give us some guidelines so that we know before we spend money, time and energy doing this.”

Robbie Walker cited recent case law and provided information on a Texas Supreme Court ruling affirming that a vacation rental property is not considered a business and denying the homeowners association a review of the case.

In response to Mr. Walker’s comments, Craig Reitz said the aforementioned Supreme Court ruling applied specifically to homeowners associations, not to City ordinances. City Administrator Ferguson stated in the world of zoning, it is a commercial establishment.

Mr. Adams reiterated his application is for a bed and breakfast for two (2) people, and not a for a vacation rental.

Mayor McCullough closed the public hearing.

Councilmember Fore asked Mr. Adams if he would object to including a condition in the CUP that states “if you sell the property that the CUP goes away.” Mr. Adams said he had no problem with that condition.

Councilmember Fore moved to approve the CUP, with the additional condition that if Mr. Adams sells the property, the CUP automatically goes away. Councilmember Trapp seconded. Motion carried on a vote of 4-1. Councilmember Dussler voted against.

After Agenda Item 3B, City Administrator stated that Council will need to reconsider the previous discussion and action on this item, as the additional condition relating to sale of the subject property is not allowed by law.

Following Agenda Item 3D, Councilmember Fore moved to reconsider the previous action taken on Agenda Item 3A. Councilmember White seconded. Motion carried on a vote of 5-0.

Councilmember Fore moved to approve the ordinance, as presented (*deleting the abovementioned additional condition*). Councilmember Trapp seconded. Motion carried on a vote of 4-1. Councilmember Dussler voted against.

- B. Hold a public hearing and consider approval of an ordinance approving an application for a Conditional Use Permit submitted by Chris and Karen Lawrence to operate a vacation rental facility on property located at 2660 FM 3237, Wimberley, Hays County, Texas, zoned Single Family Residential 2 (R-2), and imposing certain conditions; and providing for findings of fact; amendment of the zoning district map; repealer; severability; effective date; proper notice and meeting; and providing for certain conditions. (*Chris and Karen Lawrence, Applicants*)

City Administrator Ferguson reviewed the subject property's location, current/proposed zoning and uses, and existing residence, which the applicant proposes to use as a vacation rental with a maximum occupancy of four (4) people. Based on a review of the septic system and proposed use, City staff recommended a maximum occupancy of three (3) people. He advised that guests would be required to park on the subject property.

City Administrator Ferguson read a list of staff-recommended conditions to be included in the requested Conditional Use Permit (CUP), should Council desire to approve the CUP. He noted that the Planning and Zoning Commission recommended denial on a 3-2 vote at its July 14<sup>th</sup> meeting. He advised two written responses have been received in opposition to the CUP request.

Mayor McCullough opened the public hearing.

Applicant Karen Lawrence spoke on her history as a thirty-plus year Wimberley resident and property owner and recognized the importance of keeping our town and creeks pristine. As her daughters have graduated from Wimberley High School, Mrs. Lawrence and her husband anticipated becoming "empty-nesters" and recently purchased the subject property with the intent to downsize, but in the meantime looked forward to using the property as a short-term vacation rental. She noted their property consists of four lots totaling approximately 2.5 acres and pointed out the aerial map to Council, which shows the distance of the proposed rental to surrounding properties and structures. She referred to objections expressed by a neighbor at the Planning and Zoning public hearing and stated the previous absentee owners were not there full-time, therefore the home sat vacant for several months, which she did not feel is her fault. Mrs. Lawrence questioned concerns expressed at the Planning and Zoning meeting regarding increased traffic on the shared access road, as the short-term rental would be limited to a maximum occupancy of three (3) people and create less traffic than a long-term rental. Mrs. Lawrence pointed out that CUPs have rules, and if broken, the CUP may be revoked. She felt it is only fair that they be given the chance for a short-term rental, which would be professionally managed by a local company available "24-7" to handle complaints. Mrs. Lawrence noted that she and her husband live 15 minutes away and can also be notified, if there are problems. She stated her adjacent neighbor, Jeremy Trahan, is in the process of building a home, and is present to speak in support

of the requested CUP. Mrs. Lawrence thanked Council and hoped to meet her neighbors soon, regardless of the outcome of tonight's meeting.

Jeremy Trahan of 2670 FM 3237 felt comfortable with City ordinances that are in place to protect him as a homeowner. He stated the management company has had very few issues over the years. He spoke of his desire to raise his family here in Wimberley and noted he cannot see the applicant's home from his property due to the many trees. He did not see how 2-3 people renting short-term would impact his life and pointed out there is no process in place if Mr. and Mrs. Lawrence rent their property long-term. He said law enforcement is available for issues such as noise and complaints to the City could result in the CUP being pulled. He did not see how Council can deny the application without giving the Lawrences a chance and asked where visitors who support this city are supposed to stay. Referring to earlier statements during Citizen Communications, Mr. Trahan said as an emergency first responder he knows of many people who came from across the region, the state, and the U.S. to help Wimberley and saw this town come together.

Johannes Grijzen of 230 Arrowlake said he bought his house for its peaceful and tranquil setting on the water, which he acknowledged is attractive for tourists. He did not want to have to call somebody in the event of problems and said his deed restrictions prohibit businesses of any kind. Acknowledging that the City is not bound by deed restrictions, Mr. Grijzen said he would have to spend money to fight this in court, if Council approves the CUP. He felt a bed and breakfast would be less objectionable, due to the requirement the owner reside on the property to enforce rules.

Rocky Springs' resident Craig Reitz spoke on the Planning and Zoning Commission's recommendation by a 3-2 vote to deny the requested CUP and said this is another slippery slope toward converting residential communities into commercial properties. He questioned whether Wimberley needed more rental space and said we need existing rental owners to double their prices and see what the market will bear. He cited problems such as lack of parking in the City and not enough recreational water areas for people to use as evidence that there are too many vacation rentals here. Mr. Reitz said there is far more need for long-term (more than 30 days) rentals than for weekend rentals.

Mayor McCullough closed the public hearing.

Discussion addressed reasoning for the City's position on deed restrictions, lack of homeowners association in the subject property's area, possible civil actions between property owners, close 3-2 vote by the Planning and Zoning Commission (with 5 of 7 commissioners present), possibility of sending this case back to the Commission for further consideration, Council's general support of the Commission's recommendation of denial, and level of experience of voting commissioners.

Councilmember Barchfeld moved to deny the requested CUP. Councilmember White seconded. Motion carried on a vote of 5-0.

City Administrator Ferguson notified Council of the need to reconsider Consent Agenda Item 3A, as the additional condition regarding sale of the subject property (406 Hoots Holler Road), cannot legally be added as a condition, as the CUP remains with the property, regardless of ownership.

- C. Hold a public hearing and consider approval of an ordinance approving an application for a Conditional Use Permit submitted by Robert Weber to operate a vacation rental facility on property located at 1824 Flite Acres Road, Wimberley, Hays County, Texas, zoned Single Family Residential 2 (R-2), and imposing certain conditions; and providing for findings of fact; amendment of the zoning district map; repealer; severability; effective date; proper notice and meeting; and providing for certain conditions. (*Robert Weber, Applicant*)

City Administrator Ferguson reviewed the subject property's location, current/proposed zoning and uses, and existing residence, which the applicants intend to use as a vacation rental with a maximum occupancy of ten (10) people. Based on a review of the septic system and proposed use, City staff recommends a maximum occupancy of six (6) people. He noted guests would be required to park on the subject property.

City Administrator Ferguson read a list of staff-recommended conditions to be included in the requested Conditional Use Permit (CUP), should Council desire to approve the CUP. He advised that due to the amount of written opposition from notified property owners, the so-called "Twenty-Percent Rule" is in effect, therefore, a super majority vote is needed to approve the CUP, regardless of the Planning and Zoning Commission's recommendation. City Administrator Ferguson reported that the Planning and Zoning Commission recommended approval on a 3-2 vote at its July 14<sup>th</sup> meeting. He explained that a motion to approve would have to pass on a super majority vote by five (5) members of Council.

Mayor McCullough opened the public hearing.

Robbie Walker acknowledged people have differences of opinions and disputed earlier comments made about properties owned by "LLCs" and whether the individuals who formed those LLCs are involved in the community. Mr. Walker said it appears that there is a homeowners association on the other side of the Blanco River that does not allow rentals. He stated Flite Acres has no such restriction and there are rentals up and down Flite Acres. He asked how Council can explain to the Webers they cannot be a rental when the properties on either side are rentals.

Chris Webre of 2205 Spoke Hollow said Flite Acres may be different from Spoke Hollow, but said that not all of the notified property owners expressing opposition are on the Spoke Hollow side of the river. He noted that his neighbor, Steve Henry, owns property across the Blanco River from 1824 Flite Acres, and read a letter from Mr. Henry strongly opposing the CUP due to concerns relating to commercial activity in a residential area, turnover of persons of unknown character, potential increase in crime and disturbances, and lowering of surrounding property values. Mr. Weber cited Mr. Henry's request to Council to not allow a very small minority to infringe on the rights of the majority of the property owners.

Charles Lancaster of 1700 Flite Acres spoke of his history as Wimberley resident since 1999. Since the flood, he said the Webers have had to rebuild and due to their age have been residing in an assisted living facility near Houston and relatives. He stated the Webers need the rental income to help offset the assisted living facility's cost. He said the house would mainly be used by relatives and seldom rented. Referring to the two-hundred foot (200') notification requirements, he felt strongly that if the subject property is divided from some of the surrounding properties by a public waterway, he did not feel "that one side of the river should justify what they do on the other side." He noted that 7-A (7-A Resort) is now pretty inaccessible to the people of Wimberley who have used it for years because it changed hands, not because the old proprietors wanted it that way, but because of the people on the opposite side of the river. He said 7-A is now under new ownership and people are getting driven to other parts of the river. He stated people now access the river from lots along Flite Acres that used to have houses on them, which should not happen. Mr. Lancaster said we have rules and guidelines for vacation rentals and ask people to adhere to them, but said when you have a private residence there are no rules. He stated since 1999 the house across from him was a constantly rented bed and breakfast and noted problems with noise and foul language, including a couple of times that law enforcement intervened. He also said the management company was called once and promptly dealt with his complaint. Mr. Lancaster stated he wants to be a good neighbor to people across the river, but felt people should be able to use their property how they want to. He said if there are not enough hotels or RV parks for visitors to stay in, they will leave and not spend money here, which is what keeps Wimberley going.

Kathy Stewart of 2105 Spoke Hollow spoke on the applicant's responsibility to address those families objecting to the CUP request and asked Council to consider the "Twenty Percent Rule" and written letters of opposition in its deliberation.

Cathy Weber Biediger, the applicant's daughter, respected everyone's feelings, but said this is something they have to do to keep the property in the family. She does not want strangers in their house, but said this needs to be done. She understood the feelings of the people across the river, but noted when they first came to Wimberley, that they probably rented a place to stay before buying property here. She spoke of her parents' ownership history and said the residence has grown into a 5-bedroom home. She said they love Wimberley and do not want to leave, but this is something that they do not want to do, but need to do.

Louise Faulkner, who has lived in Wimberley since 1979, spoke of the Webers as her former neighbors and as good people who will take care of any problems if rules are not followed. She spoke about her history as a bed and breakfast owner, with few problems over fourteen years. She stated a higher rental price ensures a better quality renter. She suggested giving the Webers a chance because they need to do this and noted the CUP could be pulled if there are problems. She noted the Webers have a large family who will be using the subject property very often and it would not always be rented.

Dr. Deborah Koeck felt that Council should follow the Planning and Zoning Commission's recommendation and be consistent. She did not know the Webers, but had great feeling for their loss and situation.

Steve Stewart of 2105 Spoke Hollow spoke of the nine property owners who have taken the time to express opposition. He stated the "Twenty Percent Rule" needs to be considered and said Council has to be forward thinking for the future of Wimberley and be conscious of what local residents want for their property. He asked that Council not disregard the letters of opposition.

Andrew Weber spoke in support of the CUP request, noted the super majority vote required for approval, and acknowledged that despite their friendship, Councilmember Dussler may cast the vote that would deny the CUP. He asked that Council listen to all voices, follow the Planning and Zoning Commission's recommendation, and approve the CUP.

Planning and Zoning Commissioner Rebecca McCullough stated that the Commission does not consider the "Twenty Percent Rule."

Chris Webre said that at the Planning and Zoning Commission meeting there were commissioners who seemed to be family friends of the Webers.

Hearing no further comments, Mayor McCullough closed the public hearing.

Councilmember White favored following the Planning and Zoning Commission's recommendation and noted that although the subject property has rental properties on either side, Council must consider applications on a case-by-case basis.

Councilmember Barchfeld stated he was conflicted and has a problem with either accepting or rejecting this CUP, as he has friends on both side of this argument. He said he would like to offer a possible solution to this problem as a future agenda item. He favored staying true to his earlier statement that he respects the Planning and Zoning Commission's recommendation and stated he will support its decision.

Councilmember Trapp expressed agreement with Councilmember White's and Barchfeld's comments, respected the Planning and Zoning Commission's recommendation, and will follow through with its recommendation. Referencing Councilmember White's comments on Council's case-by-case review on zoning, Councilmember Trapp felt Council does have to take into account that there are vacation rentals on either side of the subject property, so she did not know how in good conscience this application could be denied, if there have been no complaints against the neighbors.

Councilmember Dussler stated he is opposed to the CUP request.

Councilmember Fore favored following the Planning and Zoning Commission's recommendation.

Councilmember Trapp moved to approve the ordinance, as presented. Councilmember White seconded. Councilmember Barchfeld asked if the responsible party, Terrie Bursiel, could provide her phone numbers, so residents in opposition have a number to call in the event of complaints. Mrs. Bursiel provided her phone numbers and City Administrator Ferguson advised that Mrs. Bursiel's phone numbers get distributed to property owners within 200-feet anyway, as

part of the existing CUP conditions. Motion failed on a vote of 4-1. (5-0 vote required for approval). Councilmember Dussler voted against.

Mayor McCullough called a recess at 8:15 p.m.

Mayor McCullough reconvened at 8:20 p.m.

- D. Hold a public hearing and consider approval of an ordinance approving an application for a Conditional Use Permit submitted by John and Sharyl Robertson to operate a vacation rental facility on property located at 2912 Flite Acres Road, Wimberley, Hays County, Texas, zoned Single Family Residential 2 (R-2), and imposing certain conditions; and providing for findings of fact; amendment of the zoning district map; repealer; severability; effective date; proper notice and meeting; and providing for certain conditions. (*Robert Weber, Applicant*)

City Administrator Ferguson advised the applicants withdrew their application prior to the Planning and Zoning Commission meeting on July 14, 2016 due to the amount of opposition.

Councilmember Fore moved to accept the withdrawal, as requested. Councilmember Trapp seconded. Motion carried on a vote of 5-0.

- E. Hold a public hearing and consider approval of the second and final reading of an ordinance amending Title XV (Land Usage), Chapter 155 (Zoning), Subchapter 155.107 (Planning and Zoning Commission), Subsection (B) (Creation; Membership; Officers; Rules and Bylaws) of the City of Wimberley Code of Ordinances providing for a three-year term for commissioners and procedures for appointment to the Planning and Zoning Commission; and providing for the following: findings of fact; savings; severability; repealer; effective date; and proper notice and meeting. (*City Administrator*)

City Administrator Ferguson explained the ordinance proposing to extend terms from two to three years, changes in the nomination process, and interim provisions to establish a staggering of future appointments.

Mayor McCullough said he had some uncertainties on the ordinance language relating to appointments. City Administrator Ferguson stated seats would all be at-large appointments, with Council approving commissioners from a group of names. Mayor McCullough stated that is an unintended consequence he does not want and asked if individual Council members can still submit a name for nomination. City Administrator Ferguson stated Council could nominate one person each from a pool of names. He said another approach would be to number the Commission seats to correlate with Council places. Mayor McCullough wanted each individual Council member to have an opportunity to choose a nominee. City Administrator Ferguson said language could be added to the ordinance designating seats on the Commission that correlate with Council place numbers, and with the mayor having an individual appointment, as well as an “at-large” consensus appointment.

Councilmember Trapp moved to approve the ordinance on second and final reading, with an amendment to the language stating that positions on the Commission will be assigned place numbers that correlate with City Council and the Mayor will be responsible for appointing two positions. Councilmember Fore seconded. Motion carried on a vote of 5-0.

#### **4. Ordinance**

Discuss and consider approval of an ordinance of the City of Wimberley, Texas, amending Title VII (Traffic Code) of the City of Wimberley Code of Ordinances adding Chapter 73 entitled “Golf Carts, Neighborhood Electric Vehicles and Other Types of Recreational Off-Highway Vehicles”; to allow the limited operation of golf carts and neighborhood electric vehicles on certain permitted streets and locations; providing definitions; requiring safety equipment; providing operational regulations; requiring financial responsibility; providing for a penalty, a savings clause, severability and an effective date. *(Place Three Councilmember Sally Trapp)*

Councilmember Trapp noted certain clarifications to the ordinance language regarding locations where NEVs/golf carts may be operated, as well as addition of a prohibition on rented vehicles. City Administrator Ferguson stressed enforcement will promote public education to enhance safety.

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

#### **6. Discussion and Possible Action**

- A. Discuss and consider possible action regarding the possible incorporation of a Septic Tank Effluent Pumping (STEP) system into the collection system design for the Central Wimberley Wastewater Project. *(Place Four Councilmember Gary Barchfeld)*

Councilmember Barchfeld referred to the presentation made to Council by Orenco representative Patrick Foley on the STEP system and noted difficulties related to lack of room for placement of tanks. He stated we decided we would move ahead with the current design and put the STEP system “on the back burner” if ever to be visited again. In a follow-up phone call to Mr. Foley, Councilmember Barchfeld said he understood and would be happy to revisit this subject. Councilmember Barchfeld advised he would send Mr. Foley a letter after tonight’s meeting with Council’s thoughts on this issue.

Discussion addressed shortcomings of a STEP system, such as lack of room for tanks and possible sharing of tanks.

Councilmember White moved that the STEP system be removed from consideration for the Central Wimberley Wastewater Project at this time due to the aforementioned reasons. Councilmember Barchfeld seconded.

Councilmember Trapp did not want the STEP system to be ruled out entirely should it need to be considered a year from now. Mayor McCullough advised that Councilmember Barchfeld's communication with Mr. Foley left the option open to revisit this subject.

Councilmember White clarified his motion was meant to not include a STEP system into the collection system design for the Central Wimberley Wastewater Project. Motion carried on a vote of 5-0.

- B. Discuss and consider action regarding the possible addition of a second effluent storage tank for the Central Wimberley Wastewater Project to reduce the potential of effluent discharge. *(Mayor Mac McCullough)*

Mayor McCullough felt the addition of a second effluent tank would go a long way toward reducing the potential of discharge and favored inclusion of the cost of \$300,000 as a bid option. He said this does not require engineering or impact the Project's timeline.

Discussion addressed the number of days it would take to fill up two tanks (approximately 40 days); bid alt for the cost of a 500,000 gallon effluent storage tank; lack of need for "purple pipe" to downtown; and amount of water needed for irrigation.

Councilmember White moved to request a bid alt for the possible addition of second 500,000 gallon effluent storage tank for the Central Wimberley Wastewater Project. Councilmember Fore seconded. Motion carried on a vote of 5-0.

- C. Discuss and consider action regarding the possible development of an effluent-trucking plan for the Central Wimberley Wastewater Project to reduce the potential of effluent discharge. *(Mayor Mac McCullough)*

Mayor McCullough favored acquiring cost information on using trucks to haul effluent when storage tank(s) are full and it is too wet to irrigate to help reduce the potential of discharge. He said it does not put a burden on the costs or timeline of the existing plan.

Councilmember Barchfeld thanked Mayor McCullough, Council, and City Administrator Ferguson for the opportunity to discuss "no discharge."

Councilmember Trapp moved to direct staff to prepare a proposal to develop an effluent-trucking plan for the Central Wimberley Wastewater Project to reduce the potential of effluent discharge. Councilmember White seconded. Motion carried on a vote of 5-0.

- D. Discuss and consider possible action regarding the possible development of an agreement with Aqua Texas to accept effluent from the Central Wimberley Wastewater Project to reduce the potential of effluent discharge. *(Mayor Mac McCullough)*

Mayor McCullough said it is time to either act on this item or rule it out. Councilmember Fore said this appears to be in addition to the cost of "purple pipe." Mayor McCullough stated there are a lot of attendant costs with this option, which involves engineering design costs for building

a line to get effluent to Aqua Texas. Mayor McCullough explained that the City would be buying capacity from Aqua Texas, which would have to agree to accept effluent from the City's plant with little notice.

Councilmember Dussler read the following statement: "I want to express my opposition to engage Aqua Texas under any circumstances. If you are a private citizen and you are planning a major project on your home and you consider a firm to complete that project and in your due diligence you learn that the company has a grade "F" from the Better Business Bureau; has deplorable customer service; is and has been sued by a number of customers for poor performance; experiences numerous pipeline leaks, including leaking raw sewage; you might be stupid enough to engage that company because you are a private citizen you have a private home, and that's your right. But as an elected official, you don't have that right. You're elected to represent the citizens of Wimberley, and do what's best for the community. By deliberately engaging Aqua Texas in a long-term agreement with the knowledge of its poor performance and ratings, you're not just being derelict in your duties, because that's passive, you're actively committing, in my opinion, a flagrant abuse of your position. I received 44 emails opposing Aqua Texas and none in favor. Many of the emails describe experiences in Woodcreek, and Mac (Mayor McCullough) can relate some of the stories of Kyle and Woodcreek and what a disaster it's been in those communities. I don't believe it's proper or fair to burden the users with all the issues we've learned about Aqua Texas. In addition, we'd be breaking a commitment to the Blue Hole Park if we are unable to receive and use Type I effluent for irrigating the Park. So for all these reasons, I do not believe Aqua Texas is a viable or desirable alternative for Wimberley. In fact, I feel strongly enough about the issue that I'd like to make a motion to prohibit the City of Wimberley from engaging or doing business with any company that has a grade "D" or "F" with the Better Business Bureau.

City Administrator Ferguson advised Councilmember Dussler that he could place such an item on a future agenda for discussion and possible action.

Mayor McCullough stated the City of Kyle's mayor cannot discuss Aqua Texas under the terms of its settlement agreement with Aqua Texas. Mayor McCullough advised that the Aqua Texas lift station at the Wimberley High School leaked and caused a significant mess this week. He said this incident is probably the sixth time this particular lift station has malfunctioned. Mayor McCullough said he did not favor consideration of this item and supported Councilmember Dussler's comments.

Councilmember Trapp respected Councilmember Dussler's comments, but said the Ad Hoc Wastewater Review Committee's recommendation was to bring Aqua Texas to the table to simply find out what the options are. She said she did not understand how Council can in good conscience vote for a plan if we do not have all of the information. She favored appointing an independent representative, along with some Council members, to negotiate all the aspects of dealing with Aqua Texas.

Councilmember Barchfeld concurred with Councilmember Trapp to begin negotiations with Aqua Texas and said this would in no way delay the project. He felt Council would be derelict in its duty to not examine every aspect, if the plant comes in at \$9-10 million.

Mayor McCullough respected investigating all of the alternatives but said there is no reason to exaggerate the costs.

Councilmember White questioned whether Aqua Texas could negotiate with us in good faith, noted the attendant engineering costs of getting the effluent to Aqua Texas, the City's commitment to Blue Hole Regional Park, and the high cost of CIAC fees. Mayor McCullough concurred.

Councilmember Trapp felt that the City should at least get numbers from Aqua Texas to lay on the table for all kinds of scenarios (such as wholesale, retail, keeping/abandoning the City's CCN). Councilmember White and Mayor McCullough felt that considering all those options would back up the whole project timeline and come with significant attendant costs.

Councilmember Fore stated that we are just talking about what it costs to send excess effluent to Aqua Texas, if we decide to go that route, which he described as nothing more than a bid alt.

Councilmember Dussler said what we are asking Aqua Texas is to guarantee capacity to the City, which may or may not be needed, but pointed out that the City would be paying for that capacity whether or not any effluent is sent to Aqua Texas. He felt costs would be outrageous and was very suspect about getting an honest bid from Aqua Texas and stated the City should not get involved with this company based on its history. An unidentified female audience member said the City already is involved with Aqua Texas (referring to the Wimberley Community Center as a customer). Councilmember Dussler said he was not here when the City committed to that business with Aqua Texas and noted he does not favor any future business with Aqua Texas.

Councilmember Barchfeld favored opening a dialogue with Aqua Texas in order to examine and compare the options and said we should go to lunch and talk about this in order to move forward. Mayor McCullough stated he is not open to lunch and did not want to take this out of the public's purview.

As an option, City Administrator Ferguson suggested the possible drafting of a letter approved by Council (at its next meeting) detailing specific information needed from Aqua Texas and having Aqua Texas respond in writing within a certain timeframe. Discussion favored proceeding with sending the letter and not delaying by placing on a future agenda and noted the history of previous requests for information from Aqua Texas.

Councilmember Trapp asked if the City is just going to send a letter requesting information or actually engage in a discussion with a negotiating party to negotiate a deal that would be on the table, with the understanding that such negotiations would be in a public meeting.

As a matter of public policy, City Administrator Ferguson cautioned against negotiations in public and said the letter would be a starting point to see if the City is interested in entering negotiations. Councilmember Trapp agreed and said that she was not intending that at all. Mayor McCullough favored getting everything in writing from Aqua Texas to avoid any chance of misunderstanding.

Councilmember White said we should ask Aqua Texas to send an estimate of total costs for sending 30,000 gallons of treated effluent a day, including CIAC fees and reservation of plant capacity, with the understanding that the City will pay year-round whether we send effluent to Aqua Texas or not. Mayor McCullough suggested getting estimates on other amounts such as 40,000 to 50,000 gallons a day. Councilmember White said that “step” figures could be added for comparison and then it could be determined what engineering is required to get the effluent to Aqua Texas. Mayor McCullough supported Councilmember White’s suggestion and said we also have to know the cost to develop a pipeline and transportation system from the wastewater plant to a designated point in Aqua Texas’s system.

Councilmember Barchfeld asked if the City would consider sending raw sewage to Aqua Texas, rather than treated effluent, so the City is not processing it. City Administrator Ferguson stated Aqua Texas can quote both options for either treated effluent or raw sewage, which should involve switching a valve. Discussion addressed the impact of the letter to Aqua Texas on the project’s timeline and the amount of available remaining planning and design funds for additional engineering costs.

Councilmember Barchfeld said his goal was to get a dialogue started and not spend money on engineering by concurrently asking for a rough cost estimate that would not slow down the project. City Administrator Ferguson felt it would be better to get the estimate from Aqua Texas before requesting an engineering cost estimate.

City Administrator Ferguson stated his understanding of Council’s direction as direction to draft a letter to Aqua Texas requesting a detailed total cost estimate on delivery of treated or raw effluent, in 10,000-gallon increments from 30,000 to 60,000 gallons per day, including any costs the City would be responsible for by way of impact fees, design/construction costs (on Aqua Texas side of Cypress Creek), and ongoing costs.

Councilmember White moved to instruct City staff to compose a letter to Aqua Texas requesting those abovementioned costs and a response from Aqua Texas within two (2) weeks.

Former Mayor Steve Klepfer mentioned as a point of order that the motion needs to be germane specifically to what is posted on the agenda, which is treated effluent.

Councilmember White withdrew his motion and said to just write Aqua Texas a letter.

Councilmember Trapp stated Councilmember White could make a motion on Agenda Item 5D and she could amend the motion. Councilmember White stated he withdrew his motion. City Administrator Ferguson advised that Councilmember White can make a motion that includes the topic on the agenda and may to add to that language.

Councilmember White moved to instruct City administration to draft a letter about the possibility of developing an agreement with Aqua Texas and asking Aqua Texas to furnish pricing to give the City a starting point relating to accepting treated effluent and possibly raw sewage. Councilmember Trapp seconded.

To avoid delay, discussion favored sending the letter to Aqua Texas on Monday, July 25<sup>th</sup> (as opposed to placing approval of the letter on a future Council agenda). Councilmember Trapp asked City Administrator Ferguson to define the motion for clarity.

City Administrator Ferguson stated the motion is to direct staff to prepare and send a letter to Aqua Texas seeking detailed cost information on a potential agreement with Aqua Texas that would accept treated effluent or raw sewage from the City, with the cost proposal to include any and all engineering and development costs that will be required for the delivery of effluent, impact fees, with potential costs based on an incremental format of 30,000 – 40,000 – 50,000 – 60,000 gallons per day. Discussion established that the referenced engineering costs include from the City's delivery point to Aqua Texas's acceptance point, that a response is required from Aqua Texas within two (2) weeks from the date of the letter, and that the City's engineers will concurrently prepare engineering cost and timeline estimates.

Motion carried on a vote of 4-1, with Councilmember Dussler voting against, based on his previously stated opposition to Aqua Texas.

- E. Discuss and consider action regarding the possible development of plans for a roadside effluent irrigation system on Winter's Mill Parkway for the Central Wimberley Wastewater Project. (*Mayor Mac McCullough*)

Mayor McCullough asked for Council's input and expressed concerns about determining costs for this option. City Administrator Ferguson stated that direction could be given to consult with the City's engineer requesting a cost proposal for design and engineering of the extension of "purple pipe" to the bypass (Winter's Mill Parkway) for irrigation purposes and the timeline for design. He said this information would be presented to Council for future action. He said this would be an initial step, with the final step at a future point when Council receives the requested information. He asked Council for input on how far to take the irrigation and on what type (spray or drip) irrigation would be used. City Administrator Ferguson recommended getting the cost/timeline estimates and development of a bid to take the irrigation all the way to the Baptist Church. Councilmember Fore questioned running the pipeline two miles, if there is not enough water and Mayor McCullough asked about irrigation on the other side of the bypass. Councilmember Barchfeld said that this item came up as an alternative way of dispersing any additional liquids after watering at Blue Hole and recalled discussion of possible alternative funding, such as grants. City Administrator Ferguson said there might be a very cost effective funding approach, as Hays County has expressed interest in this option. Former Mayor Steve Klepfer said the right-of-way belongs to Hays County, but as TxDOT helped to fund larger rights-of-way, TxDOT could come in and expand the road at some point in the future, therefore, permission would likely be needed from Hays County and TxDOT for the City to do anything in that right-of-way and it may not be a permanent solution. He also said it is a different algorithm if the effluent is not treated to Type I level, as only one small section on the bypass would work for Type II, and the property owner has indicated he is not amenable to that option. He noted there are real issues with bypass irrigation as an extra place to put effluent and said evaluations indicated the Park could accept all of the effluent without any problems.

City Administrator Ferguson said there may not be a lot of effluent to send elsewhere (besides Blue Hole Park), but felt the bypass option could be workable. City Administrator Ferguson said the bid alt could possibly include the cost of taking the pipe partially down the bypass or all the way to the Baptist Church at Ranch Road 12. Mayor McCullough did not want to incur a significant amount of engineering costs to do this and described “significant” as \$10,000. City Administrator Ferguson stated it would cost more than \$10,000 because the bid alt requires plans and designs. Councilmember Barchfeld agreed with Mayor McCullough’s comments on incurring additional costs.

Councilmember Trapp moved to direct staff to work with the City’s engineering firm to prepare a cost estimate regarding development of plans for a roadside effluent spray irrigation system on Winter’s Mill Parkway running all the way to the Baptist Church. Councilmember Fore seconded. Motion carried on a vote of 5-0.

- F. Discuss and consider action regarding the proposed Fiscal Year 2017 City of Wimberley Goals and Priorities. (*Mayor Mac McCullough*)

Mayor McCullough noted that City Administrator Ferguson prioritized the list of goals and priorities as directed and asked for Council input.

Councilmember Trapp moved to continue this item until Council’s next meeting. Councilmember White seconded. Motion carried on a vote of 5-0.

- G. Discuss and consider action regarding issues relating to the proposed development of the Fiscal Year 2017 Budget. (*City Administrator*)

City Administrator Ferguson asked Council members if there are any specific items to include in future discussions and noted this is an item that will be on every Council agenda until the budget is adopted. Discussion addressed budget procedures and Council’s input on budget items. No action was taken.

## **6. City Council Reports**

- Announcements
- Future Agenda Items

As a future agenda item, Councilmember Barchfeld requested consideration of a 60 to 90-day possible moratorium on short-term rentals, given the recent conflict surrounding vacation rentals and bed and breakfasts. He favored a Council workshop with the Planning and Zoning Commission to help resolve this issue and provide a checklist to the Commission to promote consistency. Audience member Terrie Bursiel said she appreciated Councilmember Barchfeld’s comments.

City Administrator Ferguson said there is a statutory process relating to moratoriums that must be followed, including public notification, and noted the maximum moratorium length allowed.

Mayor McCullough recognized the conflicted feelings that Council members have when making hard decisions and said he did not favor a moratorium, as he felt these types of zoning cases will be tapering off. He stated there is a huge educational curve for the Planning and Zoning Commission due to the magnitude of member turnover and its effect on the Commission's institutional knowledge. Councilmember Trapp said it is incumbent on Commission members to do their jobs and learn policies. Councilmember Barchfeld inquired about training and City Administrator Ferguson advised that training is planned for Commission members. Councilmember Trapp asked about the possibility of mentoring of new members by old members and Mayor McCullough advised there are legal issues with that. Audience member Terrie Bursiel stated that she would like Council, Planning and Zoning, and some lodging representatives to meet to discuss rules for short-term rentals, as this continues to be a divisive issue for the City. City Administrator Ferguson reminded that these items can be placed on a future agenda.

As future agenda items, Councilmember Trapp requested discussion of hiring a project manager (for the Central Wimberley Wastewater Project) and reviewing the contractual liabilities and obligations of the City.

As a future agenda item, Councilmember Fore requested discussion of easement locations and the status of the easement process.

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

**Adjournment:** Council meeting adjourned at 9:55 p.m.

Recorded by:

Cara McPartland

These minutes approved on the \_\_\_\_\_ of August, 2016.

**APPROVED:**

**Mac McCullough, Mayor**

July 21,2016

To the Wimberley City Council:

As a concerned property owner in Downtown Wimberley, I have several questions for the Council.

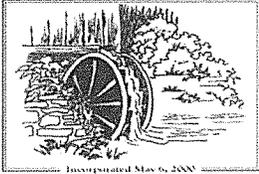
The first questions are in regards to the report from the Ad Hoc Committee commissioned by the mayor to review the City Approved Plan for the WWTP and associated Infrastructure.

1. Has the Council presented the updated numbers to the Texas Water Development Board to verify that the reduced volume of wastewater meets their Proforma used in determining the City's ability to meet the debt service on the loan?
2. Has the Council directed staff to verify that all costs have been identified specifically easement, user connection fees, metering and billing , cost for land acquisition for lift stations, cost for future expansion of the effluent irrigation field and costs to operate and maintain the reuse line and the reuse pump station? Are those numbers available to the public?
3. Has the Council directed staff to schedule regular meetings with downtown customers to inform them of projected rates? The review stated that " Open communication should be established with the downtown customers to keep them informed of all developments and seek their input as the project moves forward."
4. Has the Council directed staff to schedule meetings to explore the various options with Aqua Texas at greater depth during the bidding process to avoid any delay should the project prove not to be economically feasible?

The second question is in regards to the statements that were provided by Council members, former council members and city staff to the Texas Water Development Board in April of 2016 and quoted in the Wimberley View in April of this year. The claim that the Water Quality in Cypress Creek was unfit for recreation and under TCEQ violation with a TCEQ Watchlist citing was used produce an atmosphere of haste due to dire circumstances . This is not true and has not been true for at least a decade, and then only as a low flow footnote.

1. Will the Council with the assistance of the City Manager who has researched this for a Freedom of Information Act request formally state that Cypress Creek at the Ranch Road 12 Bridge is NOT in TCEQ violation with mandated compliance and is NOT on a TCEQ Watchlist now and has not been since 2000?

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

**Project/Proposal Title:** APPROVAL OF JULY 6,  
2016 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 July 6, 2016 Special City Council Meeting.

**City of Wimberley**  
290 Moss Rose Lane  
Driftwood, Texas  
**Minutes of Special Meeting of City Council**  
July 6, 2016 at 10:00 a.m.

City Council meeting called to order at 10:00 a.m. by Mayor Mac McCullough.

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

Staff Present: City Administrator Don Ferguson

**Workshop Session**

Discuss establishing short and long term priorities for the City Council and staff.

After review of last year's goals workshop session, Council discussion established a list of goals and priorities (*attached to these minutes*).

Hearing no further comments, Mayor McCullough called the meeting adjourned.

**Adjourn**

Mayor McCullough called the meeting adjourned at 2:00 p.m.

Recorded by:

Cara McPartland

These minutes approved on the \_\_\_ of August, 2016.

**APPROVED:**

**Mac McCullough, Mayor**

CITY OF WIMBERLEY GOALS AND PRIORITIES  
(PER WORKSHOP 7.6.16)

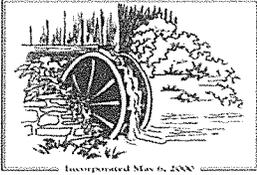
Stage I.

1. Develop Central Wimberley Wastewater System
2. Encourage the development of Alternate Water Supplies for Wimberley
3. Encourage the development of additional senior housing in the city
4. Complete development of the City-owned public parking lot on Oak Drive
5. Encourage, facilitate and incentivize the development of rainwater collection systems
6. Acquire the necessary right-of-way and develop the extension of Green Acres Road from FM 2325 to Ranch Road 12
7. Develop a Capital Improvements Program (CIP) and CIP Funding Plan (*Drainage, Street Lighting, Public Restrooms, Streets, Underground Utilities and Sidewalks*)
8. Develop the “Y” Park in Partnership with Adjacent Business
9. Maintain strong relationships with the Federal, State and local government agencies
10. Develop and implement a wayfinding signage program
11. Maintain Citizen Involvement

Stage II.

1. Develop a Sidewalk on FM 2325 (*The “Y” to Wimberley High School*)
2. Complete Development of the Regional Hike and Bike Trail

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

Project/Proposal Title: APPROVAL OF JULY 11,  
2016 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 July 11, 2016 Special City Council Meeting.

**City of Wimberley**  
City Hall, 221 Stillwater  
Wimberley, Texas  
**Minutes of Special Meeting of City Council**  
July 11, 2016 at 10:00 a.m.

City Council meeting called to order at 10:00 a.m. by Mayor Mac McCullough

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

Staff Present: City Administrator Don Ferguson

### **Workshop Session**

Discuss and consider issues relating to the Central Wimberley Wastewater Project

Mayor McCullough spoke on the field trip to the existing/proposed plants to occur during this meeting and favored adding a short tour of downtown area to see how a STEP system might be retrofitted. Councilmember Barchfeld felt that it would be prudent to include the downtown area tour. City Administrator Ferguson recommended a 45-minute visit to the existing plant, the proposed plant site, and the downtown area. Mayor McCullough polled the audience as to how many would like to participate in the site visits (*Notice was posted at City Hall Council chambers of the site visits*).

Mayor McCullough directed attention to multiple wastewater-related reports going back to 1985, which are available for review, including conclusions and recommendations. He said there is a lot of wisdom in the referenced reports.

At 10:03 a.m., Mayor McCullough, Council members, City Administrator Ferguson and participating audience members left Council chambers to conduct the aforementioned site visits.

At 10:50 a.m., Mayor McCullough, Council members, City Administrator Ferguson and audience members returned from the site visit to Council chambers in order to resume the meeting.

Discussion included:

- Cost estimates of various system hook-ups to certain downtown locations
- Consequences of exceeding system capacity limits and extra measures to compel the City to not exceed capacity (specifically a deed attachment)
- Parkland conversion process
- Controlling growth
- Answers provided by Orenco representative Patrick Foley to specific questions regarding Orenco's "STEP" collection system
- Re-engineering costs and time delays associated with switching from the proposed gravity collection system to a STEP system

- Problematic aspects of “cluster” systems using shared tanks
- Vacuum or STEP systems as back-up alternatives to a gravity system
- Zero-discharge plant
- Number of days of hold capacity in proposed tank and consideration of an additional storage tank
- Discharge scenarios in extremely heavy rain events
- Negotiations with Aqua Texas for acceptance of treated or non-treated excess effluent by a hired independent party
- Possible trucking of excess effluent to avoid discharge
- Options to re-route “purple pipe” (including sending raw sewage to Aqua Texas)
- Payment of CIAC fees to Aqua Texas regardless of type of effluent received
- Future agenda items for possible action to minimize risk of discharge and project cost: additional storage tank; re-routing of raw or treated effluent to Aqua Texas; explore trucking (use of tank trucks) of effluent in times of extreme rainfall; acquire alternate bid for routing of “purple pipe” along Winter’s Mill Parkway
- Cost savings of eliminating/re-routing “purple pipe” and possible loss of “green” subsidy
- Possible grant funding for “purple pipe” and cost to design alternative route(s)
- Hiring of a project manager to work through bidding to completion and scope of duties
- Use of independent representative to help with issues such as rate-setting and selection of project manager
- Differences in number of users listed in the original feasibility study versus the recent Ad Hoc Wastewater Review Committee’s report and emphasis on volume as a more important factor in estimating gallons per day statistics
- Forwarding of engineering reviews/updates to Council
- Various timelines related to existing project
- Easement acquisition and discussions with property owners and possible lift station location
- Avoiding trespassing issues when surveying property
- Budgeting for future plant-related capital expenditures, including impact on City services

## **Adjourn**

Mayor McCullough called the meeting adjourned at 12:20 p.m.

Recorded by:

Cara McPartland

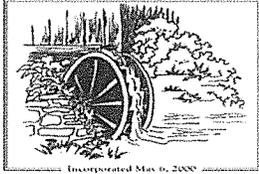
These minutes approved on the \_\_\_\_ of August, 2016.

**APPROVED:**

**Mac McCullough, Mayor**

**DRAFT**

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

**Project/Proposal Title:** APPROVAL OF JULY 27, 2016 MINUTES OF SPECIAL CITY COUNCIL MEETING

**Funds Required:**  
**Funds Available:**

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

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**Project/Proposal Summary:**

This item was placed on the agenda to allow City Council to consider approving the minutes for the July 27, 2016 Special City Council Meeting.

**City of Wimberley**  
City Hall, 221 Stillwater  
Wimberley, Texas 78676  
**Minutes of Special Meeting of City Council**  
July 27, 2016 at 10:00 a.m.

City Council meeting called to order at 10:05 a.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:

Consultation with attorney regarding pursuant to Chapter 551.071 of the Texas Government Code regarding open meetings.

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 10:06 a.m., pursuant to §551.071 of the Texas Government Code for consultation with legal counsel.

Mayor McCullough adjourned Executive Session and reconvened Open Session at 11:45 a.m. Mayor McCullough noted that Councilmember White left the Executive Session at 11:30 a.m.

No action was taken in Executive Session.

**Adjourn**

Mayor McCullough called the meeting adjourned at 11:45 a.m.

Recorded by:

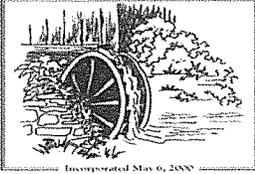
Cara McPartland

These minutes approved on the \_\_\_ of August, 2016.

**APPROVED:**

**Mac McCullough, Mayor**

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

**Project/Proposal Title:** APPROVAL OF THE APPOINTMENT OF JENNIFER MARINO TO THE CITY OF WIMBERLEY ETHICS COMMISSION

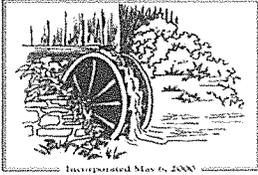
**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda by Place Four Council Member Gary Barchfeld to allow City Council to discuss and consider approval of the appointment of Jennifer Marino to the City of Wimberley Ethics Commission. Ms. Marino is Council Member Barchfeld's nominee to the Commission.

# City Council Agenda Form



Date Submitted: July 27, 2016

Agenda Date Requested: August 4, 2016

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

**Funds Required:**  
**Funds Available:**

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

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

## BALANCE SHEET

Page: 1

7/27/2016

10:31 am

City of Wimberley

As of: 6/30/2016

Balances

## Fund: 100 - General Fund

## Assets

1011 Petty Cash	350.00
1019 Hotel Occupancy Tax	104,548.26
1020 General Checking - ONB	832,713.83
1021 Certificate of Deposit - Ozona	228,502.54
1030 Texpool	177,465.10
1050 Sales Tax Receivable	64,545.42
1052 Mixed Bev Taxes Receivable	6,467.66
1053 Franchise Taxes Receivable	31,328.96
1150 Accounts Receivable	21,743.17
1151 Allowance for Uncoll Acct Rec	-10,298.77
1302 Due from Municipal Court	663.48
1304 Due from BHP	2,174.82

## Total Assets

1,460,204.47

## Liabilities

2010 Accounts Payable	21,219.11
2015 WCC Security Deposits Payable	4,900.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	0.00
2023 TML IEBP Payable	108.59
2074 TMRS Payable	0.00
2075 Septic Fees Payable	200.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

## Total Liabilities

26,427.70

## 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	852,843.73
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	122,372.36

## Total Reserves/Balances

1,433,776.77

## Total Liabilities &amp; Balances

1,460,204.47

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<b>Fund: 100 - General Fund</b>				
<b>Revenues</b>				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	64,545.42	662,821.86	650,000.00	101.97
5131 Mixed Beverage Tax	6,467.66	16,145.37	13,200.00	122.31
5132 Hotel Occupancy Tax	16,661.33	104,534.96	0.00	0.00
5171 Franchise Tax	0.00	150,820.11	265,000.00	56.91
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	50.00	11,375.00	11,000.00	103.41
5213 Septic Permits	3,750.00	16,425.00	10,000.00	164.25
5219 Sign Permits	300.00	1,525.00	2,000.00	76.25
5221 Building Permits	3,364.56	20,086.60	26,500.00	75.80
5411 Court Costs, Fees & Charges	463.68	2,993.65	25,000.00	11.97
5413 Zoning	0.00	1,172.25	8,500.00	13.79
5414 Subdivision Fees	0.00	2,575.00	5,000.00	51.50
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	3,005.00	27,475.00	25,000.00	109.90
5417 Plan Reviews	1,340.76	24,014.74	13,400.00	179.21
5424 Fire Inspections	0.00	0.00	1,500.00	0.00
5475 WCC Rental Fees	2,014.00	31,690.60	50,000.00	63.38
5611 Interest Revenues	110.93	846.56	750.00	112.87
5620 Parking Lot Lease	100.00	3,700.00	1,200.00	308.33
5630 Restroom Revenue	0.00	0.00	12,020.00	0.00
5701 Other/Misc Revenue	34,777.25	51,936.84	3,000.00	1,731.23
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FE/MA Designated Funds	0.00	0.00	0.00	0.00
<b>ADMINISTRATION</b>	<b>136,950.59</b>	<b>1,130,138.54</b>	<b>1,126,070.00</b>	<b>100.36</b>
<b>Revenues</b>	<b>136,950.59</b>	<b>1,130,138.54</b>	<b>1,126,070.00</b>	<b>100.36</b>
<b>Expenditures</b>				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,822.00	72,461.52	101,775.00	71.20
6120 Salaries & Wages - Secretary	4,295.00	39,761.01	55,835.00	71.21
6130 Salaries & Wages - Clerk/Recp	2,531.20	23,426.56	32,906.00	71.19
6210 Health Care	1,387.18	12,168.62	17,305.00	70.32
6220 Payroll Taxes	1,121.04	10,481.32	14,575.00	71.91

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

	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	688.74	3,847.43	3,468.00	110.94
6250 Unemployment Compensation	0.00	486.28	191.00	254.60
6270 Annual/Assoc DUES	0.00	1,898.29	2,786.00	68.14
6340 Technology Consultant	265.35	2,203.05	500.00	440.61
6370 Contract Services	175.11	175.11	2,581.00	6.78
6410 Utilities	557.23	4,283.63	7,500.00	57.12
6411 Telephone	537.27	3,688.43	5,054.00	72.98
6420 Office Cleaning	500.00	3,900.00	5,200.00	75.00
6430 Bldg Repairs/Maintenance	398.00	1,557.85	3,000.00	51.93
6433 Equip Maintenance	172.94	251.90	0.00	0.00
6441 Storage Rent	525.00	4,725.00	6,300.00	75.00
6442 Water Cooler	65.78	311.09	450.00	69.13
6443 Equipment Rent/Lease	622.04	5,702.81	5,893.00	96.77
6444 Parking Lot Lease	100.00	900.00	1,200.00	75.00
6520 Insurance	0.00	20,420.86	25,000.00	81.68
6521 Security/Alarm Svs.	0.00	511.92	684.00	74.84
6531 Public Notices	400.14	3,162.64	2,500.00	126.51
6532 Office Technology	159.85	5,354.79	10,405.00	51.46
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	84.00	468.98	500.00	93.80
6552 Copies	9.00	9.00	0.00	0.00
6570 Travel	0.00	368.83	1,000.00	36.88
6571 Mileage	0.00	281.88	504.00	55.93
6572 Training	0.00	280.00	0.00	0.00
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00
6581 Refunds	0.00	913.82	500.00	182.76
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	65.50	5,012.10	4,919.00	101.89
6610 General/Operating Supplies	578.00	1,241.96	500.00	248.39
6651 Postage	251.00	1,089.29	1,000.00	108.93
6660 Office Supplies	245.77	1,314.30	2,000.00	65.72
6791 Capital Outlay - Technology	3,637.98	3,637.98	2,500.00	145.52
6792 Capital Outlay - Other	1,500.00	1,500.00	25,000.00	6.00
6990 Operating Transfer Out	0.00	128,627.50	125,137.00	102.79

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



REVENUE/EXPENDITURE REPORT

City of Wimberley  
CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

	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	214.26	899.46	1,500.00	59.96
6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00
PUBLIC SAFETY/MC	4,145.28	40,646.49	90,305.00	45.01
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	375.00	675.00	5,400.00	12.50
6381 City Prosecutor	315.00	585.00	8,700.00	6.72
MUNICIPAL COURT	690.00	1,260.00	14,100.00	8.94
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - Code/Enforce	2,771.20	25,654.36	36,026.00	71.21
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	66.50	582.55	824.00	70.70
6220 Payroll Taxes	212.00	1,982.18	2,756.00	71.92
6230 TMRS Contributions	130.24	727.54	656.00	110.91
6250 Unemployment Compensation	0.00	157.96	37.00	426.92
6431 Vehicle Maint/Insurance	0.00	226.29	600.00	37.72
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	72.56	711.16	2,273.00	31.29
6610 General/Operating Supplies	14.67	931.48	500.00	186.30
6612 Tools	0.00	32.15	500.00	6.43
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	3,267.17	31,005.67	44,172.00	70.19
Dept: 31 ROADS				
6370 Contract Services	0.00	0.00	2,200.00	0.00
6372 Survey Services	0.00	0.00	15,032.00	0.00
6432 Road Maintenance	-53.04	146,885.09	70,000.00	209.84
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6470 Engineering - Roads	0.00	0.00	10,000.00	0.00
6584 Mowing/Trimming	1,675.00	36,105.00	50,000.00	72.21
6611 Signs/Barricades	1,270.30	6,223.23	5,000.00	124.46
6792 Capital Outlay - Other	0.00	5,970.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	13,450.00	100,000.00	13.45
6796 Capital Outlay - Sidewalks	0.00	0.00	73,991.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<b>Fund: 100 - General Fund Expenditures</b>				
<b>ROADS</b>	2,892.26	208,633.32	326,223.00	63.95
<b>Dept: 33 WATERWASTEWATER</b>				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	3,500.00	0.00
6588 Public Restroom WW	1,631.60	17,167.75	20,000.00	85.84
<b>WATERWASTEWATER</b>				
<b>Dept: 51 COMMUNITY CENTER</b>				
6140 Salaries & Wages - Director	2,623.85	23,336.41	35,987.00	64.85
6180 Salaries & Wages - Maintenance	2,030.95	20,554.65	22,281.00	92.25
6220 Payroll Taxes	356.08	3,386.04	4,458.00	75.95
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	267.46	60.00	445.77
6270 Annual/Assoc DUES	200.00	200.00	150.00	133.33
6370 Contract Services	0.00	190.00	0.00	0.00
6410 Utilities	2,076.01	14,149.23	30,000.00	47.16
6411 Telephone	110.91	1,012.74	1,020.00	99.29
6430 Bldg Repairs/Maintenance	145.96	1,866.87	5,000.00	37.34
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	150.98	1,260.37	1,407.00	89.58
6532 Office Technology	0.00	640.00	430.00	148.84
6540 Advertising	16.00	1,697.10	2,500.00	67.88
6541 Public Relations/Receptions	0.00	169.50	750.00	22.60
6551 Printing	0.00	217.87	2,000.00	10.89
6610 General/Operating Supplies	583.09	4,045.51	4,000.00	101.14
6651 Postage	0.00	56.00	200.00	28.00
6660 Office Supplies	36.05	144.65	500.00	28.93
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	4,335.00	0.00	0.00
<b>COMMUNITY CENTER</b>				
	8,329.88	77,529.40	111,243.00	69.69
<b>Dept: 52 PARKS</b>				
6585 NATURE TRAIL	308.20	3,463.98	5,000.00	69.28
<b>PARKS</b>				
	308.20	3,463.98	5,000.00	69.28

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures	60,974.88	1,007,766.18	1,300,061.00	77.52
Net Effect for General Fund	75,975.71	122,372.36	-173,991.00	-70.33
Change in Fund Balance:	75,975.71	122,372.36		

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

POSTED TRANSACTION REPORT

MONTH: JUNE  
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: CR Cash Receipts								
12484	29	06/08/2016	305.00	0.00	Rcd From: SCOTTIE, LLC	1399	100-15-5132	
12847	1	06/08/2016	656.57	0.00	Rcd From: WIMBERLEY SHADE RANCH, LLC	1402	100-15-5132	
12849	3	06/10/2016	535.75	0.00	Rcd From: 7A OPERATING PARTNERS, LLCA	1404	100-15-5132	
12854	8	06/14/2016	105.19	0.00	Rcd From: MARILYN BRIDGES	1409	100-15-5132	
12855	9	06/14/2016	1,764.41	0.00	Rcd From: CREEKHAVEN, LLC	1410	100-15-5132	
12877	31	06/21/2016	2,534.05	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	1418	100-15-5132	
12878	32	06/23/2016	1,288.84	0.00	Rcd From: TURNER GENERATIONAL, LLC	1419	100-15-5132	
12879	33	06/23/2016	306.16	0.00	Rcd From: GREGORY DUNHAM	1420	100-15-5132	
12880	34	06/23/2016	1,592.62	0.00	Rcd From: WIMBERLEY TWIN LIONS	1421	100-15-5132	
12881	35	06/23/2016	5,445.00	0.00	Rcd From: ANDERVAN OPERATIONS, LLC	1422	100-15-5132	
Cash Receipts			14,533.59	0.00				
Journal Type: GJ General Journal								
13267	7	06/28/2016	2,127.24	0.00	to book due to system error		100-15-5132	
13268	1	06/28/2016	0.50	0.00	to book due to system error		100-15-5132	
13224	2	06/30/2016	3.84	0.00	to book interest earned		100-15-5611	
General Journal			2,131.58	0.00				
Journal Type: RE Reversing								
Reversing			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	87,883.09
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	16,665.17
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	104,548.26

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

12196	104	06/01/2016	0.00	50.00	CALKINS INTEREST LTD	3174	100-00-2010
12197	105	06/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3175	100-00-2010
12198	106	06/01/2016	0.00	525.00	TODD ROUTH	3176	100-00-2010
12513	27	06/09/2016	0.00	293.54	WIMBERLEY WATER SUPPLY CORP	3215	100-00-2010
12514	28	06/09/2016	0.00	510.00	THOMAS REUTERS WEST	3217	100-00-2010
12515	29	06/09/2016	0.00	111.04	FRONTIER COMM	3218	100-00-2010
12516	30	06/09/2016	0.00	304.21	BIZ DOC, INC.	3219	100-00-2010
12517	31	06/09/2016	0.00	150.98	ASG SECURITY	3220	100-00-2010
12518	32	06/09/2016	0.00	1,045.18	PEDERNALES ELECTRIC CO	3221	100-00-2010
12519	33	06/09/2016	0.00	206.46	DELUXE FOR BUSINESS	3224	100-00-2010
12520	34	06/09/2016	0.00	1,448.32	TML MULTISTATE IEBP	3226	100-00-2010
12521	35	06/09/2016	0.00	47.22	TEXAS FLEET FUEL	3228	100-00-2010
12522	36	06/09/2016	0.00	85.97	TEXAS FLEET FUEL	3230	100-00-2010
12523	37	06/09/2016	0.00	361.49	TIME WARNER CABLE	3231	100-00-2010
12524	38	06/09/2016	0.00	430.00	MACROGIRL WEBSITES	3232	100-00-2010
12525	39	06/09/2016	0.00	453.75	AT&T	3233	100-00-2010
12583	97	06/10/2016	0.00	84.00	ENGELHART PRINTING	3235	100-00-2010
12584	98	06/10/2016	0.00	134.81	ACE HARDWARE	3238	100-00-2010
12585	99	06/10/2016	0.00	45.68	WIMBERLEY HYDRO GAS	3240	100-00-2010
12586	100	06/10/2016	0.00	789.37	MCKAMIE KRUEGER & KNIGHT, LLP	3241	100-00-2010
12587	101	06/10/2016	0.00	274.00	WATCH GUARD VIDEO	3242	100-00-2010
12588	102	06/10/2016	0.00	28.98	FEDEX OFFICE	3243	100-00-2010
12589	103	06/10/2016	0.00	398.00	DOUBLE TREE LOCK & KEY	3244	100-00-2010
12590	104	06/10/2016	0.00	45.00	ATS ENGINEERS	3245	100-00-2010
12591	105	06/10/2016	0.00	65.00	ATS ENGINEERS	3246	100-00-2010
12592	106	06/10/2016	0.00	540.00	ATS ENGINEERS	3247	100-00-2010
12593	107	06/10/2016	0.00	325.00	ATS ENGINEERS	3248	100-00-2010
12594	108	06/10/2016	0.00	130.00	ATS ENGINEERS	3249	100-00-2010
12595	109	06/10/2016	0.00	75.00	GARRETT ALLEN	3250	100-00-2010
12596	110	06/10/2016	0.00	150.00	GARRETT ALLEN	3251	100-00-2010

POSTED TRANSACTION REPORT

MONTH: JUNE  
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							
12597	111	06/10/2016	0.00	2,196.50	BICKERSTAFF HEATH DELGADO	3252	100-00-2010
12598	112	06/10/2016	0.00	123.00	HIRED KILLERS INC.	3253	100-00-2010
12599	113	06/10/2016	0.00	85.20	HIRED KILLERS INC.	3254	100-00-2010
12600	114	06/10/2016	0.00	12,400.00	JAMES JEFFRIES, ARA, MAI	3255	100-00-2010
12601	115	06/10/2016	0.00	5,050.00	HOLT ENGINEERING, INC	3256	100-00-2010
12602	116	06/10/2016	0.00	1,233.00	TEXAS MUNICIPAL LEAGUE	3257	100-00-2010
12603	117	06/10/2016	0.00	510.00	LEINNEWEBER PLUMBING CO	3258	100-00-2010
12604	118	06/10/2016	0.00	350.00	A STUDIO Z	3259	100-00-2010
12605	119	06/10/2016	0.00	1,260.00	MCCI	3260	100-00-2010
12606	120	06/10/2016	0.00	650.00	JAMIE J JOBES	3261	100-00-2010
12607	121	06/10/2016	0.00	175.00	JAMIE J JOBES	3262	100-00-2010
12608	122	06/10/2016	0.00	6,400.00	MYERS CONCRETE CONSTRUCTION LP	3263	100-00-2010
12609	123	06/10/2016	0.00	1,570.00	MYERS CONCRETE CONSTRUCTION LP	3264	100-00-2010
12610	124	06/10/2016	0.00	1,492.04	NEPTUNE WILKINSON ASSOC	3265	100-00-2010
12611	125	06/10/2016	0.00	200.00	WIMBERLEY CHAMBER OF COMMERCE	3266	100-00-2010
12612	126	06/10/2016	0.00	32.79	HILL COUNTRY SPRINGS	3267	100-00-2010
12613	127	06/10/2016	0.00	629.85	KYLE DEHART	3268	100-00-2010
12614	128	06/10/2016	0.00	580.32	SAN MARCOS DAILY RECORD	3270	100-00-2010
12615	129	06/10/2016	0.00	60.76	WIMBERLEY RENTALS LLC	3271	100-00-2010
12616	130	06/10/2016	0.00	166.95	WIMBERLEY RENTALS LLC	3272	100-00-2010
12623	137	06/10/2016	962.50	0.00	VOID CHK: FAR SOUTH WHOLESALE NURSERY	3273	100-00-2010
12624	138	06/10/2016	0.00	962.50	VOID CHK: FAR SOUTH WHOLESALE NURSERY	3273	100-00-2010
12630	144	06/15/2016	0.00	3,006.19	SAM'S CLUB	3283	100-00-2010
12631	145	06/15/2016	103.94	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12632	146	06/15/2016	103.94	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12633	147	06/15/2016	0.00	103.94	VOID CHK: SAM'S CLUB	3283	100-00-2010
12634	148	06/15/2016	167.88	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12635	149	06/15/2016	167.88	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12636	150	06/15/2016	0.00	167.88	VOID CHK: SAM'S CLUB	3283	100-00-2010
12637	151	06/15/2016	2,597.98	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12638	152	06/15/2016	2,597.98	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12639	153	06/15/2016	0.00	2,597.98	VOID CHK: SAM'S CLUB	3283	100-00-2010
12640	154	06/15/2016	86.46	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12641	155	06/15/2016	86.46	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12642	156	06/15/2016	0.00	86.46	VOID CHK: SAM'S CLUB	3283	100-00-2010
12643	157	06/15/2016	26.23	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12644	158	06/15/2016	26.23	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12645	159	06/15/2016	0.00	26.23	VOID CHK: SAM'S CLUB	3283	100-00-2010
12646	160	06/15/2016	14.67	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12647	161	06/15/2016	14.67	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12648	162	06/15/2016	0.00	14.67	VOID CHK: SAM'S CLUB	3283	100-00-2010
12649	163	06/15/2016	54.92	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12650	164	06/15/2016	54.92	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12651	165	06/15/2016	0.00	54.92	VOID CHK: SAM'S CLUB	3283	100-00-2010
12652	166	06/15/2016	77.34	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12653	167	06/15/2016	77.34	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12654	168	06/15/2016	0.00	77.34	VOID CHK: SAM'S CLUB	3283	100-00-2010
12655	169	06/15/2016	26.77	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12656	170	06/15/2016	26.77	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12657	171	06/15/2016	0.00	26.77	VOID CHK: SAM'S CLUB	3283	100-00-2010
12658	172	06/15/2016	0.00	150.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12659	173	06/15/2016	0.00	150.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12660	174	06/15/2016	150.00	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12661	175	06/15/2016	0.00	3,006.19	SAM'S CLUB	3283	100-00-2010
12669	183	06/21/2016	0.00	458.97	HERSCHEL MCCULLOUGH	3290	100-00-2010
12671	185	06/24/2016	0.00	1,000.00	MUSIC LAB, INC.	3291	100-00-2010
12752	266	06/28/2016	0.00	400.00	ATS ENGINEERS	3285	100-00-2010

POSTED TRANSACTION REPORT

MONTH: JUNE

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							
12753	267	06/28/2016	0.00	195.00	ATS ENGINEERS	3286	100-00-2010
12754	268	06/28/2016	0.00	555.00	ATS ENGINEERS	3287	100-00-2010
12755	269	06/28/2016	0.00	195.00	ATS ENGINEERS	3288	100-00-2010
12756	270	06/28/2016	0.00	200.00	ATS ENGINEERS	3295	100-00-2010
12757	271	06/28/2016	0.00	45.00	ATS ENGINEERS	3296	100-00-2010
12758	272	06/28/2016	0.00	260.00	ATS ENGINEERS	3297	100-00-2010
12759	273	06/28/2016	0.00	45.00	ATS ENGINEERS	3298	100-00-2010
12760	274	06/28/2016	0.00	65.00	ATS ENGINEERS	3299	100-00-2010
12761	275	06/28/2016	0.00	1,280.77	TMRS	3301	100-00-2010
12762	276	06/28/2016	0.00	1,680.00	TEXAS FACILITIES COMMISSION	3303	100-00-2010
12763	277	06/28/2016	0.00	950.00	NATIVE SON	3304	100-00-2010
12764	278	06/28/2016	0.00	304.21	BIZ DOC, INC.	3305	100-00-2010
12765	279	06/28/2016	0.00	170.83	BIZ DOC, INC.	3306	100-00-2010
12766	280	06/28/2016	0.00	1,490.20	TML MULTISTATE IEBP	3308	100-00-2010
12767	281	06/28/2016	0.00	359.95	TIME WARNER CABLE	3310	100-00-2010
12768	282	06/28/2016	0.00	251.00	PURCHASE POWER	3311	100-00-2010
12769	283	06/28/2016	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	3312	100-00-2010
12770	284	06/28/2016	0.00	29.96	SHOPLET.COM	3315	100-00-2010
12771	285	06/28/2016	0.00	42.93	TEXAS FLEET FUEL	3317	100-00-2010
12772	286	06/28/2016	0.00	46.33	TEXAS FLEET FUEL	3319	100-00-2010
12773	287	06/28/2016	0.00	1,415.00	LEINNEWEBER PLUMBING CO	3324	100-00-2010
12774	288	06/28/2016	0.00	600.00	LEINNEWEBER PLUMBING CO	3325	100-00-2010
12775	289	06/28/2016	0.00	940.00	LEINNEWEBER PLUMBING CO	3326	100-00-2010
12776	290	06/28/2016	0.00	300.00	R&B VENTURES, LLC	3327	100-00-2010
12777	291	06/28/2016	0.00	500.00	CYNTHIA MIDKIFF	3328	100-00-2010
12778	292	06/28/2016	0.00	45.96	HOME DEPOT	3335	100-00-2010
12779	293	06/28/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	3338	100-00-2010
12780	294	06/28/2016	0.00	109.27	SOUTHWEST PUBLIC SAFETY	3341	100-00-2010
12781	295	06/28/2016	0.00	340.28	WIMBERLEY HYDRO GAS	3342	100-00-2010
12782	296	06/28/2016	0.00	75.00	GARRETT ALLEN	3343	100-00-2010
12783	297	06/28/2016	0.00	443.66	AQUA TEXAS, INC.	3344	100-00-2010
Accounts Payable			7,424.88	70,895.80			

Journal Type: AR Accounts Receivable

12341	51	06/01/2016	450.00	0.00	Benjamin Fuchs	1	COMPOUND
12341	51	06/01/2016	10.00	0.00	Benjamin Fuchs	1	COMPOUND
12342	52	06/01/2016	400.00	0.00	David Dorrance	2	COMPOUND
12342	52	06/01/2016	10.00	0.00	David Dorrance	2	COMPOUND
12345	55	06/01/2016	130.00	0.00	Jarrett & Dolores Jobs	1	COMPOUND
12345	55	06/01/2016	50.00	0.00	Jarrett & Dolores Jobs	1	COMPOUND
12346	56	06/02/2016	122.40	0.00	SHAUN & LAURA DANIELS	1	COMPOUND
12346	56	06/02/2016	135.00	0.00	SHAUN & LAURA DANIELS	1	COMPOUND
12348	58	06/03/2016	786.50	0.00	Matthew Dowd	1	COMPOUND
12348	58	06/03/2016	405.00	0.00	Matthew Dowd	1	COMPOUND
12348	58	06/03/2016	65.00	0.00	Matthew Dowd	1	COMPOUND
12348	58	06/03/2016	25.00	0.00	Matthew Dowd	1	COMPOUND
12348	58	06/03/2016	27.50	0.00	Matthew Dowd	1	COMPOUND
12350	60	06/06/2016	450.00	0.00	Jarrett & Dolores Jobs	1	COMPOUND
12350	60	06/06/2016	10.00	0.00	Jarrett & Dolores Jobs	1	COMPOUND
12448	2	06/06/2016	65.00	0.00	Jim & Rosalie Hutcherson	1	COMPOUND
12448	2	06/06/2016	25.00	0.00	Jim & Rosalie Hutcherson	1	COMPOUND
12453	7	06/08/2016	60.00	0.00	Sidney Thompson	1	100-00-1150
12454	8	06/08/2016	550.00	0.00	Jason Brassow	1	COMPOUND
12454	8	06/08/2016	405.00	0.00	Jason Brassow	1	COMPOUND
12455	9	06/08/2016	126.94	0.00	Slaid Cleves	1	COMPOUND
12455	9	06/08/2016	135.00	0.00	Slaid Cleves	1	COMPOUND
12789	2	06/09/2016	450.00	0.00	Raymond Dotson	1	COMPOUND
12789	2	06/09/2016	10.00	0.00	Raymond Dotson	1	COMPOUND

POSTED TRANSACTION REPORT

MONTH: JUNE  
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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AR Accounts Receivable							
12791	4	06/10/2016	65.00	0.00	Raymond Dotson	1	COMPOUND
12791	4	06/10/2016	25.00	0.00	Raymond Dotson	1	COMPOUND
12795	8	06/10/2016	45.00	0.00	Starr Insurance	1	100-00-1150
12797	10	06/10/2016	55.85	0.00	Gene & Mary Ward	1	COMPOUND
12797	10	06/10/2016	25.00	0.00	Gene & Mary Ward	1	COMPOUND
12799	12	06/13/2016	65.00	0.00	John Wiley Fox	1	COMPOUND
12799	12	06/13/2016	25.00	0.00	John Wiley Fox	1	COMPOUND
12801	14	06/13/2016	35.00	0.00	Sage Captial Mortgage	1	100-00-1150
12802	15	06/13/2016	625.76	0.00	AARON & ANGELA SCOTT	1	100-00-1150
12806	19	06/15/2016	405.00	0.00	David Dorrance	1	COMPOUND
12806	19	06/15/2016	65.00	0.00	David Dorrance	1	COMPOUND
12807	20	06/15/2016	99.70	0.00	Jarrett & Dolores Jobes	1	COMPOUND
12807	20	06/15/2016	180.00	0.00	Jarrett & Dolores Jobes	1	COMPOUND
12807	20	06/15/2016	600.00	0.00	Jarrett & Dolores Jobes	1	COMPOUND
12807	20	06/15/2016	405.00	0.00	Jarrett & Dolores Jobes	1	COMPOUND
12810	23	06/16/2016	400.00	0.00	John & Sharly Robertson	1	100-00-1150
12813	26	06/16/2016	65.00	0.00	HGGS Homes	1	COMPOUND
12813	26	06/16/2016	25.00	0.00	HGGS Homes	1	COMPOUND
12817	30	06/17/2016	400.00	0.00	Kelvin Adams	1	100-00-1150
12818	31	06/17/2016	400.00	0.00	Christopher Lawrence	2	100-00-1150
12820	33	06/20/2016	225.00	0.00	Simmon Elliott	1	100-00-1150
12822	35	06/21/2016	750.00	0.00	7A Operating Partners	1	COMPOUND
12822	35	06/21/2016	10.00	0.00	7A Operating Partners	1	COMPOUND
12824	37	06/21/2016	10.00	0.00	Matthew Dowd	1	COMPOUND
12824	37	06/21/2016	400.00	0.00	Matthew Dowd	1	COMPOUND
12825	38	06/22/2016	100.69	0.00	Don Cooper	1	COMPOUND
12825	38	06/22/2016	25.00	0.00	Don Cooper	1	COMPOUND
12827	40	06/22/2016	65.00	0.00	Kevin & Mary Yeary	1	COMPOUND
12827	40	06/22/2016	25.00	0.00	Kevin & Mary Yeary	1	COMPOUND
12829	42	06/23/2016	450.00	0.00	Kevin & Mary Yeary	1	COMPOUND
12829	42	06/23/2016	10.00	0.00	Kevin & Mary Yeary	1	COMPOUND
12830	43	06/23/2016	45.00	0.00	Mike Uzuanis	1	100-00-1150
12832	45	06/23/2016	45.00	0.00	Mike Uzuanis	1	100-00-1150
12836	49	06/27/2016	65.00	0.00	Kimberley Calkins	1	COMPOUND
12836	49	06/27/2016	25.00	0.00	Kimberley Calkins	1	COMPOUND
12837	50	06/27/2016	90.00	0.00	Charles Pennington	1	100-00-1150
12838	51	06/27/2016	81.10	0.00	Jim & Rosalie Hutcherson	1	COMPOUND
12838	51	06/27/2016	90.00	0.00	Jim & Rosalie Hutcherson	1	COMPOUND
12841	54	06/28/2016	65.00	0.00	Charles Roccaforte	1	COMPOUND
12841	54	06/28/2016	25.00	0.00	Charles Roccaforte	1	COMPOUND
12843	56	06/28/2016	45.00	0.00	Sign Crafters	1	100-00-1150
12846	59	06/28/2016	65.00	0.00	Dan Sauerwein	1	COMPOUND
12846	59	06/28/2016	25.00	0.00	Dan Sauerwein	1	COMPOUND
12883	2	06/29/2016	25.00	0.00	MAUI WOWI COFFEES & SMOOTHIES	1	100-00-1150
12886	5	06/30/2016	400.00	0.00	Richard Kay	1	COMPOUND
12886	5	06/30/2016	10.00	0.00	Richard Kay	1	COMPOUND
Accounts Receivable			12,086.44	0.00			

Journal Type: CR Cash Receipts

12419	69	06/01/2016	458.30	0.00	Rcd From: BHP PAYROLL	1379	100-00-1304
12456	1	06/01/2016	25.00	0.00	Rcd From: ROCKS BRANDS INTERNATIONAL	1386	100-15-5212
12457	2	06/06/2016	33,553.25	0.00	Rcd From: TML INTERGOVERNMENTAL RISK POI	1387	100-15-5701
12848	2	06/10/2016	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1403	100-15-5620
12851	5	06/14/2016	940.22	0.00	Rcd From: BHP PAYROLL	1406	100-00-1304
12852	6	06/14/2016	943.60	0.00	Rcd From: MUNICIPAL COURT	1407	100-00-1302
12853	7	06/14/2016	764.04	0.00	Rcd From: MUNICIPAL COURT	1408	100-00-1302
12856	10	06/20/2016	25.00	0.00	Rcd From: MARY CLARE ROBINSON	1411	100-15-5212
12861	15	06/21/2016	500.00	0.00	Rcd From: WCC DEPOSITS	1416	100-00-2015

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MONTH: JUNE  
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: CR Cash Receipts								
12862	16	06/21/2016	300.00	0.00	Rcd From: WCC DEPOSITS	1416	100-00-2015	
12863	17	06/21/2016	500.00	0.00	Rcd From: WCC DEPOSITS	1416	100-00-2015	
12864	18	06/21/2016	500.00	0.00	Rcd From: WCC DEPOSITS	1416	100-00-2015	
12865	19	06/21/2016	150.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475	
12866	20	06/21/2016	850.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475	
12867	21	06/21/2016	355.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475	
12868	22	06/21/2016	80.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475	
12869	23	06/21/2016	100.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475	
12870	24	06/21/2016	60.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475	
12871	25	06/21/2016	45.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475	
12872	26	06/21/2016	60.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475	
12873	27	06/21/2016	175.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475	
12874	28	06/21/2016	24.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475	
12875	29	06/21/2016	45.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475	
12876	30	06/21/2016	70.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475	
12857	11	06/24/2016	24.00	0.00	Rcd From: DAVID C JUNKIN	1412	100-15-5701	
Cash Receipts			40,647.41	0.00				
Journal Type: GJ General Journal								
13046	1	06/10/2016	0.00	9,363.71	to book paryoll for 6/10/16		COMPOUND	
13047	2	06/24/2016	0.00	10,123.56	to book payroll for 6/24/16		COMPOUND	
13048	3	06/30/2016	68,621.04	0.00	to book sales tax recd for May		100-00-1050	
13050	5	06/30/2016	0.00	13,327.42	to book bank rec items		COMPOUND	
13258	1	06/30/2016	0.00	34.85	to book to actual		100-15-6589	
General Journal			68,621.04	32,849.54				
Journal Type: RE Reversing								
Reversing			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		807,679.40
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		25,034.43
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		832,713.83
GL#: 100-00-1021 Certificate of Deposit - Ozona								
Journal Type: GJ General Journal								
13223	1	06/30/2016	18.78	0.00	to book interest earned		100-15-5611	
General Journal			18.78	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		228,483.76
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		18.78
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		228,502.54
GL#: 100-00-1030 Texpool								
Journal Type: GJ General Journal								
13225	3	06/30/2016	52.96	0.00	to book interest earned		100-15-5611	
General Journal			52.96	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		177,412.14
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		52.96
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		177,465.10
GL#: 100-00-1050 Sales Tax Receivable								
Journal Type: GJ General Journal								
13048	3	06/30/2016	0.00	68,621.04	to book sales tax recd for May		100-00-1020	
13049	4	06/30/2016	64,545.42	0.00	to book sales tax for June		100-15-5120	
General Journal			64,545.42	68,621.04				

POSTED TRANSACTION REPORT

MONTH: JUNE  
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:	68,621.04
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	-4,075.62
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	64,545.42

GL#: 100-00-1052 Mixed Bev Taxes Receivable

Journal Type: GJ General Journal

13226	4	06/30/2016	6,467.66	0.00	to book for 2nd qtr		100-15-5131
General Journal			6,467.66	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:	6,467.66
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	6,467.66

GL#: 100-00-1053 Franchise Taxes Receivable

Journal Type: GJ General Journal

General Journal			0.00	0.00			
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Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	31,328.96
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:	31,328.96

GL#: 100-00-1150 Accounts Receivable

Journal Type: AR Accounts Receivable

12339	49	06/01/2016	10.00	0.00	David Dorrance	1286	COMPOUND
12339	49	06/01/2016	400.00	0.00	David Dorrance	1286	COMPOUND
12340	50	06/01/2016	10.00	0.00	Benjamin Fuchs	1287	COMPOUND
12340	50	06/01/2016	450.00	0.00	Benjamin Fuchs	1287	COMPOUND
12341	51	06/01/2016	0.00	450.00	Benjamin Fuchs	1	COMPOUND
12341	51	06/01/2016	0.00	10.00	Benjamin Fuchs	1	COMPOUND
12342	52	06/01/2016	0.00	400.00	David Dorrance	2	COMPOUND
12342	52	06/01/2016	0.00	10.00	David Dorrance	2	COMPOUND
12343	53	06/01/2016	122.40	0.00	SHAUN & LAURA DANIELS	1288	COMPOUND
12343	53	06/01/2016	135.00	0.00	SHAUN & LAURA DANIELS	1288	COMPOUND
12344	54	06/01/2016	130.00	0.00	Jarrett & Dolores Jobs	1289	COMPOUND
12344	54	06/01/2016	50.00	0.00	Jarrett & Dolores Jobs	1289	COMPOUND
12345	55	06/01/2016	0.00	130.00	Jarrett & Dolores Jobs	1	COMPOUND
12345	55	06/01/2016	0.00	50.00	Jarrett & Dolores Jobs	1	COMPOUND
12346	56	06/02/2016	0.00	122.40	SHAUN & LAURA DANIELS	1	COMPOUND
12346	56	06/02/2016	0.00	135.00	SHAUN & LAURA DANIELS	1	COMPOUND
12347	57	06/03/2016	65.00	0.00	Matthew Dowd	1290	COMPOUND
12347	57	06/03/2016	786.50	0.00	Matthew Dowd	1290	COMPOUND
12347	57	06/03/2016	405.00	0.00	Matthew Dowd	1290	COMPOUND
12347	57	06/03/2016	25.00	0.00	Matthew Dowd	1290	COMPOUND
12348	58	06/03/2016	0.00	786.50	Matthew Dowd	1	COMPOUND
12348	58	06/03/2016	0.00	405.00	Matthew Dowd	1	COMPOUND
12348	58	06/03/2016	0.00	65.00	Matthew Dowd	1	COMPOUND
12348	58	06/03/2016	0.00	25.00	Matthew Dowd	1	COMPOUND
12349	59	06/06/2016	10.00	0.00	Jarrett & Dolores Jobs	1291	COMPOUND
12349	59	06/06/2016	450.00	0.00	Jarrett & Dolores Jobs	1291	COMPOUND
12350	60	06/06/2016	0.00	450.00	Jarrett & Dolores Jobs	1	COMPOUND
12350	60	06/06/2016	0.00	10.00	Jarrett & Dolores Jobs	1	COMPOUND
12447	1	06/06/2016	65.00	0.00	Jim & Rosalie Hutcherson	1292	COMPOUND
12447	1	06/06/2016	25.00	0.00	Jim & Rosalie Hutcherson	1292	COMPOUND
12448	2	06/06/2016	0.00	65.00	Jim & Rosalie Hutcherson	1	COMPOUND
12448	2	06/06/2016	0.00	25.00	Jim & Rosalie Hutcherson	1	COMPOUND
12449	3	06/07/2016	126.94	0.00	Slaid Cleves	1293	COMPOUND
12449	3	06/07/2016	135.00	0.00	Slaid Cleves	1293	COMPOUND
12450	4	06/07/2016	625.76	0.00	AARON & ANGELA SCOTT	1294	100-15-5417
12451	5	06/07/2016	550.00	0.00	Jason Brassow	1295	COMPOUND
12451	5	06/07/2016	405.00	0.00	Jason Brassow	1295	COMPOUND
12452	6	06/08/2016	60.00	0.00	Sidney Thompson	1296	100-15-5219

POSTED TRANSACTION REPORT

MONTH: JUNE  
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							
12453	7	06/08/2016	0.00	60.00	Sidney Thompson	1	100-00-1020
12454	8	06/08/2016	0.00	550.00	Jason Brassow	1	COMPOUND
12454	8	06/08/2016	0.00	405.00	Jason Brassow	1	COMPOUND
12455	9	06/08/2016	0.00	126.94	Slaid Cleves	1	COMPOUND
12455	9	06/08/2016	0.00	135.00	Slaid Cleves	1	COMPOUND
12788	1	06/09/2016	10.00	0.00	Raymond Dotson	1297	COMPOUND
12788	1	06/09/2016	450.00	0.00	Raymond Dotson	1297	COMPOUND
12789	2	06/09/2016	0.00	450.00	Raymond Dotson	1	COMPOUND
12789	2	06/09/2016	0.00	10.00	Raymond Dotson	1	COMPOUND
12790	3	06/10/2016	65.00	0.00	Raymond Dotson	1298	COMPOUND
12790	3	06/10/2016	25.00	0.00	Raymond Dotson	1298	COMPOUND
12791	4	06/10/2016	0.00	65.00	Raymond Dotson	1	COMPOUND
12791	4	06/10/2016	0.00	25.00	Raymond Dotson	1	COMPOUND
12792	5	06/10/2016	405.00	0.00	David Dorrance	1299	COMPOUND
12792	5	06/10/2016	65.00	0.00	David Dorrance	1299	COMPOUND
12793	6	06/10/2016	260.00	0.00	HEB Grocery Co.	1300	COMPOUND
12793	6	06/10/2016	190.41	0.00	HEB Grocery Co.	1300	COMPOUND
12794	7	06/10/2016	45.00	0.00	Starr Insurance	1301	100-15-5219
12795	8	06/10/2016	0.00	45.00	Starr Insurance	1	100-00-1020
12796	9	06/10/2016	55.85	0.00	Gene & Mary Ward	1302	COMPOUND
12796	9	06/10/2016	25.00	0.00	Gene & Mary Ward	1302	COMPOUND
12797	10	06/10/2016	0.00	55.85	Gene & Mary Ward	1	COMPOUND
12797	10	06/10/2016	0.00	25.00	Gene & Mary Ward	1	COMPOUND
12798	11	06/13/2016	65.00	0.00	John Wiley Fox	1303	COMPOUND
12798	11	06/13/2016	25.00	0.00	John Wiley Fox	1303	COMPOUND
12799	12	06/13/2016	0.00	65.00	John Wiley Fox	1	COMPOUND
12799	12	06/13/2016	0.00	25.00	John Wiley Fox	1	COMPOUND
12800	13	06/13/2016	35.00	0.00	Sage Captial Mortgage	1304	100-15-5219
12801	14	06/13/2016	0.00	35.00	Sage Captial Mortgage	1	100-00-1020
12802	15	06/13/2016	0.00	625.76	AARON & ANGELA SCOTT	1	100-00-1020
12803	16	06/15/2016	99.70	0.00	Jarrett & Dolores Jobes	1305	COMPOUND
12803	16	06/15/2016	180.00	0.00	Jarrett & Dolores Jobes	1305	COMPOUND
12804	17	06/15/2016	600.00	0.00	Jarrett & Dolores Jobes	1306	COMPOUND
12804	17	06/15/2016	405.00	0.00	Jarrett & Dolores Jobes	1306	COMPOUND
12805	18	06/15/2016	786.50	0.00	Matthew Dowd	1307	COMPOUND
12805	18	06/15/2016	405.00	0.00	Matthew Dowd	1307	COMPOUND
12806	19	06/15/2016	0.00	405.00	David Dorrance	1	COMPOUND
12806	19	06/15/2016	0.00	65.00	David Dorrance	1	COMPOUND
12807	20	06/15/2016	0.00	99.70	Jarrett & Dolores Jobes	1	COMPOUND
12807	20	06/15/2016	0.00	180.00	Jarrett & Dolores Jobes	1	COMPOUND
12807	20	06/15/2016	0.00	600.00	Jarrett & Dolores Jobes	1	COMPOUND
12807	20	06/15/2016	0.00	405.00	Jarrett & Dolores Jobes	1	COMPOUND
12808	21	06/16/2016	225.00	0.00	Simmon Elliott	1308	100-15-5416
12809	22	06/16/2016	400.00	0.00	John & Sharly Robertson	1309	100-15-5701
12810	23	06/16/2016	0.00	400.00	John & Sharly Robertson	1	100-00-1020
12811	24	06/16/2016	100.69	0.00	Don Cooper	1310	COMPOUND
12811	24	06/16/2016	25.00	0.00	Don Cooper	1310	COMPOUND
12812	25	06/16/2016	65.00	0.00	HGGS Homes	1311	COMPOUND
12812	25	06/16/2016	25.00	0.00	HGGS Homes	1311	COMPOUND
12813	26	06/16/2016	0.00	65.00	HGGS Homes	1	COMPOUND
12813	26	06/16/2016	0.00	25.00	HGGS Homes	1	COMPOUND
12814	27	06/16/2016	135.00	0.00	Dedee Roberts	1312	100-15-5416
12815	28	06/17/2016	400.00	0.00	Kelvin Adams	1313	100-15-5701
12816	29	06/17/2016	400.00	0.00	Christopher Lawrence	1314	100-15-5701
12817	30	06/17/2016	0.00	400.00	Kelvin Adams	1	100-00-1020
12818	31	06/17/2016	0.00	400.00	Christopher Lawrence	2	100-00-1020
12819	32	06/17/2016	45.00	0.00	Mike Uzuanis	1315	100-15-5219
12820	33	06/20/2016	0.00	225.00	Simmon Elliott	1	100-00-1020
12821	34	06/21/2016	10.00	0.00	7A Operating Partners	1316	COMPOUND

POSTED TRANSACTION REPORT

MONTH: JUNE

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							
12821	34	06/21/2016	750.00	0.00	7A Operating Partners	1316	COMPOUND
12822	35	06/21/2016	0.00	750.00	7A Operating Partners	1	COMPOUND
12822	35	06/21/2016	0.00	10.00	7A Operating Partners	1	COMPOUND
12823	36	06/21/2016	10.00	0.00	Matthew Dowd	1317	COMPOUND
12823	36	06/21/2016	400.00	0.00	Matthew Dowd	1317	COMPOUND
12824	37	06/21/2016	0.00	10.00	Matthew Dowd	1	COMPOUND
12824	37	06/21/2016	0.00	400.00	Matthew Dowd	1	COMPOUND
12825	38	06/22/2016	0.00	100.69	Don Cooper	1	COMPOUND
12825	38	06/22/2016	0.00	25.00	Don Cooper	1	COMPOUND
12826	39	06/22/2016	65.00	0.00	Kevin & Mary Yeary	1318	COMPOUND
12826	39	06/22/2016	25.00	0.00	Kevin & Mary Yeary	1318	COMPOUND
12827	40	06/22/2016	0.00	65.00	Kevin & Mary Yeary	1	COMPOUND
12827	40	06/22/2016	0.00	25.00	Kevin & Mary Yeary	1	COMPOUND
12828	41	06/23/2016	10.00	0.00	Kevin & Mary Yeary	1319	COMPOUND
12828	41	06/23/2016	450.00	0.00	Kevin & Mary Yeary	1319	COMPOUND
12829	42	06/23/2016	0.00	450.00	Kevin & Mary Yeary	1	COMPOUND
12829	42	06/23/2016	0.00	10.00	Kevin & Mary Yeary	1	COMPOUND
12830	43	06/23/2016	0.00	45.00	Mike Uzuanis	1	100-00-1020
12831	44	06/23/2016	45.00	0.00	Mike Uzuanis	1320	100-15-5219
12832	45	06/23/2016	0.00	45.00	Mike Uzuanis	1	100-00-1020
12833	46	06/27/2016	17.97	0.00	Dondal Fortune	1321	COMPOUND
12833	46	06/27/2016	45.00	0.00	Dondal Fortune	1321	COMPOUND
12833	46	06/27/2016	25.00	0.00	Dondal Fortune	1321	COMPOUND
12834	47	06/27/2016	81.10	0.00	Jim & Rosalie Hutcherson	1322	COMPOUND
12834	47	06/27/2016	90.00	0.00	Jim & Rosalie Hutcherson	1322	COMPOUND
12835	48	06/27/2016	65.00	0.00	Kimberley Calkins	1323	COMPOUND
12835	48	06/27/2016	25.00	0.00	Kimberley Calkins	1323	COMPOUND
12836	49	06/27/2016	0.00	65.00	Kimberley Calkins	1	COMPOUND
12836	49	06/27/2016	0.00	25.00	Kimberley Calkins	1	COMPOUND
12837	50	06/27/2016	0.00	90.00	Charles Pennington	1	100-00-1020
12838	51	06/27/2016	0.00	81.10	Jim & Rosalie Hutcherson	1	COMPOUND
12838	51	06/27/2016	0.00	90.00	Jim & Rosalie Hutcherson	1	COMPOUND
12839	52	06/28/2016	0.00	405.00	Matthew Dowd	1307	COMPOUND
12839	52	06/28/2016	0.00	786.50	Matthew Dowd	1307	COMPOUND
12840	53	06/28/2016	65.00	0.00	Charles Roccaforte	1324	COMPOUND
12840	53	06/28/2016	25.00	0.00	Charles Roccaforte	1324	COMPOUND
12841	54	06/28/2016	0.00	65.00	Charles Roccaforte	1	COMPOUND
12841	54	06/28/2016	0.00	25.00	Charles Roccaforte	1	COMPOUND
12842	55	06/28/2016	45.00	0.00	Sign Crafters	1325	100-15-5219
12843	56	06/28/2016	0.00	45.00	Sign Crafters	1	100-00-1020
12844	57	06/28/2016	193.00	0.00	Billy Ellis Roofing	1326	COMPOUND
12844	57	06/28/2016	25.00	0.00	Billy Ellis Roofing	1326	COMPOUND
12845	58	06/28/2016	65.00	0.00	Dan Sauerwein	1327	COMPOUND
12845	58	06/28/2016	25.00	0.00	Dan Sauerwein	1327	COMPOUND
12846	59	06/28/2016	0.00	65.00	Dan Sauerwein	1	COMPOUND
12846	59	06/28/2016	0.00	25.00	Dan Sauerwein	1	COMPOUND
12882	1	06/29/2016	25.00	0.00	MAUI WOWI COFFEES & SMOOTHIES	1328	100-15-5219
12883	2	06/29/2016	0.00	25.00	MAUI WOWI COFFEES & SMOOTHIES	1	100-00-1020
12884	3	06/29/2016	45.00	0.00	D'anna Tindal	1329	100-15-5416
12885	4	06/30/2016	10.00	0.00	Richard Kay	1330	COMPOUND
12885	4	06/30/2016	400.00	0.00	Richard Kay	1330	COMPOUND
12886	5	06/30/2016	0.00	400.00	Richard Kay	1	COMPOUND
12886	5	06/30/2016	0.00	10.00	Richard Kay	1	COMPOUND
12887	6	06/30/2016	135.00	0.00	Richard Callvin	1331	100-15-5416

Accounts Receivable 14,231.82 13,250.44

Journal Type: GJ General Journal

General Journal 0.00 0.00

POSTED TRANSACTION REPORT

MONTH: JUNE  
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:	20,761.79
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	981.38
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	21,743.17

GL#: 100-00-1302 Due from Municipal Court

Journal Type: CR Cash Receipts

12852	6	06/14/2016	0.00	943.60	Rcd From: MUNICIPAL COURT	1407	100-00-1020
12853	7	06/14/2016	0.00	764.04	Rcd From: MUNICIPAL COURT	1408	100-00-1020
Cash Receipts			0.00	1,707.64			

Journal Type: GJ General Journal

13228	6	06/30/2016	463.68	0.00	to book for June		100-15-5411
General Journal			463.68	0.00			

Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,907.44
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	-1,243.96
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	663.48

GL#: 100-00-1304 Due from BHP

Journal Type: CR Cash Receipts

12419	69	06/01/2016	0.00	458.30	Rcd From: BHP PAYROLL	1379	100-00-1020
12851	5	06/14/2016	0.00	940.22	Rcd From: BHP PAYROLL	1406	100-00-1020
Cash Receipts			0.00	1,398.52			

Journal Type: GJ General Journal

13050	5	06/30/2016	3,573.32	0.00	to book bank rec items		COMPOUND
General Journal			3,573.32	0.00			

Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.02
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	2,174.80
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	2,174.82

GL#: 100-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

12191	99	06/01/2016	0.00	50.00	CALKINS INTEREST LTD	3174	100-15-6444
12192	100	06/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3175	100-15-6444
12193	101	06/01/2016	0.00	525.00	TODD ROUTH	3176	100-15-6441
12196	104	06/01/2016	50.00	0.00	CALKINS INTEREST LTD	3174	100-00-1020
12197	105	06/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3175	100-00-1020
12198	106	06/01/2016	525.00	0.00	TODD ROUTH	3176	100-00-1020
12237	145	06/01/2016	0.00	344.37	TMRS	3209	COMPOUND
12237	145	06/01/2016	0.00	65.12	TMRS	3209	COMPOUND
12237	145	06/01/2016	0.00	871.28	TMRS	3209	COMPOUND
12533	47	06/01/2016	0.00	789.37	MCKAMIE KRUEGER & KNIGHT, LLP	3241	100-16-6350
12536	50	06/01/2016	0.00	398.00	DOUBLE TREE LOCK & KEY	3244	100-15-6430
12558	72	06/01/2016	0.00	200.00	WIMBERLEY CHAMBER OF COMMERCE	3266	100-51-6270
12563	77	06/01/2016	0.00	60.76	WIMBERLEY RENTALS LLC	3271	100-51-6430
12670	184	06/01/2016	0.00	1,000.00	MUSIC LAB, INC.	3291	100-17-6541
12721	235	06/01/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	3338	100-17-6320
12724	238	06/01/2016	0.00	109.27	SOUTHWEST PUBLIC SAFETY	3341	100-21-6610
12541	55	06/02/2016	0.00	130.00	ATS ENGINEERS	3249	100-18-6360
12553	67	06/02/2016	0.00	600.00	JAMIE J JOBES	3261	COMPOUND
12553	67	06/02/2016	0.00	50.00	JAMIE J JOBES	3261	COMPOUND
12559	73	06/02/2016	0.00	32.79	HILL COUNTRY SPRINGS	3267	100-15-6442
12546	60	06/03/2016	0.00	85.20	HIRED KILLERS INC.	3254	100-51-6430
12554	68	06/03/2016	0.00	125.00	JAMIE J JOBES	3262	COMPOUND
12554	68	06/03/2016	0.00	50.00	JAMIE J JOBES	3262	COMPOUND
12708	222	06/03/2016	0.00	600.00	LEINNEWEBER PLUMBING CO	3325	100-33-6588
12695	209	06/04/2016	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	3312	100-15-6443
12560	74	06/06/2016	0.00	629.85	KYLE DEHART	3268	100-21-6570

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GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
12663	177	06/06/2016	0.00	195.00	ATS ENGINEERS	3286	100-18-6360
12718	232	06/06/2016	0.00	45.96	HOME DEPOT	3335	100-15-6660
12564	78	06/07/2016	0.00	166.95	WIMBERLEY RENTALS LLC	3272	100-15-6433
12664	178	06/07/2016	0.00	195.00	ATS ENGINEERS	3287	COMPOUND
12664	178	06/07/2016	0.00	135.00	ATS ENGINEERS	3287	COMPOUND
12664	178	06/07/2016	0.00	135.00	ATS ENGINEERS	3287	COMPOUND
12664	178	06/07/2016	0.00	90.00	ATS ENGINEERS	3287	COMPOUND
12543	57	06/08/2016	0.00	150.00	GARRETT ALLEN	3251	100-31-6432
12627	141	06/08/2016	0.00	103.94	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	167.88	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	2,597.98	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	86.46	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	26.23	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	14.67	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	54.92	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	77.34	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	26.77	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	150.00	0.00	SAM'S CLUB	3283	COMPOUND
12513	27	06/09/2016	293.54	0.00	WIMBERLEY WATER SUPPLY CORP	3215	100-00-1020
12514	28	06/09/2016	510.00	0.00	THOMAS REUTERS WEST	3217	100-00-1020
12515	29	06/09/2016	111.04	0.00	FRONTIER COMM	3218	100-00-1020
12516	30	06/09/2016	304.21	0.00	BIZ DOC, INC.	3219	100-00-1020
12517	31	06/09/2016	150.98	0.00	ASG SECURITY	3220	100-00-1020
12518	32	06/09/2016	1,045.18	0.00	PEDERNALES ELECTRIC CO	3221	100-00-1020
12519	33	06/09/2016	206.46	0.00	DELUXE FOR BUSINESS	3224	100-00-1020
12520	34	06/09/2016	1,448.32	0.00	TML MULTISTATE IEBP	3226	100-00-1020
12521	35	06/09/2016	47.22	0.00	TEXAS FLEET FUEL	3228	100-00-1020
12522	36	06/09/2016	85.97	0.00	TEXAS FLEET FUEL	3230	100-00-1020
12523	37	06/09/2016	361.49	0.00	TIME WARNER CABLE	3231	100-00-1020
12524	38	06/09/2016	430.00	0.00	MACROGIRL WEBSITES	3232	100-00-1020
12525	39	06/09/2016	453.75	0.00	AT&T	3233	100-00-1020
12725	239	06/09/2016	0.00	205.14	WIMBERLEY HYDRO GAS	3342	COMPOUND
12725	239	06/09/2016	0.00	135.14	WIMBERLEY HYDRO GAS	3342	COMPOUND
12527	41	06/10/2016	0.00	84.00	ENGELHART PRINTING	3235	100-15-6551
12583	97	06/10/2016	84.00	0.00	ENGELHART PRINTING	3235	100-00-1020
12584	98	06/10/2016	134.81	0.00	ACE HARDWARE	3238	100-00-1020
12585	99	06/10/2016	45.68	0.00	WIMBERLEY HYDRO GAS	3240	100-00-1020
12586	100	06/10/2016	789.37	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	3241	100-00-1020
12587	101	06/10/2016	274.00	0.00	WATCH GUARD VIDEO	3242	100-00-1020
12588	102	06/10/2016	28.98	0.00	FEDEX OFFICE	3243	100-00-1020
12589	103	06/10/2016	398.00	0.00	DOUBLE TREE LOCK & KEY	3244	100-00-1020
12590	104	06/10/2016	45.00	0.00	ATS ENGINEERS	3245	100-00-1020
12591	105	06/10/2016	65.00	0.00	ATS ENGINEERS	3246	100-00-1020
12592	106	06/10/2016	540.00	0.00	ATS ENGINEERS	3247	100-00-1020
12593	107	06/10/2016	325.00	0.00	ATS ENGINEERS	3248	100-00-1020
12594	108	06/10/2016	130.00	0.00	ATS ENGINEERS	3249	100-00-1020
12595	109	06/10/2016	75.00	0.00	GARRETT ALLEN	3250	100-00-1020
12596	110	06/10/2016	150.00	0.00	GARRETT ALLEN	3251	100-00-1020
12597	111	06/10/2016	2,196.50	0.00	BICKERSTAFF HEATH DELGADO	3252	100-00-1020
12598	112	06/10/2016	123.00	0.00	HIRED KILLERS INC.	3253	100-00-1020
12599	113	06/10/2016	85.20	0.00	HIRED KILLERS INC.	3254	100-00-1020
12600	114	06/10/2016	12,400.00	0.00	JAMES JEFFRIES, ARA, MAI	3255	100-00-1020
12601	115	06/10/2016	5,050.00	0.00	HOLT ENGINEERING, INC	3256	100-00-1020
12602	116	06/10/2016	1,233.00	0.00	TEXAS MUNICIPAL LEAGUE	3257	100-00-1020
12603	117	06/10/2016	510.00	0.00	LEINNEWEBER PLUMBING CO	3258	100-00-1020
12604	118	06/10/2016	350.00	0.00	A STUDIO Z	3259	100-00-1020
12605	119	06/10/2016	1,260.00	0.00	MCCI	3260	100-00-1020
12606	120	06/10/2016	650.00	0.00	JAMIE J JOBES	3261	100-00-1020

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GL#: 100-00-2010 Accounts Payable							
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12607	121	06/10/2016	175.00	0.00	JAMIE J JOBES	3262	100-00-1020
12608	122	06/10/2016	6,400.00	0.00	MYERS CONCRETE CONSTRUCTION LP	3263	100-00-1020
12609	123	06/10/2016	1,570.00	0.00	MYERS CONCRETE CONSTRUCTION LP	3264	100-00-1020
12610	124	06/10/2016	1,492.04	0.00	NEPTUNE WILKINSON ASSOC	3265	100-00-1020
12611	125	06/10/2016	200.00	0.00	WIMBERLEY CHAMBER OF COMMERCE	3266	100-00-1020
12612	126	06/10/2016	32.79	0.00	HILL COUNTRY SPRINGS	3267	100-00-1020
12613	127	06/10/2016	629.85	0.00	KYLE DEHART	3268	100-00-1020
12614	128	06/10/2016	580.32	0.00	SAN MARCOS DAILY RECORD	3270	100-00-1020
12615	129	06/10/2016	60.76	0.00	WIMBERLEY RENTALS LLC	3271	100-00-1020
12616	130	06/10/2016	166.95	0.00	WIMBERLEY RENTALS LLC	3272	100-00-1020
12623	137	06/10/2016	0.00	962.50	VOID CHK: FAR SOUTH WHOLESALE NURSERY	3273	100-00-1020
12624	138	06/10/2016	962.50	0.00	VOID CHK: FAR SOUTH WHOLESALE NURSERY	3273	100-00-1020
12678	192	06/10/2016	0.00	135.00	ATS ENGINEERS	3295	COMPOUND
12678	192	06/10/2016	0.00	65.00	ATS ENGINEERS	3295	COMPOUND
12665	179	06/13/2016	0.00	195.00	ATS ENGINEERS	3288	100-18-6360
12679	193	06/13/2016	0.00	45.00	ATS ENGINEERS	3296	100-18-6360
12700	214	06/13/2016	0.00	42.93	TEXAS FLEET FUEL	3317	100-21-6583
12726	240	06/13/2016	0.00	75.00	GARRETT ALLEN	3343	100-31-6432
12698	212	06/14/2016	0.00	20.68	SHOPLET.COM	3315	COMPOUND
12698	212	06/14/2016	0.00	9.28	SHOPLET.COM	3315	COMPOUND
12630	144	06/15/2016	3,006.19	0.00	SAM'S CLUB	3283	100-00-1020
12631	145	06/15/2016	0.00	103.94	VOID CHK: SAM'S CLUB	3283	100-00-1020
12632	146	06/15/2016	0.00	103.94	VOID CHK: SAM'S CLUB	3283	100-00-1020
12633	147	06/15/2016	103.94	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12634	148	06/15/2016	0.00	167.88	VOID CHK: SAM'S CLUB	3283	100-00-1020
12635	149	06/15/2016	0.00	167.88	VOID CHK: SAM'S CLUB	3283	100-00-1020
12636	150	06/15/2016	167.88	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12637	151	06/15/2016	0.00	2,597.98	VOID CHK: SAM'S CLUB	3283	100-00-1020
12638	152	06/15/2016	0.00	2,597.98	VOID CHK: SAM'S CLUB	3283	100-00-1020
12639	153	06/15/2016	2,597.98	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12640	154	06/15/2016	0.00	86.46	VOID CHK: SAM'S CLUB	3283	100-00-1020
12641	155	06/15/2016	0.00	86.46	VOID CHK: SAM'S CLUB	3283	100-00-1020
12642	156	06/15/2016	86.46	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12643	157	06/15/2016	0.00	26.23	VOID CHK: SAM'S CLUB	3283	100-00-1020
12644	158	06/15/2016	0.00	26.23	VOID CHK: SAM'S CLUB	3283	100-00-1020
12645	159	06/15/2016	26.23	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12646	160	06/15/2016	0.00	14.67	VOID CHK: SAM'S CLUB	3283	100-00-1020
12647	161	06/15/2016	0.00	14.67	VOID CHK: SAM'S CLUB	3283	100-00-1020
12648	162	06/15/2016	14.67	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12649	163	06/15/2016	0.00	54.92	VOID CHK: SAM'S CLUB	3283	100-00-1020
12650	164	06/15/2016	0.00	54.92	VOID CHK: SAM'S CLUB	3283	100-00-1020
12651	165	06/15/2016	54.92	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12652	166	06/15/2016	0.00	77.34	VOID CHK: SAM'S CLUB	3283	100-00-1020
12653	167	06/15/2016	0.00	77.34	VOID CHK: SAM'S CLUB	3283	100-00-1020
12654	168	06/15/2016	77.34	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12655	169	06/15/2016	0.00	26.77	VOID CHK: SAM'S CLUB	3283	100-00-1020
12656	170	06/15/2016	0.00	26.77	VOID CHK: SAM'S CLUB	3283	100-00-1020
12657	171	06/15/2016	26.77	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12658	172	06/15/2016	150.00	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12659	173	06/15/2016	150.00	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12660	174	06/15/2016	0.00	150.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12661	175	06/15/2016	3,006.19	0.00	SAM'S CLUB	3283	100-00-1020
12709	223	06/15/2016	0.00	540.00	LEINNEWEBER PLUMBING CO	3326	COMPOUND
12709	223	06/15/2016	0.00	400.00	LEINNEWEBER PLUMBING CO	3326	COMPOUND
12711	225	06/15/2016	0.00	500.00	CYNTHIA MIDKIFF	3328	100-00-2015
13003	19	06/15/2016	0.00	150.98	ASG SECURITY	3355	100-51-6521
12686	200	06/17/2016	0.00	1,500.00	TEXAS FACILITIES COMMISSION	3303	COMPOUND

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GL#: 100-00-2010 Accounts Payable							
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12686	200	06/17/2016	0.00	180.00	TEXAS FACILITIES COMMISSION	3303	COMPOUND
12727	241	06/17/2016	0.00	443.66	AQUA TEXAS, INC.	3344	100-51-6410
13089	33	06/17/2016	0.00	890.00	THE MEDIA COTTAGE, INC.	3387	100-15-6791
12668	182	06/18/2016	0.00	458.97	HERSCHEL MCCULLOUGH	3290	100-15-6610
12693	207	06/18/2016	0.00	200.10	TIME WARNER CABLE	3310	COMPOUND
12693	207	06/18/2016	0.00	159.85	TIME WARNER CABLE	3310	COMPOUND
13101	45	06/19/2016	0.00	265.35	HEART OF TEXAS I.T., LLC	3399	100-15-6340
13108	52	06/19/2016	0.00	175.11	OLSON ELECTRIC	3406	100-15-6370
13121	65	06/19/2016	0.00	337.17	AT&T	3419	COMPOUND
13121	65	06/19/2016	0.00	109.60	AT&T	3419	COMPOUND
12689	203	06/20/2016	0.00	170.83	BIZ DOC, INC.	3306	100-15-6443
12691	205	06/20/2016	0.00	1,387.18	TML MULTISTATE IEBP	3308	COMPOUND
12691	205	06/20/2016	0.00	66.50	TML MULTISTATE IEBP	3308	COMPOUND
12691	205	06/20/2016	0.00	36.52	TML MULTISTATE IEBP	3308	COMPOUND
12702	216	06/20/2016	0.00	46.33	TEXAS FLEET FUEL	3319	100-30-6583
13091	35	06/20/2016	0.00	9.00	A STUDIO Z	3389	COMPOUND
13091	35	06/20/2016	0.00	11.25	A STUDIO Z	3389	COMPOUND
13112	56	06/20/2016	0.00	100.00	TEXAS FACILITIES COMMISSION	3410	100-21-6610
12669	183	06/21/2016	458.97	0.00	HERSCHEL MCCULLOUGH	3290	100-00-1020
12682	196	06/21/2016	0.00	65.00	ATS ENGINEERS	3299	100-18-6360
12688	202	06/21/2016	0.00	304.21	BIZ DOC, INC.	3305	100-15-6443
12694	208	06/21/2016	0.00	251.00	PURCHASE POWER	3311	100-15-6651
12710	224	06/22/2016	0.00	300.00	R&B VENTURES, LLC	3327	100-00-2015
13086	30	06/23/2016	0.00	750.30	SAFE LANE TRAFFIC SUPPLY	3384	100-31-6611
12671	185	06/24/2016	1,000.00	0.00	MUSIC LAB, INC.	3291	100-00-1020
13077	21	06/25/2016	0.00	21.96	KING FEED & HARDWARE	3375	100-31-6432
12687	201	06/27/2016	0.00	800.00	NATIVE SON	3304	COMPOUND
12687	201	06/27/2016	0.00	150.00	NATIVE SON	3304	COMPOUND
13004	20	06/27/2016	0.00	28.25	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND
13004	20	06/27/2016	0.00	86.52	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND
13004	20	06/27/2016	0.00	165.34	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND
13004	20	06/27/2016	0.00	80.79	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND
13111	55	06/27/2016	0.00	60.50	KYLE DEHART	3409	COMPOUND
13111	55	06/27/2016	0.00	45.35	KYLE DEHART	3409	COMPOUND
12684	198	06/28/2016	0.00	344.37	TMRS	3301	COMPOUND
12684	198	06/28/2016	0.00	65.12	TMRS	3301	COMPOUND
12684	198	06/28/2016	0.00	871.28	TMRS	3301	COMPOUND
12752	266	06/28/2016	400.00	0.00	ATS ENGINEERS	3285	100-00-1020
12753	267	06/28/2016	195.00	0.00	ATS ENGINEERS	3286	100-00-1020
12754	268	06/28/2016	555.00	0.00	ATS ENGINEERS	3287	100-00-1020
12755	269	06/28/2016	195.00	0.00	ATS ENGINEERS	3288	100-00-1020
12756	270	06/28/2016	200.00	0.00	ATS ENGINEERS	3295	100-00-1020
12757	271	06/28/2016	45.00	0.00	ATS ENGINEERS	3296	100-00-1020
12758	272	06/28/2016	260.00	0.00	ATS ENGINEERS	3297	100-00-1020
12759	273	06/28/2016	45.00	0.00	ATS ENGINEERS	3298	100-00-1020
12760	274	06/28/2016	65.00	0.00	ATS ENGINEERS	3299	100-00-1020
12761	275	06/28/2016	1,280.77	0.00	TMRS	3301	100-00-1020
12762	276	06/28/2016	1,680.00	0.00	TEXAS FACILITIES COMMISSION	3303	100-00-1020
12763	277	06/28/2016	950.00	0.00	NATIVE SON	3304	100-00-1020
12764	278	06/28/2016	304.21	0.00	BIZ DOC, INC.	3305	100-00-1020
12765	279	06/28/2016	170.83	0.00	BIZ DOC, INC.	3306	100-00-1020
12766	280	06/28/2016	1,490.20	0.00	TML MULTISTATE IEBP	3308	100-00-1020
12767	281	06/28/2016	359.95	0.00	TIME WARNER CABLE	3310	100-00-1020
12768	282	06/28/2016	251.00	0.00	PURCHASE POWER	3311	100-00-1020
12769	283	06/28/2016	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	3312	100-00-1020
12770	284	06/28/2016	29.96	0.00	SHOPLET.COM	3315	100-00-1020
12771	285	06/28/2016	42.93	0.00	TEXAS FLEET FUEL	3317	100-00-1020
12772	286	06/28/2016	46.33	0.00	TEXAS FLEET FUEL	3319	100-00-1020

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GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
12773	287	06/28/2016	1,415.00	0.00	LEINNEWEBER PLUMBING CO	3324	100-00-1020
12774	288	06/28/2016	600.00	0.00	LEINNEWEBER PLUMBING CO	3325	100-00-1020
12775	289	06/28/2016	940.00	0.00	LEINNEWEBER PLUMBING CO	3326	100-00-1020
12776	290	06/28/2016	300.00	0.00	R&B VENTURES, LLC	3327	100-00-1020
12777	291	06/28/2016	500.00	0.00	CYNTHIA MIDKIFF	3328	100-00-1020
12778	292	06/28/2016	45.96	0.00	HOME DEPOT	3335	100-00-1020
12779	293	06/28/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	3338	100-00-1020
12780	294	06/28/2016	109.27	0.00	SOUTHWEST PUBLIC SAFETY	3341	100-00-1020
12781	295	06/28/2016	340.28	0.00	WIMBERLEY HYDRO GAS	3342	100-00-1020
12782	296	06/28/2016	75.00	0.00	GARRETT ALLEN	3343	100-00-1020
12783	297	06/28/2016	443.66	0.00	AQUA TEXAS, INC.	3344	100-00-1020
13079	23	06/28/2016	0.00	110.91	FRONTIER COMM	3377	100-51-6411
13102	46	06/28/2016	0.00	110.00	ATS ENGINEERS	3400	100-18-6360
13107	51	06/28/2016	0.00	117.23	PROSERV PROFESSIONAL SVS	3405	100-51-6610
13126	70	06/28/2016	0.00	398.42	PEDERNALES ELECTRIC CO	3424	COMPOUND
13126	70	06/28/2016	0.00	44.04	PEDERNALES ELECTRIC CO	3424	COMPOUND
13126	70	06/28/2016	0.00	1,126.73	PEDERNALES ELECTRIC CO	3424	COMPOUND
13126	70	06/28/2016	0.00	72.49	PEDERNALES ELECTRIC CO	3424	COMPOUND
13239	5	06/28/2016	0.00	117.23	PRO SERVE SUPPLIES	3429	100-51-6610
13085	29	06/29/2016	0.00	4,682.50	BICKERSTAFF HEATH DELGADO	3383	COMPOUND
13085	29	06/29/2016	0.00	315.00	BICKERSTAFF HEATH DELGADO	3383	COMPOUND
13085	29	06/29/2016	0.00	313.50	BICKERSTAFF HEATH DELGADO	3383	COMPOUND
13099	43	06/29/2016	0.00	375.00	DAVID GARZA	3397	100-25-6380
13100	44	06/29/2016	0.00	500.00	ALL STARS SERVICES	3398	100-15-6420
13103	47	06/29/2016	0.00	195.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	0.00	155.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	0.00	135.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	0.00	135.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	0.00	135.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	0.00	135.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	0.00	135.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	0.00	45.00	ATS ENGINEERS	3401	COMPOUND
13080	24	06/30/2016	0.00	158.84	TRACY CALAMARI	3378	100-51-6610
13088	32	06/30/2016	0.00	100.00	TEXAS COMMISSION ON	3386	100-00-2075
13090	34	06/30/2016	0.00	16.48	HILL COUNTRY TIRE & AUTOMOTIVE	3388	100-21-6431
13095	39	06/30/2016	0.00	16.00	SAN MARCOS DAILY RECORD	3393	100-51-6540
13096	40	06/30/2016	0.00	60.84	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	0.00	88.92	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	0.00	63.18	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	0.00	60.84	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	0.00	63.18	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	0.00	63.18	SAN MARCOS DAILY RECORD	3394	COMPOUND
13098	42	06/30/2016	0.00	520.00	HARTMAN ENTERPRISES, INC.	3396	100-31-6611
13104	48	06/30/2016	0.00	195.00	ATS ENGINEERS	3402	COMPOUND
13104	48	06/30/2016	0.00	90.00	ATS ENGINEERS	3402	COMPOUND
13116	60	06/30/2016	0.00	15.09	ACE HARDWARE	3414	COMPOUND
13116	60	06/30/2016	0.00	5.99	ACE HARDWARE	3414	COMPOUND
13116	60	06/30/2016	0.00	5.14	ACE HARDWARE	3414	COMPOUND
13116	60	06/30/2016	0.00	4.99	ACE HARDWARE	3414	COMPOUND
13116	60	06/30/2016	0.00	112.45	ACE HARDWARE	3414	COMPOUND
13118	62	06/30/2016	0.00	32.99	HILL COUNTRY SPRINGS	3416	100-15-6442

Accounts Payable 71,045.80 44,373.71

Journal Type: AR Accounts Receivable

12348	58	06/03/2016	0.00	27.50	Matthew Dowd	1	COMPOUND
Accounts Receivable			<u>0.00</u>	<u>27.50</u>			

Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
General Journal			0.00	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 47,863.70	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -26,644.59	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 21,219.11	
GL#: 100-00-2015 WCC Security Deposits Payable							
Journal Type: AP Accounts Payable							
12711	225	06/15/2016	500.00	0.00	CYNTHIA MIDKIFF	3328	100-00-2010
12710	224	06/22/2016	300.00	0.00	R&B VENTURES, LLC	3327	100-00-2010
Accounts Payable			800.00	0.00			
Journal Type: CR Cash Receipts							
12861	15	06/21/2016	0.00	500.00	Rcd From: WCC DEPOSITS	1416	100-00-1020
12862	16	06/21/2016	0.00	300.00	Rcd From: WCC DEPOSITS	1416	100-00-1020
12863	17	06/21/2016	0.00	500.00	Rcd From: WCC DEPOSITS	1416	100-00-1020
12864	18	06/21/2016	0.00	500.00	Rcd From: WCC DEPOSITS	1416	100-00-1020
Cash Receipts			0.00	1,800.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 3,900.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,000.00	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 4,900.00	
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							
13046	1	06/10/2016	0.00	3,060.10	to book payroll for 6/10/16		COMPOUND
13047	2	06/24/2016	0.00	3,343.26	to book payroll for 6/24/16		COMPOUND
13050	5	06/30/2016	9,764.80	0.00	to book bank rec items		COMPOUND
General Journal			9,764.80	6,403.36			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 3,361.44	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -3,361.44	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00	
GL#: 100-00-2023 TML IEBP Payable							
Journal Type: AP Accounts Payable							
12691	205	06/20/2016	36.52	0.00	TML MULTISTATE IEBP	3308	COMPOUND
Accounts Payable			36.52	0.00			
Journal Type: GJ General Journal							
13046	1	06/10/2016	0.00	16.86	to book payroll for 6/10/16		COMPOUND
13047	2	06/24/2016	0.00	16.86	to book payroll for 6/24/16		COMPOUND
General Journal			0.00	33.72			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 111.39	
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: 108.59	
GL#: 100-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
12237	145	06/01/2016	871.28	0.00	TMRS	3209	COMPOUND

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-00-2074 TMRS Payable								
Journal Type: AP Accounts Payable								
12684	198	06/28/2016	871.28	0.00	TMRS	3301	COMPOUND	
Accounts Payable			1,742.56	0.00				
Journal Type: GJ General Journal								
13046	1	06/10/2016	0.00	435.64	to book paryoll for 6/10/16		COMPOUND	
13047	2	06/24/2016	0.00	435.64	to book payroll for 6/24/16		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:	-871.28
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00

GL#: 100-00-2075 Septic Fees Payable								
Journal Type: AP Accounts Payable								
13088	32	06/30/2016	100.00	0.00	TEXAS COMMISSION ON	3386	100-00-2010	
Accounts Payable			100.00	0.00				
Journal Type: AR Accounts Receivable								
12339	49	06/01/2016	0.00	10.00	David Dorrance	1286	COMPOUND	
12340	50	06/01/2016	0.00	10.00	Benjamin Fuchs	1287	COMPOUND	
12349	59	06/06/2016	0.00	10.00	Jarrett & Dolores Jobes	1291	COMPOUND	
12788	1	06/09/2016	0.00	10.00	Raymond Dotson	1297	COMPOUND	
12821	34	06/21/2016	0.00	10.00	7A Operating Partners	1316	COMPOUND	
12823	36	06/21/2016	0.00	10.00	Matthew Dowd	1317	COMPOUND	
12828	41	06/23/2016	0.00	10.00	Kevin & Mary Yeary	1319	COMPOUND	
12885	4	06/30/2016	0.00	10.00	Richard Kay	1330	COMPOUND	
Accounts Receivable			0.00	80.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	220.00
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:	200.00

GL#: 100-00-3410 Restricted Funds								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	28,560.68
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:	28,560.68

GL#: 100-00-3600 Fund Balance - Uncommitted								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	852,843.73
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:	852,843.73

GL#: 100-00-3601 Transfer							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: JUNE

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:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	0.00

GL#: 100-00-3602 Suspense  
Journal Type: GJ General Journal

General Journal	0.00	0.00
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Journal Type: RE Reversing

Reversing	0.00	0.00
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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#: 100-15-5120 General Sales & Use Tax

Journal Type: GJ General Journal

13049	4	06/30/2016	0.00	64,545.42	to book sales tax for June		100-00-1050
General Journal			0.00	64,545.42			

Starting Amended Budget:			650,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	598,276.44
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	64,545.42
Ending Amended Budget:			650,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	662,821.86

GL#: 100-15-5131 Mixed Beverage Tax

Journal Type: GJ General Journal

13226	4	06/30/2016	0.00	6,467.66	to book for 2nd qtr		100-00-1052
General Journal			0.00	6,467.66			

Starting Amended Budget:			13,200.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	9,677.71
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	6,467.66
Ending Amended Budget:			13,200.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	16,145.37

GL#: 100-15-5132 Hotel Occupancy Tax

Journal Type: CR Cash Receipts

12484	29	06/08/2016	0.00	305.00	Rcd From: SCOTTIE, LLC	1399	100-00-1019
12847	1	06/08/2016	0.00	656.57	Rcd From: WIMBERLEY SHADE RANCH, LLC	1402	100-00-1019
12849	3	06/10/2016	0.00	535.75	Rcd From: 7A OPERATING PARTNERS, LLCA	1404	100-00-1019
12854	8	06/14/2016	0.00	105.19	Rcd From: MARILYN BRIDGES	1409	100-00-1019
12855	9	06/14/2016	0.00	1,764.41	Rcd From: CREEKHAVEN, LLC	1410	100-00-1019
12877	31	06/21/2016	0.00	2,534.05	Rcd From: BLAIR POND MANAGEMENT CORP	1418	100-00-1019
12878	32	06/23/2016	0.00	1,288.84	Rcd From: TURNER GENERATIONAL, LLC	1419	100-00-1019
12879	33	06/23/2016	0.00	306.16	Rcd From: GREGORY DUNHAM	1420	100-00-1019
12880	34	06/23/2016	0.00	1,592.62	Rcd From: WIMBERLEY TWIN LIONS	1421	100-00-1019
12881	35	06/23/2016	0.00	5,445.00	Rcd From: ANDERVAN OPERATIONS, LLC	1422	100-00-1019
Cash Receipts			0.00	14,533.59			

Journal Type: GJ General Journal

13267	7	06/28/2016	0.00	2,127.24	to book due to system error		100-00-1019
13268	1	06/28/2016	0.00	0.50	to book due to system error		100-00-1019
General Journal			0.00	2,127.74			

Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	87,873.63
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	16,661.33
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	104,534.96

GL#: 100-15-5171 Franchise Tax

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-5171 Franchise Tax								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:			265,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	150,820.11
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			265,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	150,820.11

GL#: 100-15-5212 Food Permits  
Journal Type: AR Accounts Receivable

Accounts Receivable			0.00	0.00				
Journal Type: CR Cash Receipts								
12456	1	06/01/2016	0.00	25.00	Rcd From: ROCKS BRANDS INTERNATIONAL	1386	100-00-1020	
12856	10	06/20/2016	0.00	25.00	Rcd From: MARY CLARE ROBINSON	1411	100-00-1020	
Cash Receipts			0.00	50.00				
Starting Amended Budget:			11,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	11,325.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	50.00
Ending Amended Budget:			11,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	11,375.00

GL#: 100-15-5213 Septic Permits  
Journal Type: AR Accounts Receivable

12339	49	06/01/2016	0.00	400.00	David Dorrance	1286	COMPOUND	
12340	50	06/01/2016	0.00	450.00	Benjamin Fuchs	1287	COMPOUND	
12349	59	06/06/2016	0.00	450.00	Jarrett & Dolores Jobes	1291	COMPOUND	
12788	1	06/09/2016	0.00	450.00	Raymond Dotson	1297	COMPOUND	
12821	34	06/21/2016	0.00	750.00	7A Operating Partners	1316	COMPOUND	
12823	36	06/21/2016	0.00	400.00	Matthew Dowd	1317	COMPOUND	
12828	41	06/23/2016	0.00	450.00	Kevin & Mary Yeary	1319	COMPOUND	
12885	4	06/30/2016	0.00	400.00	Richard Kay	1330	COMPOUND	
Accounts Receivable			0.00	3,750.00				
Journal Type: CR Cash Receipts								
Cash Receipts			0.00	0.00				
Starting Amended Budget:			10,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	12,675.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	3,750.00
Ending Amended Budget:			10,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	16,425.00

GL#: 100-15-5219 Sign Permits  
Journal Type: AR Accounts Receivable

12452	6	06/08/2016	0.00	60.00	Sidney Thompson	1296	100-00-1150	
12794	7	06/10/2016	0.00	45.00	Starr Insurance	1301	100-00-1150	
12800	13	06/13/2016	0.00	35.00	Sage Captial Mortgage	1304	100-00-1150	
12819	32	06/17/2016	0.00	45.00	Mike Uzuanis	1315	100-00-1150	
12831	44	06/23/2016	0.00	45.00	Mike Uzuanis	1320	100-00-1150	
12842	55	06/28/2016	0.00	45.00	Sign Crafters	1325	100-00-1150	
12882	1	06/29/2016	0.00	25.00	MAUI WOWI COFFEES & SMOOTHIES	1328	100-00-1150	
Accounts Receivable			0.00	300.00				
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,225.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	300.00
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	1,525.00

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

12343	53	06/01/2016	0.00	122.40	SHAUN & LAURA DANIELS	1288	COMPOUND
12344	54	06/01/2016	0.00	50.00	Jarrett & Dolores Jobes	1289	COMPOUND

POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
12347	57	06/03/2016	0.00	786.50	Matthew Dowd	1290	COMPOUND
12347	57	06/03/2016	0.00	25.00	Matthew Dowd	1290	COMPOUND
12447	1	06/06/2016	0.00	25.00	Jim & Rosalie Hutcherson	1292	COMPOUND
12449	3	06/07/2016	0.00	126.94	Slaid Cleves	1293	COMPOUND
12451	5	06/07/2016	0.00	550.00	Jason Brassow	1295	COMPOUND
12790	3	06/10/2016	0.00	25.00	Raymond Dotson	1298	COMPOUND
12793	6	06/10/2016	0.00	190.41	HEB Grocery Co.	1300	COMPOUND
12796	9	06/10/2016	0.00	55.85	Gene & Mary Ward	1302	COMPOUND
12796	9	06/10/2016	0.00	25.00	Gene & Mary Ward	1302	COMPOUND
12798	11	06/13/2016	0.00	25.00	John Wiley Fox	1303	COMPOUND
12803	16	06/15/2016	0.00	99.70	Jarrett & Dolores Jobes	1305	COMPOUND
12804	17	06/15/2016	0.00	600.00	Jarrett & Dolores Jobes	1306	COMPOUND
12805	18	06/15/2016	0.00	786.50	Matthew Dowd	1307	COMPOUND
12811	24	06/16/2016	0.00	100.69	Don Cooper	1310	COMPOUND
12811	24	06/16/2016	0.00	25.00	Don Cooper	1310	COMPOUND
12812	25	06/16/2016	0.00	25.00	HGGS Homes	1311	COMPOUND
12826	39	06/22/2016	0.00	25.00	Kevin & Mary Yeary	1318	COMPOUND
12833	46	06/27/2016	0.00	17.97	Dondal Fortune	1321	COMPOUND
12833	46	06/27/2016	0.00	25.00	Dondal Fortune	1321	COMPOUND
12834	47	06/27/2016	0.00	81.10	Jim & Rosalie Hutcherson	1322	COMPOUND
12835	48	06/27/2016	0.00	25.00	Kimberley Calkins	1323	COMPOUND
12839	52	06/28/2016	786.50	0.00	Matthew Dowd	1307	COMPOUND
12840	53	06/28/2016	0.00	65.00	Charles Roccaforte	1324	COMPOUND
12840	53	06/28/2016	0.00	25.00	Charles Roccaforte	1324	COMPOUND
12844	57	06/28/2016	0.00	193.00	Billy Ellis Roofing	1326	COMPOUND
12844	57	06/28/2016	0.00	25.00	Billy Ellis Roofing	1326	COMPOUND
12845	58	06/28/2016	0.00	25.00	Dan Sauerwein	1327	COMPOUND

Accounts Receivable                      786.50                      4,151.06

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,722.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,364.56
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,086.60

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

13228	6	06/30/2016	0.00	463.68	to book for June	100-00-1302
General Journal			0.00	463.68		

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,529.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	463.68
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,993.65

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:	1,172.25
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:	1,172.25

GL#: 100-15-5414 Subdivision Fees  
Journal Type: AR Accounts Receivable

Accounts Receivable                      0.00                      0.00

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,575.00
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:	2,575.00

GL#: 100-15-5416 Building Inspections



POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
Starting Amended Budget:			50,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	29,676.60
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	2,014.00
Ending Amended Budget:			50,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	31,690.60

GL#: 100-15-5611 Interest Revenues

Journal Type: GJ General Journal

13050	5	06/30/2016	0.00	35.35	to book bank rec items		COMPOUND
13223	1	06/30/2016	0.00	18.78	to book interest earned		100-00-1021
13224	2	06/30/2016	0.00	3.84	to book interest earned		100-00-1019
13225	3	06/30/2016	0.00	52.96	to book interest earned		100-00-1030
General Journal			0.00	110.93			

Starting Amended Budget:			750.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	735.63
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	110.93
Ending Amended Budget:			750.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	846.56

GL#: 100-15-5620 Parking Lot Lease

Journal Type: CR Cash Receipts

12848	2	06/10/2016	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	1403	100-00-1020
Cash Receipts			0.00	100.00			

Journal Type: GJ General Journal

Starting Amended Budget:			1,200.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	3,600.00
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:	3,700.00

GL#: 100-15-5701 Other/Misc Revenue

Journal Type: AR Accounts Receivable

12809	22	06/16/2016	0.00	400.00	John & Sharly Robertson	1309	100-00-1150
12815	28	06/17/2016	0.00	400.00	Kelvin Adams	1313	100-00-1150
12816	29	06/17/2016	0.00	400.00	Christopher Lawrence	1314	100-00-1150
Accounts Receivable			0.00	1,200.00			

Journal Type: CR Cash Receipts

12457	2	06/06/2016	0.00	33,553.25	Rcd From: TML INTERGOVERNMENTAL RISK POI	1387	100-00-1020
12857	11	06/24/2016	0.00	24.00	Rcd From: DAVID C JUNKIN	1412	100-00-1020
Cash Receipts			0.00	33,577.25			

Journal Type: GJ General Journal

Starting Amended Budget:			3,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	17,159.59
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	34,777.25
Ending Amended Budget:			3,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	51,936.84

GL#: 100-15-6110 Salaries & Wages - Admin

Journal Type: GJ General Journal

13046	1	06/10/2016	3,914.00	0.00	to book payroll for 6/10/16		COMPOUND
13047	2	06/24/2016	3,914.00	0.00	to book payroll for 6/24/16		COMPOUND
13050	5	06/30/2016	0.00	6.00	to book bank rec items		COMPOUND
General Journal			7,828.00	6.00			

Starting Amended Budget:			101,775.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	64,639.52
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	7,822.00
Ending Amended Budget:			101,775.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	72,461.52

GL#: 100-15-6120 Salaries & Wages - Secretary

Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-6120 Salaries & Wages - Secretary								
Journal Type: GJ General Journal								
13046	1	06/10/2016	2,147.50	0.00	to book payroll for 6/10/16		COMPOUND	
13047	2	06/24/2016	2,147.50	0.00	to book payroll for 6/24/16		COMPOUND	
General Journal			4,295.00	0.00				
Starting Amended Budget:			55,835.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	35,466.01
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:	39,761.01
GL#: 100-15-6130 Salaries & Wages - Clerk/Recp								
Journal Type: GJ General Journal								
13046	1	06/10/2016	1,265.60	0.00	to book payroll for 6/10/16		COMPOUND	
13047	2	06/24/2016	1,265.60	0.00	to book payroll for 6/24/16		COMPOUND	
General Journal			2,531.20	0.00				
Starting Amended Budget:			32,906.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	20,895.36
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:	23,426.56
GL#: 100-15-6210 Health Care								
Journal Type: AP Accounts Payable								
12691	205	06/20/2016	1,387.18	0.00	TML MULTISTATE IEBP	3308	COMPOUND	
Accounts Payable			1,387.18	0.00				
Starting Amended Budget:			17,305.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	10,781.44
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,387.18
Ending Amended Budget:			17,305.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	12,168.62
GL#: 100-15-6220 Payroll Taxes								
Journal Type: GJ General Journal								
13046	1	06/10/2016	560.53	0.00	to book payroll for 6/10/16		COMPOUND	
13047	2	06/24/2016	560.51	0.00	to book payroll for 6/24/16		COMPOUND	
General Journal			1,121.04	0.00				
Starting Amended Budget:			14,575.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	9,360.28
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,121.04
Ending Amended Budget:			14,575.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	10,481.32
GL#: 100-15-6230 TMRS Contributions								
Journal Type: AP Accounts Payable								
12237	145	06/01/2016	344.37	0.00	TMRS	3209	COMPOUND	
12684	198	06/28/2016	344.37	0.00	TMRS	3301	COMPOUND	
Accounts Payable			688.74	0.00				
Starting Amended Budget:			3,468.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	3,158.69
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	688.74
Ending Amended Budget:			3,468.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	3,847.43
GL#: 100-15-6250 Unemployment Compensation								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:			191.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	486.28
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			191.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	486.28
GL#: 100-15-6270 Annual/Assoc DUES								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			2,786.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,898.29
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			2,786.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,898.29

GL#: 100-15-6340 Technology Consultant

Journal Type: AP Accounts Payable

13101	45	06/19/2016	265.35	0.00	HEART OF TEXAS I.T., LLC	3399	100-00-2010
Accounts Payable			265.35	0.00			

Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,937.70
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	265.35
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,203.05

GL#: 100-15-6370 Contract Services

Journal Type: AP Accounts Payable

13108	52	06/19/2016	175.11	0.00	OLSON ELECTRIC	3406	100-00-2010
Accounts Payable			175.11	0.00			

Starting Amended Budget:			2,581.00		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:	175.11
Ending Amended Budget:			2,581.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	175.11

GL#: 100-15-6410 Utilities

Journal Type: AP Accounts Payable

13004	20	06/27/2016	28.25	0.00	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND
13004	20	06/27/2016	86.52	0.00	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND
13126	70	06/28/2016	398.42	0.00	PEDERNALES ELECTRIC CO	3424	COMPOUND
13126	70	06/28/2016	44.04	0.00	PEDERNALES ELECTRIC CO	3424	COMPOUND
Accounts Payable			557.23	0.00			

Starting Amended Budget:			7,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,726.40
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	557.23
Ending Amended Budget:			7,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,283.63

GL#: 100-15-6411 Telephone

Journal Type: AP Accounts Payable

12693	207	06/18/2016	200.10	0.00	TIME WARNER CABLE	3310	COMPOUND
13121	65	06/19/2016	337.17	0.00	AT&T	3419	COMPOUND
Accounts Payable			537.27	0.00			

Starting Amended Budget:			5,054.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,151.16
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	537.27
Ending Amended Budget:			5,054.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,688.43

GL#: 100-15-6420 Office Cleaning

Journal Type: AP Accounts Payable

13100	44	06/29/2016	500.00	0.00	ALL STARS SERVICES	3398	100-00-2010
Accounts Payable			500.00	0.00			

Starting Amended Budget:			5,200.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,400.00
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:	3,900.00

GL#: 100-15-6430 Bldg Repairs/Maintenance

Journal Type: AP Accounts Payable

12536	50	06/01/2016	398.00	0.00	DOUBLE TREE LOCK & KEY	3244	100-00-2010
Accounts Payable			398.00	0.00			

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			3,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,159.85
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	398.00
Ending Amended Budget:			3,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,557.85

GL#: 100-15-6433 Equip Maintenance

Journal Type: AP Accounts Payable

12564	78	06/07/2016	166.95	0.00	WIMBERLEY RENTALS LLC	3272	100-00-2010
13116	60	06/30/2016	5.99	0.00	ACE HARDWARE	3414	COMPOUND
Accounts Payable			172.94	0.00			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	78.96
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	172.94
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	251.90

GL#: 100-15-6441 Storage Rent

Journal Type: AP Accounts Payable

12193	101	06/01/2016	525.00	0.00	TODD ROUTH	3176	100-00-2010
Accounts Payable			525.00	0.00			

Starting Amended Budget:			6,300.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,200.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	525.00
Ending Amended Budget:			6,300.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,725.00

GL#: 100-15-6442 Water Cooler

Journal Type: AP Accounts Payable

12559	73	06/02/2016	32.79	0.00	HILL COUNTRY SPRINGS	3267	100-00-2010
13118	62	06/30/2016	32.99	0.00	HILL COUNTRY SPRINGS	3416	100-00-2010
Accounts Payable			65.78	0.00			

Starting Amended Budget:			450.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	245.31
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	65.78
Ending Amended Budget:			450.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	311.09

GL#: 100-15-6443 Equipment Rent/Lease

Journal Type: AP Accounts Payable

12695	209	06/04/2016	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	3312	100-00-2010
12689	203	06/20/2016	170.83	0.00	BIZ DOC, INC.	3306	100-00-2010
12688	202	06/21/2016	304.21	0.00	BIZ DOC, INC.	3305	100-00-2010
Accounts Payable			622.04	0.00			

Starting Amended Budget:			5,893.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,080.77
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	622.04
Ending Amended Budget:			5,893.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,702.81

GL#: 100-15-6444 Parking Lot Lease

Journal Type: AP Accounts Payable

12191	99	06/01/2016	50.00	0.00	CALKINS INTEREST LTD	3174	100-00-2010
12192	100	06/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3175	100-00-2010
Accounts Payable			100.00	0.00			

Starting Amended Budget:			1,200.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	800.00
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:	900.00

GL#: 100-15-6520 Insurance

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			25,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,420.86
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:	20,420.86

GL#: 100-15-6521 Security/Alarm Svs.  
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:			684.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	511.92
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:	511.92

GL#: 100-15-6531 Public Notices  
Journal Type: AP Accounts Payable

13096	40	06/30/2016	60.84	0.00	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	88.92	0.00	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	63.18	0.00	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	60.84	0.00	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	63.18	0.00	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	63.18	0.00	SAN MARCOS DAILY RECORD	3394	COMPOUND
Accounts Payable			400.14	0.00			

Starting Amended Budget:			2,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,762.50
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	400.14
Ending Amended Budget:			2,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,162.64

GL#: 100-15-6532 Office Technology  
Journal Type: AP Accounts Payable

12693	207	06/18/2016	159.85	0.00	TIME WARNER CABLE	3310	COMPOUND
Accounts Payable			159.85	0.00			

Starting Amended Budget:			10,405.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,194.94
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	159.85
Ending Amended Budget:			10,405.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,354.79

GL#: 100-15-6551 Printing  
Journal Type: AP Accounts Payable

12527	41	06/10/2016	84.00	0.00	ENGELHART PRINTING	3235	100-00-2010
Accounts Payable			84.00	0.00			

Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	384.98
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	84.00
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	468.98

GL#: 100-15-6552 Copies  
Journal Type: AP Accounts Payable

13091	35	06/20/2016	9.00	0.00	A STUDIO Z	3389	COMPOUND
Accounts Payable			9.00	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:	9.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	9.00

GL#: 100-15-6570 Travel  
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:			1,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	368.83
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	368.83

POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-6571 Mileage								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			504.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	281.88
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			504.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	281.88
GL#: 100-15-6572 Training								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	280.00
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:	280.00
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:	913.82
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:	913.82
GL#: 100-15-6589 Records Management								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Journal Type: GJ General Journal								
13050	5	06/30/2016	30.65	0.00	to book bank rec items		COMPOUND	
13258	1	06/30/2016	34.85	0.00	to book to actual		100-00-1020	
General Journal			65.50	0.00				
Starting Amended Budget:			4,919.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,946.60
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	65.50
Ending Amended Budget:			4,919.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,012.10
GL#: 100-15-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
12627	141	06/08/2016	103.94	0.00	SAM'S CLUB	3283	COMPOUND	
12668	182	06/18/2016	458.97	0.00	HERSCHEL MCCULLOUGH	3290	100-00-2010	
13116	60	06/30/2016	15.09	0.00	ACE HARDWARE	3414	COMPOUND	
Accounts Payable			578.00	0.00				
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	663.96
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	578.00
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,241.96
GL#: 100-15-6651 Postage								
Journal Type: AP Accounts Payable								
12694	208	06/21/2016	251.00	0.00	PURCHASE POWER	3311	100-00-2010	
Accounts Payable			251.00	0.00				
Starting Amended Budget:			1,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	838.29
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	251.00
Ending Amended Budget:			1,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,089.29
GL#: 100-15-6660 Office Supplies								
Journal Type: AP Accounts Payable								
12718	232	06/06/2016	45.96	0.00	HOME DEPOT	3335	100-00-2010	

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-6660 Office Supplies								
Journal Type: AP Accounts Payable								
12627	141	06/08/2016	167.88	0.00	SAM'S CLUB	3283	COMPOUND	
12698	212	06/14/2016	20.68	0.00	SHOPLET.COM	3315	COMPOUND	
13091	35	06/20/2016	11.25	0.00	A STUDIO Z	3389	COMPOUND	
Accounts Payable			245.77	0.00				
Starting Amended Budget:		2,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		1,068.53
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		245.77
Ending Amended Budget:		2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,314.30

GL#: 100-15-6791 Capital Outlay - Technology								
Journal Type: AP Accounts Payable								
12627	141	06/08/2016	2,597.98	0.00	SAM'S CLUB	3283	COMPOUND	
13089	33	06/17/2016	890.00	0.00	THE MEDIA COTTAGE, INC.	3387	100-00-2010	
Accounts Payable			3,487.98	0.00				
Journal Type: GJ General Journal								
13227	5	06/30/2016	150.00	0.00	to reclassify per Monica		100-31-6432	
General Journal			150.00	0.00				
Starting Amended Budget:		2,500.00	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:		3,637.98
Ending Amended Budget:		2,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		3,637.98

GL#: 100-15-6792 Capital Outlay - Other								
Journal Type: AP Accounts Payable								
12686	200	06/17/2016	1,500.00	0.00	TEXAS FACILITIES COMMISSION	3303	COMPOUND	
Accounts Payable			1,500.00	0.00				
Starting Amended Budget:		25,000.00	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:		1,500.00
Ending Amended Budget:		25,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,500.00

GL#: 100-15-6990 Operating Transfer Out								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:		125,137.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		128,627.50
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		125,137.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		128,627.50

GL#: 100-16-6350 Legal								
Journal Type: AP Accounts Payable								
12533	47	06/01/2016	789.37	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	3241	100-00-2010	
13085	29	06/29/2016	4,682.50	0.00	BICKERSTAFF HEATH DELGADO	3383	COMPOUND	
13085	29	06/29/2016	313.50	0.00	BICKERSTAFF HEATH DELGADO	3383	COMPOUND	
Accounts Payable			5,785.37	0.00				
Starting Amended Budget:		135,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		140,228.25
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		5,785.37
Ending Amended Budget:		135,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		146,013.62

GL#: 100-17-6320 Financial Mgmt Services							
Journal Type: AP Accounts Payable							
12721	235	06/01/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	3338	100-00-2010
Accounts Payable			1,200.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 100-17-6320 Financial Mgmt Services

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,600.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,200.00
Ending Amended Budget:	14,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,800.00

GL#: 100-17-6330 Audit Svs

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,000.00
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:	15,000.00

GL#: 100-17-6533 Public Information

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,432.49
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:	3,432.49

GL#: 100-17-6541 Public Relations/Receptions

Journal Type: AP Accounts Payable

12670	184	06/01/2016	1,000.00	0.00	MUSIC LAB, INC.	3291	100-00-2010
12686	200	06/17/2016	180.00	0.00	TEXAS FACILITIES COMMISSION	3303	COMPOUND
Accounts Payable			1,180.00	0.00			

Starting Amended Budget:	4,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,132.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,180.00
Ending Amended Budget:	4,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,312.66

GL#: 100-17-6590 Elections

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	4,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	334.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	4,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	334.00

GL#: 100-17-6591 Planning

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,300.00
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:	27,300.00

GL#: 100-18-6360 Contract Inspections

Journal Type: AP Accounts Payable

12541	55	06/02/2016	130.00	0.00	ATS ENGINEERS	3249	100-00-2010
12663	177	06/06/2016	195.00	0.00	ATS ENGINEERS	3286	100-00-2010
12664	178	06/07/2016	195.00	0.00	ATS ENGINEERS	3287	COMPOUND
12664	178	06/07/2016	135.00	0.00	ATS ENGINEERS	3287	COMPOUND
12664	178	06/07/2016	135.00	0.00	ATS ENGINEERS	3287	COMPOUND
12664	178	06/07/2016	90.00	0.00	ATS ENGINEERS	3287	COMPOUND
12678	192	06/10/2016	135.00	0.00	ATS ENGINEERS	3295	COMPOUND
12678	192	06/10/2016	65.00	0.00	ATS ENGINEERS	3295	COMPOUND
12665	179	06/13/2016	195.00	0.00	ATS ENGINEERS	3288	100-00-2010
12679	193	06/13/2016	45.00	0.00	ATS ENGINEERS	3296	100-00-2010
12682	196	06/21/2016	65.00	0.00	ATS ENGINEERS	3299	100-00-2010

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-18-6360 Contract Inspections							
Journal Type: AP Accounts Payable							
13102	46	06/28/2016	110.00	0.00	ATS ENGINEERS	3400	100-00-2010
13103	47	06/29/2016	195.00	0.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	155.00	0.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	135.00	0.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	135.00	0.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	135.00	0.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	135.00	0.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	135.00	0.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	45.00	0.00	ATS ENGINEERS	3401	COMPOUND
13104	48	06/30/2016	195.00	0.00	ATS ENGINEERS	3402	COMPOUND
13104	48	06/30/2016	90.00	0.00	ATS ENGINEERS	3402	COMPOUND
Accounts Payable			2,850.00	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,143.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,850.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29,993.00

GL#: 100-18-6582 Site Plan Reviews

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,448.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,448.05

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

Journal Type: GJ General Journal

13046	1	06/10/2016	1,202.50	0.00	to book paryoll for 6/10/16		COMPOUND
13047	2	06/24/2016	1,608.75	0.00	to book payroll for 6/24/16		COMPOUND
General Journal			2,811.25	0.00			

Starting Amended Budget:	42,440.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,353.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,811.25
Ending Amended Budget:	42,440.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,165.02

GL#: 100-21-6220 Payroll Taxes

Journal Type: GJ General Journal

13046	1	06/10/2016	92.00	0.00	to book paryoll for 6/10/16		COMPOUND
13047	2	06/24/2016	123.06	0.00	to book payroll for 6/24/16		COMPOUND
General Journal			215.06	0.00			

Starting Amended Budget:	3,247.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,480.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	215.06
Ending Amended Budget:	3,247.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,695.62

GL#: 100-21-6250 Unemployment Compensation

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	43.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	171.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	43.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	171.00

GL#: 100-21-6370 Contract Services

Journal Type: AP Accounts Payable

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-21-6370 Contract Services							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,005.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			1,005.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-21-6371 Sanitarian (Contract Labor)							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			19,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			19,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-21-6373 Animal Control							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			6,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			6,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-21-6411 Telephone							
Journal Type: AP Accounts Payable							
13121	65	06/19/2016	109.60	0.00	AT&T	3419	COMPOUND
Accounts Payable			109.60	0.00			
Starting Amended Budget:			1,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			1,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-21-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
13090	34	06/30/2016	16.48	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	3388	100-00-2010
Accounts Payable			16.48	0.00			
Starting Amended Budget:			750.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			750.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-21-6570 Travel							
Journal Type: AP Accounts Payable							
12560	74	06/06/2016	629.85	0.00	KYLE DEHART	3268	100-00-2010
13111	55	06/27/2016	45.35	0.00	KYLE DEHART	3409	COMPOUND
Accounts Payable			675.20	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-21-6571 Mileage							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-21-6572 Training							
Journal Type: AP Accounts Payable							

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MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-21-6572 Training							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		1,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 600.00	
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: 600.00	
GL#: 100-21-6583 Fuel							
Journal Type: AP Accounts Payable							
12700	214	06/13/2016	42.93	0.00	TEXAS FLEET FUEL	3317	100-00-2010
13111	55	06/27/2016	60.50	0.00	KYLE DEHART	3409	COMPOUND
Accounts Payable			103.43	0.00			
Starting Amended Budget:		3,676.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 364.08	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 103.43	
Ending Amended Budget:		3,676.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 467.51	
GL#: 100-21-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
12724	238	06/01/2016	109.27	0.00	SOUTHWEST PUBLIC SAFETY	3341	100-00-2010
13112	56	06/20/2016	100.00	0.00	TEXAS FACILITIES COMMISSION	3410	100-00-2010
13116	60	06/30/2016	4.99	0.00	ACE HARDWARE	3414	COMPOUND
Accounts Payable			214.26	0.00			
Starting Amended Budget:		1,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 685.20	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 214.26	
Ending Amended Budget:		1,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 899.46	
GL#: 100-25-6380 Municipal Court Judge							
Journal Type: AP Accounts Payable							
13099	43	06/29/2016	375.00	0.00	DAVID GARZA	3397	100-00-2010
Accounts Payable			375.00	0.00			
Starting Amended Budget:		5,400.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 300.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 375.00	
Ending Amended Budget:		5,400.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 675.00	
GL#: 100-25-6381 City Prosecutor							
Journal Type: AP Accounts Payable							
13085	29	06/29/2016	315.00	0.00	BICKERSTAFF HEATH DELGADO	3383	COMPOUND
Accounts Payable			315.00	0.00			
Starting Amended Budget:		8,700.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 270.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 315.00	
Ending Amended Budget:		8,700.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 585.00	
GL#: 100-30-6150 Salaries & Wages - CodeEnforce							
Journal Type: GJ General Journal							
13046	1	06/10/2016	1,385.60	0.00	to book payroll for 6/10/16		COMPOUND
13047	2	06/24/2016	1,385.60	0.00	to book payroll for 6/24/16		COMPOUND
General Journal			2,771.20	0.00			
Starting Amended Budget:		36,026.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 22,883.16	
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: 25,654.36	
GL#: 100-30-6210 Health Care							
Journal Type: AP Accounts Payable							
12691	205	06/20/2016	66.50	0.00	TML MULTISTATE IEBP	3308	COMPOUND
Accounts Payable			66.50	0.00			

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			824.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	516.05
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	66.50
Ending Amended Budget:			824.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	582.55

GL#: 100-30-6220 Payroll Taxes

Journal Type: GJ General Journal

13046	1	06/10/2016	106.00	0.00	to book payroll for 6/10/16		COMPOUND
13047	2	06/24/2016	106.00	0.00	to book payroll for 6/24/16		COMPOUND
General Journal			212.00	0.00			

Starting Amended Budget:			2,756.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,770.18
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:	1,982.18

GL#: 100-30-6230 TMRS Contributions

Journal Type: AP Accounts Payable

12237	145	06/01/2016	65.12	0.00	TMRS	3209	COMPOUND
12684	198	06/28/2016	65.12	0.00	TMRS	3301	COMPOUND
Accounts Payable			130.24	0.00			

Starting Amended Budget:			656.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	597.30
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	130.24
Ending Amended Budget:			656.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	727.54

GL#: 100-30-6250 Unemployment Compensation

Journal Type: GJ General Journal

General Journal			0.00	0.00				
Starting Amended Budget:			37.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	157.96
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			37.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	157.96

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:	226.29
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:	226.29

GL#: 100-30-6583 Fuel

Journal Type: AP Accounts Payable

12627	141	06/08/2016	26.23	0.00	SAM'S CLUB	3283	COMPOUND
12702	216	06/20/2016	46.33	0.00	TEXAS FLEET FUEL	3319	100-00-2010
Accounts Payable			72.56	0.00			

Starting Amended Budget:			2,273.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	638.60
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	72.56
Ending Amended Budget:			2,273.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	711.16

GL#: 100-30-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

12627	141	06/08/2016	14.67	0.00	SAM'S CLUB	3283	COMPOUND
Accounts Payable			14.67	0.00			

Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	916.81
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	14.67
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	931.48

GL#: 100-30-6612 Tools

Journal Type: AP Accounts Payable

POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6612 Tools							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 32.15	
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: 32.15	
GL#: 100-31-6432 Road Maintenance							
Journal Type: AP Accounts Payable							
12543	57	06/08/2016	150.00	0.00	GARRETT ALLEN	3251	100-00-2010
12627	141	06/08/2016	0.00	150.00	SAM'S CLUB	3283	COMPOUND
12726	240	06/13/2016	75.00	0.00	GARRETT ALLEN	3343	100-00-2010
13077	21	06/25/2016	21.96	0.00	KING FEED & HARDWARE	3375	100-00-2010
Accounts Payable			246.96	150.00			
Journal Type: GJ General Journal							
13227	5	06/30/2016	0.00	150.00	to reclassify per Monica		100-15-6791
General Journal			0.00	150.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:		70,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 146,938.13	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -53.04	
Ending Amended Budget:		70,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 146,885.09	
GL#: 100-31-6584 Mowing/Trimming							
Journal Type: AP Accounts Payable							
12553	67	06/02/2016	600.00	0.00	JAMIE J JOBES	3261	COMPOUND
12554	68	06/03/2016	125.00	0.00	JAMIE J JOBES	3262	COMPOUND
12687	201	06/27/2016	800.00	0.00	NATIVE SON	3304	COMPOUND
12687	201	06/27/2016	150.00	0.00	NATIVE SON	3304	COMPOUND
Accounts Payable			1,675.00	0.00			
Starting Amended Budget:		50,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 34,430.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,675.00	
Ending Amended Budget:		50,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 36,105.00	
GL#: 100-31-6611 Signs/Barricades							
Journal Type: AP Accounts Payable							
13086	30	06/23/2016	750.30	0.00	SAFE LANE TRAFFIC SUPPLY	3384	100-00-2010
13098	42	06/30/2016	520.00	0.00	HARTMAN ENTERPRISES, INC.	3396	100-00-2010
Accounts Payable			1,270.30	0.00			
Starting Amended Budget:		5,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 4,952.93	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,270.30	
Ending Amended Budget:		5,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 6,223.23	
GL#: 100-31-6792 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: 5,970.00	
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: 5,970.00	
GL#: 100-31-6795 Capital Outlay - Roads							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
Starting Amended Budget:			100,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	13,450.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			100,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	13,450.00

GL#: 100-33-6588 Public Restroom WW

Journal Type: AP Accounts Payable

12708	222	06/03/2016	600.00	0.00	LEINNEWEBER PLUMBING CO	3325	100-00-2010	
12627	141	06/08/2016	86.46	0.00	SAM'S CLUB	3283	COMPOUND	
12709	223	06/15/2016	540.00	0.00	LEINNEWEBER PLUMBING CO	3326	COMPOUND	
12709	223	06/15/2016	400.00	0.00	LEINNEWEBER PLUMBING CO	3326	COMPOUND	
13116	60	06/30/2016	5.14	0.00	ACE HARDWARE	3414	COMPOUND	
Accounts Payable			1,631.60	0.00				

Starting Amended Budget:			20,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	15,536.15
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,631.60
Ending Amended Budget:			20,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	17,167.75

GL#: 100-51-6140 Salaries & Wages - Director

Journal Type: GJ General Journal

13046	1	06/10/2016	1,114.46	0.00	to book payroll for 6/10/16		COMPOUND
13047	2	06/24/2016	1,509.39	0.00	to book payroll for 6/24/16		COMPOUND
General Journal			2,623.85	0.00			

Starting Amended Budget:			35,987.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	20,712.56
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	2,623.85
Ending Amended Budget:			35,987.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	23,336.41

GL#: 100-51-6180 Salaries & Wages - Maintenance

Journal Type: GJ General Journal

13046	1	06/10/2016	931.60	0.00	to book payroll for 6/10/16		COMPOUND
13047	2	06/24/2016	1,099.35	0.00	to book payroll for 6/24/16		COMPOUND
General Journal			2,030.95	0.00			

Starting Amended Budget:			22,281.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	18,523.70
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	2,030.95
Ending Amended Budget:			22,281.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	20,554.65

GL#: 100-51-6220 Payroll Taxes

Journal Type: GJ General Journal

13046	1	06/10/2016	156.52	0.00	to book payroll for 6/10/16		COMPOUND
13047	2	06/24/2016	199.56	0.00	to book payroll for 6/24/16		COMPOUND
General Journal			356.08	0.00			

Starting Amended Budget:			4,458.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	3,029.96
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	356.08
Ending Amended Budget:			4,458.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	3,386.04

GL#: 100-51-6250 Unemployment Compensation

Journal Type: GJ General Journal

General Journal			0.00	0.00					
Starting Amended Budget:			60.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	267.46
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			60.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	267.46

GL#: 100-51-6270 Annual/Assoc DUES

Journal Type: AP Accounts Payable

12558	72	06/01/2016	200.00	0.00	WIMBERLEY CHAMBER OF COMMERCE	3266	100-00-2010
Accounts Payable			200.00	0.00			

POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
Starting Amended Budget:			150.00	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:	200.00
Ending Amended Budget:			150.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	200.00
GL#: 100-51-6370 Contract Services									
Journal Type: AP Accounts Payable									
Accounts Payable			0.00				0.00		
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	190.00
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:	190.00
GL#: 100-51-6410 Utilities									
Journal Type: AP Accounts Payable									
12725	239	06/09/2016	205.14	0.00	WIMBERLEY HYDRO GAS	3342	COMPOUND		
12725	239	06/09/2016	135.14	0.00	WIMBERLEY HYDRO GAS	3342	COMPOUND		
12727	241	06/17/2016	443.66	0.00	AQUA TEXAS, INC.	3344	100-00-2010		
13004	20	06/27/2016	165.34	0.00	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND		
13126	70	06/28/2016	1,126.73	0.00	PEDERNALES ELECTRIC CO	3424	COMPOUND		
Accounts Payable			2,076.01				0.00		
Starting Amended Budget:			30,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	12,073.22
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	2,076.01
Ending Amended Budget:			30,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	14,149.23
GL#: 100-51-6411 Telephone									
Journal Type: AP Accounts Payable									
13079	23	06/28/2016	110.91	0.00	FRONTIER COMM	3377	100-00-2010		
Accounts Payable			110.91				0.00		
Starting Amended Budget:			1,020.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	901.83
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	110.91
Ending Amended Budget:			1,020.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,012.74
GL#: 100-51-6430 Bldg Repairs/Maintenance									
Journal Type: AP Accounts Payable									
12563	77	06/01/2016	60.76	0.00	WIMBERLEY RENTALS LLC	3271	100-00-2010		
12546	60	06/03/2016	85.20	0.00	HIRED KILLERS INC.	3254	100-00-2010		
Accounts Payable			145.96				0.00		
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,720.91
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	145.96
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,866.87
GL#: 100-51-6521 Security/Alarm Svs.									
Journal Type: AP Accounts Payable									
13003	19	06/15/2016	150.98	0.00	ASG SECURITY	3355	100-00-2010		
Accounts Payable			150.98				0.00		
Starting Amended Budget:			1,407.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,109.39
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	150.98
Ending Amended Budget:			1,407.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,260.37
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:	640.00
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:	640.00

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-51-6540 Advertising								
Journal Type: AP Accounts Payable								
13095	39	06/30/2016	16.00	0.00	SAN MARCOS DAILY RECORD	3393	100-00-2010	
Accounts Payable			16.00	0.00				
Starting Amended Budget:			2,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,681.10
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	16.00
Ending Amended Budget:			2,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	1,697.10
GL#: 100-51-6541 Public Relations/Receptions								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			750.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	169.50
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:	169.50
GL#: 100-51-6551 Printing								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	217.87
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	217.87
GL#: 100-51-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
12627	141	06/08/2016	77.34	0.00	SAM'S CLUB	3283	COMPOUND	
13107	51	06/28/2016	117.23	0.00	PROSERV PROFESSIONAL SVS	3405	100-00-2010	
13239	5	06/28/2016	117.23	0.00	PRO SERVE SUPPLIES	3429	100-00-2010	
13080	24	06/30/2016	158.84	0.00	TRACY CALAMARI	3378	100-00-2010	
13116	60	06/30/2016	112.45	0.00	ACE HARDWARE	3414	COMPOUND	
Accounts Payable			583.09	0.00				
Starting Amended Budget:			4,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	3,462.42
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	583.09
Ending Amended Budget:			4,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	4,045.51
GL#: 100-51-6651 Postage								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			200.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	56.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			200.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	56.00
GL#: 100-51-6660 Office Supplies								
Journal Type: AP Accounts Payable								
12627	141	06/08/2016	26.77	0.00	SAM'S CLUB	3283	COMPOUND	
12698	212	06/14/2016	9.28	0.00	SHOPLET.COM	3315	COMPOUND	
Accounts Payable			36.05	0.00				
Starting Amended Budget:			500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	108.60
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	36.05
Ending Amended Budget:			500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	144.65
GL#: 100-51-6797 Capital Outlay - Facilities								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				

POSTED TRANSACTION REPORT

MONTH: JUNE

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: 4,335.00
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: 4,335.00

GL#: 100-52-6585 NATURE TRAIL

Journal Type: AP Accounts Payable

12553	67	06/02/2016	50.00	0.00	JAMIE J JOBES	3261	COMPOUND
12554	68	06/03/2016	50.00	0.00	JAMIE J JOBES	3262	COMPOUND
12627	141	06/08/2016	54.92	0.00	SAM'S CLUB	3283	COMPOUND
13004	20	06/27/2016	80.79	0.00	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND
13126	70	06/28/2016	72.49	0.00	PEDERNALES ELECTRIC CO	3424	COMPOUND

Accounts Payable 308.20 0.00

Starting Amended Budget:			5,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 3,155.78
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 308.20
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 3,463.98

## BALANCE SHEET

Page: 2

7/27/2016

10:31 am

City of Wimberley

As of: 6/30/2016

Balances

## Fund: 200 - Blue Hole Parkland

## Assets

1011 Petty Cash	1,075.00
1022 BH Parkland - ONB	309,602.75
1301 Due from General	0.00

## Total Assets

310,677.75

## Liabilities

2010 Accounts Payable	10,519.37
2016 BH Rental Deposits Payable	900.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	610.51
2071 Sales Tax Payable	0.00
2074 TMRS Payable	488.74
2080 Due to General	0.02

## Total Liabilities

12,518.64

## Reserves/Balances

3600 Fund Balance - Uncommitted	356,869.97
3601 Transfer	0.00
3650 Net Excess (Deficit)	-58,710.86

## Total Reserves/Balances

298,159.11

## Total Liabilities &amp; Balances

310,677.75

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

	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	77,284.42	87,980.39	230,000.00	38.25
5474 Park Rental Fees	400.00	4,565.00	10,000.00	45.65
5476 Special Events	8,600.00	21,035.00	30,000.00	70.12
5479 Vending/Merchandise	4,050.45	4,871.85	15,000.00	32.48
5611 Interest Revenues	11.47	113.09	150.00	75.39
5701 Other/Misc Revenue	1,779.05	8,545.88	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
<hr/>				
PARKS	92,125.39	127,111.21	285,150.00	44.58
<hr/>				
Revenues	92,125.39	127,111.21	285,150.00	44.58
<hr/>				
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	2,598.70	24,787.62	42,441.00	58.40
6180 Salaries & Wages - Maintenance	3,952.76	28,849.67	30,000.00	96.17
6181 Salaries & Wages - Part-Tme	11,309.43	33,718.80	75,190.00	44.84
6182 Salaries & Wages - Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	621.20	10,343.92	22,976.00	45.02
6220 Payroll Taxes	1,308.51	6,594.85	13,107.00	50.32
6230 TMRS Contributions	184.46	1,577.84	2,231.00	70.72
6250 Unemployment Compensation	0.00	487.97	172.00	283.70
6374 Contract Services	6,243.90	27,075.98	12,200.00	221.93
6410 Utilities	1,195.27	10,090.09	16,253.00	62.08
6411 Telephone	160.34	1,643.12	2,000.00	82.16
6431 Vehicle Maint/Insurance	0.00	282.84	500.00	56.57
6433 Equip Maintenance	54.97	107.92	450.00	23.98
6443 Equipment Rent/Lease	260.00	2,821.44	3,000.00	94.05
6562 BH CC Processing Fees	1,201.83	1,651.34	3,500.00	47.18
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	54.00	147.73	0.00	0.00
6572 Training	0.00	130.00	0.00	0.00
6581 Refunds	1,250.00	1,795.00	0.00	0.00
6583 Fuel	125.72	542.93	2,000.00	27.15
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

	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	4,912.99	22,200.62	21,280.00	104.33
6613 Materials	962.50	6,776.22	8,500.00	79.72
6615 Bldg & Maint Supplies	458.17	2,379.07	4,000.00	59.48
6651 Postage	0.00	35.08	50.00	70.16
6660 Office Supplies	162.88	286.02	500.00	57.20
6794 Capital Outlay - Equipmt/Other	0.00	1,496.00	0.00	0.00
<b>PARKS</b>	<b>37,017.63</b>	<b>185,822.07</b>	<b>285,150.00</b>	<b>65.17</b>
<b>Expenditures</b>	<b>37,017.63</b>	<b>185,822.07</b>	<b>285,150.00</b>	<b>65.17</b>
Net Effect for Blue Hole Parkland	55,107.76	-58,710.86	0.00	0.00
Change in Fund Balance:	55,107.76	-58,710.86		

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

POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 200-00-1011 Petty Cash								
Journal Type: AP Accounts Payable								
12666	180	06/21/2016	75.00	0.00	CASH	3289	200-00-2010	
Accounts Payable			75.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,000.00
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:	1,075.00

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

12507	21	06/08/2016	0.00	82.91	WIMBERLEY WATER SUPPLY CORP	3216	200-00-2010
12508	22	06/08/2016	0.00	411.69	PEDERNALES ELECTRIC CO	3222	200-00-2010
12509	23	06/08/2016	0.00	206.45	DELUXE FOR BUSINESS	3225	200-00-2010
12510	24	06/08/2016	0.00	1,762.53	TML MULTISTATE IEBP	3227	200-00-2010
12511	25	06/08/2016	0.00	52.29	TEXAS FLEET FUEL	3229	200-00-2010
12512	26	06/08/2016	0.00	160.34	AT&T	3234	200-00-2010
12574	88	06/10/2016	0.00	335.04	BLUE BELL ICE CREAM	3236	200-00-2010
12575	89	06/10/2016	0.00	139.81	ACE HARDWARE	3239	200-00-2010
12576	90	06/10/2016	0.00	113.80	SAN MARCOS DAILY RECORD	3269	200-00-2010
12577	91	06/10/2016	0.00	101.20	KULLY SUPPLY	3274	200-00-2010
12578	92	06/10/2016	0.00	130.00	PAC-VAN, INC.	3275	200-00-2010
12579	93	06/10/2016	0.00	100.00	AMY CENA	3276	200-00-2010
12580	94	06/10/2016	0.00	75.00	KAY NICOLS	3277	200-00-2010
12581	95	06/10/2016	0.00	975.00	MAGGIE SWINDLE	3278	200-00-2010
12582	96	06/10/2016	0.00	940.22	COW GENERAL	3281	200-00-2010
12617	131	06/10/2016	0.00	962.50	FAR SOUTH WHOLESALE NURSERY	3273	200-00-2010
12622	136	06/10/2016	962.50	0.00	VOID CHK: FAR SOUTH WHOLESALE NURSERY	3273	200-00-2010
12626	140	06/10/2016	0.00	962.50	FAR SOUTH WHOLESALE NURSERY	3282	200-00-2010
12629	143	06/15/2016	0.00	292.78	SAM'S CLUB	3284	200-00-2010
12667	181	06/21/2016	0.00	75.00	CASH	3289	200-00-2010
12729	243	06/28/2016	0.00	2,174.80	COW GENERAL	3300	200-00-2010
12730	244	06/28/2016	0.00	407.33	TMRS	3302	200-00-2010
12731	245	06/28/2016	0.00	88.33	BIZ DOC, INC.	3307	200-00-2010
12732	246	06/28/2016	0.00	621.20	TML MULTISTATE IEBP	3309	200-00-2010
12733	247	06/28/2016	0.00	44.97	ACM TRACTOR SALES	3313	200-00-2010
12734	248	06/28/2016	0.00	618.00	COW WASTEWATER	3314	200-00-2010
12735	249	06/28/2016	0.00	9.28	SHOPLET.COM	3316	200-00-2010
12736	250	06/28/2016	0.00	50.09	TEXAS FLEET FUEL	3318	200-00-2010
12737	251	06/28/2016	0.00	36.10	TEXAS FLEET FUEL	3320	200-00-2010
12738	252	06/28/2016	0.00	13.49	TEXAS FLEET FUEL	3321	200-00-2010
12739	253	06/28/2016	0.00	130.03	S&S WORLDWIDE INC	3329	200-00-2010
12740	254	06/28/2016	0.00	299.99	S&S WORLDWIDE INC	3330	200-00-2010
12741	255	06/28/2016	0.00	364.90	CAMP MOR	3331	200-00-2010
12742	256	06/28/2016	0.00	1,330.67	NATURE WATCH	3333	200-00-2010
12743	257	06/28/2016	0.00	100.00	DOUBLE TREE LOCK & KEY	3334	200-00-2010
12744	258	06/28/2016	0.00	420.23	HOME DEPOT	3336	200-00-2010
12745	259	06/28/2016	0.00	199.00	HOME DEPOT	3337	200-00-2010
12746	260	06/28/2016	0.00	939.14	413 STRENGTHGEAR, INC.	3339	200-00-2010
12747	261	06/28/2016	0.00	270.92	LAUREN SHRUM	3340	200-00-2010
Accounts Payable			962.50	15,997.53			

Journal Type: CR Cash Receipts

12486	31	06/01/2016	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	1401	200-52-5479
12888	1	06/03/2016	500.00	0.00	Rcd From: BHP NATURE CAMPS	1423	200-52-5476
12889	2	06/04/2016	600.00	0.00	Rcd From: BHP DAILY SALES REPORT	1424	200-52-5476
12890	3	06/05/2016	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	1425	200-52-5479
12891	4	06/05/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1425	200-52-5476
12892	5	06/05/2016	20.00	0.00	Rcd From: BHP DAILY SALES REPORT	1425	200-52-5701

POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: CR Cash Receipts							
12893	6	06/05/2016	72.00	0.00	Rcd From: BHP DAILY SALES REPORT	1425	200-52-5479
12894	7	06/05/2016	2,177.00	0.00	Rcd From: BHP DAILY SALES REPORT	1425	200-52-5472
12895	8	06/06/2016	194.85	0.00	Rcd From: BHP DAILY SALES REPORT	1426	200-52-5479
12896	9	06/06/2016	325.00	0.00	Rcd From: BHP DAILY SALES REPORT	1426	200-52-5476
12897	10	06/06/2016	5.00	0.00	Rcd From: BHP DAILY SALES REPORT	1426	200-52-5701
12898	11	06/06/2016	2,149.00	0.00	Rcd From: BHP DAILY SALES REPORT	1426	200-52-5472
12899	12	06/07/2016	925.00	0.00	Rcd From: BHP DAILY SALES REPORT	1427	200-52-5476
12900	13	06/07/2016	3.00	0.00	Rcd From: BHP DAILY SALES REPORT	1427	200-52-5701
12901	14	06/07/2016	1,981.60	0.00	Rcd From: BHP DAILY SALES REPORT	1427	200-52-5472
12485	30	06/08/2016	100.00	0.00	Rcd From: BHP RESERVATION	1400	200-00-2016
12902	15	06/08/2016	1,775.00	0.00	Rcd From: BHP DAILY SALES REPORT	1428	200-52-5476
12903	16	06/08/2016	30.15	0.00	Rcd From: BHP DAILY SALES REPORT	1428	200-52-5701
12904	17	06/08/2016	2,238.00	0.00	Rcd From: BHP DAILY SALES REPORT	1428	200-52-5472
12905	18	06/08/2016	281.45	0.00	Rcd From: BHP DAILY SALES REPORT	1428	200-52-5479
12906	19	06/09/2016	200.00	0.00	Rcd From: BHP DAILY SALES REPORT	1429	200-52-5474
12907	20	06/09/2016	0.70	0.00	Rcd From: BHP DAILY SALES REPORT	1429	200-52-5701
12908	21	06/09/2016	2,500.00	0.00	Rcd From: BHP DAILY SALES REPORT	1429	200-52-5472
12909	22	06/09/2016	238.15	0.00	Rcd From: BHP DAILY SALES REPORT	1429	200-52-5479
12910	23	06/10/2016	303.10	0.00	Rcd From: BHP DAILY SALES REPORT	1430	200-52-5472
12911	24	06/10/2016	200.00	0.00	Rcd From: BHP DAILY SALES REPORT	1430	200-52-5476
12912	25	06/10/2016	2,813.00	0.00	Rcd From: BHP DAILY SALES REPORT	1430	200-52-5472
12913	26	06/10/2016	56.00	0.00	Rcd From: BHP DAILY SALES REPORT	1430	200-52-5479
12914	27	06/10/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1430	200-00-2016
12915	28	06/11/2016	627.85	0.00	Rcd From: BHP DAILY SALES REPORT	1431	200-52-5479
12916	29	06/11/2016	2.01	0.00	Rcd From: BHP DAILY SALES REPORT	1431	200-52-5701
12917	30	06/11/2016	5,313.00	0.00	Rcd From: BHP DAILY SALES REPORT	1431	200-52-5472
12918	31	06/12/2016	346.40	0.00	Rcd From: BHP DAILY SALES REPORT	1432	200-52-5479
12919	32	06/12/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1432	200-52-5476
12920	33	06/12/2016	4,461.00	0.00	Rcd From: BHP DAILY SALES REPORT	1432	200-52-5472
12921	34	06/13/2016	750.00	0.00	Rcd From: BHP DAILY SALES REPORT	1433	200-52-5476
12922	35	06/13/2016	0.35	0.00	Rcd From: BHP DAILY SALES REPORT	1433	200-52-5701
12923	36	06/13/2016	108.25	0.00	Rcd From: BHP DAILY SALES REPORT	1433	200-52-5479
12924	37	06/13/2016	2,445.00	0.00	Rcd From: BHP DAILY SALES REPORT	1433	200-52-5472
12925	38	06/14/2016	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	1434	200-52-5479
12926	39	06/14/2016	675.00	0.00	Rcd From: BHP DAILY SALES REPORT	1434	200-52-5476
12927	40	06/14/2016	2,224.00	0.00	Rcd From: BHP DAILY SALES REPORT	1434	200-52-5472
12928	41	06/15/2016	151.55	0.00	Rcd From: BHP DAILY SALES REPORT	1435	200-52-5479
12929	42	06/15/2016	1,100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1435	200-52-5476
12930	43	06/15/2016	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	1435	200-52-5701
12931	44	06/15/2016	2,567.00	0.00	Rcd From: BHP DAILY SALES REPORT	1435	200-52-5472
12932	45	06/16/2016	368.05	0.00	Rcd From: BHP DAILY SALES REPORT	1436	200-52-5479
12933	46	06/16/2016	350.00	0.00	Rcd From: BHP DAILY SALES REPORT	1436	200-52-5476
12934	47	06/16/2016	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	1436	200-52-5701
12935	48	06/16/2016	2,965.00	0.00	Rcd From: BHP DAILY SALES REPORT	1436	200-52-5472
12936	49	06/17/2016	281.45	0.00	Rcd From: BHP DAILY SALES REPORT	1437	200-52-5479
12937	50	06/17/2016	125.00	0.00	Rcd From: BHP DAILY SALES REPORT	1437	200-52-5476
12938	51	06/17/2016	231.50	0.00	Rcd From: BHP DAILY SALES REPORT	1437	200-52-5479
12939	52	06/17/2016	4,354.00	0.00	Rcd From: BHP DAILY SALES REPORT	1437	200-52-5472
12940	53	06/18/2016	259.80	0.00	Rcd From: BHP DAILY SALES REPORT	1438	200-52-5479
12941	54	06/18/2016	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	1438	200-52-5701
12942	55	06/18/2016	238.00	0.00	Rcd From: BHP DAILY SALES REPORT	1438	200-52-5479
12943	56	06/18/2016	3,795.00	0.00	Rcd From: BHP DAILY SALES REPORT	1438	200-52-5472
12959	72	06/20/2016	151.55	0.00	Rcd From: BHP DAILY SALES REPORT	1444	200-52-5479
12960	73	06/20/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1444	200-52-5476
12961	74	06/20/2016	2.00	0.00	Rcd From: BHP DAILY SALES REPORT	1444	200-52-5701
12962	75	06/20/2016	1,762.00	0.00	Rcd From: BHP DAILY SALES REPORT	1444	200-52-5472
12858	12	06/21/2016	1,700.00	0.00	Rcd From: FRIENDS OF BLUE HOLE	1413	200-52-5701

POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: CR Cash Receipts							
12859	13	06/21/2016	24.00	0.00	Rcd From: BROOK LANGTON	1414	200-52-5472
12963	76	06/21/2016	102.00	0.00	Rcd From: BHP DAILY SALES REPORT	1445	200-52-5472
12964	77	06/21/2016	64.95	0.00	Rcd From: BHP DAILY SALES REPORT	1446	200-52-5479
12965	78	06/21/2016	200.00	0.00	Rcd From: BHP DAILY SALES REPORT	1446	200-52-5474
12966	79	06/21/2016	50.00	0.00	Rcd From: BHP DAILY SALES REPORT	1446	200-52-5476
12967	80	06/21/2016	3,194.00	0.00	Rcd From: BHP DAILY SALES REPORT	1446	200-52-5472
12968	81	06/22/2016	166.00	0.00	Rcd From: BHP DAILY SALES REPORT	1447	200-52-5472
12969	82	06/22/2016	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	1448	200-52-5479
12970	83	06/22/2016	250.00	0.00	Rcd From: BHP DAILY SALES REPORT	1448	200-52-5476
12971	84	06/22/2016	0.40	0.00	Rcd From: BHP DAILY SALES REPORT	1448	200-52-5701
12972	85	06/22/2016	2,581.00	0.00	Rcd From: BHP DAILY SALES REPORT	1448	200-52-5472
12945	58	06/24/2016	151.55	0.00	Rcd From: BHP DAILY SALES REPORT	1440	200-52-5479
12946	59	06/24/2016	2.00	0.00	Rcd From: BHP DAILY SALES REPORT	1440	200-52-5701
12947	60	06/24/2016	3,278.00	0.00	Rcd From: BHP DAILY SALES REPORT	1440	200-52-5472
12948	61	06/25/2016	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	1441	200-52-5479
12949	62	06/25/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1441	200-52-5476
12950	63	06/25/2016	10.00	0.00	Rcd From: BHP DAILY SALES REPORT	1441	200-52-5479
12951	64	06/25/2016	2,010.00	0.00	Rcd From: BHP DAILY SALES REPORT	1441	200-52-5472
12952	65	06/26/2016	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	1442	200-52-5479
12953	66	06/26/2016	3.02	0.00	Rcd From: BHP DAILY SALES REPORT	1442	200-52-5701
12954	67	06/26/2016	4,490.00	0.00	Rcd From: BHP DAILY SALES REPORT	1442	200-52-5472
12955	68	06/27/2016	238.15	0.00	Rcd From: BHP DAILY SALES REPORT	1443	200-52-5479
12956	69	06/27/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1443	200-52-5476
12957	70	06/27/2016	2.40	0.00	Rcd From: BHP DAILY SALES REPORT	1443	200-52-5701
12958	71	06/27/2016	3,331.00	0.00	Rcd From: BHP DAILY SALES REPORT	1443	200-52-5472
Cash Receipts			78,140.63	0.00			

Journal Type: GJ General Journal							
13051	6	06/10/2016	0.00	4,732.89	to book BHP payroll		COMPOUND
13263	3	06/23/2016	3,101.65	0.00	to book due to system error		COMPOUND
13052	7	06/24/2016	0.00	10,152.31	tp book BHP payroll		COMPOUND
13264	4	06/28/2016	3,885.30	0.00	to book due to system error		COMPOUND
13265	5	06/29/2016	4,106.32	0.00	to book due to system error		COMPOUND
13265	5	06/29/2016	279.00	0.00	to book due to system error		COMPOUND
13056	1	06/30/2016	0.00	108.25	to correct May entry to actual		200-52-5472
13222	1	06/30/2016	0.00	13.67	to correct coding		200-52-6250
13229	7	06/30/2016	0.00	1,200.65	to book cc fees per report		200-52-6562
13234	1	06/30/2016	23.96	0.00	to book BHP cc fees to actual		200-52-6562
13266	6	06/30/2016	3,732.20	0.00	to book due to system error		COMPOUND
13269	2	06/30/2016	0.00	232.83	to book to actual per reconciliation		200-52-5472
13270	1	06/30/2016	1.00	0.00	to correct to actual		200-52-5472
13272	1	06/30/2016	0.00	1.00	to book to actual		200-52-5472
General Journal			15,129.43	16,441.60			

Journal Type: RE Reversing							
13271	1	06/30/2016	0.00	1.00	to correct to actual		200-52-5472
Reversing			0.00	1.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	247,810.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	61,792.43
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	309,602.75

GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
12238	146	06/01/2016	0.00	54.23	TMRS	3210	COMPOUND
12238	146	06/01/2016	0.00	115.38	TMRS	3210	COMPOUND
12565	79	06/02/2016	0.00	962.50	FAR SOUTH WHOLESALE NURSERY	3273	200-52-6613

POSTED TRANSACTION REPORT

MONTH: JUNE  
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							
12567	81	06/02/2016	0.00	130.00	PAC-VAN, INC.	3275	200-52-6443
12625	139	06/02/2016	0.00	962.50	FAR SOUTH WHOLESALE NURSERY	3282	200-52-6613
12570	84	06/03/2016	0.00	200.00	MAGGIE SWINDLE	3278	COMPOUND
12570	84	06/03/2016	0.00	775.00	MAGGIE SWINDLE	3278	COMPOUND
12719	233	06/03/2016	0.00	420.23	HOME DEPOT	3336	200-52-6610
12722	236	06/06/2016	0.00	939.14	413 STRENGTHGEAR, INC.	3339	200-52-6610
12697	211	06/07/2016	0.00	618.00	COW WASTEWATER	3314	200-52-6410
12507	21	06/08/2016	82.91	0.00	WIMBERLEY WATER SUPPLY CORP	3216	200-00-1022
12508	22	06/08/2016	411.69	0.00	PERDENALES ELECTRIC CO	3222	200-00-1022
12509	23	06/08/2016	206.45	0.00	DELUXE FOR BUSINESS	3225	200-00-1022
12510	24	06/08/2016	1,762.53	0.00	TML MULTISTATE IEBP	3227	200-00-1022
12511	25	06/08/2016	52.29	0.00	TEXAS FLEET FUEL	3229	200-00-1022
12512	26	06/08/2016	160.34	0.00	AT&T	3234	200-00-1022
12568	82	06/08/2016	0.00	100.00	AMY CENA	3276	200-00-2016
12569	83	06/08/2016	0.00	75.00	KAY NICOLS	3277	200-52-6581
12628	142	06/08/2016	0.00	139.18	SAM'S CLUB	3284	COMPOUND
12628	142	06/08/2016	0.00	153.60	SAM'S CLUB	3284	COMPOUND
12717	231	06/08/2016	0.00	100.00	DOUBLE TREE LOCK & KEY	3334	200-52-6374
12716	230	06/09/2016	0.00	1,330.67	NATURE WATCH	3333	200-52-6610
12720	234	06/09/2016	0.00	199.00	HOME DEPOT	3337	200-52-6610
12528	42	06/10/2016	0.00	335.04	BLUE BELL ICE CREAM	3236	200-52-6610
12573	87	06/10/2016	0.00	940.22	COW GENERAL	3281	200-00-2080
12574	88	06/10/2016	335.04	0.00	BLUE BELL ICE CREAM	3236	200-00-1022
12575	89	06/10/2016	139.81	0.00	ACE HARDWARE	3239	200-00-1022
12576	90	06/10/2016	113.80	0.00	SAN MARCOS DAILY RECORD	3269	200-00-1022
12577	91	06/10/2016	101.20	0.00	KULLY SUPPLY	3274	200-00-1022
12578	92	06/10/2016	130.00	0.00	PAC-VAN, INC.	3275	200-00-1022
12579	93	06/10/2016	100.00	0.00	AMY CENA	3276	200-00-1022
12580	94	06/10/2016	75.00	0.00	KAY NICOLS	3277	200-00-1022
12581	95	06/10/2016	975.00	0.00	MAGGIE SWINDLE	3278	200-00-1022
12582	96	06/10/2016	940.22	0.00	COW GENERAL	3281	200-00-1022
12617	131	06/10/2016	962.50	0.00	FAR SOUTH WHOLESALE NURSERY	3273	200-00-1022
12621	135	06/10/2016	962.50	0.00	FAR SOUTH WHOLESALE NURSERY	3273	200-52-6613
12622	136	06/10/2016	0.00	962.50	VOID CHK: FAR SOUTH WHOLESALE NURSERY	3273	200-00-1022
12626	140	06/10/2016	962.50	0.00	FAR SOUTH WHOLESALE NURSERY	3282	200-00-1022
12723	237	06/10/2016	0.00	216.92	LAUREN SHRUM	3340	COMPOUND
12723	237	06/10/2016	0.00	54.00	LAUREN SHRUM	3340	COMPOUND
12701	215	06/13/2016	0.00	50.09	TEXAS FLEET FUEL	3318	200-52-6583
12712	226	06/13/2016	0.00	130.03	S&S WORLDWIDE INC	3329	200-52-6610
12714	228	06/13/2016	0.00	364.90	CAMP MOR	3331	200-52-6610
12699	213	06/14/2016	0.00	9.28	SHOPLET.COM	3316	200-52-6660
12629	143	06/15/2016	292.78	0.00	SAM'S CLUB	3284	200-00-1022
12713	227	06/16/2016	0.00	299.99	S&S WORLDWIDE INC	3330	200-52-6610
12696	210	06/17/2016	0.00	44.97	ACM TRACTOR SALES	3313	200-52-6433
13122	66	06/19/2016	0.00	160.34	AT&T	3420	200-52-6411
12690	204	06/20/2016	0.00	88.33	BIZ DOC, INC.	3307	200-52-6610
12692	206	06/20/2016	0.00	621.20	TML MULTISTATE IEBP	3309	200-52-6210
12703	217	06/20/2016	0.00	36.10	TEXAS FLEET FUEL	3320	200-52-6583
12704	218	06/20/2016	0.00	13.49	TEXAS FLEET FUEL	3321	200-52-6583
13065	9	06/20/2016	0.00	92.89	S&S WORLDWIDE INC	3363	200-52-6610
12666	180	06/21/2016	0.00	75.00	CASH	3289	200-00-1011
12667	181	06/21/2016	75.00	0.00	CASH	3289	200-00-1022
12683	197	06/24/2016	0.00	2,174.20	COW GENERAL	3300	COMPOUND
12683	197	06/24/2016	0.00	0.60	COW GENERAL	3300	COMPOUND
13071	15	06/24/2016	0.00	100.00	VERONICA RICH	3369	COMPOUND
13071	15	06/24/2016	0.00	400.00	VERONICA RICH	3369	COMPOUND
13005	21	06/27/2016	0.00	112.64	WIMBERLEY WATER SUPPLY CORP	3357	200-52-6410

POSTED TRANSACTION REPORT

MONTH: JUNE  
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							
13066	10	06/27/2016	0.00	112.60	EMILY MERKORD	3364	200-52-6610
13067	11	06/27/2016	0.00	50.00	TEXAS RECREATION & PARK SOCIET	3365	200-52-6374
13120	64	06/27/2016	0.00	26.04	TEXAS FLEET FUEL	3418	200-52-6583
12685	199	06/28/2016	0.00	130.23	TMRS	3302	COMPOUND
12685	199	06/28/2016	0.00	277.10	TMRS	3302	COMPOUND
12729	243	06/28/2016	2,174.80	0.00	COW GENERAL	3300	200-00-1022
12730	244	06/28/2016	407.33	0.00	TMRS	3302	200-00-1022
12731	245	06/28/2016	88.33	0.00	BIZ DOC, INC.	3307	200-00-1022
12732	246	06/28/2016	621.20	0.00	TML MULTISTATE IEBP	3309	200-00-1022
12733	247	06/28/2016	44.97	0.00	ACM TRACTOR SALES	3313	200-00-1022
12734	248	06/28/2016	618.00	0.00	COW WASTEWATER	3314	200-00-1022
12735	249	06/28/2016	9.28	0.00	SHOPLET.COM	3316	200-00-1022
12736	250	06/28/2016	50.09	0.00	TEXAS FLEET FUEL	3318	200-00-1022
12737	251	06/28/2016	36.10	0.00	TEXAS FLEET FUEL	3320	200-00-1022
12738	252	06/28/2016	13.49	0.00	TEXAS FLEET FUEL	3321	200-00-1022
12739	253	06/28/2016	130.03	0.00	S&S WORLDWIDE INC	3329	200-00-1022
12740	254	06/28/2016	299.99	0.00	S&S WORLDWIDE INC	3330	200-00-1022
12741	255	06/28/2016	364.90	0.00	CAMP MOR	3331	200-00-1022
12742	256	06/28/2016	1,330.67	0.00	NATURE WATCH	3333	200-00-1022
12743	257	06/28/2016	100.00	0.00	DOUBLE TREE LOCK & KEY	3334	200-00-1022
12744	258	06/28/2016	420.23	0.00	HOME DEPOT	3336	200-00-1022
12745	259	06/28/2016	199.00	0.00	HOME DEPOT	3337	200-00-1022
12746	260	06/28/2016	939.14	0.00	413 STRENGTHGEAR, INC.	3339	200-00-1022
12747	261	06/28/2016	270.92	0.00	LAUREN SHRUM	3340	200-00-1022
13125	69	06/28/2016	0.00	249.18	PEDERNALES ELECTRIC CO	3423	COMPOUND
13125	69	06/28/2016	0.00	177.20	PEDERNALES ELECTRIC CO	3423	COMPOUND
13125	69	06/28/2016	0.00	38.25	PEDERNALES ELECTRIC CO	3423	COMPOUND
13069	13	06/30/2016	0.00	130.00	PAC-VAN, INC.	3367	200-52-6443
13070	14	06/30/2016	0.00	6,093.90	TF HARPER & ASSOCIATES, LP	3368	200-52-6374
13117	61	06/30/2016	0.00	458.17	ACE HARDWARE	3415	COMPOUND
13117	61	06/30/2016	0.00	244.07	ACE HARDWARE	3415	COMPOUND
13117	61	06/30/2016	0.00	10.00	ACE HARDWARE	3415	COMPOUND
13123	67	06/30/2016	0.00	389.10	STATE COMP TROLLER	3421	200-00-2071
Accounts Payable			16,960.03	22,943.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,536.40
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,982.97
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,519.37

GL#: 200-00-2016 BH Rental Deposits Payable

Journal Type: AP Accounts Payable

12570	84	06/03/2016	200.00	0.00	MAGGIE SWINDLE	3278	COMPOUND
12568	82	06/08/2016	100.00	0.00	AMY CENA	3276	200-00-2010
13071	15	06/24/2016	100.00	0.00	VERONICA RICH	3369	COMPOUND
Accounts Payable			400.00	0.00			

Journal Type: CR Cash Receipts

12485	30	06/08/2016	0.00	100.00	Rcd From: BHP RESERVATION	1400	200-00-1022
12914	27	06/10/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1430	200-00-1022
Cash Receipts			0.00	200.00			

Journal Type: GJ General Journal

13265	5	06/29/2016	0.00	200.00	to book due to system error		COMPOUND
General Journal			0.00	200.00			

POSTED TRANSACTION REPORT

MONTH: JUNE  
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:	900.00
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:	900.00
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#: 200-00-2022 Payroll Deductions Payable									
Journal Type: AP Accounts Payable									
Accounts Payable			0.00				0.00		
Journal Type: GJ General Journal									
13051	6	06/10/2016	0.00	446.04	to book BHP payroll		COMPOUND		
13052	7	06/24/2016	0.00	446.04	tp book BHP payroll		COMPOUND		
General Journal			0.00	892.08					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	-281.57
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	892.08
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	610.51
GL#: 200-00-2071 Sales Tax Payable									
Journal Type: AP Accounts Payable									
13123	67	06/30/2016	389.10	0.00	STATE COMPTRROLLER	3421	200-00-2010		
Accounts Payable			389.10				0.00		
Journal Type: GJ General Journal									
13259	2	06/30/2016	0.00	389.10	to remove negative acct balance		200-52-5479		
General Journal			0.00	389.10					
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									
12238	146	06/01/2016	115.38	0.00	TMRS	3210	COMPOUND		
12685	199	06/28/2016	277.10	0.00	TMRS	3302	COMPOUND		
Accounts Payable			392.48				0.00		
Journal Type: GJ General Journal									
13051	6	06/10/2016	0.00	139.30	to book BHP payroll		COMPOUND		
13052	7	06/24/2016	0.00	137.80	tp book BHP payroll		COMPOUND		
General Journal			0.00	277.10					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	604.12
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	-115.38
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	488.74
GL#: 200-00-2080 Due to General									
Journal Type: AP Accounts Payable									
12573	87	06/10/2016	940.22	0.00	COW GENERAL	3281	200-00-2010		
12683	197	06/24/2016	2,174.20	0.00	COW GENERAL	3300	COMPOUND		
12683	197	06/24/2016	0.60	0.00	COW GENERAL	3300	COMPOUND		
Accounts Payable			3,115.02				0.00		

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
GL#: 200-00-2080 Due to General									
Journal Type: GJ General Journal									
13051	6	06/10/2016	0.00	940.82	to book BHP payroll		COMPOUND		
13052	7	06/24/2016	0.00	2,174.20	tp book BHP payroll		COMPOUND		
General Journal			0.00	3,115.02					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.02
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:	0.02

GL#: 200-00-3600 Fund Balance - Uncommitted									
Journal Type: GJ General Journal									
General Journal			0.00	0.00					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	356,869.97
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:	356,869.97

GL#: 200-04-5611 Interest Revenues									
Journal Type: GJ General Journal									
General Journal			0.00	0.00					
Journal Type: RE Reversing									
Reversing			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#: 200-04-6250 Unemployment Compensation									
Journal Type: GJ General Journal									
General Journal			0.00	0.00					
Journal Type: RE Reversing									
Reversing			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#: 200-04-6562 BH CC Processing Fees									
Journal Type: GJ General Journal									
General Journal			0.00	0.00					
Journal Type: RE Reversing									
Reversing			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#: 200-52-5472 Gate Fees							
Journal Type: CR Cash Receipts							
12894	7	06/05/2016	0.00	2,177.00	Rcd From: BHP DAILY SALES REPORT	1425	200-00-1022
12898	11	06/06/2016	0.00	2,149.00	Rcd From: BHP DAILY SALES REPORT	1426	200-00-1022
12901	14	06/07/2016	0.00	1,981.60	Rcd From: BHP DAILY SALES REPORT	1427	200-00-1022
12904	17	06/08/2016	0.00	2,238.00	Rcd From: BHP DAILY SALES REPORT	1428	200-00-1022
12908	21	06/09/2016	0.00	2,500.00	Rcd From: BHP DAILY SALES REPORT	1429	200-00-1022
12910	23	06/10/2016	0.00	303.10	Rcd From: BHP DAILY SALES REPORT	1430	200-00-1022

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5472 Gate Fees							
Journal Type: CR Cash Receipts							
12912	25	06/10/2016	0.00	2,813.00	Rcd From: BHP DAILY SALES REPORT	1430	200-00-1022
12917	30	06/11/2016	0.00	5,313.00	Rcd From: BHP DAILY SALES REPORT	1431	200-00-1022
12920	33	06/12/2016	0.00	4,461.00	Rcd From: BHP DAILY SALES REPORT	1432	200-00-1022
12924	37	06/13/2016	0.00	2,445.00	Rcd From: BHP DAILY SALES REPORT	1433	200-00-1022
12927	40	06/14/2016	0.00	2,224.00	Rcd From: BHP DAILY SALES REPORT	1434	200-00-1022
12931	44	06/15/2016	0.00	2,567.00	Rcd From: BHP DAILY SALES REPORT	1435	200-00-1022
12935	48	06/16/2016	0.00	2,965.00	Rcd From: BHP DAILY SALES REPORT	1436	200-00-1022
12939	52	06/17/2016	0.00	4,354.00	Rcd From: BHP DAILY SALES REPORT	1437	200-00-1022
12943	56	06/18/2016	0.00	3,795.00	Rcd From: BHP DAILY SALES REPORT	1438	200-00-1022
12962	75	06/20/2016	0.00	1,762.00	Rcd From: BHP DAILY SALES REPORT	1444	200-00-1022
12859	13	06/21/2016	0.00	24.00	Rcd From: BROOK LANGTON	1414	200-00-1022
12963	76	06/21/2016	0.00	102.00	Rcd From: BHP DAILY SALES REPORT	1445	200-00-1022
12967	80	06/21/2016	0.00	3,194.00	Rcd From: BHP DAILY SALES REPORT	1446	200-00-1022
12968	81	06/22/2016	0.00	166.00	Rcd From: BHP DAILY SALES REPORT	1447	200-00-1022
12972	85	06/22/2016	0.00	2,581.00	Rcd From: BHP DAILY SALES REPORT	1448	200-00-1022
12947	60	06/24/2016	0.00	3,278.00	Rcd From: BHP DAILY SALES REPORT	1440	200-00-1022
12951	64	06/25/2016	0.00	2,010.00	Rcd From: BHP DAILY SALES REPORT	1441	200-00-1022
12954	67	06/26/2016	0.00	4,490.00	Rcd From: BHP DAILY SALES REPORT	1442	200-00-1022
12958	71	06/27/2016	0.00	3,331.00	Rcd From: BHP DAILY SALES REPORT	1443	200-00-1022
Cash Receipts			0.00	63,223.70			

Journal Type: GJ General Journal

13261	1	06/07/2016	0.00	86.60	to reclassify due to system error		200-52-5479
13262	2	06/10/2016	0.00	303.10	to reclassify due to system error		200-52-5479
13263	3	06/23/2016	0.00	2,905.00	to book due to system error		COMPOUND
13264	4	06/28/2016	0.00	3,412.10	to book due to system error		COMPOUND
13265	5	06/29/2016	0.00	3,863.00	to book due to system error		COMPOUND
13265	5	06/29/2016	0.00	274.00	to book due to system error		COMPOUND
13056	1	06/30/2016	108.25	0.00	to correct May entry to actual		200-00-1022
13266	6	06/30/2016	0.00	3,559.00	to book due to system error		COMPOUND
13269	2	06/30/2016	232.83	0.00	to book to actual per reconciliation		200-00-1022
13270	1	06/30/2016	0.00	1.00	to correct to actual		200-00-1022
13272	1	06/30/2016	1.00	0.00	to book to actual		200-00-1022
General Journal			342.08	14,403.80			

Journal Type: RE Reversing

13271	1	06/30/2016	1.00	0.00	to correct to actual		200-00-1022
Reversing			1.00	0.00			

Starting Amended Budget:	230,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,695.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	77,284.42
Ending Amended Budget:	230,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	87,980.39

GL#: 200-52-5474 Park Rental Fees

Journal Type: CR Cash Receipts

12906	19	06/09/2016	0.00	200.00	Rcd From: BHP DAILY SALES REPORT	1429	200-00-1022
12965	78	06/21/2016	0.00	200.00	Rcd From: BHP DAILY SALES REPORT	1446	200-00-1022
Cash Receipts			0.00	400.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,165.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,565.00

GL#: 200-52-5476 Special Events

Journal Type: CR Cash Receipts

12888	1	06/03/2016	0.00	500.00	Rcd From: BHP NATURE CAMPS	1423	200-00-1022
12889	2	06/04/2016	0.00	600.00	Rcd From: BHP DAILY SALES REPORT	1424	200-00-1022

POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5476 Special Events							
Journal Type: CR Cash Receipts							
12891	4	06/05/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1425	200-00-1022
12896	9	06/06/2016	0.00	325.00	Rcd From: BHP DAILY SALES REPORT	1426	200-00-1022
12899	12	06/07/2016	0.00	925.00	Rcd From: BHP DAILY SALES REPORT	1427	200-00-1022
12902	15	06/08/2016	0.00	1,775.00	Rcd From: BHP DAILY SALES REPORT	1428	200-00-1022
12911	24	06/10/2016	0.00	200.00	Rcd From: BHP DAILY SALES REPORT	1430	200-00-1022
12919	32	06/12/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1432	200-00-1022
12921	34	06/13/2016	0.00	750.00	Rcd From: BHP DAILY SALES REPORT	1433	200-00-1022
12926	39	06/14/2016	0.00	675.00	Rcd From: BHP DAILY SALES REPORT	1434	200-00-1022
12929	42	06/15/2016	0.00	1,100.00	Rcd From: BHP DAILY SALES REPORT	1435	200-00-1022
12933	46	06/16/2016	0.00	350.00	Rcd From: BHP DAILY SALES REPORT	1436	200-00-1022
12937	50	06/17/2016	0.00	125.00	Rcd From: BHP DAILY SALES REPORT	1437	200-00-1022
12960	73	06/20/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1444	200-00-1022
12966	79	06/21/2016	0.00	50.00	Rcd From: BHP DAILY SALES REPORT	1446	200-00-1022
12970	83	06/22/2016	0.00	250.00	Rcd From: BHP DAILY SALES REPORT	1448	200-00-1022
12949	62	06/25/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1441	200-00-1022
12956	69	06/27/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1443	200-00-1022
Cash Receipts			0.00	8,125.00			

Journal Type: GJ General Journal

13263	3	06/23/2016	0.00	175.00	to book due to system error		COMPOUND
13264	4	06/28/2016	0.00	300.00	to book due to system error		COMPOUND
General Journal			0.00	475.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,435.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	8,600.00
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,035.00

GL#: 200-52-5479 Vending/Merchandise

Journal Type: CR Cash Receipts

12486	31	06/01/2016	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	1401	200-00-1022
12890	3	06/05/2016	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	1425	200-00-1022
12893	6	06/05/2016	0.00	72.00	Rcd From: BHP DAILY SALES REPORT	1425	200-00-1022
12895	8	06/06/2016	0.00	194.85	Rcd From: BHP DAILY SALES REPORT	1426	200-00-1022
12905	18	06/08/2016	0.00	281.45	Rcd From: BHP DAILY SALES REPORT	1428	200-00-1022
12909	22	06/09/2016	0.00	238.15	Rcd From: BHP DAILY SALES REPORT	1429	200-00-1022
12913	26	06/10/2016	0.00	56.00	Rcd From: BHP DAILY SALES REPORT	1430	200-00-1022
12915	28	06/11/2016	0.00	627.85	Rcd From: BHP DAILY SALES REPORT	1431	200-00-1022
12918	31	06/12/2016	0.00	346.40	Rcd From: BHP DAILY SALES REPORT	1432	200-00-1022
12923	36	06/13/2016	0.00	108.25	Rcd From: BHP DAILY SALES REPORT	1433	200-00-1022
12925	38	06/14/2016	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	1434	200-00-1022
12928	41	06/15/2016	0.00	151.55	Rcd From: BHP DAILY SALES REPORT	1435	200-00-1022
12932	45	06/16/2016	0.00	368.05	Rcd From: BHP DAILY SALES REPORT	1436	200-00-1022
12936	49	06/17/2016	0.00	281.45	Rcd From: BHP DAILY SALES REPORT	1437	200-00-1022
12938	51	06/17/2016	0.00	231.50	Rcd From: BHP DAILY SALES REPORT	1437	200-00-1022
12940	53	06/18/2016	0.00	259.80	Rcd From: BHP DAILY SALES REPORT	1438	200-00-1022
12942	55	06/18/2016	0.00	238.00	Rcd From: BHP DAILY SALES REPORT	1438	200-00-1022
12959	72	06/20/2016	0.00	151.55	Rcd From: BHP DAILY SALES REPORT	1444	200-00-1022
12964	77	06/21/2016	0.00	64.95	Rcd From: BHP DAILY SALES REPORT	1446	200-00-1022
12969	82	06/22/2016	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	1448	200-00-1022
12945	58	06/24/2016	0.00	151.55	Rcd From: BHP DAILY SALES REPORT	1440	200-00-1022
12948	61	06/25/2016	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	1441	200-00-1022
12950	63	06/25/2016	0.00	10.00	Rcd From: BHP DAILY SALES REPORT	1441	200-00-1022
12952	65	06/26/2016	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	1442	200-00-1022
12955	68	06/27/2016	0.00	238.15	Rcd From: BHP DAILY SALES REPORT	1443	200-00-1022
Cash Receipts			0.00	4,417.90			

Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 200-52-5479 Vending/Merchandise								
Journal Type: GJ General Journal								
13261	1	06/07/2016	86.60	0.00	to reclassify due to system error		200-52-5472	
13262	2	06/10/2016	303.10	0.00	to reclassify due to system error		200-52-5472	
13263	3	06/23/2016	0.00	21.65	to book due to system error		COMPOUND	
13264	4	06/28/2016	0.00	173.20	to book due to system error		COMPOUND	
13265	5	06/29/2016	0.00	43.30	to book due to system error		COMPOUND	
13259	2	06/30/2016	389.10	0.00	to remove negative acct balance		200-00-2071	
13266	6	06/30/2016	0.00	173.20	to book due to system error		COMPOUND	
General Journal			778.80	411.35				
Starting Amended Budget:			15,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	821.40
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	4,050.45
Ending Amended Budget:			15,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	4,871.85

GL#: 200-52-5611 Interest Revenues								
Journal Type: GJ General Journal								
13053	8	06/30/2016	0.00	11.47	to book bank rec items		COMPOUND	
General Journal			0.00	11.47				
Starting Amended Budget:			150.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	101.62
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	11.47
Ending Amended Budget:			150.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	113.09

GL#: 200-52-5701 Other/Misc Revenue							
Journal Type: CR Cash Receipts							
12892	5	06/05/2016	0.00	20.00	Rcd From: BHP DAILY SALES REPORT	1425	200-00-1022
12897	10	06/06/2016	0.00	5.00	Rcd From: BHP DAILY SALES REPORT	1426	200-00-1022
12900	13	06/07/2016	0.00	3.00	Rcd From: BHP DAILY SALES REPORT	1427	200-00-1022
12903	16	06/08/2016	0.00	30.15	Rcd From: BHP DAILY SALES REPORT	1428	200-00-1022
12907	20	06/09/2016	0.00	0.70	Rcd From: BHP DAILY SALES REPORT	1429	200-00-1022
12916	29	06/11/2016	0.00	2.01	Rcd From: BHP DAILY SALES REPORT	1431	200-00-1022
12922	35	06/13/2016	0.00	0.35	Rcd From: BHP DAILY SALES REPORT	1433	200-00-1022
12930	43	06/15/2016	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	1435	200-00-1022
12934	47	06/16/2016	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	1436	200-00-1022
12941	54	06/18/2016	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	1438	200-00-1022
12961	74	06/20/2016	0.00	2.00	Rcd From: BHP DAILY SALES REPORT	1444	200-00-1022
12858	12	06/21/2016	0.00	1,700.00	Rcd From: FRIENDS OF BLUE HOLE	1413	200-00-1022
12971	84	06/22/2016	0.00	0.40	Rcd From: BHP DAILY SALES REPORT	1448	200-00-1022
12946	59	06/24/2016	0.00	2.00	Rcd From: BHP DAILY SALES REPORT	1440	200-00-1022
12953	66	06/26/2016	0.00	3.02	Rcd From: BHP DAILY SALES REPORT	1442	200-00-1022
12957	70	06/27/2016	0.00	2.40	Rcd From: BHP DAILY SALES REPORT	1443	200-00-1022
Cash Receipts			0.00	1,774.03			

Journal Type: GJ General Journal								
13265	5	06/29/2016	0.00	0.02	to book due to system error		COMPOUND	
13265	5	06/29/2016	0.00	5.00	to book due to system error		COMPOUND	
General Journal			0.00	5.02				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	6,766.83
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,779.05
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	8,545.88

GL#: 200-52-6140 Salaries & Wages - Director							
Journal Type: GJ General Journal							
13051	6	06/10/2016	1,632.15	0.00	to book BHP payroll		COMPOUND
13052	7	06/24/2016	966.55	0.00	tp book BHP payroll		COMPOUND
General Journal			2,598.70	0.00			

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			42,441.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,188.92
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	2,598.70
Ending Amended Budget:			42,441.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,787.62

GL#: 200-52-6180 Salaries & Wages - Maintenance

Journal Type: GJ General Journal

13051	6	06/10/2016	1,574.23	0.00	to book BHP payroll		COMPOUND
13052	7	06/24/2016	2,378.53	0.00	tp book BHP payroll		COMPOUND
General Journal			3,952.76	0.00			

Starting Amended Budget:			30,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,896.91
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	3,952.76
Ending Amended Budget:			30,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	28,849.67

GL#: 200-52-6181 Salaries & Wages - Part-Tme

Journal Type: GJ General Journal

13051	6	06/10/2016	2,634.76	0.00	to book BHP payroll		COMPOUND
13052	7	06/24/2016	8,674.67	0.00	tp book BHP payroll		COMPOUND
General Journal			11,309.43	0.00			

Starting Amended Budget:			75,190.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,409.37
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	11,309.43
Ending Amended Budget:			75,190.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	33,718.80

GL#: 200-52-6210 Health Care

Journal Type: AP Accounts Payable

12692	206	06/20/2016	621.20	0.00	TML MULTISTATE IEBP	3309	200-00-2010
Accounts Payable			621.20	0.00			

Starting Amended Budget:			22,976.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,722.72
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	621.20
Ending Amended Budget:			22,976.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,343.92

GL#: 200-52-6220 Payroll Taxes

Journal Type: GJ General Journal

13051	6	06/10/2016	417.91	0.00	to book BHP payroll		COMPOUND
13052	7	06/24/2016	890.60	0.00	tp book BHP payroll		COMPOUND
General Journal			1,308.51	0.00			

Starting Amended Budget:			13,107.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,286.34
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	1,308.51
Ending Amended Budget:			13,107.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,594.85

GL#: 200-52-6230 TMRS Contributions

Journal Type: AP Accounts Payable

12238	146	06/01/2016	54.23	0.00	TMRS	3210	COMPOUND
12685	199	06/28/2016	130.23	0.00	TMRS	3302	COMPOUND
Accounts Payable			184.46	0.00			

Starting Amended Budget:			2,231.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,393.38
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	184.46
Ending Amended Budget:			2,231.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,577.84

GL#: 200-52-6250 Unemployment Compensation

Journal Type: GJ General Journal

13053	8	06/30/2016	0.00	13.67	to book bank rec items		COMPOUND
13222	1	06/30/2016	13.67	0.00	to correct coding		200-00-1022
General Journal			13.67	13.67			

POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			172.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			172.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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

12717	231	06/08/2016	100.00	0.00	DOUBLE TREE LOCK & KEY	3334	200-00-2010
13067	11	06/27/2016	50.00	0.00	TEXAS RECREATION & PARK SOCIET	3365	200-00-2010
13070	14	06/30/2016	6,093.90	0.00	TF HARPER & ASSOCIATES, LP	3368	200-00-2010
Accounts Payable			6,243.90	0.00			

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

GL#: 200-52-6410 Utilities  
Journal Type: AP Accounts Payable

12697	211	06/07/2016	618.00	0.00	COW WASTEWATER	3314	200-00-2010
13005	21	06/27/2016	112.64	0.00	WIMBERLEY WATER SUPPLY CORP	3357	200-00-2010
13125	69	06/28/2016	249.18	0.00	PEDERNALES ELECTRIC CO	3423	COMPOUND
13125	69	06/28/2016	177.20	0.00	PEDERNALES ELECTRIC CO	3423	COMPOUND
13125	69	06/28/2016	38.25	0.00	PEDERNALES ELECTRIC CO	3423	COMPOUND
Accounts Payable			1,195.27	0.00			

Starting Amended Budget:			16,253.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			16,253.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6411 Telephone  
Journal Type: AP Accounts Payable

13122	66	06/19/2016	160.34	0.00	AT&T	3420	200-00-2010
Accounts Payable			160.34	0.00			

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

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

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

GL#: 200-52-6433 Equip Maintenance  
Journal Type: AP Accounts Payable

12696	210	06/17/2016	44.97	0.00	ACM TRACTOR SALES	3313	200-00-2010
13117	61	06/30/2016	10.00	0.00	ACE HARDWARE	3415	COMPOUND
Accounts Payable			54.97	0.00			

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

GL#: 200-52-6443 Equipment Rent/Lease  
Journal Type: AP Accounts Payable

12567	81	06/02/2016	130.00	0.00	PAC-VAN, INC.	3275	200-00-2010
13069	13	06/30/2016	130.00	0.00	PAC-VAN, INC.	3367	200-00-2010
Accounts Payable			260.00	0.00			

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
Starting Amended Budget:			3,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	2,561.44
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	260.00
Ending Amended Budget:			3,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	2,821.44

GL#: 200-52-6562 BH CC Processing Fees

Journal Type: GJ General Journal

13053	8	06/30/2016	25.14	0.00	to book bank rec items		COMPOUND
13229	7	06/30/2016	1,200.65	0.00	to book cc fees per report		200-00-1022
13234	1	06/30/2016	0.00	23.96	to book BHP cc fees to actual		200-00-1022
General Journal			1,225.79	23.96			

Starting Amended Budget:			3,500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	449.51
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,201.83
Ending Amended Budget:			3,500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,651.34

GL#: 200-52-6571 Mileage

Journal Type: AP Accounts Payable

12723	237	06/10/2016	54.00	0.00	LAUREN SHRUM	3340	COMPOUND
Accounts Payable			54.00	0.00			

Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	93.73
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	54.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	147.73

GL#: 200-52-6572 Training

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	130.00
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:	130.00

GL#: 200-52-6581 Refunds

Journal Type: AP Accounts Payable

12570	84	06/03/2016	775.00	0.00	MAGGIE SWINDLE	3278	COMPOUND
12569	83	06/08/2016	75.00	0.00	KAY NICOLS	3277	200-00-2010
13071	15	06/24/2016	400.00	0.00	VERONICA RICH	3369	COMPOUND
Accounts Payable			1,250.00	0.00			

Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	545.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,250.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,795.00

GL#: 200-52-6583 Fuel

Journal Type: AP Accounts Payable

12701	215	06/13/2016	50.09	0.00	TEXAS FLEET FUEL	3318	200-00-2010
12703	217	06/20/2016	36.10	0.00	TEXAS FLEET FUEL	3320	200-00-2010
12704	218	06/20/2016	13.49	0.00	TEXAS FLEET FUEL	3321	200-00-2010
13120	64	06/27/2016	26.04	0.00	TEXAS FLEET FUEL	3418	200-00-2010
Accounts Payable			125.72	0.00			

Starting Amended Budget:			2,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	417.21
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	125.72
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	542.93

GL#: 200-52-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

12719	233	06/03/2016	420.23	0.00	HOME DEPOT	3336	200-00-2010
12722	236	06/06/2016	939.14	0.00	413 STRENGTHGEAR, INC.	3339	200-00-2010
12628	142	06/08/2016	139.18	0.00	SAM'S CLUB	3284	COMPOUND

POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
12716	230	06/09/2016	1,330.67	0.00	NATURE WATCH	3333	200-00-2010
12720	234	06/09/2016	199.00	0.00	HOME DEPOT	3337	200-00-2010
12528	42	06/10/2016	335.04	0.00	BLUE BELL ICE CREAM	3236	200-00-2010
12723	237	06/10/2016	216.92	0.00	LAUREN SHRUM	3340	COMPOUND
12712	226	06/13/2016	130.03	0.00	S&S WORLDWIDE INC	3329	200-00-2010
12714	228	06/13/2016	364.90	0.00	CAMP MOR	3331	200-00-2010
12713	227	06/16/2016	299.99	0.00	S&S WORLDWIDE INC	3330	200-00-2010
12690	204	06/20/2016	88.33	0.00	BIZ DOC, INC.	3307	200-00-2010
13065	9	06/20/2016	92.89	0.00	S&S WORLDWIDE INC	3363	200-00-2010
13066	10	06/27/2016	112.60	0.00	EMILY MERKORD	3364	200-00-2010
13117	61	06/30/2016	244.07	0.00	ACE HARDWARE	3415	COMPOUND
Accounts Payable			4,912.99	0.00			

Starting Amended Budget:	21,280.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17,287.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,912.99
Ending Amended Budget:	21,280.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,200.62

GL#: 200-52-6613 Materials  
Journal Type: AP Accounts Payable

12565	79	06/02/2016	962.50	0.00	FAR SOUTH WHOLESALE NURSERY	3273	200-00-2010
12625	139	06/02/2016	962.50	0.00	FAR SOUTH WHOLESALE NURSERY	3282	200-00-2010
12621	135	06/10/2016	0.00	962.50	FAR SOUTH WHOLESALE NURSERY	3273	200-00-2010
Accounts Payable			1,925.00	962.50			
Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,813.72		
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	962.50		
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,776.22		

GL#: 200-52-6615 Bldg & Maint Supplies  
Journal Type: AP Accounts Payable

13117	61	06/30/2016	458.17	0.00	ACE HARDWARE	3415	COMPOUND
Accounts Payable			458.17	0.00			
Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,920.90		
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	458.17		
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,379.07		

GL#: 200-52-6651 Postage  
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
Starting Amended Budget:	50.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	35.08		
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00		
Ending Amended Budget:	50.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35.08		

GL#: 200-52-6660 Office Supplies  
Journal Type: AP Accounts Payable

12628	142	06/08/2016	153.60	0.00	SAM'S CLUB	3284	COMPOUND
12699	213	06/14/2016	9.28	0.00	SHOPLET.COM	3316	200-00-2010
Accounts Payable			162.88	0.00			
Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	123.14		
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	162.88		
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	286.02		

GL#: 200-52-6794 Capital Outlay - Equipmt/Other  
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

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7/27/2016

10:41 am

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 200-52-6794 Capital Outlay - Equipmt/Other

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,496.00
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:	1,496.00

## BALANCE SHEET

Page: 3

7/27/2016

10:31 am

City of Wimberley

As of: 6/30/2016

Balances

## Fund: 201 - Municipal Court

## Assets

1023 Municipal Court - ONB

10,943.43

1024 MC Bonds - ONB

1.00

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 Total Assets

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 10,944.43

## Liabilities

2010 Accounts Payable

2,574.17

2076 Municipal Court Cost Payable

0.00

2080 Due to General

663.48

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 Total Liabilities

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 3,237.65

## Reserves/Balances

3600 Fund Balance - Uncommitted

6,828.33

3601 Transfer

0.00

3650 Net Excess (Deficit)

878.45

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 Total Reserves/Balances

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 7,706.78

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 Total Liabilities & Balances

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 10,944.43

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<b>Fund: 201 - Municipal Court</b>				
<b>Revenues</b>				
Dept: 00				
5514 Court Technology Fees	32.00	184.00	1,400.00	13.14
5515 Building Security Fees	24.00	138.00	1,050.00	13.14
5516 Child Safety Fees	25.00	600.00	1,000.00	60.00
5517 Judicial Efficiency Fees	4.80	27.60	1,000.00	2.76
5611 Interest Revenues	0.93	6.24	0.00	0.00
5701 Other/Misc Revenue	-77.39	-77.39	0.00	0.00
<b>Dept: 00</b>	<b>9.34</b>	<b>878.45</b>	<b>4,450.00</b>	<b>19.74</b>

<b>Revenues</b>	<b>9.34</b>	<b>878.45</b>	<b>4,450.00</b>	<b>19.74</b>
<b>Expenditures</b>				
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
<b>Dept: 00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,450.00</b>	<b>0.00</b>

<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,450.00</b>	<b>0.00</b>
<b>Net Effect for Municipal Court</b>				
	<b>9.34</b>	<b>878.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Fund Balance:</b>	<b>9.34</b>	<b>878.45</b>		

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

POSTED TRANSACTION REPORT

MONTH: JUNE  
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								
12618	132	06/10/2016	0.00	943.60	COW GENERAL	3279	201-00-2010	
12619	133	06/10/2016	0.00	764.04	COW GENERAL	3280	201-00-2010	
Accounts Payable			0.00	1,707.64				
Journal Type: CR Cash Receipts								
12420	70	06/02/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1380	COMPOUND	
12421	71	06/02/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1381	COMPOUND	
12422	72	06/02/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1382	COMPOUND	
12458	3	06/06/2016	174.10	0.00	Rcd From: MUNICIPAL COURT	1388	COMPOUND	
12483	28	06/08/2016	192.00	0.00	Rcd From: MUNICIPAL COURT	1398	COMPOUND	
12850	4	06/10/2016	167.00	0.00	Rcd From: MUNICIPAL COURT	1405	COMPOUND	
12860	14	06/21/2016	308.20	0.00	Rcd From: MUNICIPAL COURT	1415	COMPOUND	
Cash Receipts			1,168.60	0.00				
Journal Type: GJ General Journal								
13230	8	06/30/2016	0.93	0.00	to book interest earned		201-00-5611	
General Journal			0.93	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:		11,481.54
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:		-538.11
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:		10,943.43

GL#: 201-00-1024 MC Bonds - ONB								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:		1.00
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:		1.00

GL#: 201-00-2010 Accounts Payable								
Journal Type: AP Accounts Payable								
12572	86	06/01/2016	0.00	764.04	COW GENERAL	3280	201-00-2080	
12618	132	06/10/2016	943.60	0.00	COW GENERAL	3279	201-00-1023	
12619	133	06/10/2016	764.04	0.00	COW GENERAL	3280	201-00-1023	
13060	4	06/30/2016	0.00	2,574.17	STATE COMPTROLLER	3358	201-00-2076	
Accounts Payable			1,707.64	3,338.21				
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:		943.60
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:		1,630.57
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:		2,574.17

GL#: 201-00-2076 Municipal Court Cost Payable							
Journal Type: AP Accounts Payable							
13060	4	06/30/2016	2,574.17	0.00	STATE COMPTROLLER	3358	201-00-2010
Accounts Payable			2,574.17	0.00			
Journal Type: CR Cash Receipts							
12420	70	06/02/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1380	COMPOUND
12421	71	06/02/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1381	COMPOUND
12422	72	06/02/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1382	COMPOUND
12458	3	06/06/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1388	COMPOUND
12483	28	06/08/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1398	COMPOUND
12850	4	06/10/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1405	COMPOUND
12860	14	06/21/2016	0.00	154.78	Rcd From: MUNICIPAL COURT	1415	COMPOUND
Cash Receipts			0.00	619.12			

POSTED TRANSACTION REPORT

MONTH: JUNE  
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: GJ General Journal								
13260	3	06/30/2016	0.00	77.39	to remove negative acct balance		201-00-5701	
General Journal			0.00	77.39				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,877.66
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-1,877.66
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00
GL#: 201-00-2080 Due to General								
Journal Type: AP Accounts Payable								
12572	86	06/01/2016	764.04	0.00	COW GENERAL	3280	201-00-2010	
Accounts Payable			764.04	0.00				
Journal Type: CR Cash Receipts								
12420	70	06/02/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1380	COMPOUND	
12421	71	06/02/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1381	COMPOUND	
12422	72	06/02/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1382	COMPOUND	
12458	3	06/06/2016	0.00	89.11	Rcd From: MUNICIPAL COURT	1388	COMPOUND	
12483	28	06/08/2016	0.00	107.01	Rcd From: MUNICIPAL COURT	1398	COMPOUND	
12850	4	06/10/2016	0.00	82.01	Rcd From: MUNICIPAL COURT	1405	COMPOUND	
12860	14	06/21/2016	0.00	113.22	Rcd From: MUNICIPAL COURT	1415	COMPOUND	
Cash Receipts			0.00	463.68				
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	963.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-300.36
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	663.48
GL#: 201-00-5514 Court Technology Fees								
Journal Type: CR Cash Receipts								
12420	70	06/02/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1380	COMPOUND	
12421	71	06/02/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1381	COMPOUND	
12422	72	06/02/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1382	COMPOUND	
12458	3	06/06/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1388	COMPOUND	
12483	28	06/08/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1398	COMPOUND	
12850	4	06/10/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1405	COMPOUND	
12860	14	06/21/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1415	COMPOUND	
Cash Receipts			0.00	32.00				
Starting Amended Budget:			1,400.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	152.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	32.00
Ending Amended Budget:			1,400.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	184.00
GL#: 201-00-5515 Building Security Fees								
Journal Type: CR Cash Receipts								
12420	70	06/02/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1380	COMPOUND	
12421	71	06/02/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1381	COMPOUND	
12422	72	06/02/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1382	COMPOUND	
12458	3	06/06/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1388	COMPOUND	
12483	28	06/08/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1398	COMPOUND	
12850	4	06/10/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1405	COMPOUND	
12860	14	06/21/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1415	COMPOUND	
Cash Receipts			0.00	24.00				
Starting Amended Budget:			1,050.00	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:	24.00
Ending Amended Budget:			1,050.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	138.00

POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 201-00-5516 Child Safety Fees								
Journal Type: CR Cash Receipts								
12860	14	06/21/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1415	COMPOUND	
Cash Receipts			0.00	25.00				
Starting Amended Budget:		1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		575.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		25.00
Ending Amended Budget:		1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		600.00
GL#: 201-00-5517 Judicial Efficiency Fees								
Journal Type: CR Cash Receipts								
12420	70	06/02/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1380	COMPOUND	
12421	71	06/02/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1381	COMPOUND	
12422	72	06/02/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1382	COMPOUND	
12458	3	06/06/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1388	COMPOUND	
12483	28	06/08/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1398	COMPOUND	
12850	4	06/10/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1405	COMPOUND	
12860	14	06/21/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1415	COMPOUND	
Cash Receipts			0.00	4.80				
Starting Amended Budget:		1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		22.80
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		4.80
Ending Amended Budget:		1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		27.60
GL#: 201-00-5611 Interest Revenues								
Journal Type: GJ General Journal								
13230	8	06/30/2016	0.00	0.93	to book interest earned	201-00-1023		
General Journal			0.00	0.93				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		5.31
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.93
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		6.24
GL#: 201-00-5701 Other/Misc Revenue								
Journal Type: GJ General Journal								
13260	3	06/30/2016	77.39	0.00	to remove negative acct balance	201-00-2076		
General Journal			77.39	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:		-77.39
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		-77.39

## BALANCE SHEET

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7/27/2016

10:31 am

City of Wimberley

As of: 6/30/2016

Balances

## Fund: 202 - Wastewater Fund

## Assets

1027 Wastewater - ONB	152,749.34
1028 WW Construction Fund	164,999.14
1029 WW Int & Sinking Fund	96,407.71
1150 Accounts Receivable	13,497.54
1152 Tax Notes 2013-Restricted Cash	348,082.00
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

1,238,075.14

## Liabilities

2010 Accounts Payable	2,641.47
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

586,681.23

## Reserves/Balances

3600 Fund Balance - Uncommitted	399,904.23
3601 Transfer	0.00
3650 Net Excess (Deficit)	251,489.68

## Total Reserves/Balances

651,393.91

## Total Liabilities &amp; Balances

1,238,075.14

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

CY MTD Actual    CY YTD Actual    CY Amended Annual Budget    Current Year % of Budget

Fund: 202 - Wastewater Fund

Revenues

Dept: 04 WATERWASTEWATER

5340 Grant Funds	0.00	226,842.39	0.00	0.00
5400 WW Service Fees	0.00	99,082.00	118,776.00	83.42
5611 Interest Revenues	17.65	131.40	100.00	131.40
5799 Operating Transfer In	0.00	128,627.50	125,137.00	102.79

WATERWASTEWATER

	17.65	454,683.29	244,013.00	186.34
Revenues	17.65	454,683.29	244,013.00	186.34

Expenditures

Dept: 04 WATERWASTEWATER

6374 Contract Services	6,960.76	161,288.98	99,000.00	162.92
6410 Utilities	819.95	6,815.88	10,000.00	68.16
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	500.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	31,250.00	31,250.00	100.00
6900 Wastewater Debt Service - Prin	0.00	0.00	93,887.00	0.00
6901 Wastewater Debt Service - Int	0.00	3,838.75	3,887.00	98.76
6990 Operating Transfer Out	0.00	0.00	0.00	0.00

WATERWASTEWATER

	7,780.71	203,193.61	238,524.00	85.19
Expenditures	7,780.71	203,193.61	238,524.00	85.19

Net Effect for Wastewater Fund

Change in Fund Balance:

	-7,763.06	251,489.68	5,489.00	4,581.70
	-7,763.06	251,489.68		

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

POSTED TRANSACTION REPORT

MONTH: JUNE  
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							
12526	40	06/08/2016	0.00	607.93	PEDERNALES ELECTRIC CO	3223	202-00-2010
12620	134	06/10/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3237	202-00-2010
12748	262	06/28/2016	0.00	650.00	LEINNEWEBER PLUMBING CO	3322	202-00-2010
12749	263	06/28/2016	0.00	650.00	LEINNEWEBER PLUMBING CO	3323	202-00-2010
12750	264	06/28/2016	0.00	139.24	FRONTIER COMM	3332	202-00-2010
12751	265	06/28/2016	0.00	10,974.62	ALAN PLUMMER & ASSOC.	3345	202-00-2010
12784	298	06/28/2016	10,974.62	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	3345	202-00-2010
12785	299	06/28/2016	10,974.62	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	3345	202-00-2010
12786	300	06/28/2016	0.00	10,974.62	VOID CHK: ALAN PLUMMER & ASSOC.	3345	202-00-2010
Accounts Payable			21,949.24	28,996.41			
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							
13231	9	06/30/2016	6.46	0.00	to book interest earned		COMPOUND
General Journal			6.46	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	
GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
12787	301	06/28/2016	0.00	10,974.62	ALAN PLUMMER & ASSOC.	3345	202-00-2010
Accounts Payable			0.00	10,974.62			
Journal Type: GJ General Journal							
13231	9	06/30/2016	7.23	0.00	to book interest earned		COMPOUND
General Journal			7.23	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
13231	9	06/30/2016	3.96	0.00	to book interest earned		COMPOUND
General Journal			3.96	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: JUNE  
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:	13,497.54
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:	13,497.54

GL#: 202-00-1729 WW Reclamation Facility  
Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	259,703.91
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:	259,703.91

GL#: 202-00-1731 Accumulated Deprec.-Bldgs  
Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	-21,334.50
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:	-21,334.50

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

12529	43	06/06/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3237	202-04-6374
12526	40	06/08/2016	607.93	0.00	PEDERNALES ELECTRIC CO	3223	202-00-1027
12620	134	06/10/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3237	202-00-1027
12715	229	06/10/2016	0.00	139.24	FRONTIER COMM	3332	202-04-6410
13062	6	06/13/2016	0.00	1,960.76	SEVERN TRENT SERVICES INC	3360	202-04-6374
12748	262	06/28/2016	650.00	0.00	LEINNEWEBER PLUMBING CO	3322	202-00-1027
12749	263	06/28/2016	650.00	0.00	LEINNEWEBER PLUMBING CO	3323	202-00-1027
12750	264	06/28/2016	139.24	0.00	FRONTIER COMM	3332	202-00-1027
12751	265	06/28/2016	10,974.62	0.00	ALAN PLUMMER & ASSOC.	3345	202-00-1027
12784	298	06/28/2016	0.00	10,974.62	VOID CHK: ALAN PLUMMER & ASSOC.	3345	202-00-1027
12785	299	06/28/2016	0.00	10,974.62	VOID CHK: ALAN PLUMMER & ASSOC.	3345	202-00-1027
12786	300	06/28/2016	10,974.62	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	3345	202-00-1027
12787	301	06/28/2016	10,974.62	0.00	ALAN PLUMMER & ASSOC.	3345	202-00-1028
13124	68	06/28/2016	0.00	486.96	PEDERNALES ELECTRIC CO	3422	COMPOUND
13124	68	06/28/2016	0.00	193.75	PEDERNALES ELECTRIC CO	3422	COMPOUND
Accounts Payable			39,971.03	29,729.95			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	12,882.55
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	-10,241.08
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	2,641.47

GL#: 202-00-2140 Accrued Interest Payable  
Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	6,204.45
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:	6,204.45

GL#: 202-00-2240 Notes Payable - Current  
Journal Type: GJ General Journal

General Journal	0.00	0.00
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POSTED TRANSACTION REPORT

MONTH: JUNE

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:	114,547.00
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:	114,547.00

GL#: 202-00-2550 Notes Payable - Utility Plant

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	83,288.31
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:	83,288.31

GL#: 202-00-2551 Notes Payable-Tax Notes 2013

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	380,000.00
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:	380,000.00

GL#: 202-00-3600 Fund Balance - Uncommitted

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	399,904.23
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:	399,904.23

GL#: 202-04-5340 Grant Funds

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	226,842.39
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:	226,842.39

GL#: 202-04-5400 WW Service Fees

Journal Type: AR Accounts Receivable

Accounts Receivable	0.00	0.00
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Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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Starting Amended Budget:			118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	99,082.00
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:	99,082.00

GL#: 202-04-5611 Interest Revenues

Journal Type: GJ General Journal

13231	9	06/30/2016	0.00	6.46	to book interest earned	COMPOUND
13231	9	06/30/2016	0.00	7.23	to book interest earned	COMPOUND
13231	9	06/30/2016	0.00	3.96	to book interest earned	COMPOUND
General Journal			0.00	17.65		

Starting Amended Budget:			100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	113.75
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	17.65
Ending Amended Budget:			100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	131.40

GL#: 202-04-5799 Operating Transfer In

Journal Type: CR Cash Receipts

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 202-04-5799 Operating Transfer In

Cash Receipts	0.00	0.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	125,137.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	128,627.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	125,137.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	128,627.50

GL#: 202-04-6374 Contract Services

Journal Type: AP Accounts Payable

12529	43	06/06/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3237	202-00-2010
13062	6	06/13/2016	1,960.76	0.00	SEVERN TRENT SERVICES INC	3360	202-00-2010
Accounts Payable			6,960.76	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	154,328.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,960.76
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	161,288.98

GL#: 202-04-6410 Utilities

Journal Type: AP Accounts Payable

12715	229	06/10/2016	139.24	0.00	FRONTIER COMM	3332	202-00-2010
13124	68	06/28/2016	486.96	0.00	PEDERNALES ELECTRIC CO	3422	COMPOUND
13124	68	06/28/2016	193.75	0.00	PEDERNALES ELECTRIC CO	3422	COMPOUND
Accounts Payable			819.95	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,995.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	819.95
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,815.88

GL#: 202-04-6797 Capital Outlay - Facilities

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	31,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,250.00
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:	31,250.00

GL#: 202-04-6901 Wastewater Debt Service - Int

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	3,887.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,838.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,887.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,838.75

BALANCE SHEET

City of Wimberley

As of: 6/30/2016

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

46,188.96

Total Assets

46,188.96

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,124.70

3650 Net Excess (Deficit)

34.66

Total Reserves/Balances

46,188.96

Total Liabilities & Balances

46,188.96

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

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	34.66	40.00	86.65
Dept: 00	3.80	34.66	40.00	86.65
Revenues	3.80	34.66	40.00	86.65

Expenditures

Dept: 00

6794 Capital Outlay - Equipment/Other

6797 Capital Outlay - Facilities

6798 Capital Outlay-Development

	0.00	0.00	0.00	0.00
	0.00	0.00	25,000.00	0.00
	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

Change in Fund Balance:

	3.80	34.66	-24,960.00	-0.14
	3.80	34.66		

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

POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 600-00-1025 BH Development - ONB

Journal Type: GJ General Journal

13232	10	06/30/2016	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:	46,185.16
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:	46,188.96

GL#: 600-00-5611 Interest Revenues

Journal Type: GJ General Journal

13232	10	06/30/2016	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:	30.86
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:	34.66

## BALANCE SHEET

Page: 6

7/27/2016

10:31 am

City of Wimberley

As of: 6/30/2016

Balances

Fund: 602 - FM 2325 Sidewalk

## Assets

1026 FM 2325 Sidewalks - ONB

5,018.93

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 Total Assets

---

 5,018.93
 

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## Reserves/Balances

3600 Fund Balance - Uncommitted

5,017.05

3650 Net Excess (Deficit)

1.88

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 Total Reserves/Balances

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 5,018.93
 

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 Total Liabilities & Balances

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 5,018.93

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

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

Dept: 00

Revenues

Net Effect for FM 2325 Sidewalk

Change in Fund Balance:

Grand Total Net Effect:

123,333.76    316,066.17    -183,460.00    -163.38

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

POSTED TRANSACTION REPORT

MONTH: JUNE  
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 602-00-1026 FM 2325 Sidewalks - ONB

Journal Type: GJ General Journal

13233	11	06/30/2016	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:	5,018.72
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:	5,018.93

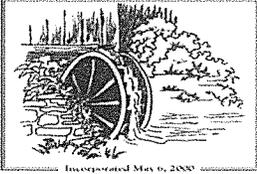
GL#: 602-00-5611 Interest Revenues

Journal Type: GJ General Journal

13233	11	06/30/2016	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:	1.67
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:	1.88

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

Project/Proposal Title: CITY ADMINISTRATOR'S REPORT

Funds Required:  
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

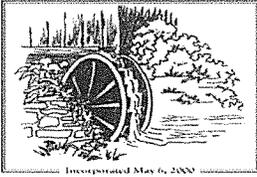
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## Project/Proposal Summary:

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

- Status report on the Central Wimberley Wastewater Project including but not limited to design, easement and project management
- Status report on proposed changes in the Zoning Code relating to dormancy requirements for conditional use permits
- Status report on the Downtown Restroom Trailer Project
- Status report on contractual obligations of the City of Wimberley
- Status report on the operation of the Blue Hole Regional Park
- Status report on the La Buena Vista Drive Improvement Project
- Status report on 2015 flood recovery

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

Project/Proposal Title: PRESENTATION  
REGARDING THE UPCOMING HOTEL OCCUPANCY  
TAX FUNDING REQUEST PROCESS

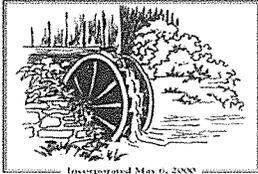
**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda to allow representatives of the City of Wimberley Hotel Occupancy Tax Committee to brief City Council on the upcoming review and approval process for hotel occupancy tax funding applications.

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

**Project/Proposal Title:** CONSIDER APPROVAL OF A RESOLUTION ESTABLISHING A POLICY REGARDING OPENNESS AND TRANSPARENCY IN THE CONDUCT OF CITY BUSINESS

**Commission Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda to allow the City Council to discuss and consider approval of a resolution establishing a policy regarding openness and transparency in the conduct of City business.

The proposed policy establishes parameters for in-person meetings and electronic communications among council members. It also requires city council members and city staff to use city electronic communication accounts such as city email accounts to conduct all city business.

Attached is a copy of the proposed resolution for review and consideration.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS, ADOPTING  
A POLICY REGARDING OPENNESS AND TRANSPARENCY IN THE  
CONDUCT OF CITY BUSINESS**

WHEREAS, the Wimberley City Council seeks to promote the administration of the city government in a manner that is open, transparent, and accessible to the public; and

WHEREAS, the current law regarding many open government issues has been complicated by changing technologies and means of communications, including the use of private electronic devices; and

WHEREAS, the City Council desires to bring clarity to city operations by establishing a policy that ensures the public's access to city government;

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

The City Council establishes the following policy regarding openness and transparency in the conduct of city business:

- A. Meetings in groups of less than a quorum.
  - 1. The Mayor and City Council members will limit meetings in groups of less than a quorum to discuss city business. For purposes of this policy, the term "meetings" includes both in-person meetings and electronic communications among council members.
  - 2. Subject to the foregoing, council members may meet with each other one-on-one, but only on an "as needed" basis.
  - 3. Each council member who engages in a one-on-one meeting permitted by this policy shall take precautions to avoid a quorum by ensuring that s/he does not meet with more than one colleague on a particular topic other than at a public meeting.
  - 4. In the event that more than two council members desire to meet to discuss a particular topic, the City Council may schedule a public work session prior to or during the meeting at which the topic is to be considered.
- B. Electronic communications
  - 1. City officials and employees shall use city accounts to conduct all city business.

2. If circumstances require a city official or employee subject to this resolution to conduct city business on a non-city account, the official or employee shall promptly forward the associated electronic communications to a city account. Once forwarded to a city account, the communication will be public information as set out in the Texas Public Information Act.
3. This policy applies to the Mayor and all members of the City Council and all city employees.
4. This policy does not waive any exception to public disclosure under the Texas Public Information Act.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by a vote of \_\_\_\_\_ (Ayes) to \_\_\_\_\_ (Nays) \_\_\_\_\_ (Abstain) vote of the City Council of the City of Wimberley, Texas.

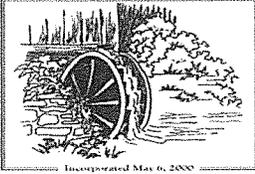
**CITY OF WIMBERLEY, TEXAS**

\_\_\_\_\_  
Hershel "Mac" McCullough, Mayor

**ATTEST:**

\_\_\_\_\_  
Cara McPartland, City Secretary

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

**Project/Proposal Title:** CONSIDER ACTION REGARDING A REQUEST TO RECONSIDER THE CITY COUNCIL VOTE ON JULY 21, 2016 REGARDING AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR A VACATION RENTAL AT 1824 FLITE ACRES ROAD

**Commission Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda by Mayor Mac McCullough to allow the City Council to discuss and consider possible action regarding a request to reconsider the recent City Council vote regarding an ordinance approving an application for a conditional use permit submitted by Robert Weber to operate a vacation rental facility on property located at 1824 Flite Acres Road.

On July 21, 2016, a motion to approve the above-mentioned ordinance failed to garner the super majority vote of City Council required for approval. Section 211.006(d) of the Texas Local Government Code required a super majority vote of City Council for approval because the owners of at least twenty (20) percent of the lots or land immediately adjoining the subject property and extending two hundred (200) feet from the property filed written protests in the zoning case.

For the City Council to reconsider the vote, Council Member Sally Trapp, who made the original motion for approval, will need to make the motion to reconsider the previous City Council vote.

ORDINANCE NO. 2016-\_\_\_\_\_

**AN ORDINANCE APPROVING AN APPLICATION FOR A CONDITIONAL USE PERMIT SUBMITTED BY ROBERT WEBER TO OPERATE A VACATION RENTAL FACILITY ON PROPERTY LOCATED AT 1824 FLITE ACRES ROAD, WIMBERLEY, HAYS COUNTY, TEXAS, ZONED SINGLE FAMILY RESIDENTIAL 2 (R-2), AND IMPOSING CERTAIN CONDITIONS; AND PROVIDING FOR FINDINGS OF FACT; AMENDMENT OF THE ZONING DISTRICT MAP; REPEALER; SEVERABILITY; EFFECTIVE DATE; PROPER NOTICE AND MEETING; AND PROVIDING FOR CERTAIN CONDITIONS.**

WHEREAS, an application for a Conditional Use Permit has been filed by Robert Weber (“Applicant”) requesting authorization to operate a vacation rental facility on real property, described as Eagle Cave View Lot 12, zoned Single Family Residential 2 (R-2); and

WHEREAS, a vacation rental facility is an authorized use in areas zoned Single Family Residential 2 (R-2) upon the approval of a Conditional Use Permit; and

WHEREAS, after conducting a public hearing on the matter, the Planning and Zoning Commission recommended approval of the CUP application; and

WHEREAS, Applicant has submitted a Conditional Use Permit Application and site plan, attached hereto as Exhibits “A” and “B”, respectively, and incorporated herein, and other necessary information, and has complied with the requirements of the Wimberley Zoning Ordinance; and

WHEREAS, the Planning and Zoning Commission and City Council have conducted Public Hearings on the Application for a Conditional Use Permit wherein public comment was received and considered on the Application; and

WHEREAS, the City Council finds that the use of the subject property as a vacation rental facility, subject to the conditions imposed by this Ordinance, is an appropriate use for the property and is a compatible use with the surrounding properties and neighborhoods.

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

**ARTICLE I. FINDINGS OF FACT**

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.

## ARTICLE II. APPROVAL - TERMS AND CONDITIONS

The CITY COUNCIL HEREBY GRANTS the Application for a Conditional Use Permit submitted by Robert Weber (“Applicant”) for use as a vacation rental facility on real property, described as Eagle Cave View. Lot 12, as more particularly described by survey in Exhibit “C”, attached and incorporated by reference, zoned Single Family Residential 2 (R-2), Wimberley, Hays County, Texas, subject to the following terms and conditions:

1. No organized outside activities shall be allowed on the property after 10 p.m.
2. No guests, other than paying guests, shall be allowed on the property at any time, unless approved in writing, in advance, by the owner or his agent.
3. The grounds outside the residence shall remain free of litter and trash at all times.
4. A fire escape plan, identifying fire exits shall be developed and graphically displayed in each guest room.
5. One (1) smoke alarm shall be provided in each guest room, along with a fire extinguisher visible and accessible to guests.
6. A valid taxpayer number for reporting any Texas/City tax shall be provided to the City along with a copy of the completed *City of Wimberley/State of Texas Hotel Occupancy Tax Questionnaire*, no later than thirty (30) days following approval of the CUP.
7. The City shall be notified of any change in ownership of the subject property within thirty (30) days of such change.
8. A copy of the requirements set forth in the CUP shall be made available to all guests.
9. The subject property owner shall provide the City and property owners within two hundred (200) feet of the subject property, with the current names 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 owners shall notify the City and property owners within two (200) feet of the subject property, with the current name and contact information.
10. Unruly gatherings are prohibited. Unruly gathering means a gathering of more than one (1) person which is conducted on premises within the City and which, by reason of the conduct of those persons in attendance, results in the occurrence of one(1) or more of the following conditions or events on public or private property; 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.

11. The property shall be subject to inspection at any time by designated City representatives, if compliance is in question, with proper notice provided, if feasible.
12. The CUP shall terminate and be considered abandoned if and when there is evidence of no rental activity, based in part on the State/City Hotel Occupancy Tax Reports, for a period of nine (9) months. The burden shall be on the property owner to prove that use of the property has been in continuous use.
13. Signage for the vacation rental shall be limited to one (1) sign not to exceed four (4) square feet in area and shall be of traditional Hill Country design and color.
14. The maximum occupancy for the property shall be six (6) people.
15. Landline telephone service, with a publicly listed phone number, shall be maintained on the property at all times to allow for receipt of emergency notification phone calls. Notice, in a form acceptable to the City, shall be posted on the property advising guests of the purpose for the telephone and the need to answer the phone. In addition, the phone number for the subject landline telephone shall be registered with the City and Hays County emergency phone notification systems.
16. 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.

### **ARTICLE III. ZONING DISTRICT MAP**

The official Zoning District Map shall be revised to reflect the Conditional Use Permit established by this Ordinance.

### **ARTICLE IV. 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.

### **ARTICLE V. 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 or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or unenforceability shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, and the remainder of this Ordinance shall be enforced as written.

**ARTICLE VI. EFFECTIVE DATE**

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

**ARTICLE 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, 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** by the Wimberley City Council on the 21<sup>st</sup> day of July, 2016 by a vote of \_\_\_\_ (Ayes) and \_\_\_\_ (Nays).

**WIMBERLEY, TEXAS**

By: \_\_\_\_\_  
Herschel "Mac" McCullough, Mayor

**ATTEST:**

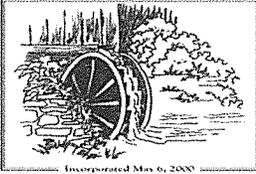
\_\_\_\_\_  
Cara McPartland, City Secretary

(SEAL)

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Catherine B. Fryer, City Attorney

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

**Project/Proposal Title:** CONSIDER ACTION  
AUTHORIZING SURVEY SERVICES FOR THE DESIGNATION  
OF CERTAIN SECTIONS OF HIDDEN VALLEY AND SPOKE  
HOLLOW ROAD AS PUBLIC RIGHT-OF-WAY

**Commission Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda to allow the City Council to discuss and consider possible action authorizing Bury-Stantec prepare the survey documents needed to designate sections of Hidden Valley Road and Spoke Hollow Road, adjacent to the Hidden Valley Low Water Crossing, as public right-of-way.

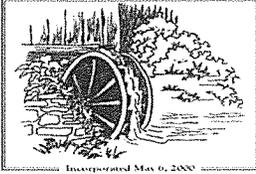
As part of the design work for the soon-to-be reconstructed Hidden Valley low water crossing, surveyors were tasked with identifying the boundaries of the roadway approaches immediately adjacent to the planned crossing. This survey process revealed that the short sections of Hidden Valley Road and Spoke Hollow Road leading to the crossing are currently reflected as an easement, as opposed to public right-of-way.

There is a need for the subject sections of roadway to be dedicated as public right-of-way to avoid any future issues relating to roadway maintenance, access and liability. City staff has met with the adjacent property owners and they are agreeable to moving forward with the right-of-way designation.

To prepare the necessary right-of-way documents, there is a need for additional survey work to be done to define the boundaries of the proposed right-of-way. Rather than seeking proposals from surveyors to prepare the required survey, City staff is recommending utilizing the Bury-Stantec survey team to perform the work, as they have already done much of the records research in conjunction with their work on the low water crossing project. The estimated cost for the additional right-of-way survey work is \$15,120.

City staff is recommending City Council authorize additional services under the Bury-Stantec contract prepare the survey needed to designate the subject sections of Hidden Valley and Spoke Hollow Road as public right-of-way. Funding for the additional survey work would come from the City's General Fund and not the insurance proceeds being used to fund the low water crossing reconstruction.

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

**Project/Proposal Title:** CONSIDER ACTION DIRECTING CITY STAFF TO REQUEST A MEETING WITH AQUA TEXAS TO REVIEW THE VISION AND SCOPE OF THE CITY'S WASTEWATER PROJECT AND TO REQUEST PROPOSALS FROM AQUA TEXAS FOR WASTEWATER SERVICES

**Commission Action Requested:**

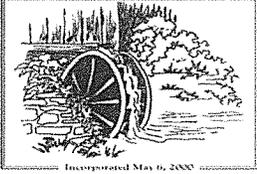
- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda by Place Three Council Member Sally Trapp to allow the City Council to discuss and consider directing City staff to request representatives of Aqua Texas to meet with the City Administrator, two (2) city council members and one (1) member of the former Ad Hoc Wastewater Committee to discuss the vision and scope of the City of Wimberley's wastewater project and to request proposals from Aqua Texas to the City of Wimberley for wastewater services.

No further background was provided on this agenda item.

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

**Project/Proposal Title:** CONSIDER ACTION AUTHORIZING THE MAYOR TO ENTER INTO DISCUSSIONS WITH PROPERTY OWNER(S) ON MILL RACE LANE REGARDING WASTEWATER EASEMENTS

**Council Action Requested:**

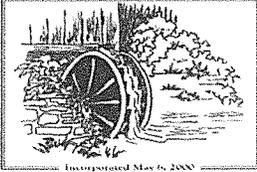
- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda to allow the City Council to discuss and consider action authorizing the Mayor to enter into discussions with certain property owner(s) on Mill Race Lane regarding the execution of sewer easements required for the provisions of wastewater service from Aqua Texas for properties on Mill Race Lane.

No further background information was provided for this item.

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

Project/Proposal Title: CONSIDER ACTION  
REGARDING THE PROPOSED *FISCAL YEAR 2017*  
*CITY OF WIMBERLEY GOALS AND PRIORITIES*

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow the City Council to discuss and consider action regarding the proposed *Fiscal Year 2017 City of Wimberley Goals and Priorities* developed at the City Council Workshop on July 6, 2016.

Attached is a copy of the subject goals and priorities for review and consideration.

CITY OF WIMBERLEY GOALS AND PRIORITIES  
(PER WORKSHOP 7.6.16)

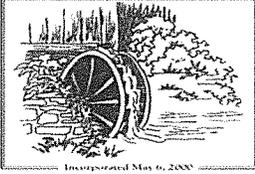
Stage I.

1. Develop Central Wimberley Wastewater System
2. Encourage the development of Alternate Water Supplies for Wimberley
3. Encourage the development of additional senior housing in the city
4. Complete development of the City-owned public parking lot on Oak Drive
5. Encourage, facilitate and incentivize the development of rainwater collection systems
6. Acquire the necessary right-of-way and develop the extension of Green Acres Road from FM 2325 to Ranch Road 12
7. Develop a Capital Improvements Program (CIP) and CIP Funding Plan (*Drainage, Street Lighting, Public Restrooms, Streets, Underground Utilities and Sidewalks*)
8. Develop the "Y" Park in Partnership with Adjacent Business
9. Maintain strong relationships with the Federal, State and local government agencies
10. Develop and implement a wayfinding signage program
11. Maintain Citizen Involvement

Stage II.

1. Develop a Sidewalk on FM 2325 (*The "Y" to Wimberley High School*)
2. Complete Development of the Regional Hike and Bike Trail

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

**Project/Proposal Title:** CONSIDER ACTION ON SETTING THE DATE, TIME AND PLACE FOR THE PUBLIC HEARING ON THE PROPOSED *FISCAL YEAR 2017 CITY OF WIMBERLEY OPERATING BUDGET*

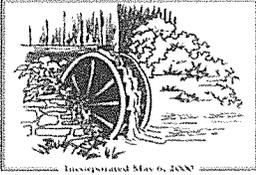
**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda to allow the City Council to discuss and consider action setting Thursday, September 1, 2016, 6 p.m., at City Hall as the date, time and place of the required public hearing on the proposed *Fiscal Year 2017 City of Wimberley Operating Budget*.

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

**Project/Proposal Title:** CONSIDER ACTION ON A PROPOSAL TO HOLD A CITY COUNCIL WORKSHOP TO DISCUSS ISSUES AND CONCERNS REGARDING SHORT-TERM RENTAL PROPERTIES IN WIMBERLEY

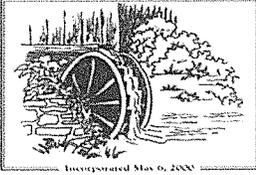
**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda by Place Four Council Member Gary Barchfeld to allow City Council to discuss and consider action regarding a proposal to hold a City Council workshop to discuss issues and concerns regarding short-term rental properties in the Wimberley.

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

**Project/Proposal Title:** CONSIDER ACTION  
REGARDING PROPOSED MODIFICATIONS TO THE CITY OF  
WIMBERLEY'S REQUIREMENTS RELATING TO THE  
KEEPING OF CHICKENS

**Commission Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda by Place Three Council Member Sally Trapp to allow the City Council to discuss and consider possible action regarding proposed modifications to the City of Wimberley's requirements relating to the keeping of chickens. Attached please find a copy of the City's current ordinance regulating the keeping of chickens with the suggested changes marked.

ORDINANCE NO. 2013-021

AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS, AMENDING TITLE IX (GENERAL REGULATIONS) TO ADD CHAPTER 98 (KEEPING OF CHICKENS); PROVIDING FINDINGS OF FACT, A REPEALING CLAUSE, SAVINGS AND SEVERABILITY CLAUSE, AND EFFECTIVE DATE.

WHEREAS, the City Council of the City of Wimberley (Council) seeks to provide for the health, safety, and welfare of its citizens; and

WHEREAS, urban chicken-keeping is growing in popularity throughout the country and the State of Texas; and

WHEREAS, the Council seeks to balance the desires of those citizens who wish to keep chickens in a residential areas against the health, safety, and comfort of their neighbors; and

WHEREAS, the Council finds that the reasonable regulations provided by this ordinance achieve that balance;

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.**

THAT the City of Wimberley Code of Ordinances, title IX (General Regulations) is amended to add Chapter 98 (KEEPING OF CHICKENS) to read as follows:

**“KEEPING OF CHICKENS**

**§ 98.01 Keeping of Chickens Allowed in Certain Residential Areas**

A person may keep or house chickens on property located in a residentially zoned district ~~if the property encompasses an area of two (2) acres or greater in size.~~

**§ 98.02 Regulations**

In addition to the requirements listed in § 98.01, above, a person who keeps or houses chickens pursuant to this Chapter must adhere to the following requirements:

(A) The principal defined use of the person's property must be "single-family," as that term is defined in the City's land use regulations.

(B) No person shall keep any rooster within the city limits.

(C) No person shall slaughter any hens.

(D) A person shall not keep chicken hens in any location on the property other than in a fenced rear yard. For purposes of this ordinance, "rear yard" means that portion of a lot enclosed by the property's rear lot line and the side lot lines to the points where the side lot lines intersect with an imaginary line established by the rear of the single-family structure and extending to the side lot lines.

don't we have rural zoning as well? I think this sentence should be eliminated.

(E) No covered enclosure used to keep chicken hens shall be located closer than twenty (20) feet to the property line of any adjacent property and shall not be located closer than thirty (30) feet to any residential structure on the adjacent property unless the subject property owner also owns the adjacent property. Such enclosures may be placed closer to an adjacent property line than the specified setback amounts, if the subject property owner also owns the adjacent property. For purposes of this ordinance, "adjacent property" includes any parcel of property that comes into contact with one (1) or more points of the subject property, but does not include parcels that are legally adjacent to but are in fact separated from the property by a public or private street or waterway.

(F) All enclosures used to keep chicken hens shall be constructed and kept in good repair so as to prevent rats, mice, or other rodents from being harbored underneath, within, or within the walls of the enclosure.

(G) All feed and other items associated with the keeping of chickens that are likely to attract or to become infested with or infected by rats, mice, or other rodents shall be protected so as to prevent rats, mice, or other rodents from gaining access to or coming into contact with them.

### § 98.03 Exception

The restrictions and regulations provided by this Chapter shall not apply to animal shelters, veterinary establishments, animal hospitals operated by a licensed veterinarian, or commercial animal establishments located on property zoned for such purposes. Such establishments, however, must meet sanitation requirements and keep animals securely caged or penned.

**Section 3.** Except as expressly amended herein, the Wimberley Code of Ordinances shall remain in full force and effect.

**Section 4.** 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.** 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.

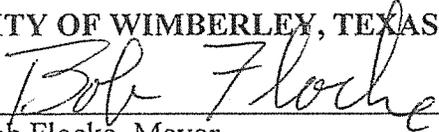
**Section 6.** This Ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide.

**Section 7. Open Meetings.** 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, Capt. 551, Loc. Gov't. Code.

**FIRST READING PASSED AND APPROVED** this 19th day of September, 2013, by a vote of 4 (Ayes) to 0 (Nays) 0 (Abstain) vote of the City Council of the City of Wimberley, Texas.

**SECOND READING PASSED AND APPROVED** this 3rd day of October, 2013, by a vote of 5 (Ayes) to 0 (Nays) 0 (Abstain) vote of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY, TEXAS

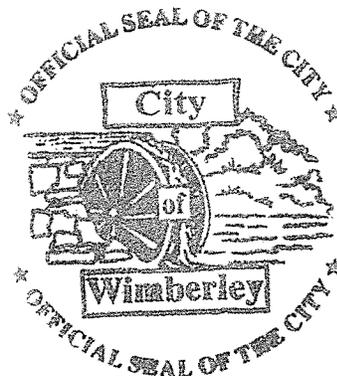
  
Bob Flocke, Mayor

ATTEST:

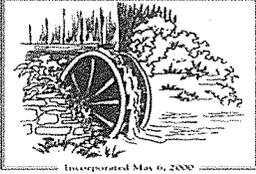
  
Cara McPartland, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Catherine B. Fryer, City Attorney



# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

**Project/Proposal Title:** CONSIDER ACTION REGARDING A PROPOSAL TO FUND THE PLACEMENT OF A PUBLIC HANDICAP ACCESSIBLE PORTABLE TOILET TO BE LOCATED IN THE AREA OF *THE QUARTER* ON THE WIMBERLEY SQUARE

**Commission Action Requested:**

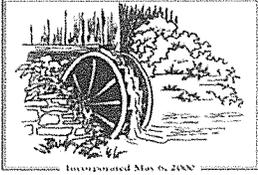
- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda by Place Three Council Member Sally Trapp to allow the City Council to discuss and consider a proposal to fund the placement of a public handicap accessible portable toilet to be located in the area of *The Quarter* on the Wimberley Square.

The monthly lease and maintenance cost for the portable toilet is \$205 a month.

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

**Project/Proposal Title:** CONSIDER ACTION  
REGARDING A PROPOSAL TO ALLOW A BBQ TRAILER IN  
FRONT OF WALL STREET WESTERN AT 14012 RANCH  
ROAD 12 FOR WIMBERLEY THURSDAYS

**Commission Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

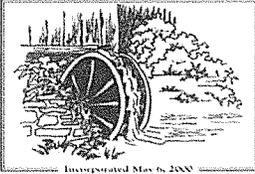
**Project/Proposal Summary:**

This item was placed on the agenda to allow the City Council to discuss and consider a proposal to allow a BBQ food trailer in front of *Wall Street Western* located at 14012 Ranch Road 12 for *Wimberley Thursdays* – a special event sponsored by the Wimberley Merchants Association.

Currently, the City Code prohibits food trailers from operating on the Square unless it is for a special community event and approved by City Council.

The subject BBQ trailer has met with the City Sanitarian and has all of the necessary permits and paperwork in place to operate for *Wimberley Thursdays* should City Council approve the request.

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

**Project/Proposal Title:** CONSIDER ACTION REGARDING A REQUEST TO OPERATE A MOBILE FOOD SERVICE TRAILER AT THE "Y" SHOPPING CENTER LOCATED AT 14306 RANCH ROAD 12

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

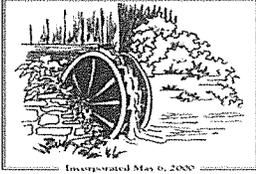
This item was placed on the agenda to allow City Council to discuss and consider action on a request by Darrell Rivera to operate a food service trailer at the "Y" Shopping Center located at 14306 Ranch Road 12. The name of the business is Texan Snow.

The applicant is proposing to serve snow cones out of a specially equipped trailer. The proposal calls for the food service trailer to be parked in a dirt area adjacent to the parking lot located on the south side of the subject property. The applicant plans to use existing on-site restrooms and parking for the proposed food service operation.

It should be noted there are currently food service trailers authorized to serve BBQ and roasted corn on the subject property.

The City Sanitarian reviewed the planned snow cone operation and found it meets the City's food service requirements. The subject property is zoned Commercial-Moderate Impact (C-2). The operation of temporary food service operations, like that which is proposed, is allowed with prior City Council authorization.

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

Project/Proposal Title: CONSIDER APPROVAL OF THE ROUTES FOR THE 2016 LIVESTRONG CHALLENGE CYCLING EVENT ON OCTOBER 16, 2016 AND AUTHORIZING THE PLACEMENT OF ROUTE IDENTIFICATION SIGNAGE WITHIN THE CITY RIGHT-OF-WAY

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider approval of the routes for the *2016 Livestrong Challenge* cycling event on Sunday, October 16, 2016.

The bike ride sponsor, *Livestrong* (also known as the Lance Armstrong Foundation), is proposing to utilize portions of FM 3237, Flite Acres Road and Fulton Ranch Road within the city along with several Hays County roads. The Ride will offer 10, 20, 45, 65 and 100-mile courses. The courses will begin and end in Austin.

Approximately 1,000 riders are expected to take part in the event. Hays County Sheriffs Deputies will provide traffic control on the course routes. Advance notification signage will be placed along the courses prior to the day of the ride to alert motorists about the upcoming event.

City staff has reviewed the proposed route and recommends approval.

# TEAM LIVESTRONG CHALLENGE

## 2016 AUSTIN EVENT INFORMATION

The LIVESTRONG Challenge Bike Ride Series is the signature fundraising event for LIVESTRONG (also known as The Lance Armstrong Foundation). For the past 19 years, the series has raised more than \$100 million for the fight against cancer.

The bike ride event will take place on **Sunday, October 16, 2016** from 7 AM to approximately 5 PM. The Expo Village and the ride Start and Finish will be held at the **Palmer Events Center North Circle Driveway** on Riverside Dr., directly opposite Auditorium Shores.

The Bike Ride will consist of four courses: 20 mile; 45 mile; 65 mile; 100 mile. Participants will depart via wave starts based upon their ride distance and projected finish times. Approximately 3000 riders are expected.

Cyclists will be required to follow the rules of the road and obey all traffic signs and signals. Law enforcement personnel will be used at intersections with moderate to high traffic and/or traffic signals to assist with cyclist safety and motor awareness.

The event will also include a 5K run/walk that will utilize Riverside Dr. and Lee Barton Rd. between 8 AM and 10:00 AM.

### Proposed Event Timeline:

#### Thursday, October 13<sup>th</sup>

7:00 AM Setup Begins at Palmer Events Center  
6:00 PM Setup Ends

#### Friday, October 14<sup>th</sup>

8:00 AM Setup Begins at Palmer Events Center  
12:00 PM Village Opens at LIVESTRONG HQ  
7:00 PM Village Closes

#### Saturday, October 15<sup>th</sup>

9:00 AM Village Opens at LIVESTRONG HQ  
1:00 PM Village Closes  
8:00 PM Riverside Dr. Closes

#### Sunday, October 16<sup>th</sup>

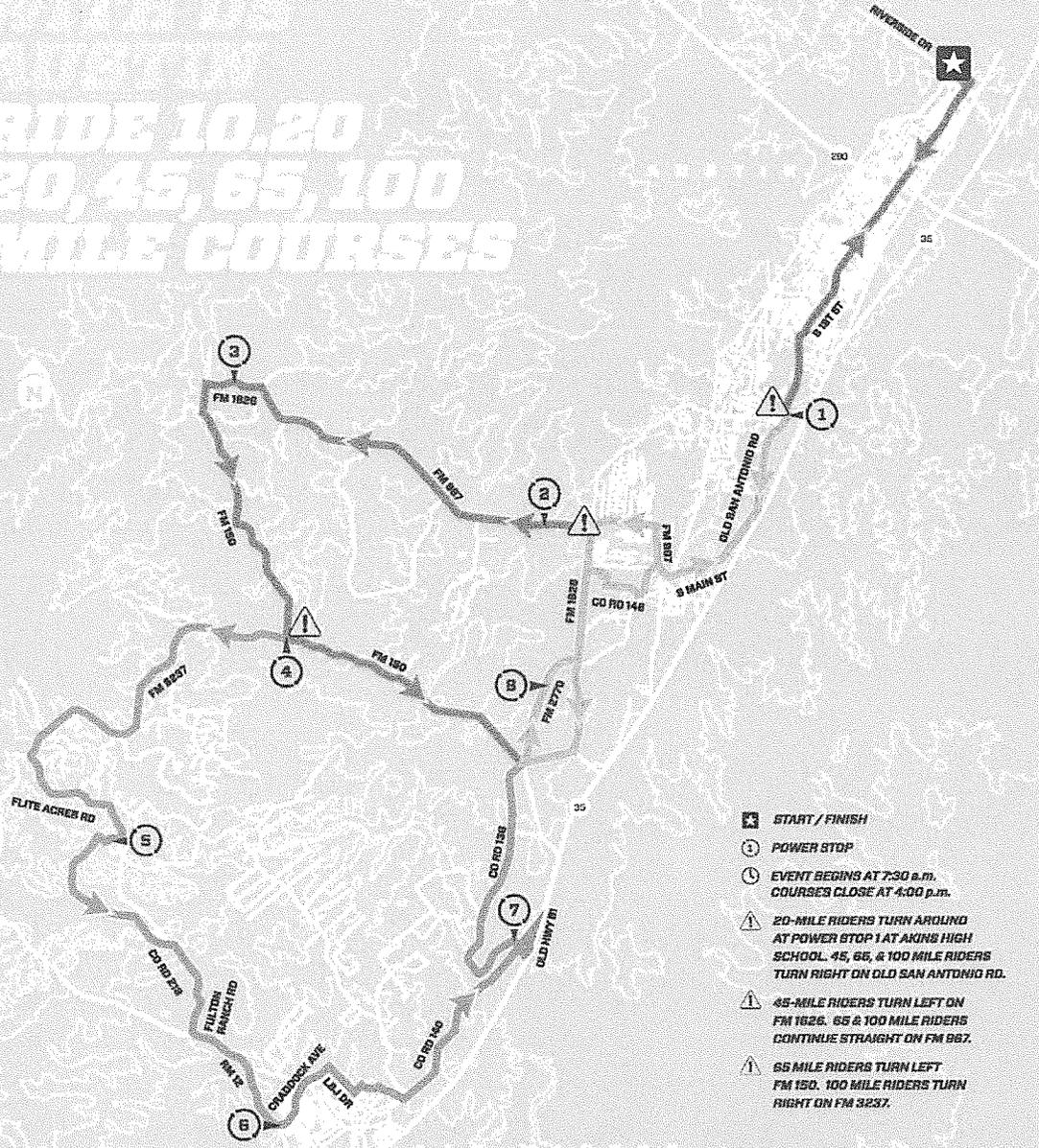
6:00 AM Participants begin arriving  
7:30 AM Rides start (It will be a staggered start, probably lasting about 1 hour)  
8:30 AM Run/Walk Starts  
10:00 AM Run/Ends, First Riders return  
11:00 – 2 PM Bulk of Riders return  
4:30 PM Final Rider returns  
6:00 PM Riverside Dr. Opens

#### Monday, October 17 – Final Site Break down



# RIDE 10.20

## 20, 45, 65, 100 MILE COURSES

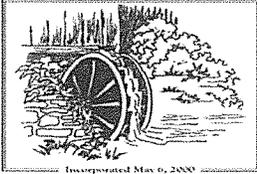


- START / FINISH
- EVENT BEGINS AT 7:30 a.m. COURSES CLOSE AT 4:00 p.m.
- 20-MILE RIDERS TURN AROUND AT POWER STOP 1 AT AKINS HIGH SCHOOL. 45, 65, & 100 MILE RIDERS TURN RIGHT ON OLD SAN ANTONIO RD.
- 45-MILE RIDERS TURN LEFT ON FM 1626. 65 & 100 MILE RIDERS CONTINUE STRAIGHT ON FM 1627.
- 65 MILE RIDERS TURN LEFT FM 150. 100 MILE RIDERS TURN RIGHT ON FM 3257.

**Turn by Turn Directions:**

<b>18, 45 miles</b>	<b>65 miles</b>	<b>100 miles</b>
East on Riverside Dr.	East on Riverside Dr.	East on Riverside Dr.
Right onto sb. S. 1 <sup>st</sup> St.	Right onto sb. S. 1 <sup>st</sup> St.	Right onto sb. S. 1 <sup>st</sup> St.
Left into Akins High School Driveway	Left into Akins High School Driveway	Left into Akins High School Driveway
<b>18 Mile course turns around</b>	Right onto sb. Old San Antonio Rd.	Right onto sb. Old San Antonio Rd.
Right onto sb. Old San Antonio Rd.	Right onto wb. Main St.	Right onto wb. Main St.
Right onto wb. Main St.	Right onto wb. FM 967	Right onto wb. FM 967
Right onto wb. FM 967	Left onto sb. FM 1826	Left onto sb. FM 1826
Left onto sb. FM 1626	Left onto sb. FM 150	Left onto sb. FM 150
Right onto wb. Kohlers Crossing	Left onto sb. FM 150	Right onto wb. FM 3237
Right onto nb. FM 2770	Left onto nb. FM 2770	Left onto Flite Acres Rd.
Left onto nb. FM 1626	Left onto nb. FM 1626	Right onto CR 174 (Little Arkansas Rd.)
Right onto Co. Rd. 148	Right onto Co. Rd. 148	Right on Fulton Ranch Rd.
Right onto eb. FM 967	Right onto eb. FM 967	Left onto eb. RM 12
Left onto nb. Main St.	Left onto nb. Main St.	Left onto Craddock Ave
Left onto nb. San Antonio Rd.	Left onto nb. San Antonio Rd.	Right onto N. LBJ Dr.
Left into Akins High School Drieway	Left into Akins High School Drieway	Left onto Walnut St.
Right onto nb. S. 1 <sup>st</sup> St.	Right onto nb. S. 1 <sup>st</sup> St.	Left onto W. Bluebonnet Dr.
Right onto Auditorium Shores	Right onto Auditorium Shores	Right onto Mandalay St.
Right on Riverside Dr.	Right on Riverside Dr.	Right onto Quail Creek Dr.
		Left on W. Laurel Ln.
		Right onto Laurel Ridge
		Left onto nb. Co Rd. 140
		Right onto sb. I-35 Access Rd.
		Right onto wb. Yarrington Rd.
		Left onto Blanco Vista Blvd.
		Right onto nb. Co. Rd. 136
		Straight onto nb. FM 2770
		Left onto nb. FM 1626
		Right onto Co. Rd. 148
		Right onto eb. FM 967
		Left onto nb. Main St.
		Left onto nb. San Antonio Rd.
		Left into Akins High School Driveway
		Right onto nb. S. 1 <sup>st</sup> St.
		Right onto Auditorium Shores
		Right on Riverside Dr.

# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

**Project/Proposal Title:** CONSIDER APPROVAL OF THE ROUTES FOR THE 2016 *TOUR DE CURE BIKE RIDE* ON SEPTEMBER 17<sup>TH</sup> AND 18<sup>TH</sup>, 2016 AND AUTHORIZING THE PLACEMENT OF ROUTE IDENTIFICATION SIGNAGE WITHIN THE CITY RIGHT-OF-WAY

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda to allow City Council to discuss and consider approval of the routes for the *2016 Tour De Cure Bike Ride* on Saturday, September 17<sup>th</sup> and Sunday, September 18<sup>th</sup>, 2016.

The bike ride sponsor, *American Diabetes Association* is proposing to utilize portions of FM 3237, Flite Acres Road, Ranch Road 12, River Road and Wayside Drive within the city along with several Hays County roads. The riders will travel through Wimberley between 9 a.m. and noon on Sunday, September 18, 2016.

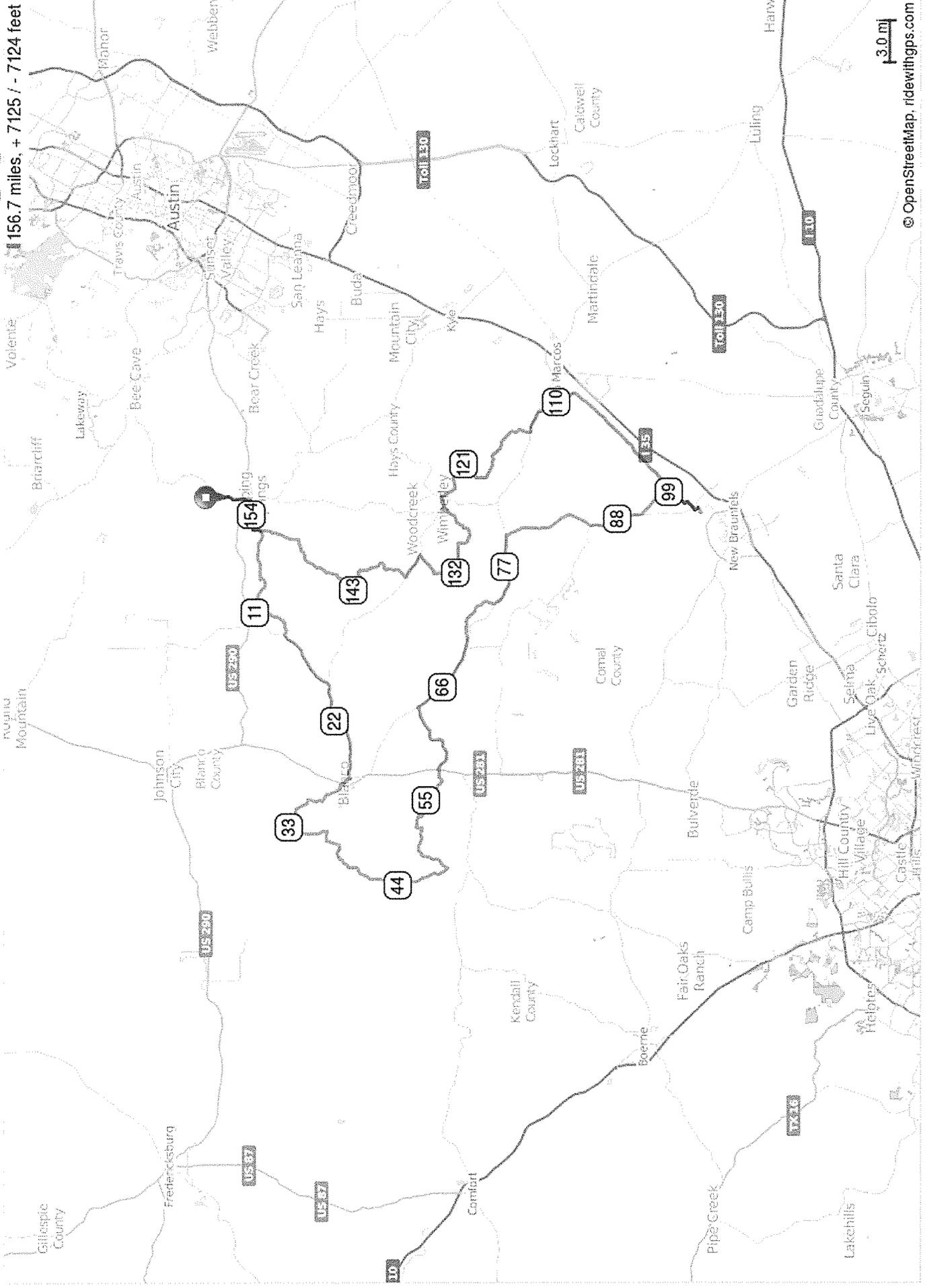
Approximately 200 riders are expected to take part in the event. Contract law enforcement officers will provide traffic control on the course routes. Advance notification signage will be placed along the courses prior to the day of the ride to alert motorists about the upcoming event.

City staff has reviewed the proposed route and recommends approval.

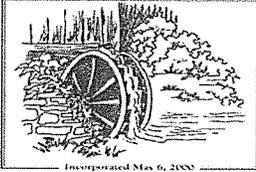
# Tour de Cure 2016 Two Day 157 mile



156.7 miles, + 7125 / - 7124 feet



# City Council Agenda Form



Date Submitted: July 28, 2016

Agenda Date Requested: August 4, 2016

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.