

City of Wimberley

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

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL-CITY COUNCIL CHAMBERS
221 STILLWATER DRIVE, WIMBERLEY, TEXAS
FEBRUARY 18, 2016 - 6:00 P.M.

AGENDA

CALL TO ORDER FEBRUARY 18, 2016 @ 6:00 P.M.

CALL OF ROLL CITY SECRETARY

INVOCATION

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

PROCLAMATION

PROCLAMATION OF THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS DECLARING MONDAY, FEBRUARY 22, 2016, AS PRESIDENT GEORGE WASHINGTON DAY IN WIMBERLEY, TEXAS. (WILLIAM HIGHTOWER CHAPTER OF THE SONS OF THE AMERICAN REVOLUTION)

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 FEBRUARY 4, 2016

- (B) APPROVAL OF MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF FEBRUARY 10, 2016
- (C) APPROVAL OF THE JANUARY 2016 FINANCIAL STATEMENTS FOR THE CITY OF WIMBERLEY, TEXAS.

2. **CITY ADMINISTRATOR REPORT**

- STATUS REPORT ON THE CENTRAL WIMBERLEY WASTEWATER PROJECT
- STATUS REPORT ON CITY OF WIMBERLEY AUDIO FILE PROJECT
- STATUS REPORT ON SALES TAX COLLECTIONS FOR THE CITY OF WIMBERLEY
- STATUS REPORT ON THE MERRITT STARLIGHT SENIOR HOUSING PROJECT
- STATUS REPORT ON 2015 FLOOD RECOVERY

3. **ORDINANCE**

CONSIDER APPROVAL OF THE FIRST READING OF AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS, AMENDING TITLE III (ADMINISTRATION), SECTION 35.01 (FEE SCHEDULE) OF THE CODE OF ORDINANCES TO AMEND SUBSECTION (D) (ZONING SCHEDULE OF FEES) TO ADD AN APPLICATION FEE TO AMEND APPROVED CONDITIONAL USE PERMIT ORDINANCES; AND PROVIDING FINDINGS OF FACT, A REPEALING CLAUSE, TO PROVIDE A SAVINGS AND SEVERABILITY CLAUSE AND PROVIDING FOR AN EFFECTIVE DATE. (CITY ADMINISTRATOR)

4. **PRESENTATION**

PRESENTATION OF THE CITY OF WIMBERLEY ANNUAL FINANCIAL AND COMPLIANCE REPORT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015. (SINGLETON, CLARK & COMPANY, PC)

5. **DISCUSSION AND POSSIBLE ACTION**

- (A) DISCUSS AND CONSIDER POSSIBLE ACTION ACCEPTING THE CITY OF WIMBERLEY ANNUAL FINANCIAL AND COMPLIANCE REPORT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015. (SINGLETON, CLARK & COMPANY, PC)
- (B) DISCUSS AND CONSIDER POSSIBLE ACTION APPROVING THE 2015 RACIAL PROFILING REPORT AND ASSOCIATED POLICY FOR THE WIMBERLEY CITY MARSHAL. (CITY ADMINISTRATOR)
- (C) DISCUSS AND CONSIDER POSSIBLE ACTION APPROVING ADDITIONAL LEGACY GIFT OPPORTUNITIES AT THE BLUE HOLE REGIONAL PARK IN WIMBERLEY, TEXAS. (CITY ADMINISTRATOR)

- (D) DISCUSS AND CONSIDER POSSIBLE ACTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH BURY INC. FOR DESIGN AND CONSTRUCTION OVERSIGHT OF THE HIDDEN VALLEY LOW WATER CROSSING IN WIMBERLEY, TEXAS. (CITY ADMINISTRATOR)
- (E) DISCUSS AND CONSIDER POSSIBLE ACTION DIRECTING THE PLANNING AND ZONING COMMISSION TO REVIEW THE CITY OF WIMBERLEY'S OUTDOOR LIGHTING ORDINANCE TO DETERMINE ANY CHANGES NEEDED FOR WIMBERLEY TO BE DESIGNATED AS AN INTERNATIONAL DARK SKY COMMUNITY. (PLACE FOUR COUNCIL MEMBER PAM SHOWALTER)
- (F) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING A PROPOSAL TO AMEND THE CITY'S CODE OF ORDINANCES TO ALLOW FOOD TRUCKS IN THE VILLAGE CENTER OVERLAY. (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

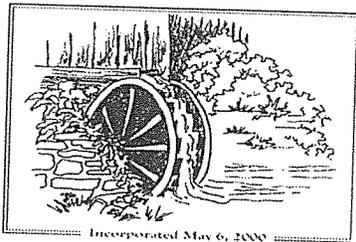
I hereby certify the above Notice of Meeting was posted on the Bulletin Board at the Wimberley City Hall on February 12, 2016 at 5:30 p.m.



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 of Wimberley

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

REGULAR CITY COUNCIL MEETING
CITY OF WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS
FEBRUARY 18, 2016 – 6:00 P.M.

ADDENDUM TO AGENDA

5. DISCUSSION AND POSSIBLE ACTION

- (G) DISCUSS AND CONSIDER POSSIBLE ACTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH BEC-LIN ENGINEERING, L.P. RELATING TO PLANNED SHOULDER AND ROADWAY REPAIRS ON RIVER ROAD IN WIMBERLEY, TEXAS (CITY ADMINSTRATOR)

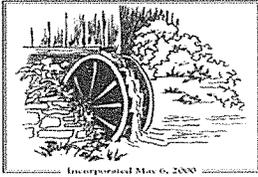
CERTIFICATION

I hereby certify the above Addendum to Agenda was posted on the Bulletin Board at the City of Wimberley City Hall on February 15, 2016 at 5:45 p.m.

Don Ferguson, City Administrator

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City Council Agenda Form



Date Submitted: February 12, 2016

Agenda Date Requested: February 18, 2016

Project/Proposal Title: APPROVAL OF
FEBRUARY 4, 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 February 4, 2016 Regular City Council Meeting.

City of Wimberley
 City Hall
 221 Stillwater
 Wimberley, Texas 78676
Minutes of Regular Meeting of City Council
 February 4, 2016 at 6:00 p.m.

City Council meeting called to order at 6:00 p.m. by Mayor Steve Thurber.

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

Councilmembers Present: Mayor Steve Thurber, Councilmembers Bob Dussler, Cindy Anderson, Mac McCullough, Pam Showalter, and John White.

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

Citizens Communications

7-A Resort Operating Partner Brian Carrico spoke on the resort's recent ownership change and looked forward to repairing and rebuilding flood damage to the resort and working with the community.

1. Consent Agenda

- A. Approval of minutes of the Regular City Council meeting of January 21, 2016
- B. Approval of minutes of the Special City Council meeting of January 21, 2016
- C. Approval of the appointment of Austin Weeks to the City of Wimberley Planning and Zoning Commission. *(Place Five Councilmember John White's nominee)*

Councilmember McCullough moved to approve Consent Agenda items, as presented. Councilmember Anderson seconded. Motion carried on a vote 5-0.

2. City Administrator Report

- Status report on the Central Wimberley Wastewater Project

City Administrator Ferguson reported that the City's loan application to the Texas Water Development Board (TWDB) is expected to be considered at the Board's March 2016 meeting. The engineering process is underway, including discussion of easement acquisition with property owners. He advised that Council will receive a briefing in the near future on project design.

- Status report on the City of Wimberley Website Redevelopment Project

No report was given on this item.

- Status report on Hotel Occupancy Tax collections

City Administrator Ferguson reported on monthly/quarterly collections, as follows:

October 2015	November 2015	December 2015	4 th Quarter 2015	January 2016	TOTAL TO DATE
\$4,837.70	\$7,115.57	\$7,788.55	\$7,456.75	\$250.34	\$27,448.91

To enhance enforcement, he advised that letters will be sent next week reminding property owners of City requirements related to short-term rentals and collection of Hotel Occupancy Taxes. He noted that reporting forms are available online at www.cityofwimberley.com. He reported that the Hotel Occupancy Tax Advisory Committee will meet on February 16th to consider its rules and procedures, as well as guidelines for funding applications. Discussion included the Committee's membership and meeting schedule.

- Status report on the Merritt Starlight Senior Housing Project

City Administrator Ferguson reported that Merritt Starlight representatives have received the City's resolution of support and the subject property's zoning history. He advised that Merritt Starlight representatives will provide an introductory presentation on the project at the Planning and Zoning Commission's next meeting on February 11, 2016. He noted the City has not received any communications regarding similar senior housing project(s).

- Status report on 2015 Flood Recovery

City Administrator Ferguson reported on a meeting with a volunteer organization expected to bring about four hundred (400) volunteers to Wimberley in the next three (3) weeks. He advised that \$100,000 was made available through the Blanco River Recovery Team for building materials. He noted that installation of gauges continues along the Blanco/Little Blanco River. He reported that a recent exploratory meeting was held on Phase III of the Guadalupe Blanco River Authority's Regional Drainage Study to identify drainage relief throughout the region to help minimize the risk of flooding.

In addition, City Administrator Ferguson reported on severe weather spotting training conducted this week at the Wimberley Community Center and plans for future training sessions. He noted that the *Retreat* planting project was successful and provided information on an upcoming pilot planting project. He advised that the Private Property Debris Removal Program (PPDR) is underway and stressed the importance of applying for assistance as soon as possible. He stated that the City will be working with FEMA in the near future on reimbursement requests for capital improvements needed as a result of October flooding. Brief discussion addressed the timeframe for flood assistance work provided by volunteer organizations, and status of the Hidden Valley low water crossing bridge reconstruction and design priorities.

3. Public Hearings and Consider Action

- A. Hold a public hearing and consider action regarding an ordinance approving an application for a conditional use permit submitted by Bob and Pam Drake to allow a

secondary residential building on property located at 209 Flite Acres Road, Wimberley, Hays County, Texas, zoned Rural Residential 1 (R-1), 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. (*Bob and Pam Drake, Applicants; this case was continued from the January 21, 2016 City Council meeting*)

City Administrator Ferguson reviewed the subject property's location, current/proposed zoning, and existing residence under construction intended to serve as the primary residence for the applicant's in-laws. The applicants are seeking a conditional use permit (CUP) to construct a second single-family residence on the property that would serve as the primary residence for the applicants. He advised that the applicants have expressed no intention to use the secondary residence as a short-term rental. He noted that access to both residences would be from Flite Acres Road and water/wastewater service would be provided by a rainwater collection system and new septic system, respectively. He stated one general inquiry was received and no comments have been received either for or against the CUP request. He advised that the Planning and Zoning Commission unanimously recommended approval at its January 28th meeting.

Mayor Thurber opened the public hearing. Hearing no comments, Mayor Thurber closed the public hearing.

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

- B. Hold a public hearing and consider action regarding an ordinance approving an application for a conditional use permit submitted by Benjamin Fuchs to allow a secondary residential building on property located at 444 Lomax Lane, 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. (*Benjamin Fuchs, Applicant; this case was continued from the January 21, 2016 City Council meeting*)

City Administrator Ferguson reviewed the subject property's location, current/proposed zoning, and existing 1,519 square foot structure serving as the primary residence for the owners of the property, Mr. and Mrs. Wilton Lomax. He reported that the applicant, who is the property owner's son-in-law and designated agent in this zoning case, is seeking a CUP to construct a second single-family residence where he would live with his family. He advised that the applicant has expressed no intention to use the secondary residence as a short-term rental. Access to both residences would be from FM 3237 and water/wastewater service would be provided by a private well and a new septic system, respectively. He noted that no inquiries or comments have been received either for or against the CUP request. He stated that the Planning and Zoning Commission unanimously recommended approval at its January 28th meeting.

Mayor Thurber opened the public hearing. Hearing no comments, Mayor Thurber closed the public hearing.

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

- C. Hold a public hearing and consider adoption of the proposed modifications to the City of Wimberley Comprehensive Plan. (*Mayor Steve Thurber*)

City Administrator Ferguson commended the Comprehensive Plan Review Committee's diligence and highlighted certain changes recommended by the Planning and Zoning Commission removing language such as "required" and "obligated" with "encouraged."

Mayor Thurber also commended the Committee for working well together to reach consensus.

Mayor Thurber opened the public hearing.

Juniper Schneider spoke on the purpose of the Comprehensive Plan as a vision to guide City Council and felt that it should include more wording related to affordable housing for seniors or for low-income families. He feared that without a strong statement in the Plan, Council may ignore this issue and proposed adding a provision on the importance of affordable housing to the community, as well as the importance of the people who need such housing. He said the fundamental issue is: "Are we the City of Wimberley or are we the Wimberley country club, because those are different paradigms of who we are." He made the following statement: "The floods in 2015 taught us something important about who we are. When the Wimberley community faced a major crisis, the focus was on how we could help each other, which gave us an insight into how strong we are when we work together on problems that face our community. Many of us learned that we are at our best and our strongest when we are working together to solve our common problems not just our individual issues. One of the takeaways from that experience is that problems that seem unsolvable when tackled by individuals become solvable when we work together, especially for the common good. Housing, which is an important issue for everyone, requires that we work together to provide housing opportunities in our community - not just for those who are successful and have abundant resources - but also for people with limited resources, especially seniors and working families. It would be tragic if people who work in Wimberley cannot afford to live in Wimberley. It would also be tragic if seniors on limited incomes could not continue to live in Wimberley when they retire and no longer are able to afford market value rents. The City is limited in terms of financial resources, but it should take an active role in making the community aware of the need for low income senior housing, that is, being teachers in calling community partners, showing leadership, including businesses, churches, and civic organizations, and other investors to work together to find solutions to the need for more affordable housing, rather than ignoring the problem or insisting that nothing can be done. Keeping Wimberley strong involves working to make everyone a stakeholder, not just those with the biggest stakes. I will remind you, you all know this, but four (4) of the apartments in the new facility behind Brookshire's will be called affordable housing, even though they are \$100 a month above Twin Mountain Manor. Thank you."

Mayor Thurber spoke of Council's general consensus that affordable housing is a continuing priority. He agreed on working together to get things done and the need to increase the number of affordable housing units.

Discussion included the Comprehensive Plan's scope; senior housing as a stated goal and strengthening associated Plan language; terms such as "required," "obligated," and "authorized to create" versus "encouraged"; gentrification concerns; obligation to consider the Comprehensive Plan as part of Zoning Code's review criteria for zoning actions; and the Comprehensive Plan as a guiding document versus the City's Zoning Code as a regulatory document; Planning and Zoning's recommendation for approval with the Commission's stated modifications, including alternative terms for "encourage" (such as "promote"), importance of housing options for seniors and low-income individuals; Council's ability to revise the Comprehensive Plan based on community input; lack of economic incentives (other than tax credits) for developers to pursue low-income housing projects; land acquisition costs as a limiting factor in developing affordable housing; and importance of engaging the community on this issue.

City Administrator Ferguson suggested the following possible modifications on Page 31 (Sec. XI)(B):

- (2) "Encourage *affordable* accommodations for senior citizens.
c. Collaborate with local organizations and churches in the development of housing that is affordable to all income levels."

Juniper Schneider spoke on the people in our community who desperately need affordable housing and encouraged City Council to act as leaders and tap into resources such as churches, private individuals, and USDA loans. He said we learned from the flood that there are a lot of people with good hearts in this community.

Discussion included exploration of public-private partnerships; possible formation of a task force; and whether Council desires to continue this item or take action tonight.

Mayor Thurber entertained a motion to continue this item until Council's next meeting.

Councilmember Showalter moved to continue this item until Council's next meeting. Councilmember Dussler seconded. Motion carried on a vote of 4-1, with Councilmember White voting against.

Councilmember White favored approving the Plan, as presented, and amending the Plan at a later date relating to affordable housing.

Councilmember Showalter withdrew her motion. Councilmember Dussler withdrew his second.

Councilmember White moved to approve the Plan, with recommendations as presented, and initiate an in-depth review of the section relating to affordable housing. Councilmember Showalter seconded.

Councilmember Anderson requested discussion of Page 11, Sec. III Government Services in order to recommend the following addition to Number 19: “Use technology where appropriate to improve interaction with citizens *and promote government transparency.*”

Mayor Thurber agreed with Councilmember Anderson’s recommendation and Councilmember McCullough provided background information on the Comprehensive Plan Review Committee’s discussion on this topic.

Councilmember White withdrew his motion. Councilmember Showalter withdrew her second.

Councilmember White moved to approve the Plan, with recommendations as presented, initiate an in-depth review of the section relating to affordable housing, and to include Councilmember Anderson’s abovementioned addition to Sec. III Government Services (No. 19). Councilmember Showalter seconded. Motion carried on a vote of 5-0.

4. Discussion and Possible Action

- A. Discuss and consider possible action regarding recommendations from the Transportation Board (TAB) relating to street improvements. (*City Administrator*)

This item was heard after Agenda Item 4D.

City Administrator Ferguson provided history on TAB’s outreach efforts, including a series of neighborhood meetings and review of input received. He presented TAB’s Community Outreach Program Final Report, which recognized the limited availability of funding to address all street improvements needed in the City and identified the following three (3) priority street projects as funds become available:

<i>Project</i>	<i>Construction</i>	<i>Design</i>	<i>Total Cost</i>
La Buena Vista	\$36,888	\$5,533	\$42,421
Stadium Drive	\$75,000	\$11,250	\$86,250
Little Ranches	\$217,356	\$32,603	\$249,959

City Administrator Ferguson stated that Wimberley ISD’s Board would need to consider the Stadium Drive project and take action in order to finalize any plans for improvements, which are anticipated to help alleviate traffic congestion. In lieu of a cost-sharing agreement, City Administrator Ferguson envisioned that WISD might dedicate the subject portion of street to the City, which would then be maintained by the City as a public roadway. He noted that the TAB also recommends that City Council budget at least \$200,000 per year to fund the abovementioned street improvements and others in the future. The TAB also recommends that City Council maintain an adequate funding level for ongoing street maintenance. Other projects that TAB identified for needed improvements included (in no particular order):

- Hoots Holler Road drainage improvements (*City project; estimated cost \$62,395*)
- Installation of turn lanes on Ranch Road 12 at Wimberley Hills (*TxDOT project; estimated cost unknown*)

- Installation of turn lanes on Ranch Road 12 at Spoke Hollow (*TxDOT project; estimated cost unknown*)
- Installation of turn lanes on Ranch Road 12 at Cypress Creek Lane (*TxDOT project; estimated cost unknown*)
- Installation of right hand turn lane on FM 2325 at Green Acres Road (*TxDOT project; estimated cost unknown*)
- Speed limit reduction on Ranch Road 12 between Wimberley Hills and Blanco River Bridge (*TxDOT project*)
- Speed limit reduction on Ranch Road 12 between northern city limits and Joe Wimberley Blvd. (*TxDOT project*)
- Installation of deceleration/right hand turn lane on FM 3237 at Winters Mill Parkway (*TxDOT/Hays County project; estimated cost unknown*)

City Administrator Ferguson explained the 85th percentile method used by TxDOT to determine speed limits and noted that TxDOT will be conducting a study for a traffic light at FM 1492 and Ranch Road 12 in the coming months.

Mayor Thurber thanked all TAB members for their work on this project. Discussion addressed timeframe/funding for River Road improvements, turn lanes at Ranch Road 12/FM 1492, and status/priority of emergency exit for Paradise Hills.

Councilmember White moved to approve TAB's recommendations for street improvements, as presented. Councilmember Showalter seconded. Motion carried on a vote of 5-0.

- B. Discuss and consider possible action regarding a proposal to expand the *Wimberley Wednesdays* Discount Admission Program at the swimming area at the Blue Hole Regional Park for the 2016 Summer Season. (*Parks Advisory Board*)

City Administrator Ferguson reviewed last year's successful *Wimberley Wednesdays* program, providing discount admission at the swimming area for Wimberley residents (living within the 78676 zip code) between 6:30 – 8:30 p.m., on Wednesdays. Due to the success of this program, the Parks Board recommended expanding the program to Tuesdays and Wednesdays for the 2016 summer season and renaming the program *Wimberley Nights*.

Councilmember White moved to approve the program, as presented. Councilmember Anderson seconded. Motion carried on a vote of 5-0.

- C. Discuss and consider possible action authorizing City of Wimberley participation in the *Balancing Nature and Commerce Program*. (*Place Four Councilmember Pam Showalter*)

Councilmember Showalter introduced Lori Olson, Executive Director of the Texas Land Trust Council, who provided information on courses offered each year by the Conservation Fund's Conservation Leadership Network, which focus on rural communities that want to preserve natural assets while strengthening their economy. Ms. Olson highlighted costs, course location, applications for financial assistance, possible participation of Council as part of a team of

community leaders, and potential enhancement of grant opportunities. Councilmember Showalter stated her goal was to bring this program to the public's attention.

No action was taken.

Addendum to Agenda

4. Discussion and Possible Action

This item was heard after Agenda Item 3C.

- D. Discuss and consider possible action regarding a proposal to allocate additional funding in an amount not to exceed \$12,000 for the development and publication of a book that will document the stories of those impacted by the 2015 Memorial Day Weekend Flood in Wimberley. *(City Administrator) (This addendum is posted pursuant to Sec. 551.045 of the Texas Open Meetings Act)*

Mayor Thurber spoke on the overwhelming response from the public and the need for additional funding.

Nancy Williams thanked Mayor Thurber and City Council for their support and detailed the book's collection of stories, research, review process, and printing schedule. She advised that the book's draft is being proofed and is almost ready for printing. She distributed a copy of the book's cover to Council for viewing, and provided background information on the title, design, dedication, illustrations, and photography for the book. She recognized all who generously contributed and/or donated time and services to the success of this project. Ms. Williams felt that the book will be an effective marketing tool for Wimberley and highlighted expenses to date, initial funding, and future funding request to be considered by the Wimberley Village Library Board of Trustees. She stressed that no profits are to be made from the book, which will be priced at \$20 just to cover costs. Any book proceeds are to be used to pay any of the project's debts such as initial printing or for future printing costs. Wimberley Village Library staffer Carroll Wilson displayed a sample cover of the book and explained the need for a sturdier cover due to inclusion of photograph pages. Ms. Williams expressed concerns that the 470 books to be initially printed will fall short of the number needed to fill orders and asked for funding to cover the printing of 1,000 books. She noted that the Library Foundation will manage the sales and receipts of the book and be a good steward of funds. She expressed pride in the people of Wimberley and offered to answer any questions.

Mayor Thurber thanked Ms. Williams, Mr. Wilson and everyone involved in making the book a success. Discussion addressed the timeframe for proofing/printing, pre-sales, reception to celebrate the book's release, funding commitments to date, current available funds, and anticipated additional funds from other sources.

Councilmember Dussler moved to approve allocating additional funding in an amount not to exceed \$12,000 for the development and publication of a book that will document the stories of

those impacted by the 2015 Memorial Day Weekend Flood. Councilmember Anderson seconded.

Councilmember McCullough questioned how book proceeds are to be used and Ms. Williams replied that any proceeds will be used to pay for the next printing of book. She clarified that this request is only for the initial printing of the book. Councilmember McCullough believed the book will sell, but felt there should be more community “buy-in.” Discussion between Councilmember McCullough and Carroll Wilson established the Library Board’s commitment to the project, but its consideration of funding for printing of the book would be delayed due to the Board’s meeting schedule. Ms. Williams said that eventually any residual funds would be disbursed by a broad-based group representing multiple interests to benefit the entire community.

Mayor Thurber called for a vote as follows: Councilmember Dussler, aye; Mayor Pro-tem Anderson, aye; Councilmember McCullough, aye; Councilmember Showalter, aye; and Councilmember White, aye. Motion carried on a vote of 5-0.

Ms. Williams said she will keep Council apprised of any funds received from the Library Board and thanked Council for its approval of additional funding to move forward with printing.

5. City Council Reports

- Announcements
- Future Agenda Items

Mayor Thurber reminded that a town hall meeting is scheduled for Tuesday, February 16, 2016 at the Wimberley Community Center.

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

Adjournment: Council meeting adjourned at 8:08 p.m.

Recorded by:

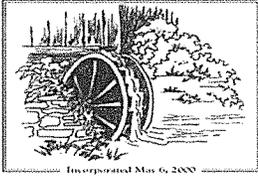
Cara McPartland

These minutes approved on the ____ of February, 2016.

APPROVED:

Steve Thurber, Mayor

City Council Agenda Form



Date Submitted: February 12, 2016

Agenda Date Requested: February 18, 2016

Project/Proposal Title: APPROVAL OF
FEBRUARY 10, 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 February 10, 2016 Special City Council Meeting.

City of Wimberley
City Hall, 221 Stillwater
Wimberley, Texas 78676
Minutes of Special Meeting of City Council
February 10, 2016 at 4:00 p.m.

City Council meeting called to order at 4:12 p.m. by Mayor Steve Thurber.

Councilmembers Present: Mayor Steve Thurber, Councilmembers Bob Dussler, Cindy Anderson, Pam Showalter, and John White. Councilmember Mac McCullough was absent.

Staff Present: City Administrator Don Ferguson and City Attorney Adolfo Ruiz (via telephone conference)

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 pending litigation in Cause No. 12-1259, Shellye Arnold, Merry Gibson, and Allison Campbell vs. Village of Wimberley, Texas, and Robert Flocke, individually and as Mayor of the Village of Wimberley, Texas, in the 22nd District Court of Hays County, Texas.

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

Mayor Thurber adjourned Open Session and convened Executive Session at 4:13 p.m., pursuant to §551.071 of the Texas Local Government Code for consultation with legal counsel.

Mayor Thurber adjourned Executive Session and reconvened Open Session at 4:59 p.m.

No action was taken in Executive Session.

Discussion and Action

Discuss and consider action regarding pending litigation in Cause No. 12-1259, Shellye Arnold, Merry Gibson, and Allison Campbell vs. Village of Wimberley, Texas, and Robert Flocke, individually and as Mayor of the Village of Wimberley, Texas, in the 22nd District Court of Hays County, Texas.

Councilmember Showalter moved to proceed with matters as discussed in Executive Session. Councilmember Anderson seconded. Motion carried on a vote of 4-0.

Adjourn

Mayor Thurber called the meeting adjourned at 5:00 p.m.

Recorded by:

Cara McPartland

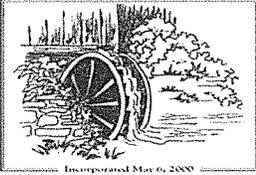
These minutes approved on the ____ of February, 2016.

APPROVED:

Steve Thurber, Mayor

DRAFT

City Council Agenda Form



Date Submitted: February 12, 2016

Agenda Date Requested: February 18, 2016

Project/Proposal Title: APPROVAL OF JANUARY
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 January 2016 Financial Statements for the City of Wimberley.

BALANCE SHEET

Page: 1

2/16/2016

10:04 am

City of Wimberley

As of: 1/31/2016

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1019 Hotel Occupancy Tax	26,826.78
1020 General Checking - ONB	714,461.17
1021 Certificate of Deposit - Ozona	228,408.66
1030 Texpool	177,220.16
1050 Sales Tax Receivable	99,884.64
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	18,508.25
1151 Allowance for Uncoll Acct Rec	-10,298.77
1302 Due from Municipal Court	199.80
1304 Due from BHP	862.70

Total Assets

1,256,423.39

Liabilities

2010 Accounts Payable	19,717.30
2015 WCC Security Deposits Payable	2,900.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	0.00
2023 TML IEBP Payable	105.73
2074 TMRS Payable	871.28
2075 Septic Fees Payable	150.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

23,744.31

Reserves/Balances

3410 Restricted Funds	80,609.80
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	773,594.61
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	-51,525.33

Total Reserves/Balances

1,232,679.08

Total Liabilities & Balances

1,256,423.39

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 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				
Revenues				
Dept 15 ADMINISTRATION				
5120 General Sales & Use Tax	99,884.64	324,815.58	650,000.00	49.97
5131 Mixed Beverage Tax	5,007.84	5,007.84	13,200.00	37.94
5132 Hotel Occupancy Tax	14,813.80	26,823.81	0.00	0.00
5171 Franchise Tax	27,638.61	58,967.57	265,000.00	22.25
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	2,650.00	8,300.00	11,000.00	75.45
5213 Septic Permits	850.00	6,575.00	10,000.00	65.75
5219 Sign Permits	270.00	570.00	2,000.00	28.50
5221 Building Permits	2,236.87	7,257.24	26,500.00	27.39
5411 Court Costs, Fees & Charges	0.00	294.00	25,000.00	1.18
5413 Zoning	0.00	250.00	8,500.00	2.94
5414 Subdivision Fees	625.00	1,635.00	5,000.00	32.70
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	2,720.00	11,460.00	25,000.00	45.84
5417 Plan Reviews	1,795.00	11,470.97	13,400.00	85.60
5424 Fire Inspections	0.00	0.00	1,500.00	0.00
5475 WCC Rental Fees	0.00	10,190.60	50,000.00	20.38
5611 Interest Revenues	93.72	322.84	750.00	43.05
5620 Parking Lot Lease	100.00	3,200.00	1,200.00	266.67
5630 Restroom Revenue	0.00	0.00	12,020.00	0.00
5701 Other/Misc Revenue	71.00	3,581.00	3,000.00	119.37
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	158,756.48	480,723.45	1,126,070.00	42.69
Revenues	158,756.48	480,723.45	1,126,070.00	42.69
Expenditures				
Dept 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,828.00	30,137.68	101,775.00	29.61
6120 Salaries & Wages - Secretary	4,295.00	16,535.84	55,835.00	29.62
6130 Salaries & Wages - Clerk/Recp	2,531.20	9,739.12	32,906.00	29.60
6210 Health Care	1,347.68	5,390.72	17,305.00	31.15
6220 Payroll Taxes	1,121.05	4,315.57	14,575.00	29.61

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 CY ATD: 10/1/2015 to 9/30/2016

Fund: 100 - General Fund		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Expenditures					
Dept 15 ADMINISTRATION					
6230	TMRS Contributions	357.56	1,609.02	3,468.00	46.40
6250	Unemployment Compensation	0.00	0.00	191.00	0.00
6270	Annual/Assoc DUES	50.00	620.29	2,786.00	22.26
6340	Technology Consultant	764.49	764.49	500.00	152.90
6370	Contract Services	0.00	0.00	2,581.00	0.00
6410	Utilities	544.99	1,988.06	7,500.00	26.51
6411	Telephone	354.87	1,438.20	5,054.00	28.46
6420	Office Cleaning	0.00	1,300.00	5,200.00	25.00
6430	Bldg Repairs/Maintenance	0.00	191.75	3,000.00	6.39
6433	Equip Maintenance	0.00	5.99	0.00	0.00
6441	Storage Rent	525.00	2,100.00	6,300.00	33.33
6442	Water Cooler	0.00	92.17	450.00	20.48
6443	Equipment Rent/Lease	392.57	3,095.59	5,893.00	52.53
6444	Parking Lot Lease	100.00	400.00	1,200.00	33.33
6520	Insurance	0.00	19,452.86	25,000.00	77.81
6521	Security/Alarm Sys.	170.64	341.28	684.00	49.89
6531	Public Notices	58.50	1,288.25	2,500.00	51.53
6532	Office Technology	159.85	1,418.39	10,405.00	13.63
6540	Advertising	0.00	0.00	0.00	0.00
6551	Printing	11.00	11.00	500.00	2.20
6552	Copies	0.00	0.00	0.00	0.00
6570	Travel	368.83	368.83	1,000.00	36.88
6571	Mileage	281.88	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	150.00	886.32	500.00	177.26
6583	Fuel	0.00	0.00	0.00	0.00
6589	Records Management	211.91	3,400.67	4,919.00	69.13
6610	General/Operating Supplies	237.58	448.35	500.00	89.67
6651	Postage	54.98	587.04	1,000.00	58.70
6660	Office Supplies	265.59	634.46	2,000.00	31.72
6791	Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792	Capital Outlay - Other	0.00	0.00	25,000.00	0.00
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: 1/1/2016 to 1/31/2016 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					
ADMINISTRATION	22,183.17	237,751.33	459,668.00	50.62	
Dept: 16 LEGAL					
6350 Legal	1,711.88	29,002.16	135,000.00	21.48	
LEGAL	1,711.88	29,002.16	135,000.00	21.48	
Dept: 17 COUNCIL/BOARD					
6320 Financial Mgmt Services	1,200.00	4,800.00	14,400.00	33.33	
6330 Audit Svs	0.00	12,000.00	15,000.00	80.00	
6362 Social Services Support	0.00	0.00	0.00	0.00	
6533 Public Information	0.00	3,432.49	4,000.00	85.81	
6541 Public Relations/Receptions	185.64	185.64	4,050.00	4.58	
6572 Training	0.00	0.00	0.00	0.00	
6590 Elections	0.00	0.00	4,500.00	0.00	
6591 Planning	0.00	27,300.00	0.00	0.00	
COUNCIL/BOARD	1,385.64	47,718.13	41,950.00	113.75	
Dept: 18 BUILDING					
6360 Contract Inspections	2,765.00	11,585.00	25,000.00	46.34	
6582 Site Plan Reviews	0.00	2,667.73	13,400.00	19.91	
BUILDING	2,765.00	14,252.73	38,400.00	37.12	
Dept: 21 PUBLIC SAFETY/IC					
6170 Salaries & Wages- City Marshal	1,941.88	1,941.88	42,440.00	4.58	
6210 Health Care	0.00	0.00	7,871.00	0.00	
6220 Payroll Taxes	148.56	148.56	3,247.00	4.58	
6230 TMRS Contributions	0.00	0.00	773.00	0.00	
6250 Unemployment Compensation	0.00	0.00	43.00	0.00	
6370 Contract Services	0.00	0.00	1,005.00	0.00	
6371 Sanitarian (Contract Labor)	0.00	5,290.57	19,500.00	27.13	
6373 Animal Control	0.00	0.00	6,000.00	0.00	
6411 Telephone	109.62	437.97	1,000.00	43.80	
6431 Vehicle Maint/Insurance	400.00	400.00	750.00	53.33	
6570 Travel	0.00	385.65	0.00	0.00	
6571 Mileage	0.00	249.55	0.00	0.00	
6572 Training	0.00	0.00	1,500.00	0.00	
6583 Fuel	0.00	0.00	3,676.00	0.00	

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 CY ATD: 10/1/2015 to 9/30/2016

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

Funct: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6610 General/Operating Supplies	149.82	280.06	1,500.00	18.67
6794 Capital Outlay - Equipment/Other	0.00	0.00	1,000.00	0.00
	2,748.88	9,134.24	90,305.00	10.11
PUBLIC SAFETY/MC				
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	0.00	5,400.00	0.00
6381 City Prosecutor	0.00	0.00	8,700.00	0.00
	0.00	0.00	14,100.00	0.00
MUNICIPAL COURT				
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - Code/Enforce	2,771.20	10,669.12	36,026.00	29.62
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	64.12	259.57	824.00	31.50
6220 Payroll Taxes	211.99	816.19	2,756.00	29.62
6230 TMRs Contributions	67.61	304.26	656.00	46.38
6250 Unemployment Compensation	0.00	0.00	37.00	0.00
6431 Vehicle Maint/Insurance	175.00	175.00	600.00	29.17
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	15.60	298.27	2,273.00	13.12
6610 General/Operating Supplies	0.00	35.98	500.00	7.20
6612 Tools	0.00	26.82	500.00	5.36
6794 Capital Outlay - Equipment/Other	0.00	0.00	0.00	0.00
	3,305.52	12,585.21	44,172.00	28.49
PUBLIC WORKS				
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	11,905.85	105,046.84	70,000.00	150.07
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	24,515.00	27,305.00	50,000.00	54.61
6611 Signs/Barricades	0.00	4,307.93	5,000.00	86.16
6792 Capital Outlay - Other	0.00	5,970.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	0.00	100,000.00	0.00
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: 1/1/2016 to 1/31/2016 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	79,028.44	532,248.78	1,300,061.00	40.94
Grand Total Net Effect:	79,728.04	-51,525.33	-173,991.00	29.61

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

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

Page: 1
2/16/2016
10:07 am

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								
10364	49	01/07/2016	49.50	0.00	Rcd From: WAYNE KOCHENDERFER	1086	100-15-5132	
10365	50	01/07/2016	298.86	0.00	Rcd From: PIONEER TOWN, INC.	1087	100-15-5132	
10366	51	01/08/2016	158.65	0.00	Rcd From: GREGORY DUNHAM	1088	100-15-5132	
10367	52	01/08/2016	169.04	0.00	Rcd From: OBER DUNHAM ENTERPRISES, LLC	1089	100-15-5132	
10746	2	01/13/2016	598.95	0.00	Rcd From: DAVID & DONNA KYTE	1094	100-15-5132	
10747	3	01/13/2016	98.01	0.00	Rcd From: MAX J LEBLANC	1095	100-15-5132	
10751	7	01/15/2016	315.07	0.00	Rcd From: METTENBRINK SERVICES, LLC	1099	100-15-5132	
10752	8	01/15/2016	119.05	0.00	Rcd From: ROBERT W KIRKHAM	1100	100-15-5132	
10753	9	01/15/2016	172.01	0.00	Rcd From: CHARLES H DUGGAN	1101	100-15-5132	
10754	10	01/15/2016	704.59	0.00	Rcd From: WIMBERLEY TWIN LIONS, INC	1102	100-15-5132	
10755	11	01/15/2016	753.30	0.00	Rcd From: TURNER GENERATIONAL, LLC	1103	100-15-5132	
10761	17	01/26/2016	6.09	0.00	Rcd From: CYPRESS ACRES RANCH	1109	100-15-5132	
10762	18	01/26/2016	262.50	0.00	Rcd From: JIM HENDERSON	1110	100-15-5132	
10763	19	01/26/2016	2,425.25	0.00	Rcd From: ANDERVANT OPERATIONS, LLC	1111	100-15-5132	
10764	20	01/26/2016	2,485.20	0.00	Rcd From: HOTEL FLORA & FAUNA	1112	100-15-5132	
10765	21	01/26/2016	127.21	0.00	Rcd From: HAMPTON RUN A, LLC	1113	100-15-5132	
10766	22	01/26/2016	180.18	0.00	Rcd From: CARRIE ALTEMUS	1114	100-15-5132	
10767	23	01/26/2016	182.77	0.00	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1115	100-15-5132	
10768	24	01/26/2016	557.42	0.00	Rcd From: WIMBERLEY SHADE RANCH, LLC	1116	100-15-5132	
10769	25	01/26/2016	155.93	0.00	Rcd From: JOYCE GRIMES, BANDITS HIDEAWAY	1117	100-15-5132	
10770	26	01/26/2016	258.78	0.00	Rcd From: BLANCO RIVER ORGANICS, INC.	1118	100-15-5132	
10771	27	01/26/2016	67.15	0.00	Rcd From: SUZANNE OLIVER & HENRY AULT	1119	100-15-5132	
10772	28	01/26/2016	306.90	0.00	Rcd From: HAYTHAM SAMARCHI	1120	100-15-5132	
10773	29	01/26/2016	316.06	0.00	Rcd From: BUTTERCUP HILL SCENICCABINS	1121	100-15-5132	
10774	30	01/26/2016	341.55	0.00	Rcd From: JOY ROGERS, GULLEY CREEK BBS	1122	100-15-5132	
10775	31	01/26/2016	1,356.16	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	1123	100-15-5132	
10780	36	01/29/2016	996.70	0.00	Rcd From: MELISSA LOUISE MACEO	1128	100-15-5132	
10781	37	01/29/2016	107.53	0.00	Rcd From: VACASA	1129	100-15-5132	
10782	38	01/29/2016	611.05	0.00	Rcd From: MYSTIC HILL, LLC	1130	100-15-5132	
10783	39	01/29/2016	258.48	0.00	Rcd From: ADA LEGACY, LLC	1131	100-15-5132	
10784	40	01/29/2016	373.86	0.00	Rcd From: 600 RIVER ROAD, LLC	1132	100-15-5132	
Cash Receipts			14,813.80	0.00				
Journal Type: GJ General Journal								
10839	7	01/31/2016	0.65	0.00	to book interest earned		100-15-5611	
General Journal			0.65	0.00				
Journal Type: RE Reversing								
10394	1	01/01/2016	493.75	0.00	to reflect HOT funds deposited into		COMPOUND	
Reversing			493.75	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	11,518.58
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	15,308.20
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	26,826.78
GL#: 100-00-1020 General Checking - ONB								
Journal Type: AP Accounts Payable								
10163	73	01/01/2016	0.00	50.00	CALKINS INTEREST LTD	2663	100-00-2010	
10164	74	01/01/2016	0.00	50.00	CYPRESS CREEK CAFE	2664	100-00-2010	
10165	75	01/01/2016	0.00	525.00	TODD ROUTH	2665	100-00-2010	
10220	130	01/06/2016	0.00	1,296.45	TMRS	2672	100-00-2010	
10221	131	01/06/2016	0.00	36.45	TEXAS FLEET FUEL	2679	100-00-2010	
10222	132	01/06/2016	0.00	278.46	SAN MARCOS DAILY RECORD	2682	100-00-2010	
10223	133	01/06/2016	0.00	33.98	KING FEED & HARDWARE	2683	100-00-2010	
10224	134	01/06/2016	0.00	272.13	AT&T	2685	100-00-2010	
10225	135	01/06/2016	0.00	500.00	ALL STARS SERVICES	2687	100-00-2010	
10226	136	01/06/2016	0.00	70.00	TEXAS COMMISSION ON	2688	100-00-2010	

POSTED TRANSACTION REPORT

MONTH: JANUARY
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							
10227	137	01/06/2016	0.00	536.06	WIMBERLEY HYDRO GAS	2689	100-00-2010
10228	138	01/06/2016	0.00	355.10	TIME WARNER CABLE	2690	100-00-2010
10229	139	01/06/2016	0.00	750.00	AVENET WEB SOLUTIONS	2691	100-00-2010
10230	140	01/06/2016	0.00	32.79	HILL COUNTRY SPRINGS	2692	100-00-2010
10231	141	01/06/2016	0.00	304.21	BIZ DOC, INC.	2693	100-00-2010
10232	142	01/06/2016	0.00	140.70	BIZ DOC, INC.	2694	100-00-2010
10233	143	01/06/2016	0.00	605.00	ATS ENGINEERS	2695	100-00-2010
10234	144	01/06/2016	0.00	130.00	ATS ENGINEERS	2696	100-00-2010
10235	145	01/06/2016	0.00	65.00	ATS ENGINEERS	2697	100-00-2010
10236	146	01/06/2016	0.00	131.29	ASG SECURITY	2698	100-00-2010
10237	147	01/06/2016	0.00	33.00	A STUDIO Z	2699	100-00-2010
10238	148	01/06/2016	0.00	1,370.00	ENVIRONMENTAL CONCEPTS, LLC	2700	100-00-2010
10239	149	01/06/2016	0.00	2,600.00	BRIAN DOUMA	2701	100-00-2010
10240	150	01/06/2016	0.00	225.00	GARRETT ALLEN	2702	100-00-2010
10241	151	01/06/2016	0.00	150.00	GARRETT ALLEN	2703	100-00-2010
10242	152	01/06/2016	0.00	1,979.37	NEPTUNE WILKINSON ASSOC	2704	100-00-2010
10244	154	01/07/2016	0.00	71.00	HAYS COUNTY	2705	100-00-2010
10246	156	01/07/2016	71.00	0.00	VOID CHK: HAYS COUNTY CLERKS OFFICE	2705	100-00-2010
10247	157	01/07/2016	71.00	0.00	VOID CHK: HAYS COUNTY CLERKS OFFICE	2705	100-00-2010
10248	158	01/07/2016	0.00	71.00	VOID CHK: HAYS COUNTY CLERKS OFFICE	2705	100-00-2010
10250	160	01/08/2016	0.00	500.00	CENTEX HOME CHECK, LLC	2706	100-00-2010
10404	10	01/13/2016	0.00	277.92	WIMBERLEY WATER SUPPLY CORP	2707	100-00-2010
10405	11	01/13/2016	0.00	791.95	PEDERNALES ELECTRIC CO	2709	100-00-2010
10406	12	01/13/2016	0.00	35.00	TEXAS COMMISSION ON LAW ENFORC	2712	100-00-2010
10407	13	01/13/2016	0.00	1,451.41	TML INTERGOVERNMENTAL EMPLOYEE	2714	100-00-2010
10456	62	01/19/2016	0.00	764.49	CASEY MASSEY	2718	100-00-2010
10457	63	01/19/2016	0.00	95.00	WIMBERLEY PLUMBING	2719	100-00-2010
10458	64	01/19/2016	0.00	11,680.85	MYERS CONCRETE CONSTRUCTION LP	2721	100-00-2010
10459	65	01/19/2016	0.00	736.74	SAM'S CLUB	2722	100-00-2010
10460	66	01/19/2016	0.00	11.00	A STUDIO Z	2724	100-00-2010
10461	67	01/19/2016	0.00	110.44	PRO SERVE SUPPLIES	2725	100-00-2010
10462	68	01/19/2016	0.00	1,585.00	LEINWEBER PLUMBING CO	2728	100-00-2010
10463	69	01/19/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	2729	100-00-2010
10464	70	01/19/2016	0.00	50.00	BUILDING OFFICIALS ASSOCIATION	2730	100-00-2010
10465	71	01/19/2016	0.00	12,000.00	SINGLETON CLARK & CO	2731	100-00-2010
10466	72	01/19/2016	0.00	1,748.35	BICKERSTAFF HEATH DELGADO	2732	100-00-2010
10467	73	01/19/2016	0.00	147.54	CONLEY EXPRESS	2733	100-00-2010
10468	74	01/19/2016	0.00	115.60	MCKAMIE KRUEGER & KNIGHT, LLP	2734	100-00-2010
10469	75	01/19/2016	0.00	25.00	CESAR DELEON	2735	100-00-2010
10470	76	01/19/2016	0.00	158.99	ACE HARDWARE	2736	100-00-2010
10471	77	01/19/2016	0.00	45.00	ATS ENGINEERS	2738	100-00-2010
10472	78	01/19/2016	0.00	585.00	ATS ENGINEERS	2739	100-00-2010
10473	79	01/19/2016	0.00	90.00	ATS ENGINEERS	2740	100-00-2010
10474	80	01/19/2016	0.00	700.00	ATS ENGINEERS	2741	100-00-2010
10475	81	01/19/2016	0.00	65.00	ATS ENGINEERS	2742	100-00-2010
10476	82	01/19/2016	0.00	75.00	GARRETT ALLEN	2743	100-00-2010
10477	83	01/19/2016	0.00	85.20	HIRED KILLERS INC.	2744	100-00-2010
10478	84	01/19/2016	0.00	55.00	KYLE DEHART	2745	100-00-2010
10479	85	01/19/2016	0.00	195.00	TEXAS DISPOSAL SYSTEMS, INC.	2746	100-00-2010
10480	86	01/19/2016	0.00	182.46	HILL COUNTRY TIRE & AUTOMOTIVE	2747	100-00-2010
10481	87	01/19/2016	0.00	146.26	DON FERGUSON	2749	100-00-2010
10482	88	01/19/2016	0.00	800.00	NATIVE SON	2752	100-00-2010
10483	89	01/19/2016	0.00	35.00	TEMPLE WYNNE	2753	100-00-2010
10484	90	01/19/2016	0.00	12,334.10	HAYS COUNTY TRANSPORTATION	2756	100-00-2010
10497	103	01/19/2016	0.00	45.00	ENGELHART PRINTING	2751	100-00-2010
10498	104	01/19/2016	0.00	170.63	ENGELHART PRINTING	2759	100-00-2010
10499	105	01/19/2016	0.00	493.75	COW HOTEL OCCUPANCY ACCT	2760	100-00-2010

POSTED TRANSACTION REPORT

MONTH: JANUARY
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							
10500	106	01/19/2016	0.00	1,956.07	HAYS COUNTY TRANSPORTATION	2761	100-00-2010
10503	109	01/19/2016	0.00	3,898.55	HAYS COUNTY TRANSPORTATION	2762	100-00-2010
10504	110	01/19/2016	0.00	42,320.60	HAYS COUNTY TRANSPORTATION	2763	100-00-2010
10506	112	01/22/2016	0.00	11,457.50	BACKYARD ESCAPES	2764	100-00-2010
10516	122	01/26/2016	0.00	170.64	ADT SECURITY SERVICES	2767	100-00-2010
10517	123	01/26/2016	0.00	88.36	BIZ DOC, INC.	2768	100-00-2010
10518	124	01/26/2016	0.00	444.24	AQUA TEXAS, INC.	2769	100-00-2010
10519	125	01/26/2016	0.00	122.35	VERIZON SOUTHWEST	2770	100-00-2010
10531	137	01/28/2016	0.00	1,197.60	LCRA	2775	100-00-2010
10528	134	01/29/2016	35.00	0.00	VOID CHK: TEMPLE WYNNE	2753	100-00-2010
10529	135	01/29/2016	35.00	0.00	VOID CHK: TEMPLE WYNNE	2753	100-00-2010
10530	136	01/29/2016	0.00	35.00	VOID CHK: TEMPLE WYNNE	2753	100-00-2010
10579	185	01/29/2016	0.00	35.00	TEMPLE WYNNE	2753	100-00-2010
Accounts Payable			212.00	123,976.58			
Journal Type: AR Accounts Receivable							
10291	41	01/04/2016	65.00	0.00	Lee Buse	1	100-00-1150
10294	44	01/04/2016	25.00	0.00	NANCY HREBEN	1	100-00-1150
10296	46	01/04/2016	25.00	0.00	Michael Bachers	1	100-00-1150
10297	47	01/04/2016	40.00	0.00	Michael Bachers	1	COMPOUND
10297	47	01/04/2016	25.00	0.00	Michael Bachers	1	COMPOUND
10298	48	01/04/2016	27.50	0.00	Bobby & Lisa Doherty	1	100-00-1150
10300	50	01/05/2016	10.00	0.00	Tomas Palm	1	COMPOUND
10300	50	01/05/2016	200.00	0.00	Tomas Palm	1	COMPOUND
10302	52	01/05/2016	45.00	0.00	Vicki Sierra	1	100-00-1150
10303	53	01/06/2016	133.75	0.00	Clint & Cheryl Watson	1	COMPOUND
10303	53	01/06/2016	180.00	0.00	Clint & Cheryl Watson	1	COMPOUND
10305	55	01/06/2016	35.00	0.00	Sage Capital Morygage	1	100-00-1150
10306	56	01/07/2016	172.20	0.00	Torrez & Paul Heather	1	COMPOUND
10306	56	01/07/2016	180.00	0.00	Torrez & Paul Heather	1	COMPOUND
10307	57	01/07/2016	180.00	0.00	Ralph & Shan Logan	2	100-00-1150
10308	58	01/07/2016	45.00	0.00	D'anna Tindal	1	100-00-1150
10310	60	01/07/2016	50.00	0.00	Wimberley Village Library	1	COMPOUND
10310	60	01/07/2016	25.00	0.00	Wimberley Village Library	1	COMPOUND
10313	63	01/11/2016	329.89	0.00	Grady Burnette	1	COMPOUND
10313	63	01/11/2016	325.00	0.00	Grady Burnette	1	COMPOUND
10313	63	01/11/2016	0.00	344.00	Grady Burnette	1	COMPOUND
10651	2	01/12/2016	35.00	0.00	Temple Wynne	1	100-00-1150
10653	4	01/13/2016	25.00	0.00	Twin Mountain Manor	1	100-00-1150
10657	8	01/13/2016	125.00	0.00	8A Hoffman River House, LLC	1	100-00-1150
10658	9	01/13/2016	125.00	0.00	8A Hoffman River House, LLC	2	100-00-2010
10659	10	01/13/2016	375.00	0.00	Cristela Alonzo	3	100-00-1150
10660	11	01/13/2016	596.00	0.00	Hugh & Claudette Lowe	4	100-00-1150
10662	13	01/13/2016	45.00	0.00	Malcolm Harris	1	100-00-1150
10664	15	01/13/2016	10.00	0.00	Mike & Gayla McNeil	1	100-00-1150
10665	16	01/15/2016	884.75	0.00	Carson Diversified Land	1	COMPOUND
10665	16	01/15/2016	195.00	0.00	Carson Diversified Land	1	COMPOUND
10665	16	01/15/2016	650.00	0.00	Carson Diversified Land	1	COMPOUND
10665	16	01/15/2016	0.00	250.00	Carson Diversified Land	1	COMPOUND
10667	18	01/19/2016	45.00	0.00	Dovetails of Wimberely	1	100-00-1150
10669	20	01/19/2016	25.00	0.00	Debbie Patch	1	100-00-1150
10671	22	01/20/2016	35.00	0.00	Becki Jackson	1	100-00-1150
10675	26	01/20/2016	60.00	0.00	Vista Construction	1	100-00-1150
10679	30	01/21/2016	289.00	0.00	Chris & Lisa Webre	1	100-00-1150
10680	31	01/22/2016	28.67	0.00	Allan & Courtney Mecklenberg	1	COMPOUND
10680	31	01/22/2016	25.00	0.00	Allan & Courtney Mecklenberg	1	COMPOUND
10682	33	01/22/2016	65.00	0.00	Pamela Webb	1	COMPOUND
10682	33	01/22/2016	25.00	0.00	Pamela Webb	1	COMPOUND

POSTED TRANSACTION REPORT

MONTH: JANUARY
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: AR Accounts Receivable							
10685	36	01/22/2016	65.00	0.00	CHRISTOPHER & DAWN CYR	1	100-00-1150
10686	37	01/25/2016	60.00	0.00	DAIRY QUEEN	1	100-00-1150
10688	39	01/26/2016	450.00	0.00	Pamela Webb	1	COMPOUND
10688	39	01/26/2016	10.00	0.00	Pamela Webb	1	COMPOUND
10690	41	01/26/2016	65.00	0.00	Sharon Highnote	1	100-00-1150
10692	43	01/26/2016	65.00	0.00	Scott & Kristina Rouse	1	COMPOUND
10692	43	01/26/2016	25.00	0.00	Scott & Kristina Rouse	1	COMPOUND
10694	45	01/27/2016	65.00	0.00	John Urban	1	COMPOUND
10694	45	01/27/2016	25.00	0.00	John Urban	1	COMPOUND
10696	47	01/27/2016	405.00	0.00	James & Carol Snowden	1	100-00-1150
10698	49	01/28/2016	130.00	0.00	THE VILLAGE STORE	1	100-00-1150
10699	50	01/28/2016	100.00	0.00	Gulf Coast Sign Company	1	100-00-1150
10701	52	01/29/2016	45.00	0.00	Corliss Taylor	1	100-00-1150
10707	58	01/29/2016	35.60	0.00	Casa Blanco Patners	1	COMPOUND
10707	58	01/29/2016	65.00	0.00	Casa Blanco Patners	1	COMPOUND
10707	58	01/29/2016	25.00	0.00	Casa Blanco Patners	1	COMPOUND
10707	58	01/29/2016	45.00	0.00	Casa Blanco Patners	1	COMPOUND
Accounts Receivable			7,462.36	594.00			
Journal Type: CR Cash Receipts							
10356	41	01/07/2016	150.00	0.00	Rcd From: MAUI WOWI COFFEES & SMOOTHIES	1078	100-15-5212
10357	42	01/07/2016	350.00	0.00	Rcd From: CYPRESS CREEK CAFE	1079	100-15-5212
10358	43	01/07/2016	150.00	0.00	Rcd From: SUGAR SHACK BAKERY	1080	100-15-5212
10359	44	01/07/2016	150.00	0.00	Rcd From: SUBWAY	1081	100-15-5212
10360	45	01/07/2016	150.00	0.00	Rcd From: WIMBERLEY PIE CO.	1082	100-15-5212
10361	46	01/07/2016	150.00	0.00	Rcd From: MISS MAE'S BBQ, INC.	1083	100-15-5212
10362	47	01/07/2016	150.00	0.00	Rcd From: DEER CREEK OF WIMBERLEY	1084	100-15-5212
10368	53	01/08/2016	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1090	100-15-5620
10369	54	01/08/2016	150.00	0.00	Rcd From: THE BOUNTIFUL SPROUT, LLC	1091	100-15-5212
10370	55	01/08/2016	350.00	0.00	Rcd From: ROCKY RIVER RANCH, INC.	1092	100-15-5212
10745	1	01/13/2016	11.34	0.00	Rcd From: INTERFACE SECURITY SYSTEMS	1093	100-15-5171
10748	4	01/15/2016	150.00	0.00	Rcd From: SAN ANGEL MEXICAN BAR & GRILL	1096	100-15-5212
10749	5	01/15/2016	150.00	0.00	Rcd From: SIP ON THE SQUARE	1097	100-15-5212
10750	6	01/15/2016	690.64	0.00	Rcd From: BHP PAYROLL	1098	100-00-1304
10756	12	01/21/2016	71.00	0.00	Rcd From: HUGH & CLAUDETTE LOWE	1104	100-15-5701
10757	13	01/21/2016	830.29	0.00	Rcd From: AQUA TEXAS, INC	1105	100-15-5171
10758	14	01/21/2016	20,299.05	0.00	Rcd From: PEC	1106	100-15-5171
10760	16	01/22/2016	6,354.29	0.00	Rcd From: WIMBERLEY WATER SUPPLY CO	1108	100-15-5171
10776	32	01/28/2016	150.00	0.00	Rcd From: DURANGO'S	1124	100-15-5212
10777	33	01/28/2016	150.00	0.00	Rcd From: LINDA ALLEN CATERING	1125	100-15-5212
10778	34	01/28/2016	200.00	0.00	Rcd From: GARY GLISAN	1126	100-15-5213
10779	35	01/28/2016	143.64	0.00	Rcd From: BULLSEYE TELECOM	1127	100-15-5171
10786	42	01/29/2016	150.00	0.00	Rcd From: WIMBEWRLEY WAY	1134	100-15-5212
10787	43	01/29/2016	150.00	0.00	Rcd From: THE OLD MILL STORE	1135	100-15-5212
Cash Receipts			31,350.25	0.00			
Journal Type: GJ General Journal							
10833	1	01/08/2016	0.00	7,791.51	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	0.00	10,326.12	to book payroll for 1/22/16		COMPOUND
10835	3	01/31/2016	65,007.02	0.00	to book for Dec		100-00-1050
10837	5	01/31/2016	5,007.84	0.00	to book for 4th qtr		100-15-5131
10838	6	01/31/2016	0.00	7,408.63	to book per bank rec		COMPOUND
General Journal			70,014.86	25,526.26			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	755,518.54
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-41,057.37
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	714,461.17

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-00-1021 Certificate of Deposit - Ozona								
Journal Type: GJ General Journal								
10840	8	01/31/2016	18.77	0.00	to book interest earned		100-15-5611	
General Journal			18.77	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	228,389.89
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	18.77
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	228,408.66
GL#: 100-00-1030 Texpool								
Journal Type: GJ General Journal								
10841	9	01/31/2016	40.25	0.00	to book interest earned		100-15-5611	
General Journal			40.25	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	177,179.91
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	40.25
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	177,220.16
GL#: 100-00-1050 Sales Tax Receivable								
Journal Type: GJ General Journal								
10835	3	01/31/2016	0.00	65,007.02	to book for Dec		100-00-1020	
10836	4	01/31/2016	85,000.00	0.00	to book for January		100-15-5120	
10852	1	01/31/2016	14,884.64	0.00	to book remaining s/t for January		100-15-5120	
General Journal			99,884.64	65,007.02				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	65,007.02
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	34,877.62
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	99,884.64
GL#: 100-00-1052 Mixed Bev Taxes Receivable								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00
GL#: 100-00-1053 Franchise Taxes Receivable								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	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#: 100-00-1150 Accounts Receivable								
Journal Type: AR Accounts Receivable								
10289	39	01/04/2016	65.00	0.00	Lee Buse	1068	100-15-5417	
10290	40	01/04/2016	172.20	0.00	Torrez & Paul Heather	1069	COMPOUND	
10290	40	01/04/2016	180.00	0.00	Torrez & Paul Heather	1069	COMPOUND	
10291	41	01/04/2016	0.00	65.00	Lee Buse	1	100-00-1020	
10292	42	01/04/2016	180.00	0.00	Clint & Cheryl Watson	1070	COMPOUND	
10292	42	01/04/2016	133.75	0.00	Clint & Cheryl Watson	1070	COMPOUND	
10293	43	01/04/2016	25.00	0.00	NANCY HREBEN	1071	100-15-5221	
10294	44	01/04/2016	0.00	25.00	NANCY HREBEN	1	100-00-1020	
10295	45	01/04/2016	65.00	0.00	Michael Bachers	1072	COMPOUND	
10295	45	01/04/2016	25.00	0.00	Michael Bachers	1072	COMPOUND	
10296	46	01/04/2016	0.00	25.00	Michael Bachers	1	100-00-1020	
10297	47	01/04/2016	0.00	40.00	Michael Bachers	1	COMPOUND	
10297	47	01/04/2016	0.00	25.00	Michael Bachers	1	COMPOUND	

POSTED TRANSACTION REPORT

MONTH: JANUARY
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							
10298	48	01/04/2016	0.00	27.50	Bobby & Lisa Doherty	1	100-00-1020
10299	49	01/05/2016	10.00	0.00	Tomas Palm	1073	COMPOUND
10299	49	01/05/2016	200.00	0.00	Tomas Palm	1073	COMPOUND
10300	50	01/05/2016	0.00	10.00	Tomas Palm	1	COMPOUND
10300	50	01/05/2016	0.00	200.00	Tomas Palm	1	COMPOUND
10301	51	01/05/2016	45.00	0.00	Vicki Sierra	1074	100-15-5416
10302	52	01/05/2016	0.00	45.00	Vicki Sierra	1	100-00-1020
10303	53	01/06/2016	0.00	133.75	Clint & Cheryl Watson	1	COMPOUND
10303	53	01/06/2016	0.00	180.00	Clint & Cheryl Watson	1	COMPOUND
10304	54	01/06/2016	35.00	0.00	Sage Captial Morygage	1075	100-15-5219
10305	55	01/06/2016	0.00	35.00	Sage Captial Morygage	1	100-00-1020
10306	56	01/07/2016	0.00	172.20	Torrez & Paul Heather	1	COMPOUND
10306	56	01/07/2016	0.00	180.00	Torrez & Paul Heather	1	COMPOUND
10307	57	01/07/2016	0.00	180.00	Ralph & Shan Logan	2	100-00-1020
10308	58	01/07/2016	0.00	45.00	D'anna Tindal	1	100-00-1020
10309	59	01/07/2016	50.00	0.00	Wimberley Village Library	1076	COMPOUND
10309	59	01/07/2016	25.00	0.00	Wimberley Village Library	1076	COMPOUND
10310	60	01/07/2016	0.00	50.00	Wimberley Village Library	1	COMPOUND
10310	60	01/07/2016	0.00	25.00	Wimberley Village Library	1	COMPOUND
10313	63	01/11/2016	0.00	329.89	Grady Bumette	1	COMPOUND
10313	63	01/11/2016	0.00	325.00	Grady Bumette	1	COMPOUND
10314	64	01/11/2016	360.00	0.00	Mike & Gayla McNeil	1078	COMPOUND
10314	64	01/11/2016	65.00	0.00	Mike & Gayla McNeil	1078	COMPOUND
10315	65	01/11/2016	650.00	0.00	Carson Diversified Land	1079	COMPOUND
10315	65	01/11/2016	884.75	0.00	Carson Diversified Land	1079	COMPOUND
10315	65	01/11/2016	195.00	0.00	Carson Diversified Land	1079	COMPOUND
10650	1	01/12/2016	35.00	0.00	Temple Wynne	1080	100-15-5219
10651	2	01/12/2016	0.00	35.00	Temple Wynne	1	100-00-1020
10652	3	01/13/2016	48.80	0.00	Twin Mountain Manor	1081	COMPOUND
10652	3	01/13/2016	25.00	0.00	Twin Mountain Manor	1081	COMPOUND
10653	4	01/13/2016	0.00	25.00	Twin Mountain Manor	1	100-00-1020
10654	5	01/13/2016	250.00	0.00	8A Hoffman River House, LLC	1082	100-15-5414
10655	6	01/13/2016	375.00	0.00	Cristela Alonzo	1083	100-15-5414
10656	7	01/13/2016	596.00	0.00	Hugh & Claudette Lowe	1084	100-15-5417
10657	8	01/13/2016	0.00	125.00	8A Hoffman River House, LLC	1	100-00-1020
10659	10	01/13/2016	0.00	375.00	Cristela Alonzo	3	100-00-1020
10660	11	01/13/2016	0.00	596.00	Hugh & Claudette Lowe	4	100-00-1020
10661	12	01/13/2016	45.00	0.00	Malcolm Harris	1085	100-15-5416
10662	13	01/13/2016	0.00	45.00	Malcolm Harris	1	100-00-1020
10663	14	01/13/2016	10.00	0.00	Mike & Gayla McNeil	1086	100-00-2075
10664	15	01/13/2016	0.00	10.00	Mike & Gayla McNeil	1	100-00-1020
10665	16	01/15/2016	0.00	884.75	Carson Diversified Land	1	COMPOUND
10665	16	01/15/2016	0.00	195.00	Carson Diversified Land	1	COMPOUND
10665	16	01/15/2016	0.00	650.00	Carson Diversified Land	1	COMPOUND
10666	17	01/19/2016	45.00	0.00	Dovetails of Wimberely	1087	100-15-5219
10667	18	01/19/2016	0.00	45.00	Dovetails of Wimberely	1	100-00-1020
10668	19	01/19/2016	25.00	0.00	Debbie Patch	1088	100-15-5221
10669	20	01/19/2016	0.00	25.00	Debbie Patch	1	100-00-1020
10670	21	01/20/2016	35.00	0.00	Becki Jackson	1089	100-15-5219
10671	22	01/20/2016	0.00	35.00	Becki Jackson	1	100-00-1020
10672	23	01/20/2016	46.70	0.00	Tomas Palm	1090	COMPOUND
10672	23	01/20/2016	25.00	0.00	Tomas Palm	1090	COMPOUND
10673	24	01/20/2016	45.00	0.00	Margie Duffey	1091	100-15-5416
10674	25	01/20/2016	60.00	0.00	Vista Construcion	1092	100-15-5219
10675	26	01/20/2016	0.00	60.00	Vista Construcion	1	100-00-1020
10676	27	01/21/2016	180.00	0.00	Raymond & Lela Bond	1093	100-15-5416
10677	28	01/21/2016	28.67	0.00	Allan & Courtney Mecklenberg	1094	COMPOUND
10677	28	01/21/2016	25.00	0.00	Allan & Courtney Mecklenberg	1094	COMPOUND

POSTED TRANSACTION REPORT

MONTH: JANUARY
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							
10678	29	01/21/2016	289.00	0.00	Chris & Lisa Webre	1095	100-15-5417
10679	30	01/21/2016	0.00	289.00	Chris & Lisa Webre	1	100-00-1020
10680	31	01/22/2016	0.00	28.67	Allan & Courtney Mecklenberg	1	COMPOUND
10680	31	01/22/2016	0.00	25.00	Allan & Courtney Mecklenberg	1	COMPOUND
10681	32	01/22/2016	65.00	0.00	Pamela Webb	1096	COMPOUND
10681	32	01/22/2016	25.00	0.00	Pamela Webb	1096	COMPOUND
10682	33	01/22/2016	0.00	65.00	Pamela Webb	1	COMPOUND
10682	33	01/22/2016	0.00	25.00	Pamela Webb	1	COMPOUND
10683	34	01/22/2016	60.00	0.00	DAIRY QUEEN	1097	100-15-5219
10684	35	01/22/2016	65.00	0.00	CHRISTOPHER & DAWN CYR	1098	100-15-5417
10685	36	01/22/2016	0.00	65.00	CHRISTOPHER & DAWN CYR	1	100-00-1020
10686	37	01/25/2016	0.00	60.00	DAIRY QUEEN	1	100-00-1020
10687	38	01/26/2016	10.00	0.00	Pamela Webb	1099	COMPOUND
10687	38	01/26/2016	450.00	0.00	Pamela Webb	1099	COMPOUND
10688	39	01/26/2016	0.00	450.00	Pamela Webb	1	COMPOUND
10688	39	01/26/2016	0.00	10.00	Pamela Webb	1	COMPOUND
10689	40	01/26/2016	65.00	0.00	Sharon Highnote	1100	100-15-5417
10690	41	01/26/2016	0.00	65.00	Sharon Highnote	1	100-00-1020
10691	42	01/26/2016	25.00	0.00	Scott & Kristina Rouse	1101	COMPOUND
10691	42	01/26/2016	65.00	0.00	Scott & Kristina Rouse	1101	COMPOUND
10692	43	01/26/2016	0.00	65.00	Scott & Kristina Rouse	1	COMPOUND
10692	43	01/26/2016	0.00	25.00	Scott & Kristina Rouse	1	COMPOUND
10693	44	01/27/2016	65.00	0.00	John Urban	1102	COMPOUND
10693	44	01/27/2016	25.00	0.00	John Urban	1102	COMPOUND
10694	45	01/27/2016	0.00	65.00	John Urban	1	COMPOUND
10694	45	01/27/2016	0.00	25.00	John Urban	1	COMPOUND
10695	46	01/27/2016	405.00	0.00	James & Carol Snowden	1103	100-15-5416
10696	47	01/27/2016	0.00	405.00	James & Carol Snowden	1	100-00-1020
10697	48	01/28/2016	130.00	0.00	THE VILLAGE STORE	1104	100-15-5417
10698	49	01/28/2016	0.00	130.00	THE VILLAGE STORE	1	100-00-1020
10699	50	01/28/2016	0.00	100.00	Gulf Coast Sign Company	1	100-00-1020
10700	51	01/29/2016	45.00	0.00	Corliss Taylor	1105	100-15-5416
10701	52	01/29/2016	0.00	45.00	Corliss Taylor	1	100-00-1020
10702	53	01/29/2016	47.00	0.00	Debbie Patch	1106	COMPOUND
10702	53	01/29/2016	45.00	0.00	Debbie Patch	1106	COMPOUND
10703	54	01/29/2016	45.00	0.00	Casa Blanco Patners	1107	COMPOUND
10703	54	01/29/2016	35.60	0.00	Casa Blanco Patners	1107	COMPOUND
10703	54	01/29/2016	65.00	0.00	Casa Blanco Patners	1107	COMPOUND
10703	54	01/29/2016	25.00	0.00	Casa Blanco Patners	1107	COMPOUND
10704	55	01/29/2016	45.00	0.00	Sharon Highnote	1108	100-15-5416
10705	56	01/29/2016	447.50	0.00	Pamela Webb	1109	COMPOUND
10705	56	01/29/2016	405.00	0.00	Pamela Webb	1109	COMPOUND
10706	57	01/29/2016	45.00	0.00	John Blalok	1110	COMPOUND
10706	57	01/29/2016	41.90	0.00	John Blalok	1110	COMPOUND
10706	57	01/29/2016	25.00	0.00	John Blalok	1110	COMPOUND
10707	58	01/29/2016	0.00	35.60	Casa Blanco Patners	1	COMPOUND
10707	58	01/29/2016	0.00	65.00	Casa Blanco Patners	1	COMPOUND
10707	58	01/29/2016	0.00	25.00	Casa Blanco Patners	1	COMPOUND
10707	58	01/29/2016	0.00	45.00	Casa Blanco Patners	1	COMPOUND
Accounts Receivable			8,326.87	7,337.36			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17,518.74
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	989.51
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,508.25

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

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1302 Due from Municipal Court							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	199.80
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	199.80
GL#: 100-00-1304 Due from BHP							
Journal Type: CR Cash Receipts							
10750	6	01/15/2016	0.00	690.64	Rcd From: BHP PAYROLL	1098	100-00-1020
Cash Receipts			0.00	690.64			
Journal Type: GJ General Journal							
10838	6	01/31/2016	1,553.34	0.00	to book per bank rec		COMPOUND
General Journal			1,553.34	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:	862.70
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	862.70

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

10159	69	01/01/2016	0.00	50.00	CALKINS INTEREST LTD	2663	100-15-6444
10160	70	01/01/2016	0.00	50.00	CYPRESS CREEK CAFE	2664	100-15-6444
10161	71	01/01/2016	0.00	525.00	TODD ROUTH	2665	100-15-6441
10163	73	01/01/2016	50.00	0.00	CALKINS INTEREST LTD	2663	100-00-1020
10164	74	01/01/2016	50.00	0.00	CYPRESS CREEK CAFE	2664	100-00-1020
10165	75	01/01/2016	525.00	0.00	TODD ROUTH	2665	100-00-1020
10423	29	01/01/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	2729	100-17-6320
10418	24	01/02/2016	0.00	11.00	A STUDIO Z	2724	100-15-6551
10429	35	01/04/2016	0.00	25.00	CESAR DELEON	2735	100-15-6581
10632	238	01/04/2016	0.00	15.00	HILL COUNTRY TIRE & AUTOMOTIVE	2823	100-21-6431
10427	33	01/05/2016	0.00	147.54	CONLEY EXPRESS	2733	100-21-6431
10176	86	01/06/2016	0.00	357.56	TMRS	2672	COMPOUND
10176	86	01/06/2016	0.00	67.61	TMRS	2672	COMPOUND
10176	86	01/06/2016	0.00	871.28	TMRS	2672	COMPOUND
10220	130	01/06/2016	1,296.45	0.00	TMRS	2672	100-00-1020
10221	131	01/06/2016	36.45	0.00	TEXAS FLEET FUEL	2679	100-00-1020
10222	132	01/06/2016	278.46	0.00	SAN MARCOS DAILY RECORD	2682	100-00-1020
10223	133	01/06/2016	33.98	0.00	KING FEED & HARDWARE	2683	100-00-1020
10224	134	01/06/2016	272.13	0.00	AT&T	2685	100-00-1020
10225	135	01/06/2016	500.00	0.00	ALL STARS SERVICES	2687	100-00-1020
10226	136	01/06/2016	70.00	0.00	TEXAS COMMISSION ON	2688	100-00-1020
10227	137	01/06/2016	536.06	0.00	WIMBERLEY HYDRO GAS	2689	100-00-1020
10228	138	01/06/2016	355.10	0.00	TIME WARNER CABLE	2690	100-00-1020
10229	139	01/06/2016	750.00	0.00	AVENET WEB SOLUTIONS	2691	100-00-1020
10230	140	01/06/2016	32.79	0.00	HILL COUNTRY SPRINGS	2692	100-00-1020
10231	141	01/06/2016	304.21	0.00	BIZ DOC, INC.	2693	100-00-1020
10232	142	01/06/2016	140.70	0.00	BIZ DOC, INC.	2694	100-00-1020
10233	143	01/06/2016	605.00	0.00	ATS ENGINEERS	2695	100-00-1020
10234	144	01/06/2016	130.00	0.00	ATS ENGINEERS	2696	100-00-1020
10235	145	01/06/2016	65.00	0.00	ATS ENGINEERS	2697	100-00-1020
10236	146	01/06/2016	131.29	0.00	ASG SECURITY	2698	100-00-1020
10237	147	01/06/2016	33.00	0.00	A STUDIO Z	2699	100-00-1020
10238	148	01/06/2016	1,370.00	0.00	ENVIRONMENTAL CONCEPTS, LLC	2700	100-00-1020

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
10239	149	01/06/2016	2,600.00	0.00	BRIAN DOUMA	2701	100-00-1020
10240	150	01/06/2016	225.00	0.00	GARRETT ALLEN	2702	100-00-1020
10241	151	01/06/2016	150.00	0.00	GARRETT ALLEN	2703	100-00-1020
10242	152	01/06/2016	1,979.37	0.00	NEPTUNE WILKINSON ASSOC	2704	100-00-1020
10415	21	01/06/2016	0.00	11,680.85	MYERS CONCRETE CONSTRUCTION LP	2721	100-31-6432
10422	28	01/06/2016	0.00	455.00	LEINNEWEBER PLUMBING CO	2728	COMPOUND
10422	28	01/06/2016	0.00	750.00	LEINNEWEBER PLUMBING CO	2728	COMPOUND
10422	28	01/06/2016	0.00	380.00	LEINNEWEBER PLUMBING CO	2728	COMPOUND
10243	153	01/07/2016	0.00	71.00	HAYS COUNTY	2705	100-15-6589
10244	154	01/07/2016	71.00	0.00	HAYS COUNTY	2705	100-00-1020
10245	155	01/07/2016	71.00	0.00	HAYS COUNTY CLERKS OFFICE	2705	100-15-6589
10246	156	01/07/2016	0.00	71.00	VOID CHK: HAYS COUNTY CLERKS OFFICE	2705	100-00-1020
10247	157	01/07/2016	0.00	71.00	VOID CHK: HAYS COUNTY CLERKS OFFICE	2705	100-00-1020
10248	158	01/07/2016	71.00	0.00	VOID CHK: HAYS COUNTY CLERKS OFFICE	2705	100-00-1020
10424	30	01/07/2016	0.00	50.00	BUILDING OFFICIALS ASSOCIATION	2730	100-15-6270
10435	41	01/07/2016	0.00	435.00	ATS ENGINEERS	2741	COMPOUND
10435	41	01/07/2016	0.00	155.00	ATS ENGINEERS	2741	COMPOUND
10435	41	01/07/2016	0.00	110.00	ATS ENGINEERS	2741	COMPOUND
10443	49	01/07/2016	0.00	146.26	DON FERGUSON	2749	100-15-6589
10444	50	01/07/2016	0.00	195.00	ENGELHART PRINTING	2750	100-15-6660
10446	52	01/07/2016	0.00	800.00	NATIVE SON	2752	100-31-6584
10490	96	01/07/2016	0.00	215.63	ENGELHART PRINTING	2757	100-15-6660
10494	100	01/07/2016	0.00	170.63	ENGELHART PRINTING	2759	100-15-6660
10250	160	01/08/2016	500.00	0.00	CENTEX HOME CHECK, LLC	2706	100-00-1020
10416	22	01/08/2016	0.00	211.97	SAM'S CLUB	2722	COMPOUND
10416	22	01/08/2016	0.00	49.96	SAM'S CLUB	2722	COMPOUND
10416	22	01/08/2016	0.00	82.24	SAM'S CLUB	2722	COMPOUND
10416	22	01/08/2016	0.00	185.64	SAM'S CLUB	2722	COMPOUND
10416	22	01/08/2016	0.00	141.71	SAM'S CLUB	2722	COMPOUND
10416	22	01/08/2016	0.00	18.88	SAM'S CLUB	2722	COMPOUND
10416	22	01/08/2016	0.00	46.34	SAM'S CLUB	2722	COMPOUND
10419	25	01/08/2016	0.00	110.44	PRO SERVE SUPPLIES	2725	100-51-6610
10441	47	01/08/2016	0.00	182.46	HILL COUNTRY TIRE & AUTOMOTIVE	2747	100-21-6431
10412	18	01/11/2016	0.00	764.49	CASEY MASSEY	2718	100-15-6340
10438	44	01/11/2016	0.00	85.20	HIRED KILLERS INC.	2744	100-51-6430
10439	45	01/11/2016	0.00	55.00	KYLE DEHART	2745	100-21-6431
10495	101	01/11/2016	0.00	44.05	COW HOTEL OCCUPANCY ACCT	2760	COMPOUND
10495	101	01/11/2016	0.00	449.70	COW HOTEL OCCUPANCY ACCT	2760	COMPOUND
10436	42	01/12/2016	0.00	65.00	ATS ENGINEERS	2742	100-18-6360
10437	43	01/12/2016	0.00	75.00	GARRETT ALLEN	2743	100-31-6432
10509	115	01/12/2016	0.00	170.84	ADT SECURITY SERVICES	2767	100-15-6521
10559	165	01/12/2016	0.00	175.00	OUTFITTER TRUCK ACCESSORIES	2802	100-30-6431
10400	6	01/13/2016	0.00	35.00	TEXAS COMMISSION ON LAW ENFORC	2712	100-15-6589
10404	10	01/13/2016	277.92	0.00	WIMBERLEY WATER SUPPLY CORP	2707	100-00-1020
10405	11	01/13/2016	791.95	0.00	PEDERNALES ELECTRIC CO	2709	100-00-1020
10406	12	01/13/2016	35.00	0.00	TEXAS COMMISSION ON LAW ENFORC	2712	100-00-1020
10407	13	01/13/2016	1,451.41	0.00	TML INTERGOVERNMENTAL EMPLOYEE	2714	100-00-1020
10548	154	01/13/2016	0.00	135.00	ATS ENGINEERS	2791	COMPOUND
10548	154	01/13/2016	0.00	110.00	ATS ENGINEERS	2791	COMPOUND
10447	53	01/14/2016	0.00	35.00	TEMPLE WYNNE	2753	100-15-6581
10549	155	01/14/2016	0.00	65.00	ATS ENGINEERS	2792	100-18-6360
10445	51	01/15/2016	0.00	45.00	ENGELHART PRINTING	2751	100-15-6660
10550	156	01/17/2016	0.00	135.00	ATS ENGINEERS	2793	COMPOUND
10550	156	01/17/2016	0.00	135.00	ATS ENGINEERS	2793	COMPOUND
10550	156	01/17/2016	0.00	135.00	ATS ENGINEERS	2793	COMPOUND
10550	156	01/17/2016	0.00	65.00	ATS ENGINEERS	2793	COMPOUND
10510	116	01/18/2016	0.00	88.36	BIZ DOC, INC.	2768	100-15-6443
10540	146	01/18/2016	0.00	198.61	TIME WARNER CABLE	2783	COMPOUND

POSTED TRANSACTION REPORT

MONTH: JANUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
10540	146	01/18/2016	0.00	159.85	TIME WARNER CABLE	2783	COMPOUND
10546	152	01/18/2016	0.00	15.60	TEXAS FLEET FUEL	2789	100-30-6583
10557	163	01/18/2016	0.00	1,347.68	TML INTERGOVERNMENTAL EMPLOYEE	2800	COMPOUND
10557	163	01/18/2016	0.00	64.12	TML INTERGOVERNMENTAL EMPLOYEE	2800	COMPOUND
10557	163	01/18/2016	0.00	36.52	TML INTERGOVERNMENTAL EMPLOYEE	2800	COMPOUND
10413	19	01/19/2016	0.00	95.00	WIMBERLEY PLUMBING	2719	100-52-6585
10456	62	01/19/2016	764.49	0.00	CASEY MASSEY	2718	100-00-1020
10457	63	01/19/2016	95.00	0.00	WIMBERLEY PLUMBING	2719	100-00-1020
10458	64	01/19/2016	11,680.85	0.00	MYERS CONCRETE CONSTRUCTION LP	2721	100-00-1020
10459	65	01/19/2016	736.74	0.00	SAM'S CLUB	2722	100-00-1020
10460	66	01/19/2016	11.00	0.00	A STUDIO Z	2724	100-00-1020
10461	67	01/19/2016	110.44	0.00	PRO SERVE SUPPLIES	2725	100-00-1020
10462	68	01/19/2016	1,585.00	0.00	LEINNEWEBER PLUMBING CO	2728	100-00-1020
10463	69	01/19/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	2729	100-00-1020
10464	70	01/19/2016	50.00	0.00	BUILDING OFFICIALS ASSOCIATION	2730	100-00-1020
10465	71	01/19/2016	12,000.00	0.00	SINGLETON CLARK & CO	2731	100-00-1020
10466	72	01/19/2016	1,748.35	0.00	BICKERSTAFF HEATH DELGADO	2732	100-00-1020
10467	73	01/19/2016	147.54	0.00	CONLEY EXPRESS	2733	100-00-1020
10468	74	01/19/2016	115.60	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2734	100-00-1020
10469	75	01/19/2016	25.00	0.00	CESAR DELEON	2735	100-00-1020
10470	76	01/19/2016	158.99	0.00	ACE HARDWARE	2736	100-00-1020
10471	77	01/19/2016	45.00	0.00	ATS ENGINEERS	2738	100-00-1020
10472	78	01/19/2016	585.00	0.00	ATS ENGINEERS	2739	100-00-1020
10473	79	01/19/2016	90.00	0.00	ATS ENGINEERS	2740	100-00-1020
10474	80	01/19/2016	700.00	0.00	ATS ENGINEERS	2741	100-00-1020
10475	81	01/19/2016	65.00	0.00	ATS ENGINEERS	2742	100-00-1020
10476	82	01/19/2016	75.00	0.00	GARRETT ALLEN	2743	100-00-1020
10477	83	01/19/2016	85.20	0.00	HIRE KILLERS INC.	2744	100-00-1020
10478	84	01/19/2016	55.00	0.00	KYLE DEHART	2745	100-00-1020
10479	85	01/19/2016	196.00	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2746	100-00-1020
10480	86	01/19/2016	182.46	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	2747	100-00-1020
10481	87	01/19/2016	146.26	0.00	DON FERGUSON	2749	100-00-1020
10482	88	01/19/2016	800.00	0.00	NATIVE SON	2752	100-00-1020
10483	89	01/19/2016	35.00	0.00	TEMPLE WYNNE	2753	100-00-1020
10484	90	01/19/2016	12,334.10	0.00	HAYS COUNTY TRANSPORTATION	2756	100-00-1020
10489	95	01/19/2016	195.00	0.00	ENGELHART PRINTING		100-15-6660
10493	99	01/19/2016	215.63	0.00	ENGELHART PRINTING		100-15-6660
10497	103	01/19/2016	45.00	0.00	ENGELHART PRINTING	2751	100-00-1020
10498	104	01/19/2016	170.63	0.00	ENGELHART PRINTING	2759	100-00-1020
10499	105	01/19/2016	493.75	0.00	COW HOTEL OCCUPANCY ACCT	2760	100-00-1020
10500	106	01/19/2016	1,956.07	0.00	HAYS COUNTY TRANSPORTATION	2761	100-00-1020
10503	109	01/19/2016	3,898.55	0.00	HAYS COUNTY TRANSPORTATION	2762	100-00-1020
10504	110	01/19/2016	42,320.60	0.00	HAYS COUNTY TRANSPORTATION	2763	100-00-1020
10511	117	01/19/2016	0.00	444.24	AQUA TEXAS, INC.	2769	100-51-6410
10562	168	01/19/2016	0.00	156.26	AT&T	2805	COMPOUND
10562	168	01/19/2016	0.00	109.62	AT&T	2805	COMPOUND
10551	157	01/20/2016	0.00	135.00	ATS ENGINEERS	2794	COMPOUND
10551	157	01/20/2016	0.00	45.00	ATS ENGINEERS	2794	COMPOUND
10541	147	01/21/2016	0.00	42.50	BLACKSTONE ELECTRIC CO	2784	100-15-6581
10545	151	01/21/2016	0.00	409.70	WIMBERLEY HYDRO GAS	2788	COMPOUND
10545	151	01/21/2016	0.00	390.20	WIMBERLEY HYDRO GAS	2788	COMPOUND
10648	254	01/21/2016	0.00	47.50	BLACKSTONE ELECTRIC CO	2829	100-15-6581
10505	111	01/22/2016	0.00	11,457.50	BACKYARD ESCAPES	2764	100-31-6584
10506	112	01/22/2016	11,457.50	0.00	BACKYARD ESCAPES	2764	100-00-1020
10552	158	01/22/2016	0.00	304.21	BIZ DOC, INC.	2795	100-15-6443
10542	148	01/25/2016	0.00	75.00	GARRETT ALLEN	2785	100-31-6432
10516	122	01/26/2016	170.64	0.00	ADT SECURITY SERVICES	2767	100-00-1020

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
10517	123	01/26/2016	88.36	0.00	BIZ DOC, INC.	2768	100-00-1020
10518	124	01/26/2016	444.24	0.00	AQUA TEXAS, INC.	2769	100-00-1020
10519	125	01/26/2016	122.35	0.00	VERIZON SOUTHWEST	2770	100-00-1020
10544	150	01/26/2016	0.00	71.99	BENT TREE GALLERY	2787	100-33-6588
10561	167	01/26/2016	0.00	780.00	ATS ENGINEERS	2804	100-18-6360
10538	144	01/27/2016	0.00	800.00	NATIVE SON	2781	100-31-6584
10571	177	01/27/2016	0.00	999.38	BICKERSTAFF HEATH DELGADO	2814	COMPOUND
10571	177	01/27/2016	0.00	712.50	BICKERSTAFF HEATH DELGADO	2814	COMPOUND
10531	137	01/28/2016	1,197.80	0.00	LCRA	2775	100-00-1020
10539	145	01/28/2016	0.00	368.83	CARA MCPARTLAND	2782	COMPOUND
10539	145	01/28/2016	0.00	281.88	CARA MCPARTLAND	2782	COMPOUND
10566	172	01/28/2016	0.00	28.93	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND
10566	172	01/28/2016	0.00	118.30	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND
10566	172	01/28/2016	0.00	132.20	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND
10566	172	01/28/2016	0.00	41.56	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND
10568	174	01/28/2016	0.00	355.12	PEDERNALES ELECTRIC CO	2811	COMPOUND
10568	174	01/28/2016	0.00	42.64	PEDERNALES ELECTRIC CO	2811	COMPOUND
10568	174	01/28/2016	0.00	539.04	PEDERNALES ELECTRIC CO	2811	COMPOUND
10568	174	01/28/2016	0.00	73.19	PEDERNALES ELECTRIC CO	2811	COMPOUND
10572	178	01/28/2016	0.00	54.98	FEDEX OFFICE	2815	100-15-6651
10576	182	01/28/2016	0.00	260.00	ATS ENGINEERS	2819	100-18-6360
10528	134	01/29/2016	0.00	35.00	VOID CHK: TEMPLE WYNNE	2753	100-00-1020
10529	135	01/29/2016	0.00	35.00	VOID CHK: TEMPLE WYNNE	2753	100-00-1020
10530	136	01/29/2016	35.00	0.00	VOID CHK: TEMPLE WYNNE	2753	100-00-1020
10536	142	01/29/2016	0.00	11,457.50	BACKYARD ESCAPES	2779	100-31-6584
10564	170	01/29/2016	0.00	75.00	GARRETT ALLEN	2807	100-31-6432
10579	185	01/29/2016	35.00	0.00	TEMPLE WYNNE	2753	100-00-1020
10633	239	01/29/2016	0.00	25.61	ACE HARDWARE	2824	COMPOUND
10633	239	01/29/2016	0.00	149.82	ACE HARDWARE	2824	COMPOUND
10633	239	01/29/2016	0.00	199.04	ACE HARDWARE	2824	COMPOUND
10633	239	01/29/2016	0.00	8.09	ACE HARDWARE	2824	COMPOUND
10574	180	01/31/2016	0.00	28.08	SAN MARCOS DAILY RECORD	2817	COMPOUND
10574	180	01/31/2016	0.00	30.42	SAN MARCOS DAILY RECORD	2817	COMPOUND
Accounts Payable			124,458.21	56,211.65			
Journal Type: AR Accounts Receivable							
10313	63	01/11/2016	344.00	0.00	Grady Burnette	1	COMPOUND
10658	9	01/13/2016	0.00	125.00	8A Hoffman River House, LLC	2	100-00-1020
10665	16	01/15/2016	250.00	0.00	Carson Diversified Land	1	COMPOUND
Accounts Receivable			594.00	125.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	88,432.86
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-68,715.56
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,717.30
GL#: 100-00-2015 WCC Security Deposits Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,900.00
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:	2,900.00
GL#: 100-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2021 Accrued Wages Payable							
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							
10833	1	01/08/2016	0.00	2,571.16	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	0.00	3,282.46	to book payroll for 1/22/16		COMPOUND
10838	6	01/31/2016	5,853.62	0.00	to book per bank rec		COMPOUND
General Journal			5,853.62	5,853.62			
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#: 100-00-2023 TML IEBP Payable							
Journal Type: AP Accounts Payable							
10557	163	01/18/2016	36.52	0.00	TML INTERGOVERNMENTAL EMPLOYEE	2800	COMPOUND
Accounts Payable			36.52	0.00			
Journal Type: GJ General Journal							
10833	1	01/08/2016	0.00	16.86	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	0.00	16.86	to book payroll for 1/22/16		COMPOUND
General Journal			0.00	33.72			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	108.53
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:	105.73
GL#: 100-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
10176	86	01/06/2016	871.28	0.00	TMRS	2672	COMPOUND
Accounts Payable			871.28	0.00			
Journal Type: GJ General Journal							
10833	1	01/08/2016	0.00	435.64	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	0.00	435.64	to book payroll for 1/22/16		COMPOUND
General Journal			0.00	871.28			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	871.28
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	871.28
GL#: 100-00-2075 Septic Fees Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: AR Accounts Receivable							
10299	49	01/05/2016	0.00	10.00	Tomas Palm	1073	COMPOUND
10663	14	01/13/2016	0.00	10.00	Mike & Gayla McNeil	1086	100-00-1150
10687	38	01/26/2016	0.00	10.00	Pamela Webb	1099	COMPOUND
Accounts Receivable			0.00	30.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	120.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	30.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	150.00

POSTED TRANSACTION REPORT

MONTH: JANUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-3601 Transfer							
Journal Type: AP Accounts Payable							
10495	101	01/11/2016	44.05	0.00	COW HOTEL OCCUPANCY ACCT	2760	COMPOUND
10495	101	01/11/2016	449.70	0.00	COW HOTEL OCCUPANCY ACCT	2760	COMPOUND
Accounts Payable			493.75	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 493.75	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -493.75	
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			
Journal Type: RE Reversing							
10394	1	01/01/2016	0.00	493.75	to reflect HOT funds deposited into		
Reversing			0.00	493.75			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: -493.75	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 493.75	
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

10836	4	01/31/2016	0.00	85,000.00	to book for January		100-00-1050
10852	1	01/31/2016	0.00	14,884.64	to book remaining s/l for January		100-00-1050
General Journal			0.00	99,884.64			
Starting Amended Budget:		650,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 224,930.94	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 99,884.64	
Ending Amended Budget:		650,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 324,815.58	

GL#: 100-15-5131 Mixed Beverage Tax

Journal Type: GJ General Journal

10837	5	01/31/2016	0.00	5,007.84	to book for 4th qtr		100-00-1020
General Journal			0.00	5,007.84			
Starting Amended Budget:		13,200.00	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: 5,007.84	
Ending Amended Budget:		13,200.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 5,007.84	

GL#: 100-15-5132 Hotel Occupancy Tax

Journal Type: CR Cash Receipts

10364	49	01/07/2016	0.00	49.50	Rcd From: WAYNE KOCHENDERFER	1086	100-00-1019
10365	50	01/07/2016	0.00	298.86	Rcd From: PIONEER TOWN, INC.	1087	100-00-1019
10366	51	01/08/2016	0.00	158.65	Rcd From: GREGORY DUNHAM	1088	100-00-1019
10367	52	01/08/2016	0.00	169.04	Rcd From: OBER DUNHAM ENTERPRISES, LLC	1089	100-00-1019
10746	2	01/13/2016	0.00	598.95	Rcd From: DAVID & DONNA KYTE	1094	100-00-1019
10747	3	01/13/2016	0.00	98.01	Rcd From: MAX J LEBLANC	1095	100-00-1019
10751	7	01/15/2016	0.00	315.07	Rcd From: METTENBRINK SERVICES, LLC	1099	100-00-1019
10752	8	01/15/2016	0.00	119.05	Rcd From: ROBERT W KIRKHAM	1100	100-00-1019
10753	9	01/15/2016	0.00	172.01	Rcd From: CHARLES H DUGGAN	1101	100-00-1019
10754	10	01/15/2016	0.00	704.59	Rcd From: WIMBERLEY TWIN LIONS, INC	1102	100-00-1019
10755	11	01/15/2016	0.00	753.30	Rcd From: TURNER GENERATIONAL, LLC	1103	100-00-1019
10761	17	01/26/2016	0.00	6.09	Rcd From: CYPRESS ACRES RANCH	1109	100-00-1019
10762	18	01/26/2016	0.00	262.50	Rcd From: JIM HENDERSON	1110	100-00-1019

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
10763	19	01/26/2016	0.00	2,425.25	Rcd From: ANDERVANT OPERATIONS, LLC	1111	100-00-1019
10764	20	01/26/2016	0.00	2,485.20	Rcd From: HOTEL FLORA & FAUNA	1112	100-00-1019
10765	21	01/26/2016	0.00	127.21	Rcd From: HAMPTON RUN A, LLC	1113	100-00-1019
10766	22	01/26/2016	0.00	180.18	Rcd From: CARRIE ALTEMUS	1114	100-00-1019
10767	23	01/26/2016	0.00	182.77	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1115	100-00-1019
10768	24	01/26/2016	0.00	557.42	Rcd From: WIMBERLEY SHADE RANCH, LLC	1116	100-00-1019
10769	25	01/26/2016	0.00	155.93	Rcd From: JOYCE GRIMES, BANDITS HIDEAWAY	1117	100-00-1019
10770	26	01/26/2016	0.00	258.78	Rcd From: BLANCO RIVER ORGANICS, INC.	1118	100-00-1019
10771	27	01/26/2016	0.00	67.15	Rcd From: SUZANNE OLIVER & HENRY AULT	1119	100-00-1019
10772	28	01/26/2016	0.00	306.90	Rcd From: HAYTHAM SAMARCHI	1120	100-00-1019
10773	29	01/26/2016	0.00	316.06	Rcd From: BUTTERCUP HILL SCENICCABINS	1121	100-00-1019
10774	30	01/26/2016	0.00	341.55	Rcd From: JOY ROGERS, GULLEY CREEK BBS	1122	100-00-1019
10775	31	01/26/2016	0.00	1,356.16	Rcd From: BLAIR POND MANAGEMENT CORP	1123	100-00-1019
10780	36	01/29/2016	0.00	996.70	Rcd From: MELISSA LOUISE MACEO	1128	100-00-1019
10781	37	01/29/2016	0.00	107.53	Rcd From: VACASA	1129	100-00-1019
10782	38	01/29/2016	0.00	611.05	Rcd From: MYSTIC HILL, LLC	1130	100-00-1019
10783	39	01/29/2016	0.00	258.48	Rcd From: ADA LEGACY, LLC	1131	100-00-1019
10784	40	01/29/2016	0.00	373.86	Rcd From: 600 RIVER ROAD, LLC	1132	100-00-1019
Cash Receipts			0.00	14,813.80			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,012.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14,813.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26,825.81

GL#: 100-15-5171 Franchise Tax
Journal Type: CR Cash Receipts

10745	1	01/13/2016	0.00	11.34	Rcd From: INTERFACE SECURITY SYSTEMS	1093	100-00-1020
10757	13	01/21/2016	0.00	830.29	Rcd From: AQUA TEXAS, INC	1105	100-00-1020
10758	14	01/21/2016	0.00	20,299.05	Rcd From: PEC	1106	100-00-1020
10760	16	01/22/2016	0.00	6,354.29	Rcd From: WIMBERLEY WATER SUPPLY CO	1108	100-00-1020
10779	35	01/28/2016	0.00	143.64	Rcd From: BULLSEYE TELECOM	1127	100-00-1020
Cash Receipts			0.00	27,638.61			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	265,000.00	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:	27,638.61
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	58,967.57

GL#: 100-15-5212 Food Permits
Journal Type: CR Cash Receipts

10356	41	01/07/2016	0.00	150.00	Rcd From: MAUI WOWI COFFEES & SMOOTHIES	1078	100-00-1020
10357	42	01/07/2016	0.00	350.00	Rcd From: CYPRESS CREEK CAFE	1079	100-00-1020
10358	43	01/07/2016	0.00	150.00	Rcd From: SUGAR SHACK BAKERY	1080	100-00-1020
10359	44	01/07/2016	0.00	150.00	Rcd From: SUBWAY	1081	100-00-1020
10360	45	01/07/2016	0.00	150.00	Rcd From: WIMBERLEY PIE CO.	1082	100-00-1020
10361	46	01/07/2016	0.00	150.00	Rcd From: MISS MAE'S BBQ, INC.	1083	100-00-1020
10362	47	01/07/2016	0.00	150.00	Rcd From: DEER CREEK OF WIMBERLEY	1084	100-00-1020
10369	54	01/08/2016	0.00	150.00	Rcd From: THE BOUNTIFUL SPROUT, LLC	1091	100-00-1020
10370	55	01/08/2016	0.00	350.00	Rcd From: ROCKY RIVER RANCH, INC.	1092	100-00-1020
10748	4	01/15/2016	0.00	150.00	Rcd From: SAN ANGEL MEXICAN BAR & GRILL	1096	100-00-1020
10749	5	01/15/2016	0.00	150.00	Rcd From: SIP ON THE SQUARE	1097	100-00-1020
10776	32	01/28/2016	0.00	150.00	Rcd From: DURANGO'S	1124	100-00-1020
10777	33	01/28/2016	0.00	150.00	Rcd From: LINDA ALLEN CATERING	1125	100-00-1020
10786	42	01/29/2016	0.00	150.00	Rcd From: WIMBEWRLEY WAY	1134	100-00-1020
10787	43	01/29/2016	0.00	150.00	Rcd From: THE OLD MILL STORE	1135	100-00-1020

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5212 Food Permits							
Cash Receipts			0.00	2,650.00			
Starting Amended Budget:		11,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 5,650.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 2,650.00	
Ending Amended Budget:		11,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 8,300.00	
GL#: 100-15-5213 Septic Permits							
Journal Type: AR Accounts Receivable							
10299	49	01/05/2016	0.00	200.00	Tomas Palm	1073	COMPOUND
10687	38	01/26/2016	0.00	450.00	Pamela Webb	1099	COMPOUND
Accounts Receivable			0.00	650.00			
Journal Type: CR Cash Receipts							
10778	34	01/28/2016	0.00	200.00	Red From: GARY GLISAN	1126	100-00-1020
Cash Receipts			0.00	200.00			
Starting Amended Budget:		10,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 5,725.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 850.00	
Ending Amended Budget:		10,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 6,575.00	
GL#: 100-15-5219 Sign Permits							
Journal Type: AR Accounts Receivable							
10304	54	01/06/2016	0.00	35.00	Sage Captial Morygage	1075	100-00-1150
10650	1	01/12/2016	0.00	35.00	Temple Wynne	1080	100-00-1150
10666	17	01/19/2016	0.00	45.00	Dovetails of Wimberely	1087	100-00-1150
10670	21	01/20/2016	0.00	35.00	Becki Jackson	1089	100-00-1150
10674	25	01/20/2016	0.00	60.00	Vista Construction	1092	100-00-1150
10683	34	01/22/2016	0.00	60.00	DAIRY QUEEN	1097	100-00-1150
Accounts Receivable			0.00	270.00			
Starting Amended Budget:		2,000.00	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: 270.00	
Ending Amended Budget:		2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 570.00	
GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
10290	40	01/04/2016	0.00	172.20	Torrez & Paul Heather	1069	COMPOUND
10292	42	01/04/2016	0.00	133.75	Clint & Cheryl Watson	1070	COMPOUND
10293	43	01/04/2016	0.00	25.00	NANCY HREBEN	1071	100-00-1150
10295	45	01/04/2016	0.00	25.00	Michael Bachers	1072	COMPOUND
10309	59	01/07/2016	0.00	50.00	Wimberley Village Library	1076	COMPOUND
10309	59	01/07/2016	0.00	25.00	Wimberley Village Library	1076	COMPOUND
10315	65	01/11/2016	0.00	884.75	Carson Diversified Land	1079	COMPOUND
10652	3	01/13/2016	0.00	48.80	Twin Mountain Manor	1081	COMPOUND
10652	3	01/13/2016	0.00	25.00	Twin Mountain Manor	1081	COMPOUND
10668	19	01/19/2016	0.00	25.00	Debbie Patch	1088	100-00-1150
10672	23	01/20/2016	0.00	46.70	Tomas Palm	1090	COMPOUND
10672	23	01/20/2016	0.00	25.00	Tomas Palm	1090	COMPOUND
10677	28	01/21/2016	0.00	28.67	Allan & Courtney Mecklenberg	1094	COMPOUND
10677	28	01/21/2016	0.00	25.00	Allan & Courtney Mecklenberg	1094	COMPOUND
10681	32	01/22/2016	0.00	25.00	Pamela Webb	1096	COMPOUND
10691	42	01/26/2016	0.00	25.00	Scott & Kristina Rouse	1101	COMPOUND
10693	44	01/27/2016	0.00	25.00	John Urban	1102	COMPOUND
10702	53	01/29/2016	0.00	47.00	Debbie Patch	1106	COMPOUND
10703	54	01/29/2016	0.00	35.60	Casa Blanco Patners	1107	COMPOUND
10703	54	01/29/2016	0.00	25.00	Casa Blanco Patners	1107	COMPOUND
10705	56	01/29/2016	0.00	447.50	Pamela Webb	1109	COMPOUND
10706	57	01/29/2016	0.00	41.90	John Blalok	1110	COMPOUND
10706	57	01/29/2016	0.00	25.00	John Blalok	1110	COMPOUND
Accounts Receivable			0.00	2,236.87			

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-5221 Building Permits								
Starting Amended Budget:			26,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	5,020.37
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	2,236.87
Ending Amended Budget:			26,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	7,257.24

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

General Journal		0.00		0.00				
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	294.00
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:	294.00

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

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

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

10654	5	01/13/2016	0.00	250.00	8A Hoffman River House, LLC	1082	100-00-1150	
10655	6	01/13/2016	0.00	375.00	Cristela Alonzo	1083	100-00-1150	
Accounts Receivable			0.00	625.00				
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,010.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	625.00
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	1,635.00

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

10290	40	01/04/2016	0.00	180.00	Torrez & Paul Heather	1069	COMPOUND	
10292	42	01/04/2016	0.00	180.00	Clint & Cheryl Watson	1070	COMPOUND	
10301	51	01/05/2016	0.00	45.00	Vicki Sierra	1074	100-00-1150	
10314	64	01/11/2016	0.00	360.00	Mike & Gayla McNeil	1078	COMPOUND	
10315	65	01/11/2016	0.00	650.00	Carson Diversified Land	1079	COMPOUND	
10661	12	01/13/2016	0.00	45.00	Malcolm Harris	1085	100-00-1150	
10673	24	01/20/2016	0.00	45.00	Margie Duffey	1091	100-00-1150	
10676	27	01/21/2016	0.00	180.00	Raymond & Lela Bond	1093	100-00-1150	
10695	46	01/27/2016	0.00	405.00	James & Carol Snowden	1103	100-00-1150	
10700	51	01/29/2016	0.00	45.00	Cofliss Taylor	1105	100-00-1150	
10702	53	01/29/2016	0.00	45.00	Debbie Patch	1106	COMPOUND	
10703	54	01/29/2016	0.00	45.00	Casa Blanco Palners	1107	COMPOUND	
10704	55	01/29/2016	0.00	45.00	Sharon Highnote	1108	100-00-1150	
10705	56	01/29/2016	0.00	405.00	Pamela Webb	1109	COMPOUND	
10706	57	01/29/2016	0.00	45.00	John Blalok	1110	COMPOUND	
Accounts Receivable			0.00	2,720.00				
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	8,740.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	2,720.00
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	11,460.00

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

10289	39	01/04/2016	0.00	65.00	Lee Buse	1068	100-00-1150
10295	45	01/04/2016	0.00	65.00	Michael Bachers	1072	COMPOUND
10314	64	01/11/2016	0.00	65.00	Mike & Gayla McNeil	1078	COMPOUND
10315	65	01/11/2016	0.00	195.00	Carson Diversified Land	1079	COMPOUND

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5417 Plan Reviews							
Journal Type: AR Accounts Receivable							
10656	7	01/13/2016	0.00	596.00	Hugh & Claudette Lowe	1084	100-00-1150
10678	29	01/21/2016	0.00	289.00	Chris & Lisa Webre	1095	100-00-1150
10681	32	01/22/2016	0.00	65.00	Pamela Webb	1096	COMPOUND
10684	35	01/22/2016	0.00	65.00	CHRISTOPHER & DAWN CYR	1098	100-00-1150
10689	40	01/26/2016	0.00	65.00	Sharon Highnote	1100	100-00-1150
10691	42	01/26/2016	0.00	65.00	Scott & Kristina Rouse	1101	COMPOUND
10693	44	01/27/2016	0.00	65.00	John Urban	1102	COMPOUND
10697	48	01/28/2016	0.00	130.00	THE VILLAGE STORE	1104	100-00-1150
10703	54	01/29/2016	0.00	65.00	Casa Blanco Patners	1107	COMPOUND
Accounts Receivable			0.00	1,795.00			

Starting Amended Budget:	13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,675.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,795.00
Ending Amended Budget:	13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,470.97

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

Cash Receipts	0.00	0.00
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Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,190.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,190.60

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

10838	6	01/31/2016	0.00	34.05	to book per bank rec		COMPOUND
10839	7	01/31/2016	0.00	0.65	to book interest earned		100-00-1019
10840	8	01/31/2016	0.00	18.77	to book interest earned		100-00-1021
10841	9	01/31/2016	0.00	40.25	to book interest earned		100-00-1030
General Journal			0.00	93.72			

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	229.12
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	93.72
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	322.84

GL#: 100-15-5620 Parking Lot Lease
Journal Type: CR Cash Receipts

10368	53	01/08/2016	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	1090	100-00-1020
Cash Receipts			0.00	100.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,100.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,200.00

GL#: 100-15-5701 Other/Misc Revenue
Journal Type: AR Accounts Receivable

Accounts Receivable	0.00	0.00
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Journal Type: CR Cash Receipts

10756	12	01/21/2016	0.00	71.00	Rcd From: HUGH & CLAUDETTE LOWE	1104	100-00-1020
Cash Receipts			0.00	71.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-5701 Other/Misc Revenue								
Starting Amended Budget:			3,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	3,510.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	71.00
Ending Amended Budget:			3,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	3,581.00
GL#: 100-15-6110 Salaries & Wages - Admin								
Journal Type: GJ General Journal								
10833	1	01/08/2016	3,914.00	0.00	to book payroll for 1/8/16		COMPOUND	
10834	2	01/22/2016	3,914.00	0.00	to book payroll for 1/22/16		COMPOUND	
General Journal			7,828.00	0.00				
Starting Amended Budget:			101,775.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	22,309.68
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	7,828.00
Ending Amended Budget:			101,775.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	30,137.68
GL#: 100-15-6120 Salaries & Wages - Secretary								
Journal Type: GJ General Journal								
10833	1	01/08/2016	2,147.50	0.00	to book payroll for 1/8/16		COMPOUND	
10834	2	01/22/2016	2,147.50	0.00	to book payroll for 1/22/16		COMPOUND	
General Journal			4,295.00	0.00				
Starting Amended Budget:			55,835.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	12,240.84
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:	16,535.84
GL#: 100-15-6130 Salaries & Wages - Clerk/Recp								
Journal Type: GJ General Journal								
10833	1	01/08/2016	1,265.60	0.00	to book payroll for 1/8/16		COMPOUND	
10834	2	01/22/2016	1,265.60	0.00	to book payroll for 1/22/16		COMPOUND	
General Journal			2,531.20	0.00				
Starting Amended Budget:			32,906.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	7,207.92
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:	9,739.12
GL#: 100-15-6210 Health Care								
Journal Type: AP Accounts Payable								
10557	163	01/18/2016	1,347.68	0.00	TML INTERGOVERNMENTAL EMPLOYEE	2800	COMPOUND	
Accounts Payable			1,347.68	0.00				
Starting Amended Budget:			17,305.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	4,043.04
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,347.68
Ending Amended Budget:			17,305.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	5,390.72
GL#: 100-15-6220 Payroll Taxes								
Journal Type: GJ General Journal								
10833	1	01/08/2016	560.53	0.00	to book payroll for 1/8/16		COMPOUND	
10834	2	01/22/2016	560.52	0.00	to book payroll for 1/22/16		COMPOUND	
General Journal			1,121.05	0.00				
Starting Amended Budget:			14,575.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	3,194.52
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,121.05
Ending Amended Budget:			14,575.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	4,315.57
GL#: 100-15-6230 TMRS Contributions								
Journal Type: AP Accounts Payable								
10176	86	01/06/2016	357.56	0.00	TMRS	2672	COMPOUND	
Accounts Payable			357.56	0.00				

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			3,468.00		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:			3,468.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6270 Annual/Assoc DUES Journal Type: AP Accounts Payable							
10424	30	01/07/2016	50.00	0.00	BUILDING OFFICIALS ASSOCIATION	2730	100-00-2010
Accounts Payable			50.00	0.00			
Starting Amended Budget:			2,786.00		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:			2,786.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6340 Technology Consultant Journal Type: AP Accounts Payable							
10412	18	01/11/2016	764.49	0.00	CASEY MASSEY	2718	100-00-2010
Accounts Payable			764.49	0.00			
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#: 100-15-6410 Utilities Journal Type: AP Accounts Payable							
10566	172	01/28/2016	28.93	0.00	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND
10566	172	01/28/2016	118.30	0.00	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND
10568	174	01/28/2016	355.12	0.00	PEDERNALES ELECTRIC CO	2811	COMPOUND
10568	174	01/28/2016	42.64	0.00	PEDERNALES ELECTRIC CO	2811	COMPOUND
Accounts Payable			544.99	0.00			
Starting Amended Budget:			7,500.00		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:			7,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6411 Telephone Journal Type: AP Accounts Payable							
10540	146	01/18/2016	198.61	0.00	TIME WARNER CABLE	2783	COMPOUND
10562	168	01/19/2016	156.26	0.00	AT&T	2805	COMPOUND
Accounts Payable			354.87	0.00			
Starting Amended Budget:			5,054.00		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:			5,054.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6420 Office Cleaning Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			5,200.00		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:			5,200.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6430 Bldg Repairs/Maintenance Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			3,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			3,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-15-6433 Equip Maintenance

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6433 Equip Maintenance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5.99
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:	5.99
GL#: 100-15-6441 Storage Rent							
Journal Type: AP Accounts Payable							
10161	71	01/01/2016	525.00	0.00	TODD ROUTH	2665	100-00-2010
Accounts Payable			525.00	0.00			
Starting Amended Budget:			6,300.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,575.00
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:	2,100.00
GL#: 100-15-6442 Water Cooler							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	92.17
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	92.17
GL#: 100-15-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
10510	116	01/18/2016	88.36	0.00	BIZ DOC, INC.	2768	100-00-2010
10552	158	01/22/2016	304.21	0.00	BIZ DOC, INC.	2795	100-00-2010
Accounts Payable			392.57	0.00			
Starting Amended Budget:			5,893.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,703.02
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	392.57
Ending Amended Budget:			5,893.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,095.59
GL#: 100-15-6444 Parking Lot Lease							
Journal Type: AP Accounts Payable							
10159	69	01/01/2016	50.00	0.00	CALKINS INTEREST LTD	2653	100-00-2010
10160	70	01/01/2016	50.00	0.00	CYPRESS CREEK CAFE	2664	100-00-2010
Accounts Payable			100.00	0.00			
Starting Amended Budget:			1,200.00	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:	100.00
Ending Amended Budget:			1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	400.00
GL#: 100-15-6520 Insurance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,452.86
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:	19,452.86
GL#: 100-15-6521 Security/Alarm Svs.							
Journal Type: AP Accounts Payable							
10509	115	01/12/2016	170.64	0.00	ADT SECURITY SERVICES	2767	100-00-2010
Accounts Payable			170.64	0.00			

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			684.00		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:			684.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6531 Public Notices Journal Type: AP Accounts Payable							
10574	180	01/31/2016	28.08	0.00	SAN MARCOS DAILY RECORD	2817	COMPOUND
10574	180	01/31/2016	30.42	0.00	SAN MARCOS DAILY RECORD	2817	COMPOUND
Accounts Payable			58.50	0.00			
Starting Amended Budget:			2,500.00		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:			2,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6532 Office Technology Journal Type: AP Accounts Payable							
10540	146	01/18/2016	159.85	0.00	TIME WARNER CABLE	2783	COMPOUND
Accounts Payable			159.85	0.00			
Starting Amended Budget:			10,405.00		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:			10,405.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6551 Printing Journal Type: AP Accounts Payable							
10418	24	01/02/2016	11.00	0.00	A STUDIO Z	2724	100-00-2010
Accounts Payable			11.00	0.00			
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#: 100-15-6570 Travel Journal Type: AP Accounts Payable							
10539	145	01/28/2016	368.83	0.00	CARA MCPARTLAND	2782	COMPOUND
Accounts Payable			368.83	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#: 100-15-6571 Mileage Journal Type: AP Accounts Payable							
10539	145	01/28/2016	281.88	0.00	CARA MCPARTLAND	2782	COMPOUND
Accounts Payable			281.88	0.00			
Starting Amended Budget:			504.00		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:			504.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
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:
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#: 100-15-6581 Refunds Journal Type: AP Accounts Payable							
10429	35	01/04/2016	25.00	0.00	CESAR DELEON	2735	100-00-2010

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-6581 Refunds								
Journal Type: AP Accounts Payable								
10447	53	01/14/2016	35.00	0.00	TEMPLE WYNNE	2753	100-00-2010	
10541	147	01/21/2016	42.50	0.00	BLACKSTONE ELECTRIC CO	2784	100-00-2010	
10648	254	01/21/2016	47.50	0.00	BLACKSTONE ELECTRIC CO	2829	100-00-2010	
Accounts Payable			150.00	0.00				
Starting Amended Budget:		500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		736.32
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		150.00
Ending Amended Budget:		500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		886.32

GL#: 100-15-6589 Records Management								
Journal Type: AP Accounts Payable								
10243	153	01/07/2016	71.00	0.00	HAYS COUNTY	2705	100-00-2010	
10245	155	01/07/2016	0.00	71.00	HAYS COUNTY CLERKS OFFICE	2705	100-00-2010	
10443	49	01/07/2016	146.26	0.00	DON FERGUSON	2749	100-00-2010	
10400	6	01/13/2016	35.00	0.00	TEXAS COMMISSION ON LAW ENFORC	2712	100-00-2010	
Accounts Payable			252.26	71.00				
Journal Type: GJ General Journal								
10838	6	01/31/2016	30.65	0.00	to book per bank rec		COMPOUND	
General Journal			30.65	0.00				
Starting Amended Budget:		4,919.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		3,188.76
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		211.91
Ending Amended Budget:		4,919.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		3,400.67

GL#: 100-15-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
10416	22	01/08/2016	211.97	0.00	SAM'S CLUB	2722	COMPOUND	
10633	239	01/29/2016	25.61	0.00	ACE HARDWARE	2824	COMPOUND	
Accounts Payable			237.58	0.00				
Starting Amended Budget:		500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		210.77
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		237.58
Ending Amended Budget:		500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		448.35

GL#: 100-15-6651 Postage								
Journal Type: AP Accounts Payable								
10572	178	01/28/2016	54.98	0.00	FEDEX OFFICE	2815	100-00-2010	
Accounts Payable			54.98	0.00				
Starting Amended Budget:		1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		532.06
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		54.98
Ending Amended Budget:		1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		587.04

GL#: 100-15-6660 Office Supplies							
Journal Type: AP Accounts Payable							
10444	50	01/07/2016	195.00	0.00	ENGELHART PRINTING	2750	100-00-2010
10490	96	01/07/2016	215.63	0.00	ENGELHART PRINTING	2757	100-00-2010
10494	100	01/07/2016	170.63	0.00	ENGELHART PRINTING	2759	100-00-2010
10416	22	01/08/2016	49.96	0.00	SAM'S CLUB	2722	COMPOUND
10445	51	01/15/2016	45.00	0.00	ENGELHART PRINTING	2751	100-00-2010
10489	95	01/19/2016	0.00	195.00	ENGELHART PRINTING		100-00-2010
10493	99	01/19/2016	0.00	215.63	ENGELHART PRINTING		100-00-2010
Accounts Payable			676.22	410.63			

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			2,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	368.87
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	265.59
Ending Amended Budget:			2,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	634.46

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

10571	177	01/27/2016	999.38	0.00	BICKERSTAFF HEATH DELGADO	2814	COMPOUND	
10571	177	01/27/2016	712.50	0.00	BICKERSTAFF HEATH DELGADO	2814	COMPOUND	
Accounts Payable			1,711.88	0.00				
Starting Amended Budget:			135,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,290.28
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	1,711.88
Ending Amended Budget:			135,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	29,002.16

GL#: 100-17-6320 Financial Mgmt Services
Journal Type: AP Accounts Payable

10423	29	01/01/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	2729	100-00-2010	
Accounts Payable			1,200.00	0.00				
Starting Amended Budget:			14,400.00		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:	1,200.00
Ending Amended Budget:			14,400.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,800.00

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

Accounts Payable			0.00	0.00				
Starting Amended Budget:			15,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,000.00
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:	12,000.00

GL#: 100-17-6533 Public Information
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00				
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

10416	22	01/08/2016	185.64	0.00	SAM'S CLUB	2722	COMPOUND	
Accounts Payable			185.64	0.00				
Starting Amended Budget:			4,050.00		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:	185.64
Ending Amended Budget:			4,050.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	185.64

GL#: 100-17-6591 Planning
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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POSTED TRANSACTION REPORT

MONTH: JANUARY
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: 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

10435	41	01/07/2016	435.00	0.00	ATS ENGINEERS	2741	COMPOUND	
10435	41	01/07/2016	155.00	0.00	ATS ENGINEERS	2741	COMPOUND	
10435	41	01/07/2016	110.00	0.00	ATS ENGINEERS	2741	COMPOUND	
10436	42	01/12/2016	65.00	0.00	ATS ENGINEERS	2742	100-00-2010	
10548	154	01/13/2016	135.00	0.00	ATS ENGINEERS	2791	COMPOUND	
10548	154	01/13/2016	110.00	0.00	ATS ENGINEERS	2791	COMPOUND	
10549	155	01/14/2016	65.00	0.00	ATS ENGINEERS	2792	100-00-2010	
10550	156	01/17/2016	135.00	0.00	ATS ENGINEERS	2793	COMPOUND	
10550	156	01/17/2016	135.00	0.00	ATS ENGINEERS	2793	COMPOUND	
10550	156	01/17/2016	65.00	0.00	ATS ENGINEERS	2793	COMPOUND	
10551	157	01/20/2016	135.00	0.00	ATS ENGINEERS	2794	COMPOUND	
10551	157	01/20/2016	45.00	0.00	ATS ENGINEERS	2794	COMPOUND	
10561	167	01/26/2016	780.00	0.00	ATS ENGINEERS	2804	100-00-2010	
10576	182	01/28/2016	260.00	0.00	ATS ENGINEERS	2819	100-00-2010	
Accounts Payable			2,765.00	0.00				
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 8,820.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 2,765.00
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 11,585.00

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

Accounts Payable			0.00	0.00				
Starting Amended Budget:			13,400.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 2,667.73
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: 2,667.73

GL#: 100-21-6170 Salaries & Wages- City Marshal
Journal Type: GJ General Journal

10834	2	01/22/2016	1,941.88	0.00	to book payroll for 1/22/16		COMPOUND	
General Journal			1,941.88	0.00				
Starting Amended Budget:			42,440.00	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: 1,941.88
Ending Amended Budget:			42,440.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 1,941.88

GL#: 100-21-6220 Payroll Taxes
Journal Type: GJ General Journal

10834	2	01/22/2016	148.56	0.00	to book payroll for 1/22/16		COMPOUND	
General Journal			148.56	0.00				
Starting Amended Budget:			3,247.00	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: 148.56
Ending Amended Budget:			3,247.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 148.56

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: 5,290.57
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00
Ending Amended Budget:			19,500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 5,290.57

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-21-6411 Telephone								
Journal Type: AP Accounts Payable								
10562	168	01/19/2016	109.62	0.00	AT&T	2805	COMPOUND	
Accounts Payable			109.62	0.00				
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	328.35
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	109.62
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	437.97
GL#: 100-21-6431 Vehicle Maint/Insurance								
Journal Type: AP Accounts Payable								
10632	238	01/04/2016	15.00	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	2823	100-00-2010	
10427	33	01/05/2016	147.54	0.00	CONLEY EXPRESS	2733	100-00-2010	
10441	47	01/08/2016	182.46	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	2747	100-00-2010	
10439	45	01/11/2016	55.00	0.00	KYLE DEHART	2745	100-00-2010	
Accounts Payable			400.00	0.00				
Starting Amended Budget:			750.00	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:	400.00
Ending Amended Budget:			750.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	400.00
GL#: 100-21-6570 Travel								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	385.65
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:	385.65
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:	249.55
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:	249.55
GL#: 100-21-6583 Fuel								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			3,676.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			3,676.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00
GL#: 100-21-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
10633	239	01/29/2016	149.82	0.00	ACE HARDWARE	2824	COMPOUND	
Accounts Payable			149.82	0.00				
Starting Amended Budget:			1,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	130.24
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	149.82
Ending Amended Budget:			1,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	280.06
GL#: 100-30-6150 Salaries & Wages - CodeEnforce								
Journal Type: GJ General Journal								
10833	1	01/08/2016	1,385.60	0.00	to book payroll for 1/8/16		COMPOUND	
10834	2	01/22/2016	1,385.60	0.00	to book payroll for 1/22/16		COMPOUND	
General Journal			2,771.20	0.00				

POSTED TRANSACTION REPORT

MONTH: JANUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			36,026.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,897.92
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:	10,669.12
GL#: 100-30-6210 Health Care								
Journal Type: AP Accounts Payable								
10557	163	01/18/2016	64.12	0.00	TML INTERGOVERNMENTAL EMPLOYEE	2800	COMPOUND	
Accounts Payable			64.12	0.00				
Starting Amended Budget:			824.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	195.45
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	64.12
Ending Amended Budget:			824.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	259.57
GL#: 100-30-6220 Payroll Taxes								
Journal Type: GJ General Journal								
10833	1	01/08/2016	106.00	0.00	to book payroll for 1/8/16		COMPOUND	
10834	2	01/22/2016	105.99	0.00	to book payroll for 1/22/16		COMPOUND	
General Journal			211.99	0.00				
Starting Amended Budget:			2,756.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	604.20
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	211.99
Ending Amended Budget:			2,756.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	816.19
GL#: 100-30-6230 TMRS Contributions								
Journal Type: AP Accounts Payable								
10176	86	01/06/2016	67.61	0.00	TMRS	2672	COMPOUND	
Accounts Payable			67.61	0.00				
Starting Amended Budget:			656.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	236.65
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	67.61
Ending Amended Budget:			656.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	304.26
GL#: 100-30-6431 Vehicle Maint/Insurance								
Journal Type: AP Accounts Payable								
10559	165	01/12/2016	175.00	0.00	OUTFITTER TRUCK ACCESSORIES	2802	100-00-2010	
Accounts Payable			175.00	0.00				
Starting Amended Budget:			600.00		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:	175.00
Ending Amended Budget:			600.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	175.00
GL#: 100-30-6583 Fuel								
Journal Type: AP Accounts Payable								
10546	152	01/18/2016	15.60	0.00	TEXAS FLEET FUEL	2789	100-00-2010	
Accounts Payable			15.60	0.00				
Starting Amended Budget:			2,273.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	282.67
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	15.60
Ending Amended Budget:			2,273.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	298.27
GL#: 100-30-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	35.98
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:	35.98
GL#: 100-30-6612 Tools								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-30-8612 Tools								
Starting Amended Budget:			500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	26.82
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:	26.82

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

10415	21	01/06/2016	11,680.85	0.00	MYERS CONCRETE CONSTRUCTION LP	2721	100-00-2010	
10437	43	01/12/2016	75.00	0.00	GARRETT ALLEN	2743	100-00-2010	
10542	148	01/25/2016	75.00	0.00	GARRETT ALLEN	2785	100-00-2010	
10564	170	01/29/2016	75.00	0.00	GARRETT ALLEN	2807	100-00-2010	
Accounts Payable			11,905.85	0.00				
Starting Amended Budget:			70,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	93,140.99
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	11,905.85
Ending Amended Budget:			70,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	105,046.84

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

10446	52	01/07/2016	800.00	0.00	NATIVE SON	2752	100-00-2010	
10505	111	01/22/2016	11,457.50	0.00	BACKYARD ESCAPES	2764	100-00-2010	
10538	144	01/27/2016	800.00	0.00	NATIVE SON	2781	100-00-2010	
10536	142	01/29/2016	11,457.50	0.00	BACKYARD ESCAPES	2779	100-00-2010	
Accounts Payable			24,515.00	0.00				
Starting Amended Budget:			50,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	2,790.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	24,515.00
Ending Amended Budget:			50,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	27,305.00

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

Accounts Payable			0.00	0.00				
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	4,307.93
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:	4,307.93

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#: 100-33-6588 Public Restroom WW
Journal Type: AP Accounts Payable

10422	28	01/06/2016	455.00	0.00	LEINNEWEBER PLUMBING CO	2728	COMPOUND	
10422	28	01/06/2016	750.00	0.00	LEINNEWEBER PLUMBING CO	2728	COMPOUND	
10422	28	01/06/2016	380.00	0.00	LEINNEWEBER PLUMBING CO	2728	COMPOUND	
10416	22	01/08/2016	82.24	0.00	SAM'S CLUB	2722	COMPOUND	
10544	150	01/26/2016	71.99	0.00	BENT TREE GALLERY	2787	100-00-2010	
Accounts Payable			1,739.23	0.00				
Starting Amended Budget:			20,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	6,131.49
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,739.23
Ending Amended Budget:			20,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	7,870.72

GL#: 100-51-6140 Salaries & Wages - Director
Journal Type: GJ General Journal

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-51-6140 Salaries & Wages - Director								
Journal Type: GJ General Journal								
10833	1	01/08/2016	914.29	0.00	to book payroll for 1/8/16		COMPOUND	
10834	2	01/22/2016	1,282.17	0.00	to book payroll for 1/22/16		COMPOUND	
General Journal			2,196.46	0.00				
Starting Amended Budget:			35,987.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	8,196.15
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	2,196.46
Ending Amended Budget:			35,987.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	10,392.61
GL#: 100-51-6180 Salaries & Wages - Maintenance								
Journal Type: GJ General Journal								
10833	1	01/08/2016	419.60	0.00	to book payroll for 1/8/16		COMPOUND	
10834	2	01/22/2016	1,125.10	0.00	to book payroll for 1/22/16		COMPOUND	
General Journal			1,544.70	0.00				
Starting Amended Budget:			22,281.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	6,550.25
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,544.70
Ending Amended Budget:			22,281.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	8,094.95
GL#: 100-51-6220 Payroll Taxes								
Journal Type: GJ General Journal								
10833	1	01/08/2016	102.05	0.00	to book payroll for 1/8/16		COMPOUND	
10834	2	01/22/2016	184.16	0.00	to book payroll for 1/22/16		COMPOUND	
General Journal			286.21	0.00				
Starting Amended Budget:			4,458.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,128.09
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	286.21
Ending Amended Budget:			4,458.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	1,414.30
GL#: 100-51-6250 Unemployment Compensation								
Journal Type: GJ General Journal								
10838	6	01/31/2016	5.07	0.00	to book per bank rec		COMPOUND	
General Journal			5.07	0.00				
Starting Amended Budget:			60.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	5.03
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	5.07
Ending Amended Budget:			60.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	10.10
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:	25.00
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:	25.00
GL#: 100-51-6410 Utilities								
Journal Type: AP Accounts Payable								
10511	117	01/19/2016	444.24	0.00	AQUA TEXAS, INC.	2769	100-00-2010	
10545	151	01/21/2016	409.70	0.00	WIMBERLEY HYDRO GAS	2788	COMPOUND	
10545	151	01/21/2016	390.20	0.00	WIMBERLEY HYDRO GAS	2788	COMPOUND	
10566	172	01/28/2016	132.20	0.00	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND	
10568	174	01/28/2016	539.04	0.00	PEDERNALES ELECTRIC CO	2811	COMPOUND	
Accounts Payable			1,915.38	0.00				
Starting Amended Budget:			30,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	4,721.27
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,915.38
Ending Amended Budget:			30,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	6,636.65
GL#: 100-51-6411 Telephone								

POSTED TRANSACTION REPORT

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6411 Telephone							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		1,020.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	344.29
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:		1,020.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	344.29
GL#: 100-51-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
10438	44	01/11/2016	85.20	0.00	HIRED KILLERS INC.	2744	100-00-2010
Accounts Payable			85.20	0.00			
Starting Amended Budget:		5,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	188.15
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	85.20
Ending Amended Budget:		5,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	273.35
GL#: 100-51-6521 Security/Alarm Svs.							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		1,407.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	393.87
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:		1,407.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	393.87
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:	210.00
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:	210.00
GL#: 100-51-6540 Advertising							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		2,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	180.10
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:		2,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	180.10
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:	33.00
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:	33.00
GL#: 100-51-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
10416	22	01/08/2016	141.71	0.00	SAM'S CLUB	2722	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-51-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
10419	25	01/08/2016	110.44	0.00	PRO SERVE SUPPLIES	2725	100-00-2010	
10633	239	01/29/2016	199.04	0.00	ACE HARDWARE	2824	COMPOUND	
Accounts Payable			451.19	0.00				
Starting Amended Budget:			4,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,853.98
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	451.19
Ending Amended Budget:			4,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	2,305.17
GL#: 100-51-6660 Office Supplies								
Journal Type: AP Accounts Payable								
10416	22	01/08/2016	18.88	0.00	SAM'S CLUB	2722	COMPOUND	
Accounts Payable			18.88	0.00				
Starting Amended Budget:			500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	21.26
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	18.88
Ending Amended Budget:			500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	40.14
GL#: 100-52-6585 NATURE TRAIL								
Journal Type: AP Accounts Payable								
10416	22	01/08/2016	46.34	0.00	SAM'S CLUB	2722	COMPOUND	
10413	19	01/19/2016	95.00	0.00	WIMBERLEY PLUMBING	2719	100-00-2010	
10566	172	01/28/2016	41.56	0.00	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND	
10568	174	01/28/2016	73.19	0.00	PEDERNALES ELECTRIC CO	2811	COMPOUND	
10633	239	01/29/2016	8.09	0.00	ACE HARDWARE	2824	COMPOUND	
Accounts Payable			264.18	0.00				
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	517.28
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	264.18
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	781.46

BALANCE SHEET

City of Wimberley

As of: 1/31/2016

Balances

Fund: 200 - Blue Hole Parkland
Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	294,310.78
1301 Due from General	0.00

Total Assets

294,910.78

Liabilities

2010 Accounts Payable	5,969.34
2016 BH Rental Deposits Payable	400.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	169.31
2071 Sales Tax Payable	-1.57
2074 TMRS Payable	739.64
2080 Due to General	0.00

Total Liabilities

7,276.72

Reserves/Balances

3600 Fund Balance - Uncommitted	358,216.18
3601 Transfer	0.00
3650 Net Excess (Deficit)	-70,582.12

Total Reserves/Balances

287,634.06

Total Liabilities & Balances

294,910.78

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 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	0.00	465.00	230,000.00	0.20
5474 Park Rental Fees	0.00	720.00	10,000.00	7.20
5476 Special Events	0.00	75.00	30,000.00	0.25
5479 Vending/Merchandise	0.00	-267.30	15,000.00	-1.78
5611 Interest Revenues	12.98	56.79	150.00	37.86
5701 Other/Misc Revenue	0.00	153.33	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00

PARKS

12.98 1,192.82 285,150.00 0.42

Revenues

12.98 1,192.82 285,150.00 0.42

Expenditures

Dept: 52 PARKS

6140 Salaries & Wages - Director	3,264.30	12,106.41	42,441.00	28.53
6180 Salaries & Wages - Maintenance	1,753.60	12,730.79	30,000.00	42.44
6181 Salaries & Wages - Part-Time	3,120.76	10,635.32	75,190.00	14.14
6182 Salaries & Wages - Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	1,831.72	6,666.76	22,976.00	29.02
6220 Payroll Taxes	593.67	2,681.99	13,107.00	20.46
6230 TMRS Contributions	164.17	893.44	2,231.00	40.05
6250 Unemployment Compensation	13.37	54.84	172.00	31.88
6374 Contract Services	147.00	11,033.53	12,200.00	90.44
6410 Utilities	1,229.03	4,219.29	16,253.00	26.96
6411 Telephone	161.07	646.59	2,000.00	32.33
6431 Vehicle Maint/Insurance	180.00	180.00	500.00	36.00
6433 Equip Maintenance	0.00	22.95	450.00	5.10
6443 Equipment Rent/Lease	697.34	1,182.22	3,000.00	39.41
6562 BH CC Processing Fees	9.15	33.11	3,500.00	0.95
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	93.73	0.00	0.00
6572 Training	0.00	95.00	0.00	0.00
6581 Refunds	0.00	420.00	0.00	0.00
6583 Fuel	54.66	213.37	2,000.00	10.67
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: 1/1/2016 to 1/31/2016 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	582.19	1,857.85	21,280.00	8.73
6613 Materials	0.00	4,001.72	8,500.00	47.08
6615 Bldg & Maint Supplies	170.77	450.58	4,000.00	11.26
6651 Postage	35.08	35.08	50.00	70.16
6660 Office Supplies	24.37	24.37	500.00	4.87
6794 Capital Outlay - Equipm/Other	0.00	1,496.00	0.00	0.00
PARKS	14,032.25	71,774.94	285,150.00	25.17
Expenditures				
	14,032.25	71,774.94	285,150.00	25.17
Grand Total Net Effect:	-14,019.27	-70,582.12	0.00	0.00

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

POSTED TRANSACTION REPORT

MONTH: JANUARY
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: AP Accounts Payable							
10209	119	01/06/2016	0.00	1.57	STATE COMPTROLLER	2671	200-00-2010
10210	120	01/06/2016	0.00	500.60	TMRS	2673	200-00-2010
10211	121	01/06/2016	0.00	130.00	PAC-VAN, INC.	2674	200-00-2010
10212	122	01/06/2016	0.00	328.92	HOME DEPOT	2675	200-00-2010
10213	123	01/06/2016	0.00	618.00	COW WASTEWATER	2676	200-00-2010
10214	124	01/06/2016	0.00	106.17	FEDEX OFFICE	2677	200-00-2010
10215	125	01/06/2016	0.00	50.00	TEXAS RECREATION & PARK SOCIET	2678	200-00-2010
10216	126	01/06/2016	0.00	69.83	TEXAS FLEET FUEL	2680	200-00-2010
10217	127	01/06/2016	0.00	150.00	SAN MARCOS DAILY RECORD	2681	200-00-2010
10218	128	01/06/2016	0.00	0.27	KING FEED & HARDWARE	2684	200-00-2010
10219	129	01/06/2016	0.00	161.04	AT&T	2686	200-00-2010
10408	14	01/13/2016	0.00	87.18	WIMBERLEY WATER SUPPLY CORP	2708	200-00-2010
10409	15	01/13/2016	0.00	454.87	PEDERNALES ELECTRIC CO	2710	200-00-2010
10410	16	01/13/2016	0.00	690.64	COW GENERAL	2713	200-00-2010
10411	17	01/13/2016	0.00	1,619.60	TML INTERGOVERNMENTAL EMPLOYEE	2715	200-00-2010
10452	58	01/19/2016	0.00	567.34	WIMBERLEY RENTALS LLC	2720	200-00-2010
10453	59	01/19/2016	0.00	68.19	SAM'S CLUB	2723	200-00-2010
10454	60	01/19/2016	0.00	106.44	ACE HARDWARE	2737	200-00-2010
10455	61	01/19/2016	0.00	514.00	DESINGERY, INC.	2748	200-00-2010
10492	98	01/19/2016	0.00	24.37	ENGELHART PRINTING	2758	200-00-2010
10514	120	01/26/2016	0.00	54.66	LAUREN SHRUM	2765	200-00-2010
10515	121	01/26/2016	0.00	862.70	COW GENERAL	2766	200-00-2010
Accounts Payable			0.00	7,166.39			
Journal Type: CR Cash Receipts							
10759	15	01/22/2016	200.00	0.00	Rcd From: BHP DAILY SALES REPORT	1107	200-00-2016
10785	41	01/29/2016	100.00	0.00	Rcd From: BHP DAILY SALES	1133	200-00-2016
Cash Receipts			300.00	0.00			
Journal Type: GJ General Journal							
10842	10	01/31/2016	0.00	2,903.35	to book BHP payroll for 1/8/16		COMPOUND
10843	11	01/31/2016	0.00	3,646.58	to book BHP payroll for 1/22/16		COMPOUND
10844	12	01/31/2016	0.00	9.54	to book per bank rec		COMPOUND
General Journal			0.00	6,559.47			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	307,736.64
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-13,425.86
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	294,310.78

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

10442	48	01/04/2016	0.00	514.00	DESINGERY, INC.	2748	200-52-6610
10414	20	01/05/2016	0.00	567.34	WIMBERLEY RENTALS LLC	2720	200-52-6443
10177	87	01/06/2016	0.00	164.17	TMRS	2673	COMPOUND
10177	87	01/06/2016	0.00	336.43	TMRS	2673	COMPOUND
10209	119	01/06/2016	1.57	0.00	STATE COMPTROLLER	2671	200-00-1022
10210	120	01/06/2016	500.60	0.00	TMRS	2673	200-00-1022
10211	121	01/06/2016	130.00	0.00	PAC-VAN, INC.	2674	200-00-1022
10212	122	01/06/2016	328.92	0.00	HOME DEPOT	2675	200-00-1022
10213	123	01/06/2016	618.00	0.00	COW WASTEWATER	2676	200-00-1022
10214	124	01/06/2016	106.17	0.00	FEDEX OFFICE	2677	200-00-1022
10215	125	01/06/2016	50.00	0.00	TEXAS RECREATION & PARK SOCIET	2678	200-00-1022
10216	126	01/06/2016	69.83	0.00	TEXAS FLEET FUEL	2680	200-00-1022
10217	127	01/06/2016	150.00	0.00	SAN MARCOS DAILY RECORD	2681	200-00-1022

POSTED TRANSACTION REPORT

MONTH: JANUARY
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							
10218	128	01/06/2016	0.27	0.00	KING FEED & HARDWARE	2684	200-00-1022
10219	129	01/06/2016	161.04	0.00	AT&T	2686	200-00-1022
10491	97	01/07/2016	0.00	24.37	ENGELHART PRINTING	2758	200-52-6660
10553	159	01/07/2016	0.00	618.00	COW WASTEWATER	2796	200-52-6410
10401	7	01/08/2016	0.00	690.64	COW GENERAL	2713	200-00-2080
10417	23	01/08/2016	0.00	68.19	SAM'S CLUB	2723	200-52-6610
10408	14	01/13/2016	87.18	0.00	WIMBERLEY WATER SUPPLY CORP	2708	200-00-1022
10409	15	01/13/2016	454.87	0.00	PEDERNALES ELECTRIC CO	2710	200-00-1022
10410	16	01/13/2016	690.64	0.00	COW GENERAL	2713	200-00-1022
10411	17	01/13/2016	1,619.60	0.00	TML INTERGOVERNMENTAL EMPLOYEE	2715	200-00-1022
10560	166	01/13/2016	0.00	180.00	OUTFITTER TRUCK ACCESSORIES	2803	200-52-6431
10554	160	01/14/2016	0.00	130.00	PAC-VAN, INC.	2797	200-52-6443
10558	164	01/18/2016	0.00	1,831.72	TML INTERGOVERNMENTAL EMPLOYEE	2801	COMPOUND
10558	164	01/18/2016	0.00	409.68	TML INTERGOVERNMENTAL EMPLOYEE	2801	COMPOUND
10452	58	01/19/2016	567.34	0.00	WIMBERLEY RENTALS LLC	2720	200-00-1022
10453	59	01/19/2016	88.19	0.00	SAM'S CLUB	2723	200-00-1022
10454	60	01/19/2016	106.44	0.00	ACE HARDWARE	2737	200-00-1022
10455	61	01/19/2016	514.00	0.00	DESINGERY, INC.	2748	200-00-1022
10492	98	01/19/2016	24.37	0.00	ENGELHART PRINTING	2758	200-00-1022
10555	161	01/19/2016	0.00	65.00	TEXAS STATE UNIVERSITY	2798	200-52-6374
10556	162	01/19/2016	0.00	82.00	HIRED KILLERS INC.	2799	200-52-6374
10563	169	01/19/2016	0.00	161.07	AT&T	2806	200-52-6411
10508	114	01/22/2016	0.00	862.70	COW GENERAL	2766	200-00-2080
10507	113	01/25/2016	0.00	54.66	LAUREN SHRUM	2765	200-52-6583
10514	120	01/26/2016	54.66	0.00	LAUREN SHRUM	2765	200-00-1022
10515	121	01/26/2016	862.70	0.00	COW GENERAL	2766	200-00-1022
10578	184	01/26/2016	0.00	144.68	DO MY OWN PEST CONTROL	2821	200-52-6615
10567	173	01/28/2016	0.00	76.40	WIMBERLEY WATER SUPPLY CORP	2810	200-52-6410
10569	175	01/28/2016	0.00	171.25	PEDERNALES ELECTRIC CO	2812	COMPOUND
10569	175	01/28/2016	0.00	325.88	PEDERNALES ELECTRIC CO	2812	COMPOUND
10569	175	01/28/2016	0.00	37.50	PEDERNALES ELECTRIC CO	2812	COMPOUND
10573	179	01/28/2016	0.00	35.08	FEDEX OFFICE	2816	200-52-6651
10634	240	01/29/2016	0.00	26.09	ACE HARDWARE	2825	200-52-6615
Accounts Payable			7,166.39	7,576.85			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,558.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	410.46
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,969.34

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

Accounts Payable	0.00	0.00
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Journal Type: CR Cash Receipts

10759	15	01/22/2016	0.00	200.00	Rcd From: BHP DAILY SALES REPORT	1107	200-00-1022
10785	41	01/29/2016	0.00	100.00	Rcd From: BHP DAILY SALES	1133	200-00-1022
Cash Receipts			0.00	300.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	100.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	300.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	400.00

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

General Journal	0.00	0.00
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POSTED TRANSACTION REPORT

MONTH: JANUARY
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#: 200-00-2022 Payroll Deductions Payable									
Journal Type: AP Accounts Payable									
10558	164	01/18/2016	409.68	0.00	TML INTERGOVERNMENTAL EMPLOYEE	2801	COMPOUND		
Accounts Payable			409.68	0.00					
Journal Type: GJ General Journal									
10842	10	01/31/2016	0.00	189.08	to book BHP payroll for 1/8/16		COMPOUND		
10843	11	01/31/2016	0.00	189.08	to book BHP payroll for 1/22/16		COMPOUND		
General Journal			0.00	378.16					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	200.83
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	-31.52
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	169.31
GL#: 200-00-2071 Sales Tax Payable									
Journal Type: AP Accounts Payable									
Accounts Payable			0.00	0.00					
Journal Type: GJ General Journal									
General Journal			0.00	0.00					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	-1.57
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:	-1.57
GL#: 200-00-2074 TMRS Payable									
Journal Type: AP Accounts Payable									
10177	87	01/06/2016	336.43	0.00	TMRS	2673	COMPOUND		
Accounts Payable			336.43	0.00					
Journal Type: GJ General Journal									
10842	10	01/31/2016	0.00	125.45	to book BHP payroll for 1/8/16		COMPOUND		
10843	11	01/31/2016	0.00	125.45	to book BHP payroll for 1/22/16		COMPOUND		
General Journal			0.00	250.90					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	825.17
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	-85.53
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	739.64
GL#: 200-00-2080 Due to General									
Journal Type: AP Accounts Payable									
10401	7	01/08/2016	690.64	0.00	COW GENERAL	2713	200-00-2010		
10508	114	01/22/2016	862.70	0.00	COW GENERAL	2766	200-00-2010		
Accounts Payable			1,553.34	0.00					
Journal Type: GJ General Journal									
10842	10	01/31/2016	0.00	690.64	to book BHP payroll for 1/8/16		COMPOUND		
10843	11	01/31/2016	0.00	862.70	to book BHP payroll for 1/22/16		COMPOUND		
General Journal			0.00	1,553.34					
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#: 200-04-5611 Interest Revenues									
Journal Type: GJ General Journal									

POSTED TRANSACTION REPORT

MONTH: JANUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 200-04-5611 Interest Revenues								
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: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:		230,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		455.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		230,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		455.00
GL#: 200-52-5474 Park Rental Fees								
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:		720.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		10,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		720.00
GL#: 200-52-5476 Special Events								
Journal Type: CR Cash Receipts								
Cash Receipts			0.00	0.00				
Starting Amended Budget:		30,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		75.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		30,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		75.00
GL#: 200-52-5479 Vending/Merchandise								
Journal Type: CR Cash Receipts								
Cash Receipts			0.00	0.00				

POSTED TRANSACTION REPORT

MONTH: JANUARY

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							
General Journal			0.00	0.00			
Starting Amended Budget:		15,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	-267.30
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:	-267.30
GL#: 200-52-5611 Interest Revenues							
Journal Type: GJ General Journal							
10844	12	01/31/2016	0.00	12.98	to book per bank rec		COMPOUND
General Journal			0.00	12.98			
Starting Amended Budget:		150.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	43.81
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	12.98
Ending Amended Budget:		150.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	56.79
GL#: 200-52-5701 Other/Misc Revenue							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:		0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	153.33
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:	153.33
GL#: 200-52-6140 Salaries & Wages - Director							
Journal Type: GJ General Journal							
10842	10	01/31/2016	1,632.15	0.00	to book BHP payroll for 1/8/16		COMPOUND
10843	11	01/31/2016	1,632.15	0.00	to book BHP payroll for 1/22/16		COMPOUND
General Journal			3,264.30	0.00			
Starting Amended Budget:		42,441.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,842.11
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	3,264.30
Ending Amended Budget:		42,441.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,106.41
GL#: 200-52-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
10842	10	01/31/2016	876.80	0.00	to book BHP payroll for 1/8/16		COMPOUND
10843	11	01/31/2016	876.80	0.00	to book BHP payroll for 1/22/16		COMPOUND
General Journal			1,753.60	0.00			
Starting Amended Budget:		30,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,977.19
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	1,753.60
Ending Amended Budget:		30,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,730.79
GL#: 200-52-6181 Salaries & Wages - Part-Tme							
Journal Type: GJ General Journal							
10842	10	01/31/2016	1,135.25	0.00	to book BHP payroll for 1/8/16		COMPOUND
10843	11	01/31/2016	1,985.51	0.00	to book BHP payroll for 1/22/16		COMPOUND
General Journal			3,120.76	0.00			
Starting Amended Budget:		75,190.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,514.56
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	3,120.76
Ending Amended Budget:		75,190.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,635.32
GL#: 200-52-6210 Health Care							
Journal Type: AP Accounts Payable							
10558	164	01/18/2016	1,831.72	0.00	TML INTERGOVENMENTAL EMPLOYEE	2801	COMPOUND
Accounts Payable			1,831.72	0.00			

POSTED TRANSACTION REPORT

MONTH: JANUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
Starting Amended Budget:			22,976.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	4,835.04
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,831.72
Ending Amended Budget:			22,976.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	6,666.76

GL#: 200-52-6220 Payroll Taxes

Journal Type: GJ General Journal

10842	10	01/31/2016	264.32	0.00	to book BHP payroll for 1/8/16		COMPOUND		
10843	11	01/31/2016	329.35	0.00	to book BHP payroll for 1/22/16		COMPOUND		
General Journal			593.67	0.00					
Starting Amended Budget:			13,107.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	2,088.32
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	593.67
Ending Amended Budget:			13,107.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	2,681.99

GL#: 200-52-6230 TMRS Contributions

Journal Type: AP Accounts Payable

10177	87	01/06/2016	164.17	0.00	TMRS	2673	COMPOUND		
Accounts Payable			164.17	0.00					
Starting Amended Budget:			2,231.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	729.27
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	164.17
Ending Amended Budget:			2,231.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	893.44

GL#: 200-52-6250 Unemployment Compensation

Journal Type: GJ General Journal

10844	12	01/31/2016	13.37	0.00	to book per bank rec		COMPOUND		
General Journal			13.37	0.00					
Starting Amended Budget:			172.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	41.47
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	13.37
Ending Amended Budget:			172.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	54.84

GL#: 200-52-6374 Contract Services

Journal Type: AP Accounts Payable

10555	161	01/19/2016	65.00	0.00	TEXAS STATE UNIVERSITY	2798	200-00-2010		
10556	162	01/19/2016	82.00	0.00	HIRED KILLERS INC.	2799	200-00-2010		
Accounts Payable			147.00	0.00					
Starting Amended Budget:			12,200.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	10,886.53
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	147.00
Ending Amended Budget:			12,200.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	11,033.53

GL#: 200-52-6410 Utilities

Journal Type: AP Accounts Payable

10553	159	01/07/2016	618.00	0.00	COW WASTEWATER	2796	200-00-2010		
10567	173	01/28/2016	76.40	0.00	WIMBERLEY WATER SUPPLY CORP	2810	200-00-2010		
10569	175	01/28/2016	171.25	0.00	PEDERNALES ELECTRIC CO	2812	COMPOUND		
10569	175	01/28/2016	325.88	0.00	PEDERNALES ELECTRIC CO	2812	COMPOUND		
10569	175	01/28/2016	37.50	0.00	PEDERNALES ELECTRIC CO	2812	COMPOUND		
Accounts Payable			1,229.03	0.00					
Starting Amended Budget:			16,253.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	2,990.26
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,229.03
Ending Amended Budget:			16,253.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	4,219.29

GL#: 200-52-6411 Telephone

Journal Type: AP Accounts Payable

10563	169	01/19/2016	161.07	0.00	AT&T	2806	200-00-2010
Accounts Payable			161.07	0.00			

POSTED TRANSACTION REPORT

MONTH: JANUARY

City of Wimbarley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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:
							485.52
							161.07
							646.59

GL#: 200-52-6431 Vehicle Maint/Insurance

Journal Type: AP Accounts Payable

10560	166	01/13/2016	180.00	0.00	OUTFITTER TRUCK ACCESSORIES	2803	200-00-2010
Accounts Payable			180.00	0.00			

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:
							0.00
							180.00
							180.00

GL#: 200-52-6433 Equip Maintenance

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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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:
							22.95
							0.00
							22.95

GL#: 200-52-6443 Equipment Rent/Lease

Journal Type: AP Accounts Payable

10414	20	01/05/2016	567.34	0.00	WIMBERLEY RENTALS LLC	2720	200-00-2010
10554	160	01/14/2016	130.00	0.00	PAC-VAN, INC.	2797	200-00-2010
Accounts Payable			697.34	0.00			

Starting Amended Budget:			3,000.00		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:			3,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
							484.88
							697.34
							1,182.22

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

Journal Type: GJ General Journal

10844	12	01/31/2016	9.15	0.00	to book per bank rec		COMPOUND
General Journal			9.15	0.00			

Starting Amended Budget:			3,500.00		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:			3,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
							23.96
							9.15
							33.11

GL#: 200-52-6571 Mileage

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:
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:
							93.73
							0.00
							93.73

GL#: 200-52-6572 Training

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:
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:
							95.00
							0.00
							95.00

GL#: 200-52-6581 Refunds

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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POSTED TRANSACTION REPORT

MONTH: JANUARY

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:	420.00
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:	420.00

GL#: 200-52-6583 Fuel

Journal Type: AP Accounts Payable

10507	113	01/25/2016	54.66	0.00	LAUREN SHRUM	2765	200-00-2010
Accounts Payable			54.66	0.00			

Starting Amended Budget:			2,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	158.71
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	54.66
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	213.37

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

Journal Type: AP Accounts Payable

10442	48	01/04/2016	514.00	0.00	DESINGERY, INC.	2748	200-00-2010
10417	23	01/08/2016	68.19	0.00	SAM'S CLUB	2723	200-00-2010
Accounts Payable			582.19	0.00			

Starting Amended Budget:			21,280.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,275.66
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	582.19
Ending Amended Budget:			21,280.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,857.85

GL#: 200-52-6613 Materials

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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Starting Amended Budget:			8,500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	4,001.72
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:	4,001.72

GL#: 200-52-6615 Bldg & Maint Supplies

Journal Type: AP Accounts Payable

10578	184	01/26/2016	144.68	0.00	DO MY OWN PEST CONTROL	2821	200-00-2010
10634	240	01/29/2016	26.09	0.00	ACE HARDWARE	2825	200-00-2010
Accounts Payable			170.77	0.00			

Starting Amended Budget:			4,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	279.81
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	170.77
Ending Amended Budget:			4,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	450.58

GL#: 200-52-6651 Postage

Journal Type: AP Accounts Payable

10573	179	01/28/2016	35.08	0.00	FEDEX OFFICE	2816	200-00-2010
Accounts Payable			35.08	0.00			

Starting Amended Budget:			50.00	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:	35.08
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

10491	97	01/07/2016	24.37	0.00	ENGELHART PRINTING	2758	200-00-2010
Accounts Payable			24.37	0.00			

Starting Amended Budget:			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:	24.37
Ending Amended Budget:			500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	24.37

GL#: 200-52-6794 Capital Outlay - Equipmt/Other

Journal Type: AP Accounts Payable

POSTED TRANSACTION REPORT

MONTH: JANUARY
 City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 200-52-6794 Capital Outlay - Equipmt/Other								
			0.00	0.00	Accounts Payable			
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

City of Wimberley

As of: 1/31/2016

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

7,029.54

1024 MC Bonds - ONB

1.00

Total Assets

7,030.54

Liabilities

2010 Accounts Payable

0.00

2076 Municipal Court Cost Payable

0.00

2080 Due to General

199.80

Total Liabilities

199.80

Reserves/Balances

3600 Fund Balance - Uncommitted

6,828.33

3601 Transfer

0.00

3650 Net Excess (Deficit)

2.41

Total Reserves/Balances

6,830.74

Total Liabilities & Balances

7,030.54

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 CY ATD: 10/1/2015 to 9/30/2016

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

Fund: 201 - Municipal Court

Revenues

Dept: 00		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
5514	Court Technology Fees	0.00	0.00	1,400.00	0.00
5515	Building Security Fees	0.00	0.00	1,050.00	0.00
5516	Child Safety Fees	0.00	0.00	1,000.00	0.00
5517	Judicial Efficiency Fees	0.00	0.00	1,000.00	0.00
5611	Interest Revenues	0.60	2.41	0.00	0.00
5701	Other/Misc Revenue	0.00	0.00	0.00	0.00

Dept: 00

0.60	2.41	4,450.00	0.05
0.60	2.41	4,450.00	0.05

Revenues

Expenditures

Dept: 00

6532	Office Technology	0.00	0.00	1,400.00	0.00
6551	Printing	0.00	0.00	500.00	0.00
6614	Signage	0.00	0.00	500.00	0.00
6660	Office Supplies	0.00	0.00	1,000.00	0.00
6790	Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00

Dept: 00

0.00	0.00	4,450.00	0.00
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Expenditures

0.00	0.00	4,450.00	0.00
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Grand Total Net Effect:

0.60	2.41	0.00	0.00
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POSTED TRANSACTION REPORT

MONTH: JANUARY

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							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
10845	13	01/31/2016	0.60	0.00	to book interest earned		201-00-5611
General Journal			0.60	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,028.94
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.60
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,029.54
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							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 201-00-2080 Due to General							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	199.80
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	199.80
GL#: 201-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
10845	13	01/31/2016	0.00	0.60	to book interest earned		201-00-1023
General Journal			0.00	0.60			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1.81
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.60
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2.41

BALANCE SHEET

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City of Wimberley

As of: 1/31/2016

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	137,894.27
1028 WW Construction Fund	31,864.02
1029 WW Int & Sinking Fund	96,387.78
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	208,284.90
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-15,238.50

Total Assets

1,044,742.01

Liabilities

2010 Accounts Payable	9,762.33
2140 Accrued Interest Payable	8,647.19
2240 Notes Payable - Current	113,066.00
2550 Notes Payable - Utility Plant	107,835.66
2551 Notes Payable-Tax Notes 2013	470,000.00

Total Liabilities

709,311.18

Reserves/Balances

3600 Fund Balance - Uncommitted	239,072.13
3601 Transfer	0.00
3650 Net Excess (Deficit)	96,358.70

Total Reserves/Balances

335,430.83

Total Liabilities & Balances

1,044,742.01

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 CY AID: 10/1/2015 to 9/30/2016

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

Fund: 202 - Wastewater Fund

Revenues

Dept: 04 WATERWASTEWATER

5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	9,898.00	49,592.00	118,776.00	41.75
5611 Interest Revenues	11.76	39.80	100.00	39.80
5799 Operating Transfer In	0.00	128,627.50	125,137.00	102.79

WATERWASTEWATER

Revenues	9,909.76	178,259.30	244,013.00	73.05
Expenditures	9,909.76	178,259.30	244,013.00	73.05

Expenditures

Dept: 04 WATERWASTEWATER

6374 Contract Services	16,454.81	34,782.31	99,000.00	35.13
6410 Utilities	756.09	2,884.70	10,000.00	28.85
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	40,394.84	31,250.00	129.26
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

Expenditures	17,210.90	81,900.60	238,524.00	34.34
	17,210.90	81,900.60	238,524.00	34.34

Grand Total Net Effect:

	-7,301.14	96,358.70	5,489.00	1,755.49
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POSTED TRANSACTION REPORT

MONTH: JANUARY
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								
10451	57	01/13/2016	0.00	409.53	PEDERNALES ELECTRIC CO	2711	202-00-2010	
10485	91	01/19/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	2726	202-00-2010	
10486	92	01/19/2016	0.00	1,130.75	SEVERN TRENT SERVICES INC	2727	202-00-2010	
10487	93	01/19/2016	0.00	5,232.08	SEVERN TRENT SERVICES INC	2754	202-00-2010	
10488	94	01/19/2016	0.00	5,091.98	SEVERN TRENT SERVICES INC	2755	202-00-2010	
10520	126	01/26/2016	0.00	138.60	VERIZON SOUTHWEST	2771	202-00-2010	
Accounts Payable			0.00	17,002.94				
Journal Type: AR Accounts Receivable								
10312	62	01/08/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150	
Accounts Receivable			9,280.00	0.00				
Journal Type: CR Cash Receipts								
10363	48	01/08/2016	618.00	0.00	Rcd From: BHP	1085	202-04-5400	
Cash Receipts			618.00	0.00				
Journal Type: GJ General Journal								
10846	14	01/31/2016	6.32	0.00	to book interest earned		COMPOUND	
General Journal			6.32	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		144,992.89
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		-7,098.62
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		137,894.27
GL#: 202-00-1028 WW Construction Fund								
Journal Type: GJ General Journal								
10846	14	01/31/2016	1.35	0.00	to book interest earned		COMPOUND	
General Journal			1.35	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		31,862.67
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		1.35
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		31,864.02
GL#: 202-00-1029 WW Int & Sinking Fund								
Journal Type: CR Cash Receipts								
Cash Receipts			0.00	0.00				
Journal Type: GJ General Journal								
10846	14	01/31/2016	4.09	0.00	to book interest earned		COMPOUND	
General Journal			4.09	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		96,383.69
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		4.09
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		96,387.78
GL#: 202-00-1150 Accounts Receivable								
Journal Type: AR Accounts Receivable								
10311	61	01/08/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1077	202-04-5400	
10312	62	01/08/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027	
Accounts Receivable			9,280.00	9,280.00				
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#: 202-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

POSTED TRANSACTION REPORT

MONTH: JANUARY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
10420	26	01/01/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	2726	202-04-6374
10513	119	01/10/2016	0.00	138.60	VERIZON SOUTHWEST	2771	202-04-6410
10421	27	01/12/2016	0.00	1,130.75	SEVERN TRENT SERVICES INC	2727	202-04-6374
10451	57	01/13/2016	409.53	0.00	PEDERNALES ELECTRIC CO	2711	202-00-1027
10485	91	01/19/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	2726	202-00-1027
10486	92	01/19/2016	1,130.75	0.00	SEVERN TRENT SERVICES INC	2727	202-00-1027
10487	93	01/19/2016	5,232.08	0.00	SEVERN TRENT SERVICES INC	2754	202-00-1027
10488	94	01/19/2016	5,091.98	0.00	SEVERN TRENT SERVICES INC	2755	202-00-1027
10520	126	01/26/2016	138.60	0.00	VERIZON SOUTHWEST	2771	202-00-1027
10570	176	01/28/2016	0.00	132.79	PEDERNALES ELECTRIC CO	2813	COMPOUND
10570	176	01/28/2016	0.00	484.70	PEDERNALES ELECTRIC CO	2813	COMPOUND
Accounts Payable			17,002.94	6,886.84			

Journal Type: GJ General Journal

10851	1	01/19/2016	0.00	10,324.06	to book prior yr dated invoices recd in		202-04-6374
General Journal			0.00	10,324.06			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,554.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	207.96
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,762.33

GL#: 202-04-5400 WW Service Fees

Journal Type: AR Accounts Receivable

10311	61	01/08/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1077	202-00-1150
Accounts Receivable			0.00	9,280.00			

Journal Type: CR Cash Receipts

10363	48	01/08/2016	0.00	618.00	Rcd From: BHP	1085	202-00-1027
Cash Receipts			0.00	618.00			

Starting Amended Budget:	118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	39,694.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	9,898.00
Ending Amended Budget:	118,776.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	49,592.00

GL#: 202-04-5611 Interest Revenues

Journal Type: GJ General Journal

10846	14	01/31/2016	0.00	6.32	to book interest earned		COMPOUND
10846	14	01/31/2016	0.00	1.35	to book interest earned		COMPOUND
10846	14	01/31/2016	0.00	4.09	to book interest earned		COMPOUND
General Journal			0.00	11.76			

Starting Amended Budget:	100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	28.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11.76
Ending Amended Budget:	100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	39.80

GL#: 202-04-5799 Operating Transfer In

Journal Type: CR Cash Receipts

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

POSTED TRANSACTION REPORT

MONTH: JANUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 202-04-6374 Contract Services								
Journal Type: AP Accounts Payable								
10420	26	01/01/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	2726	202-00-2010	
10421	27	01/12/2016	1,130.75	0.00	SEVERN TRENT SERVICES INC	2727	202-00-2010	
Accounts Payable			6,130.75	0.00				
Journal Type: GJ General Journal								
10851	1	01/19/2016	10,324.06	0.00	to book prior yr dated invoices recd in		202-00-2010	
General Journal			10,324.06	0.00				
Starting Amended Budget:		99,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		18,327.50
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		16,454.81
Ending Amended Budget:		99,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		34,782.31
GL#: 202-04-6410 Utilities								
Journal Type: AP Accounts Payable								
10513	119	01/10/2016	138.60	0.00	VERIZON SOUTHWEST	2771	202-00-2010	
10570	176	01/28/2016	132.79	0.00	PEDERNALES ELECTRIC CO	2813	COMPOUND	
10570	176	01/28/2016	484.70	0.00	PEDERNALES ELECTRIC CO	2813	COMPOUND	
Accounts Payable			756.09	0.00				
Starting Amended Budget:		10,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		2,128.61
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		756.09
Ending Amended Budget:		10,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		2,884.70
GL#: 202-04-6797 Capital Outlay - Facilities								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		31,250.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		40,394.84
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:		40,394.84
GL#: 202-04-6901 Wastewater Debt Service - Int								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
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

Page: 1

2/9/2016

2:11 pm

City of Wimberley

As of: 1/31/2016

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

46,169.85

Total Assets

46,169.85

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,124.70

3650 Net Excess (Deficit)

15.55

Total Reserves/Balances

46,169.85

Total Liabilities & Balances

46,169.85

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 CY ATD: 10/1/2015 to 9/30/2016

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

Fund: 600 - BHP Development Projects					
Revenues					
Dept: 00					
5611	Interest Revenues	3.92	15.55	40.00	38.88
Dept: 00		3.92	15.55	40.00	38.88
	Revenues	3.92	15.55	40.00	38.88
Expenditures					
Dept: 00					
6794	Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797	Capital Outlay - Facilities	0.00	0.00	25,000.00	0.00
6798	Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00		0.00	0.00	25,000.00	0.00
	Expenditures	0.00	0.00	25,000.00	0.00
Grand Total Net Effect:		3.92	15.55	-24,960.00	-0.06

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

POSTED TRANSACTION REPORT

MONTH: JANUARY
 City of Wimberley

Page: 1
 2/9/2016
 2:32 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 600-00-1025 BH Development - ONB								
Journal Type: GJ General Journal								
10847	15	01/31/2016	3.92	0.00	to book interest earned		600-00-5611	
10848	16	01/31/2016	0.21	0.00	to book interest earned		600-00-5611	
10849	1	01/31/2016	0.00	0.21	to reverse incorrect code		600-00-5611	
General Journal			4.13	0.21				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	46,165.93
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	3.92
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	46,169.85

GL#: 600-00-5611 Interest Revenues								
Journal Type: GJ General Journal								
10847	15	01/31/2016	0.00	3.92	to book interest earned		600-00-1025	
10848	16	01/31/2016	0.00	0.21	to book interest earned		600-00-1025	
10849	1	01/31/2016	0.21	0.00	to reverse incorrect code		600-00-1025	
General Journal			0.21	4.13				
Starting Amended Budget:			40.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	11.63
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	3.92
Ending Amended Budget:			40.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	15.55

BALANCE SHEET

Page: 1

2/9/2016

2:11 pm

City of Wimberley

As of: 1/31/2016

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,017.89

Total Assets

5,017.89

Reserves/Balances

3600 Fund Balance - Uncommitted

5,017.05

3650 Net Excess (Deficit)

0.84

Total Reserves/Balances

5,017.89

Total Liabilities & Balances

5,017.89

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 CY ATD: 10/1/2016 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

Grand Total Net Effect

0.21	0.84	2.00	42.00
0.21	0.84	2.00	42.00
0.21	0.84	2.00	42.00
0.21	0.84	2.00	42.00

POSTED TRANSACTION REPORT

MONTH: JANUARY

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

10850	2	01/31/2016	0.21	0.00	to book interest earned		602-00-5611
General Journal			<u>0.21</u>	<u>0.00</u>			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,017.68
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:	5,017.89

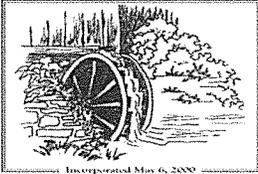
GL#: 602-00-5611 Interest Revenues

Journal Type: GJ General Journal

10850	2	01/31/2016	0.00	0.21	to book interest earned		602-00-1026
General Journal			<u>0.00</u>	<u>0.21</u>			

Starting Amended Budget:	2.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	2.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.84

City Council Agenda Form



Date Submitted: February 12, 2016

Agenda Date Requested: February 18, 2016

Project/Proposal Title: CITY ADMINISTRATOR'S REPORT

Funds Required:

Funds Available:

Council Action Requested:

Ordinance

Resolution

Motion

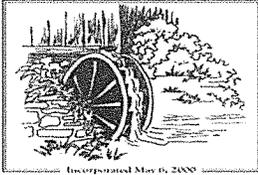
Discussion

Project/Proposal Summary:

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

- Status report on the Central Wimberley Wastewater Project
- Status report on the City of Wimberley Audio File Project
- Status report on sales tax collections for the City of Wimberley
- Status report on the Merritt Starlight Senior Housing Project
- Status report on 2015 Flood Recovery

City Council Agenda Form



Date Submitted: February 12, 2016

Agenda Date Requested: February 18, 2016

Project/Proposal Title: CONSIDER APPROVAL OF FIRST READING OF AN AMENDMENT TO THE CITY OF WIMBERLEY FEE ORDINANCE RELATING TO CONDITIONAL USE PERMIT AMENDMENTS

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider the first reading of an ordinance amending the City of Wimberley's Fee Ordinance to reduce the fees for amending an approved Conditional Use Permit (the "CUP").

Currently, an applicant is required to pay the same fee for a CUP amendment as he/she would pay for a new CUP. That fee is \$400.

City staff is proposing to leave the initial CUP application fee the same, but establish a flat \$100 fee for CUP amendments. In addition, the applicant would be responsible for any engineering or legal fees incurred by the City in its review of the proposed WPDD amendment.

Attached is a draft of the proposed amendment to the fee ordinance for review and consideration. The ordinance must be approved on two (2) readings for the fee reduction to take effect.

ORDINANCE NO. 2016 _____

AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS, AMENDING TITLE III (ADMINISTRATION), SECTION 35.01 (FEE SCHEDULE) OF THE CODE OF ORDINANCES TO AMEND SUBSECTION (D) (ZONING SCHEDULE OF FEES) TO ADD AN APPLICATION FEE TO AMEND APPROVED CONDITIONAL USE PERMIT ZONING ORDINANCES; AND PROVIDING FINDINGS OF FACT, A REPEALING CLAUSE, TO PROVIDE A SAVINGS AND SEVERABILITY CLAUSE AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Council has adopted regulations related to the review and processing of Conditional Use Permit (the “CUP”) zoning applications; and once a CUP ordinance is approved by the City, the development may change requiring the property owner to request for an amendment to the approved CUP ordinance,

WHEREAS, the fees proposed herein are in amounts to cover the City’s actual cost to administer and process such amendment requests; and

WHEREAS, parties in interest and citizens have had an opportunity to be heard at public meetings conducted by the City Council, agendas for each meeting were posted at City Hall more than seventy-two (72) hours prior to the respective meeting.

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all.

Section 2. Amendment.

THAT the City of Wimberley Code of Ordinances, Title III (Administration), Section 35.01 (Fee Schedule), subsection (D) (Zoning Schedule of Fees) is hereby amended to add subsection (4) to read as follows:

“35.01 (D)(4) Amendment of Conditional Use Permit (the “CUP”) zoning ordinance. A fee of \$100.00 shall be accompanied by every written request to amend an approved Conditional Use Permit (the “CUP”) zoning ordinance. In addition to the fee stated herein, prior to placement of the amendment request on a City Council agenda, the applicant shall pay any costs incurred by the City in the review and processing of the application to include legal and engineering fees. An additional deposit may be required if it is anticipated additional costs will be incurred by the City after placement of the request on a City Council agenda but prior to

adoption or denial of an application by the City Council.”

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

Section 3. 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 4. 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 5. 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 6. 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.

PASSED AND APPROVED First Reading this ___ day of _____, 2016, by a vote of ___ (Ayes) to ___ (Nays) ___ (Abstain) vote of the City Council of the City of Wimberley, Texas.

PASSED AND APPROVED Second Reading 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

Bob Flocke, Mayor

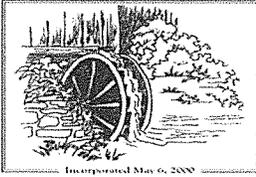
ATTEST:

Cara McPartland, City Secretary

APPROVED AS TO FORM:

Catherine B. Fryer, City Attorney

City Council Agenda Form



Date Submitted: February 12, 2016

Agenda Date Requested: February 18, 2016

Project/Proposal Title: PRESENTATION OF THE CITY OF WIMBERLEY ANNUAL FINANCIAL AND COMPLIANCE REPORT FOR THE YEAR ENDING SEPTEMBER 30, 2015

Council Action Requested:

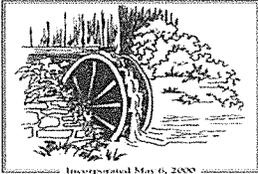
- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

In January 2016, Singleton, Clark & Company – the City’s outside auditor – completed work on the City of Wimberley’s Financial and Compliance Report for the year ending September 30, 2015. A copy of the report will be presented to City Council under separate cover for review and consideration. Representatives of the outside audit firm will be present at the City Council meeting to brief Council on the report.

Please note there is an action item later on the agenda to formally accept the subject report.

City Council Agenda Form



Date Submitted: February 12, 2016

Agenda Date Requested: February 18, 2016

Project/Proposal Title: CONSIDER ACTION
ACCEPTING THE CITY OF WIMBERLEY
ANNUAL FINANCIAL AND COMPLIANCE
REPORT FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2015

Council Action Requested:

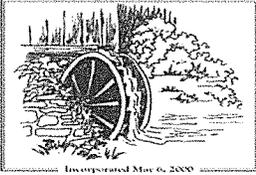
- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

Earlier in the meeting, representatives of Singleton, Clark & Company – the City's outside auditor – briefed City Council on City of Wimberley's Financial and Compliance Report for the fiscal year ending September 30, 2015.

This item was placed on the agenda to allow City Council to discuss and consider action formally accepting subject report.

City Council Agenda Form



Date Submitted: February 12, 2016

Agenda Date Requested: February 18, 2016

Project/Proposal Title: CONSIDER ACTION ON THE 2015 RACIAL PROFILING REPORT AND ASSOCIATED POLICY FOR THE WIMBERLEY CITY MARSHAL

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider action accepting the *2015 Racial Profiling Report for the Wimberley City Marshal* and adopting the Racial Profiling Policy for the Wimberley City Marshal.

State law prohibits peace officers from engaging in racial profiling. That same law requires each law enforcement agency to have a written policy prohibiting such profiling and submit an annual racial profiling report. Attached are the City's *2015 Racial Profiling Report* and the *Racial Profiling Policy* for review and consideration.

City staff recommends acceptance of the attached annual racial profiling report and policy for the Wimberley City Marshal.

MARSHAL OFFICE

PROCEDURE 507

RACIAL PROFILING

507.01 PURPOSE

The purpose of the policy is to reaffirm the Marshal Office's commitment to unbiased policing in all its encounters between Officer's and any person; to reinforce procedures that serve to ensure public confidence and mutual trust through the provision of services in a fair and equitable fashion; and to protect our Officers from unwarranted accusations of misconduct when they act within the dictates of departmental policy and the Law.

507.02 POLICY

It is the policy of this Office to police in a proactive manner and, to aggressively investigate suspected violations of the Law. Officers shall actively enforce state and federal laws in a responsible and professional manner, without regard to race, ethnicity or national origin. Officers are strictly prohibited from engaging in racial profiling as defined in the policy. This policy shall be applicable to all persons, whether drivers, passengers or pedestrians. Officers shall conduct themselves in a dignified and respectful manner at all times when dealing with the public. Two of the fundamental rights guaranteed by both the United States and Texas constitutions are equal protection under the Law and freedom from unreasonable searches and seizures by government agents. The right of all persons to be treated equally and to be free from unreasonable searches and seizures must be respected. Racial profiling is an unacceptable patrol tactic and will not be condoned. This policy shall not preclude Officers from offering assistance, such as upon observing a substance leaking from a vehicle, a flat tire or someone who appears to be ill, lost or confused. Nor does this policy prohibit stopping someone suspected of a crime based upon observed actions and/or information received about the person.

507.03 DEFINITIONS

- A. Racial Profiling – A law enforcement-initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity. Racial profiling pertains to persons who are viewed as suspects or potential suspects of criminal behavior. The term is not relevant as it pertains to witnesses, complainants or other citizen contacts. The prohibition against racial profiling does not preclude the use of race, ethnicity or national origin as factors in a detention decision. Race, ethnicity or national origin may be legitimate factors in a detention decision when used as part of an actual description of a specific suspect for whom an Officer is searching. Detaining an individual and conducting an inquiry into that person's activities simply because of that individual's race, ethnicity or national origin is racial profiling. Examples of racial profiling include but are not limited to the following:

1. Citing a driver who is speeding in a stream of traffic where most other drivers are speeding because of the cited driver's race, ethnicity or national origin.
 2. Detaining the driver of a vehicle based on the determination that a person of that race, ethnicity or national origin is unlikely to own or possess that specific make or model of vehicle.
 3. Detaining an individual based upon the determination that a person of that race, ethnicity or national origin does not belong in a specific part of town or a specific place. A law enforcement agency can derive at two principles from the adoption of this definition of racial profiling:
 - a. Police may not use racial or ethnic stereotypes as factors in selecting whom to stop and search, while police may use race in conjunction with other known factors of the suspect.
 - b. Law enforcement Officers may not use racial or ethnic stereotypes as factors in selecting whom to stop and search. Racial profiling is not relevant as it pertains to witnesses, etc.
-
- B. Race or Ethnicity - Of a particular decent, including Caucasian, African, Hispanic, Asian or Native American.
- C. Pedestrian Stop – An interaction between a Peace Officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest.
- D. Traffic Stop - A Peace Officer who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic.

507.04 TRAINING

Officers are responsible to adhere to all Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) training and the Law Enforcement Management Institute of Texas (LEMIT) requirements as mandated by Law. All Officers shall complete a TCLEOSE training and education program on racial profiling not later than the second anniversary of the date the Officer is licensed under Chapter 1701 of the Texas Occupations Code or the date the Officer applies for an intermediate proficiency certificate, whichever date is earlier. A person who on September 1, 2001 held a TCLEOSE immediate proficiency certificate, or who had held a Peace Officer license issued by TCLEOSE for at least two years, shall complete a TCLEOSE training and education program on racial profiling not later than September 1, 2003. The City Marshal, as part to the initial training and continued education for such appointment, will be required to attend the LEMIT program on racial profiling. An individual appointed or elected as a City Marshal before the effective date of this Act shall complete the program on racial profiling established under Subsection (j), Section 96.461, Education Code, as added by this Act, not later than September 1, 2003.

507.05 COMPLAINT INVESTIGATION

The Office shall accept complaints from any person who believes he or she has been stopped or searched based on racial, ethnic or national origin profiling. No person shall be discouraged, intimidated or coerced from filing a complaint, nor discriminated against because he or she filed a complaint. Any employee who receives an allegation of racial profiling, including the Officer

who initiated the stop, shall record the person's name, address and telephone number, and forward the complaint through the appropriate channel or direct the individual(s). Any employee contacted shall provide to that person a copy of a complaint form or the Office process for filing a complaint. All employees will report any allegation of racial profiling to their superior before the end of their shift. Investigation of a complaint shall be conducted in a thorough and timely manner. All complaints will be acknowledged in writing to the initiator who will receive disposition regarding said complaint within a reasonable period of time. The investigation shall be reduced to writing and any reviewer's comments or conclusions shall be filed with the City Marshal. When applicable, findings and/or suggestions for disciplinary action, retraining, or changes in policy shall be filed with the City Administrator. If a racial profiling complaint is sustained against an Officer, it will result in appropriate corrective and/or disciplinary action, up to and including termination. If there is a departmental video or audio recording of the events upon which a complaint of a racial profiling is based, upon commencement of an investigation by this Office into the complaint and written request of the Officer made the subject of the complaint, this Office shall promptly provide a copy of the recording to that Officer.

507.06 PUBLIC EDUCATION

This Office will inform the public of its policy against racial profiling and the complaint process. Methods that may be utilized to inform the public are the news media, radio, service or civic presentations, the Internet, as well as governing board meetings. Additionally information will be made available as appropriate in languages other than English.

507.07 CITATION DATA COLLECTION & REPORTING

- A. An Officer is required to collect information relating to traffic stops in which a citation is issued. On the citation Officers must include:
 1. the violators race or ethnicity;
 2. whether a search was conducted;
 3. was the search consensual; and
 4. arrest for this cited violation or any other violation.
- B. Not later than March 1st of each year, the Office shall submit a report to the City Council containing this information from the preceding calendar year.

507.08 USE OF VIDEO AND AUDIO EQUIPMENT

- A. Peace Officers and this Office are exempt from the compilation, analysis and reporting requirement in Section 507.06 above if during the calendar year before the date that a report under Section 507.06 above is due:
 1. Each motor vehicle regularly used by this Office to make traffic and pedestrian stops is equipped with a video camera and transmitter-activated equipment, and each motorcycle regularly used by this Office to make traffic and pedestrian stops is equipped with transmitter-activated equipment; and
 2. Each traffic and pedestrian stop made by an Officer of this Office that is capable of being recorded by video and audio, or audio, as appropriate is recorded.

3. Each traffic stop that is not recorded by video and audio or audio shall be documented on the appropriate form.
- B. This Office shall retain the video and audiotapes, or the audiotape of each traffic and pedestrian stop for at least ninety (90) days after the date of the stop. If a complaint is filed with this Office alleging that one of our Officers has engaged in racial profiling with respect to a traffic or pedestrian stop, this Office shall retain the video and audiotapes, or the audiotape of the stop until final disposition of the complaint.
-
- C. Supervisors will ensure Officers of this Office are recording their traffic and pedestrian stops. A recording of each Officer will be reviewed at least once every ninety (90) days. If the equipment used to record audio and/or video of traffic or pedestrian stops is malfunctioning or otherwise not operable, the Officer making the stop shall properly record and report the information as required in Section .07 above. Officers who fail to use the equipment used to record audio and/or video of traffic or pedestrian stops during a stop and the equipment is found to be operating properly, the Officer shall be subject to discipline, including termination of employment.

Wimberley City Marshal's Office

2015 Racial Profiling Report

The Wimberley City Marshal's office utilizes the partial racial profiling report exemption due to our video and audio equipped vehicle that is used in making traffic and citizen stops. In addition we maintain videos of all traffic and citizen investigative stops for 90 days.

Report Certification 2.132 (Tier 1) – Partial Exemption

Article 2.1329(b) Code of Criminal Procedure Law Enforcement Policy on Racial Profiling

The Wimberley City Marshal's Office has adopted a detailed written policy on racial profiling. Our policy:

- 1) Clearly defines acts constituting racial profiling
- 2) Strictly prohibits peace officers employed by the Wimberley City Marshal's Office from engaging in racial profiling
- 3) Implements a process by which an individual may file a complaint with the Wimberley City Marshal's Office, if the individual believes that a peace officer employed by the Wimberley City Marshal's Office has engaged in racial profiling with respect to the individual
- 4) Provides public education relating to the agency's complaint process
- 5) Requires appropriate corrective action to be taken against a peace officer employed by the Wimberley City Marshal's Office who, after an investigation, is shown to have engaged in racial profiling in violation of the Wimberley City Marshal's Office policy adopted under this article
- 6) Requires collection of information relating to motor vehicle stops in which a citation is issued and or an arrest is made as a result of said stops. The information collected from said stops will include;
 - a) The race or ethnicity of the individual detained

- b) Whether a search was conducted and if so, whether the individual detained consented to the search; and
 - c) Whether the peace officer knew the race or ethnicity of the individual detained before detaining the individual; and
- (7) Requires the Chief Administrator of the agency, regardless of whether the administrator is elected, employed , or appointed, to submit an annual report of the information collected under Subdivision (6) to;
- a) The Commission on Law Enforcement; and
 - b) The governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

I certify these policies are in effect.

Executed by : Kyle B. DeHart

Chief Administrator

Wimberley City Marshal's Office

Date : 02/10/2016

Wimberley City Marshal's Office

2015 Racial Profiling Report

Total Stops 31

Caucasian 23

Hispanic 5

African American 0

Asian 0

Middle Eastern 0

Unknown 3

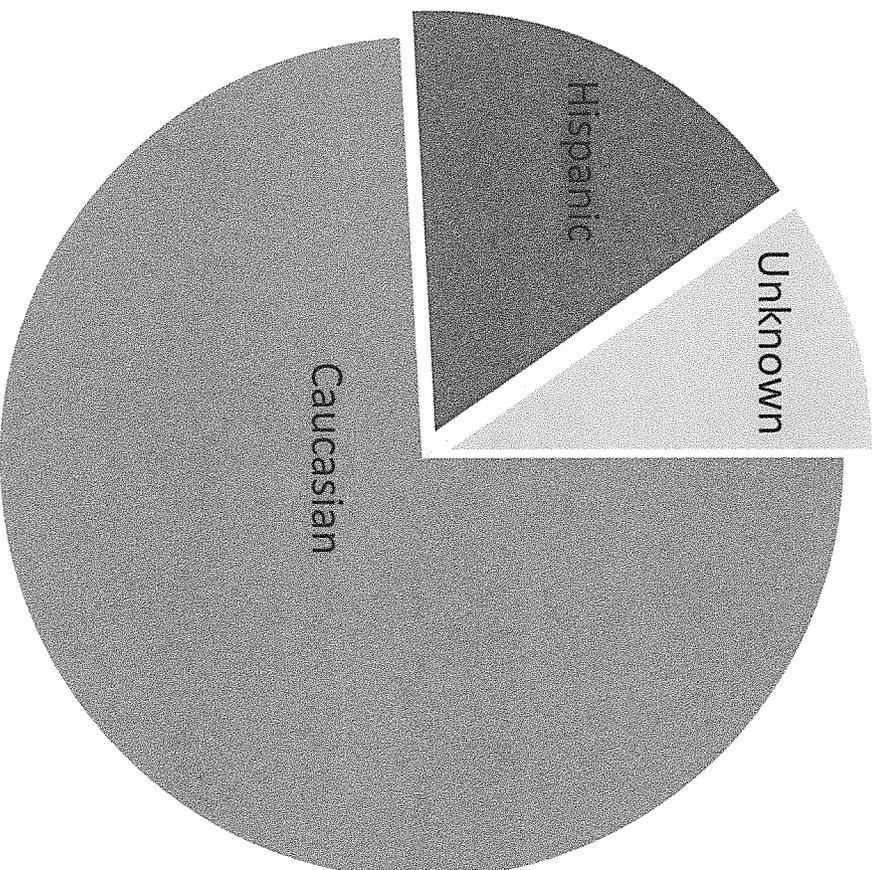
Stops Resulting in Consensual Search 0

Stops Resulting in Non Consensual Search 0

Stops Resulting in Arrest 0

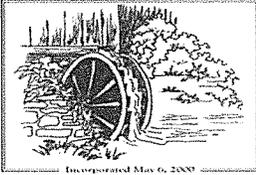
Aware of Race / Ethnicity Prior to Stop 0

Racial Profiling Report 2015



- Caucasian (23)
- Hispanic (5)
- African-American (0)
- Asian (0)
- Middle Eastern (0)
- Native American (0)
- Unknown (3)

City Council Agenda Form



Date Submitted: February 12, 2016

Agenda Date Requested: February 18, 2016

Project/Proposal Title: CONSIDER ACTION
CREATING NEW *LEGACY GIFT* OPPORTUNITIES FOR
THE BLUE HOLE REGIONAL PARK

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider action on a proposal to create several new *Legacy Gift* opportunities for those wishing to make a significant financial contribution to support the Blue Hole Regional Park (the "Park").

Specifically, the *Friends of Blue Hole* is proposing the following *Legacy Gifts* to help fund future development and maintenance of the Park:

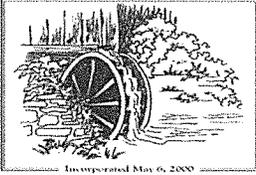
- | | |
|--|-------------------|
| • Primitive Campground (Entire Campground) | \$50,000 donation |
| • Primitive Campground (Per Camp Site) | \$6,500 donation |
| • Street Lights (Per Street Light) | \$500 donation |

The Primitive Campground consists of ten (10) sites while there are twenty-seven (27) street lights.

In accordance with the *Blue Hole Element/Amenity Naming Policy*, the subject improvement would carry the name of the donor.

Friends of Blue Hole Executive Director Susan Nenney will be present at the meeting to brief City Council on the details of the proposed *Legacy Gift* opportunities.

City Council Agenda Form



Date Submitted: February 12, 2016

Agenda Date Requested: February 18, 2016

Project/Proposal Title: CONSIDER PROPOSED PROFESSIONAL SERVICES AGREEMENT WITH *BURY INC.*

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider approval of a professional services agreement with *Bury Inc.* to design and oversee reconstruction of the new Hidden Valley Road Low Water Crossing. The original crossing was destroyed in the 2015 Memorial Day Flood.

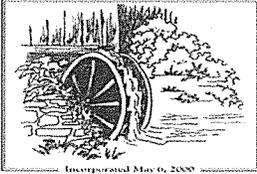
In December 2015, the City issued a Request for Qualifications (the "RFQ") for planning, design and construction management services relating to the proposed reconstruction project.

Bury Inc. was the only firm that responded to the City's RFQ. The San Antonio-based firm has extensive experience in the design of low water crossings and has demonstrated an understanding of the unique scope of the Hidden Valley project.

The intent of the project is to reconstruct the Hidden Valley Low Water Crossing so that it functions much like the original low water crossing. The previous crossing maintained a pooled water surface elevation upstream of the crossing while allowing water to pass below the top of the structure. The design and reconstruction of the low water crossing is expected to take ten (10) months to a year. The project will be funded by insurance proceeds.

At the time of publication of the agenda packet, City staff was working out the final details of the professional services agreement with *Bury Inc.* Once finalized, the proposed agreement will be presented to City Council under separate cover, in advance of the meeting, for review and consideration.

City Council Agenda Form



Date Submitted: February 12, 2016

Agenda Date Requested: February 18, 2016

Project/Proposal Title: CONSIDER ACTION DIRECTING THE PLANNING AND ZONING COMMISSION TO REVIEW THE CITY'S OUTDOOR LIGHTING ORDINANCE

Council Action Requested:

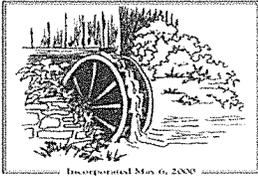
- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda by Place Four Council Member Pam Showalter to allow City Council to discuss and consider action directing the Planning and Zoning Commission to review the City's Outdoor Lighting Ordinance to determine what, if any, changes in the ordinance may be needed for the City to be designated as an International Dark Sky Community.

No background information was provided on this agenda item.

City Council Agenda Form



Date Submitted: February 16, 2016

Agenda Date Requested: February 18, 2016

Project/Proposal Title: CONSIDER ACTION ON A PROPOSAL TO AMEND THE CITY CODE TO ALLOW FOOD TRUCKS IN THE *VILLAGE CENTER OVERLAY*

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider approval of a proposal to amend the City's Code of Ordinances to allow food trucks to operate in the *Village Center Overlay*.

In recent months, City staff has received inquiries from several property owners in the city's central business district interested in having food trucks park and operate on their property. In one case, a property owner asked about the possibility setting up a mini-food court on their property featuring three or four food trucks and a portable restroom trailer.

Currently, food trucks are considered temporary commercial structures and are prohibited by City Code from operating within the *Village Center Overlay*.

With the recent interest shown by downtown property owners, City staff is seeking direction from City Council about Council desires to consider amending the Code to allow food trucks within the *Village Center Overlay*.

ORDINANCE NO. 2012-607

AN ORDINANCE AMENDING TITLE XV (LAND USAGE), CHAPTER 151 (BUILDING REGULATIONS; CONSTRUCTION) OF THE CITY OF WIMBERLEY'S CODE OF ORDINANCES TO CREATE SECTION 151.100 (TEMPORARY STRUCTURES) IN ORDER TO PROHIBIT THE INSTALLATION OF TEMPORARY STRUCTURES WITH CERTAIN EXCEPTIONS; AND PROVIDING FINDINGS OF FACT, A REPEALING CLAUSE, TO PROVIDE A SAVINGS AND SEVERABILITY CLAUSE, PENALTY AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council has adopted construction and zoning regulations to manage development within the City limits; and

WHEREAS, the Council finds that temporary structures should be allowed on a limited basis to accommodate and encourage aesthetically pleasing and safe structures to promote economic development; and

WHEREAS, the City Council finds the regulations herein are the minimum necessary to accomplish the City's goals and will be in the best interest of the public.

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

Section 1. Findings. All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Wimberley and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

Section 2. Amendment.

(A) That Title XV (Land Usage), Chapter 151 (Building Regulations; Construction) of the Wimberley Code of Ordinances be amended to create Section 151.100 (Temporary Structures) to read as follows:

“§ 151.100 Temporary Structures

(A) *Temporary Structure Defined.* Means any structure, building, trailer, tent or enclosure of any kind used for storage, commercial or business purposes which any person or business intends to place on the same lot with or on any lot immediately adjacent to, any permanent structure used for business or commercial purposes.

(B) *Temporary Structures Permitted.* Except where prohibited below, a temporary structure is permitted only on commercially zoned property with prior City Council authorization.

(C) *Temporary Structures Prohibited.* Any temporary structure is prohibited from being installed or constructed on residentially zoned property or on property within the Village Center Overlay, as defined in Chapter 155.091, with the exception of temporary structures required for special events authorized by City Council.

(D) *Permitted.* Prior to seeking approval, an applicant shall file a permit application with the City stating:

- (1) The name and address of the person or business seeking the permit;
- (2) A particular description of where the proposed temporary structure or accessory structure will be erected, constructed or placed;
- (3) The need for such structure;
- (4) The period of time the proposed structure will be present on the property; and
- (5) A particular description, including the dimensions, of the temporary structure or accessory structure to be erected, constructed, or placed upon the property.

(E) *City Council Authorization.* Prior to installation of a temporary structure the City Council must approve an application for a temporary structure subject to the requirements of this ordinance. The Council may impose additional conditions as necessitated by the scope of the application and has discretion to deny an application for any reason. The applicant shall submit a completed application form prescribed by the city and pay any applicable application or inspection fees.

(F) *Emergencies.* A temporary structure may be installed or constructed by a governmental entity in order to address an emergency that affects the public's health, safety and welfare. The governmental entity shall advise the city administrator prior to or in no event later than 24 hours after erection of the temporary structure.

(G) *Requirements.* Any permitted temporary structure shall comply with the following:

- (a) If the applicant is not the owner of the property where the proposed temporary structure is to be located, the applicant must provide written proof from the property owner documenting permission to use the property.
- (b) Any such temporary structure erected, constructed, or placed upon property shall comply with all applicable provisions of this Code of Ordinances, including the fire, electrical, and building codes. No part of a temporary structure shall be located on any public property or in the right-of-way except with express permission of the City Council.

- (c) Inspection. The temporary structure must have sufficient ingress and egress for the public and must be inspected to ensure it complies with all fire requirements including extinguishers, signage and type of materials used for the structure.
- (d) Food services. Applicant must have an inspection prior to selling food or beverage products.
- (e) Restrooms. Applicant must provide adequate restroom facilities or provide written documentation evidencing access to restroom facilities. The applicant's temporary use cannot cause another's septic facility to exceed its capacity limits.
- (f) The structure and all decorations shall be compatible with the Hill Country and no products shall be displayed or stored outside of the temporary structure.
- (g) Documentation from an engineer may be required depending on the type, construction and location of a temporary structure.
- (h) Parking on-site or permission to park on an adjoining property must be secured.
- (i) Signage. Signage shall be limited to one sign with a face area of two feet by two feet.
- (j) All such temporary structures or accessory uses or structures shall be removed from the property at the expiration of the time period defined in the permit.

(H)Penalty. Any person who violates any provision of this chapter for which no other penalty is provided shall, upon conviction, be subject to penalties as set forth in § 10.99 of this code.”

Section 2. Except as expressly amended herein, the Wimberley Code of Ordinances shall remain in full force and effect.

Section 3. 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 4. 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 5. 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 6. 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.

PASSED AND APPROVED this 16th day of February, 2012, 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

Bob Flocke, Mayor

ATTEST:

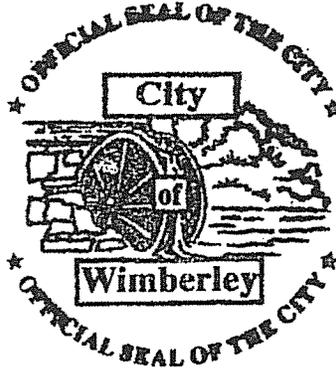
Cara McPartland

Cara McPartland, City Secretary

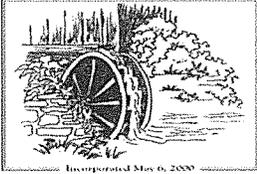
APPROVED AS TO FORM:

Carolyn J. Crosby

Carolyn J. Crosby, City Attorney



City Council Agenda Form



Date Submitted: February 16, 2016

Agenda Date Requested: February 18, 2016

Project/Proposal Title: CONSIDER PROPOSED PROFESSIONAL SERVICES AGREEMENT WITH *BEC-LIN ENGINEERING, L.P.*

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

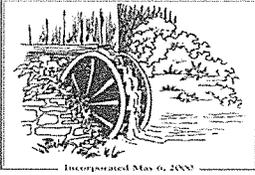
Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider approval of a professional services agreement with *BEC-LIN Engineering, L.P.* for the engineering and design of shoulder and roadway repairs on River Road.

Floodwaters in May 2015 severely cut the riverbank in two (2) portions of River Road between Wayside Drive and Wilson Creek Circle, exposing the base of the roadway and damaging the roadway's shoulder and driving surface. Plans call for the use of gabion baskets filled with rock to rebuild the shoulder and restore the riverbank.

At the time of publication of the agenda packet, City staff was working out the final details of the professional services agreement with *BEC-LIN Engineering, L.P.* Once finalized, the proposed agreement will be presented to City Council under separate cover, in advance of the meeting, for review and consideration.

City Council Agenda Form



Date Submitted: February 12, 2016

Agenda Date Requested: February 18, 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.