

City of Wimberley
City Hall
221 Stillwater
Wimberley, Texas 78676
Minutes of Regular Meeting of City Council
August 16, 2012 at 6:00 p.m.

City Council meeting called to order at 6:00 p.m. by Mayor Bob Flocke.

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

Councilmembers Present: Mayor Bob Flocke and Councilmembers Tom Talcott, Mac McCullough, Matt Meeks, and John White. Councilmember Steve Thurber was absent.

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

Proclamation

Proclamation of the City of Wimberley, Texas proclaiming the week of September 17th through September 23rd, 2012 as *Constitution Week*

Mayor Flocke cited the importance of the U.S. Constitution and presented the proclamation to Daughters of the American Revolution representatives.

Citizens Communications

No citizen comments were heard.

1. Consent Agenda

- A. Approval of the minutes of the Regular City Council meeting of August 2, 2012
- B. Approval of the reappointment of Barry Tyler to the City of Wimberley Board of Adjustment. (*Place Four Councilmember Steve Thurber's nominee*)
- C. Approval of the appointment of Michael Floreani to the consensus position on the City of Wimberley Ethics Commission. (*Mayor Bob Flocke's nominee*)
- D. Approval of the appointment of Donald W. Black to the City of Wimberley Transportation Advisory Board. (*Place Three Councilmember Matt Meeks' nominee*)
- E. Approval of the July 2012 Financial Reports for the City of Wimberley

Councilmember McCullough moved to approve all Consent Agenda items, as presented. Councilmember Talcott seconded. Motion carried on a vote of 4-0.

2. City Administrator Report

- Status report on the development and operation of Blue Hole Regional Park

City Administrator Ferguson reported on record attendance and revenue figures for the Park's swimming area, as well as the end-of-season schedule and dealing with maximum capacity crowds. Phase 2 construction is in its final stages and very near completion. He noted progress in establishment of landscaping, increased usage in other recreational areas of the Park, and ongoing efforts to develop tennis courts.

- Status report on the operation of the Wimberley Municipal Wastewater Treatment Plant

City Administrator Ferguson reported that operations remain within permit limits. He advised that possible expansion of the existing system will be included in feasibility study results (to be presented later in this meeting by Water Resources Management representatives). He reported that the Texas Water Development Board revised the City's downtown wastewater funding application ranking, which has been placed on the "Invited Projects" list.

- Status report on Old Kyle Road/Ranch Road 12 Improvement Project

City Administrator Ferguson reported that the project will be delayed approximately eight (8) months due to funding issues. He advised that Texas Department of Transportation (TxDOT) cost estimates on the project were significantly lower than received bids. Possible partial funding through Hays County is under discussion with Hays County Precinct Three Commissioner Will Conley.

- Status report on Las Flores Traffic Safety Project

City Administrator Ferguson reported on Las Flores Drive vehicle counts (in a 24-hour period), average speeds, and improper left turns. He also noted vehicle counts and average speeds along La Buena Vista, which reflect that speed humps are working as intended.

- Status report on the City of Wimberley Sign Ordinance Review Task Force

City Administrator Ferguson reported that the Task Force has held its first meeting and will meet again on August 22nd to elect officers and discuss the scope of work to be done within its 90-day schedule.

- Status report on the City of Wimberley Code Review Task Force

City Administrator Ferguson reported that the Task Force held its last meeting and anticipated a final recommendation to Council on the City's fence regulations.

Brief discussion addressed status of the Planning and Zoning Commission's Subdivision Ordinance review and water quality test results, including specifics on e Coli counts in the downtown area.

3. Presentation

Presentation of the results of a wastewater feasibility analysis relating to the planned development of a wastewater system to serve the central Wimberley area. (*City Administrator*)

City Administrator Ferguson introduced Water Resources Management, LLC (WRM) representatives Nelisa Heddin and Bill Riley. Ms. Heddin presented details on the following study results:

- Background on Wimberley's central area and pre-existing on-site septic facilities (OSSFs)
- Challenges faced by existing OSSFs in meeting current regulatory standards
- Aging pre-existing OSSFs and environmental impact of failing systems
- Limitations on future growth and economic development due to lack of infrastructure
- Formation of Wimberley Central Improvement Area (WCIA) and possible creation of a Municipal Management District (MMD) as a financing vehicle
- Possible implementation of property taxes, impact fees, and monthly user fees to finance development and construction of a wastewater system (borne only by affected property owners within the MMD)
- Comparison of five options developed by WRM, including costs for a collection system, service connections, treatment plant, effluent disposal, constructed wetlands, effluent outfall, engineering/surveying, contingencies, legal/financial, permitting, debt reserves, and TWDB loan origination
- Projected impact fees and monthly user fees and associated methods of calculation
- Impact to each customer for each of the five options, including estimated annual taxes, estimated impact fee (one-time) and estimated monthly user fee (minimum bill + volumetric charge)

WCIA representative John David Carson recapped WCIA/City efforts to obtain project financing, formation of the WCIA, WCIA's Memorandum of Understanding with the City of Wimberley, and exploration of creation of a Municipal Management District (MMD) as a financing vehicle. He stated that all affected property owners will be presented with WRM's study results specific to each property. At its August 20th meeting, WCIA will consider recommending Options 3 or 4 to property owners. Various procedures were outlined relating to communications with property owners and MMD formation. He noted that Options 3 and 4 are the most affordable options that meet current objectives, including capacity and effluent type/disposal. Details of the five-year, no-interest impact fee payment financing option were provided, as well as measures to keep the property tax rate as low as possible.

WCIA representative Steve Klepfer spoke on needed support of City Council, in order to proceed with MMD formation and pursuit of affordable financing options. Past and current efforts to secure financing and cut user costs were reviewed, along with effluent reuse/disposal methods.

Discussion among Council, City Administrator Ferguson, and WCIA/WRM representatives addressed:

- Specifics of possible financing through TWDB, including repayment options that lessen burden on customer
- Impact and connection fees
- Issuance of bonds
- Revenue and tax pledges
- Spreading of costs to mitigate large upfront outlay by property owners
- Potential for changes in rates/impact fees over time
- Effluent types/disposal methods and reuse

Council thanked WRM and WCIA for their comprehensive presentations and analyses.

4. Public Hearing and Possible Action

- A. Hold a public hearing and consider approval of an application for a Preliminary Plan and Final Plat of 7.69 acres located at 220 Red Hawk Road, Wimberley, Hays County, Texas. (*Terri LeMaster, Applicant*)

City Administrator Ferguson explained the proposed subdivision within the City's Extraterritorial Jurisdiction (ETJ), which attaches 5.049 acres of unplatted land to an adjoining platted 2.641 acre tract and subdivides the resulting 7.69 acres into three (3) lots having areas of 2.37 acres (Lot 2A), 3.00 acres (Lot 2B), and 2.32 acres (Lot 2C). Each of the lots have frontage on Red Hawk Road (a private road easement). He noted that water/wastewater service will be provided by private water wells and OSSFs, respectively. As the subject property is located in the City's ETJ, the proposed subdivision must also be approved by Hays County, which granted such approval on July 17, 2012. He stated that the City's Planning & Zoning Commission held a public hearing and voted unanimously to recommend approval at its August 9th meeting.

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

Councilmember Talcott moved to approve the item, as presented. Councilmember McCullough seconded. Motion carried on a vote of 4-0.

- B. Hold a public hearing and consider approval of an application for an Amending Plat of Lots 21, 22 and 23, Block 2, Woodcreek Section 3, located in Wimberley, Hays County, Texas, along with variance requests relating to the City's lot depth to width ratio requirements and the minimum lot size requirements for lots to be served by on-site septic facilities (OSSF). (*Roger & Karen Sosby, Applicants*)

City Administrator Ferguson explained the proposed Amending Plat, which relocates the common lot liens between Lots 21 and 22 and Lots 22 and 23 to create Lots 21A and 23A. He noted that water/wastewater service will be provided by Wimberley Water Supply Corporation (WWSC) and OSSFs on each lot, respectively. He stated that the applicants are seeking

variances from §154.063(C) of the City Code, which requires lots to have a minimum 1:5 average depth to average width ratio. The size and unusual configuration of the subject property make it impossible for the applicant to meet the required average depth to width ratio.

In addition, the applicant is seeking a variance from §95.07(B) of the City's OSSF Ordinance, which establishes a minimum lot size of 1.5 acres for lots to be served by an OSSF. While the two (2) lots created in the Amending Plat are smaller than 1.5 acres, both lots already have an existing OSSF. He noted that the Planning & Zoning Commission held a public hearing on the proposed subdivision and variance requests on August 9th, and voted unanimously to recommend approval of the subdivision and requested variances.

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

Councilmember White moved to approve the requested subdivision and variances, as presented, including affirmative findings on standards related to variance requests. Councilmember McCullough seconded. Motion carried on a vote of 4-0.

- C. Hold a public hearing and consider approval of an application to vacate and replat Lots 4, 5, 6 and 7 of the *Replat and Extension of Lot 2 Dunn Plaza* located in Wimberley, Hays County, Texas. (*Virgil & Associates Consulting Services, Applicants*)

City Administrator Ferguson explained the proposed subdivision, which vacates Lots 4, 5, 6 and 7 of *The Replat and Extension of Lot 2 Dunn Plaza* and replats the area occupied by these four lots into two lots – Lot 4A (2.008 acres) and Lot 6A (1.996 acres). He reported on frontage for each lot and proposed development of the subject property into a medical office complex. Both detention ponds and water quality ponds will be included in the development. WWSC will provide water service and wastewater will be provided by OSSF and drip irrigation facilities. The subject property will not have to be rezoned as it is currently zoned Commercial – Moderate Impact (C-2). He advised that the applicant has met the City's subdivision requirements and that the Planning & Zoning Commission held a public hearing and voted unanimously to recommend approval at its August 9th meeting.

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

Councilmember McCullough moved to approve the item, as presented. Councilmember White seconded. Motion carried on a vote of 4-0.

- D. Hold a public hearing and consider approval of an ordinance of the City of Wimberley, Texas, amending Ordinance No. ZA-06-013 which designated real property located on an approximately 15.4 acre tract more commonly known as 14100 Ranch Road 12, Wimberley, Hays County, Texas, as a Wimberley Planned Development District (WPDD) with a base zoning district of Commercial – Moderate Impact (C-2), and impose certain conditions, in order to revise the concept plan and certain development regulations relating to maximum building floor area, maximum building footprint, required parking

spaces, side yard setbacks, and impervious cover; and providing for the following: delineation on zoning map; findings of fact; severability; effective date and proper notice of meeting. (*Mariposa Ranch Road 12, L.P., Applicant*)

City Administrator Ferguson reviewed the subject property's location, current/proposed zoning and uses, base zoning, planning area, original 2006 WPDD agreement, subsequent amendments, and proposed amendments to allow for development of Parcel Three into an 80-unit senior housing community. Details were provided on building floor areas/footprints/square footage, amenities, access, fencing, and impervious cover. Water/wastewater services will be provided by WWSC and Aqua Texas, respectively. He noted that the development will be required to comply with drainage and non-point source pollution requirements as set forth in the City Code.

To facilitate development of the planned senior housing community, the applicant is proposing to amend the WPDD to allow for the following improvements, which deviate from the City's development standards:

- One housing structure with a maximum floor area of 21,946 square feet. (*The maximum floor area allowed by City Code is 20,000 square feet.*)
- Two housing structures, connected by an elevated walkway, with a combined building footprint of 21,600 square feet. (*The maximum building footprint allowed by City Code is 15,000 square feet.*)
- Encroachment of a perimeter driveway into the required ten-foot (10') side yard setback at two separate locations on the side of the parcel closest to the Brookshire Brothers Grocery Store. (*City Code limits construction within building setbacks.*)
- The provision of 111 resident off-street parking spaces or 1.38 off-street parking spaces for each dwelling, exclusive of guest parking. (*City Code requires 120 spaces or 1.5 off-street parking spaces for each dwelling unit, exclusive of guest parking.*)
- Construction of a concrete sidewalk and some picnic table pads in an area of open space dedicated for drainage mitigation for Parcels One and Two of the Brookshire Brothers Development. These improvements, which will not adversely impact drainage mitigation, are intended to facilitate access to the Patsy Glenn Bird Refuge by those residing in the senior housing community. (*The WPDD dedicates the subject open space for drainage mitigation.*)

Deviations from the floor area, building footprint, and setback standards are sought to preserve the large population of trees and to limit impervious cover and all other Code requirements will be met. In addition to the abovementioned deviations, the proposed WPDD amendment modifies the original Concept Plan to reflect an access drive to the development from the Brookshire Brothers parking lot and removes contradictory language relating to impervious cover requirements for the three parcels. It was noted that the Planning & Zoning Commission held a public hearing on August 9th, and unanimously recommended approval, including an additional requirement that the applicant take steps to minimize the impact of existing and future storm water releases from the WPDD site and comply with the City's Water Quality Protection Ordinance. There was discussion between City Administrator Ferguson and Councilmember Talcott regarding concerns relating to traffic, parking, and access.

Mayor Flocke opened the public hearing.

Bonner Carrington President/Mariposa Ranch Road 12 L.P. representative Stuart Shaw distributed an informational brochure to Council and spoke in detail on his communications with the City of Wimberley, surrounding property owners, Brookshire Brothers, and local organizations about the development. Mr. Shaw stated his plans to work diligently with Brookshire Brothers to address concerns with drainage, parking, traffic, and access issues. He provided specifics on the proposed senior housing community and associated site plan, including structures, amenities, location, clientele, and funding efforts. Mr. Shaw asked for Council's support, spoke of his close ties to Wimberley, and of his desire to construct a beneficial development that will be an aesthetically pleasing asset to the community.

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

Councilmember McCullough moved to approve the item, as presented. Councilmember Talcott seconded. Motion carried on a vote of 4-0.

5. Discussion and Possible Action

- A. Discuss and consider possible action relating to the development of the proposed Fiscal Year 2013 City of Wimberley Budget. (*City Administrator*)

Becky Keil of Meals on Wheels provided information on her organization's services and thanked Council for free use of the Wimberley Community Center kitchen. She spoke of the need for Meals on Wheels services, budget cuts, and the estimated the number/cost of meals served. Due to funding cuts from various sources, Ms. Keil asked that Council consider a \$1,000 donation to help cover costs of Meals on Wheels' operations serving Wimberley.

Marla Johnson, Executive Director of Hays Caldwell Women's Center (HCWC), distributed statistical information on services provided by the Family Violence Program, Sexual Assault Program, and Children's Advocacy Center. Due to decreased state/federal funding and increased demand for services from Wimberley residents, Ms. Johnson requested that Council consider a donation to HCWC.

Mayor Flocke presented the Fiscal Year 2013 Proposed City of Wimberley Budget (*attached to these minutes*) and provided reasoning for specific proposed expenses, including employee pay/benefits, limited street repairs, speed humps, downtown master plan development, technology-related upgrades, and recodification. Other expenses included landscape maintenance, community projects, and costs of contracted services for building inspections, Wimberley Municipal Court prosecutor/judge, and legal counsel for pending litigation.

City Administrator Ferguson commented on specific subjects, including Wimberley Community Center operations, Mill Race Lane improvements, sales tax revenue projections, long-term parks funding, wastewater plant operations, special revenue funds, capital outlay, drainage improvements, employee health insurance, and governmental accounting methods. He reminded Council of its joint workshop meeting with the Budget Advisory Board scheduled for August 29, 2012 at 5 p.m. and upcoming budget deadlines. Relating to funding requests from non-profit

organizations, Mayor Flocke suggested that the Budget Advisory Board could be tasked with reviewing applications from such organizations and making recommendations to Council. No action was taken.

- B. Discuss and consider possible action setting the date for the public hearing on the proposed Fiscal Year 2013 City of Wimberley Budget. (*City Administrator*)

After discussion, agreement was reached to set the date for the public hearing on the Fiscal Year 2013 City of Wimberley Budget for September 6, 2012 at 6 p.m.

Councilmember Talcott moved to approve the aforementioned date/time. Councilmember Meeks seconded. Motion carried on a vote of 4-0.

- C. Discuss and consider possible action regarding the proposed transfer of an amount not to exceed \$81,980.39 from the Fiscal Year 2012 Blue Hole Operating Fund to the Fiscal Year 2012 Blue Hole Development Fund for contract payments to T.F. Harper & Associates relating to development of the Blue Hole Regional Park and amending the 2012 Blue Hole Operating and Development Funds to reflect the transfer. (*City Administrator*)

City Administrator Ferguson recommended approval of the transfer to make the two remaining contract payments to T.F. Harper & Associates. \$81,980.39 would be transferred from the Fiscal Year 2012 Blue Hole Operating Fund to the Fiscal Year 2012 Blue Hole Development Fund to pay Harper \$33,801.92 for Phase 2 construction and \$48,178.47 for project retainage.

Councilmember White moved to approve the item, as presented. Councilmember McCullough seconded. Motion carried on a vote of 4-0.

- D. Discuss and consider possible action setting the dates for two (2) upcoming city-wide clean ups. (*City Administrator*)

City Administrator Ferguson requested direction from Council, in order to make a future recommendation on prospective dates to Council. Several dates were discussed, including possible coordination with other area events. No vote was taken.

- E. Discuss and consider possible action relating to a proposed wedding facility rental package for the Blue Hole Regional Park. (*Wimberley Parks and Recreation Advisory Board*)

City Administrator Ferguson presented the Parks and Recreation Advisory Board's recommended Wedding Facility Rental Form, and detailed available venues, fees (resident and non-resident), deposits, and rules and regulations.

Councilmember Talcott moved to approve the item, as presented. Councilmember McCullough seconded. Motion carried on a vote of 4-0.

- F. Discuss and consider possible action relating to a proposal to relocate Wimberley Arts Fest 2013 from the Wimberley Square to the Blue Hole Regional Park. (*Wimberley Parks and Recreation Advisory Board*)

City Administrator Ferguson advised that event organizers felt that the Blue Hole Regional Park will better meet the logistical and space needs of the growing festival, which would become a two-day event and feature more concession booths and artists, should the relocation be approved. He noted that the Parks and Recreation Advisory Board unanimously recommended approval of the request, with the conditions that written correspondence is received from the Merchants Association in support of the relocation and that a nominal reservation fee is paid, with the understanding that a usage fee would be paid at the end of the event from art sale proceeds.

Councilmember Talcott moved to approve the item, as presented, including the abovementioned conditions, as recommended by the Parks Board. Councilmember Meeks seconded. Motion carried on a vote of 4-0.

6. City Council Reports

- Announcements
- Future Agenda Items

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

Adjournment: Council meeting adjourned at 9:07 p.m.

Recorded by:



Cara McPartland

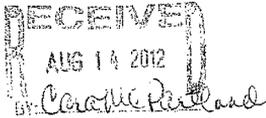
These minutes approved on the 6th of September, 2012.



APPROVED:



Bob Flocke, Mayor



CITY OF WIMBERLEY

Memo

To: Members of City Council
From: Bob Flocke, Mayor
CC: Don Ferguson, City Administrator
Date: August 14, 2012
Re: FY 2013 Proposed Budget

Attached is my *Proposed FY 2013 City of Wimberley General Fund Budget* for your review. In addition to including essential operating costs for the City, the \$1 million spending plan includes funding for a wide range of short and long term needs of the City.

Please note the *Proposed Budget* is a balanced budget and hopefully will serve as a starting point for the upcoming discussions and approval of a City budget for the coming year.

Expenses

This *Proposed Budget* includes no increases in manpower and a three (3) percent pay raise for all employees, with the exception of the City Administrator. In addition, the spending plan includes funding to offer health insurance to the City's eight (8) full-time employees rather than paying employees a monthly health benefit stipend. The estimated annual cost of an employee health insurance offering is \$48,000 compared to the \$20,544 cost for the stipend program. It is my belief that the nominal proposed pay adjustment and the implementation of an employee health insurance program are necessary expenditures to help the City attract and retain a quality municipal workforce.

For the first time since FY 2009, I am not proposing any street improvement projects in the coming fiscal year. That said, more than \$60,000 has been allocated in the *Proposed Budget* for street repairs, while \$45,000 has been earmarked to resolve a critical erosion problem on Hoots Holler Drive, and approximately \$14,000 for the installation of speed humps on Las Flores and La Buena Vista Streets. In addition, \$30,000 has been allocated to make the City's *Oak Drive Public Parking Lot* an all-weather facility.

Downtown Wimberley is growing and changing, and the City is in need of a master plan to help guide future development. As such, I am proposing the allocation of \$50,000 for the development of a Master Plan for the downtown area. The quality of Wimberley's plan depends on capturing a broad range of input from citizens, businesses and stakeholders. Downtown Wimberley belongs to everyone and community involvement will be the key to success of this significant project.

New expenditures are proposed in the area of technology in the coming fiscal year to fund the acquisition of new iPads for the City Council. Plans call for the Council's old iPads to be used by the Planning and Zoning Commission in the future. Funding is also allocated for the acquisition of two (2) replacement PCs, security software for the City server and a data back

up system. In addition, funding has been allocated for the City Code of Ordinances re-codification project.

The *Proposed Budget* funds, for a third year, a contract City Sanitarian to handle septic system permitting and health inspections. A revenue line item has also been included in the budget to reflect health service fees that would be collected through this new program.

The *Proposed Budget* includes a significant increase in spending in the area of mowing/tree trimming. Most of the increase relates to the City's future obligation to maintain the large amount of landscaping that will be installed in the upcoming Old Kyle Road/Ranch Road 12 Improvement Project. The estimated cost for this landscape maintenance project is \$15,000.

As for community projects, the *Proposed Budget* includes funding for the acquisition of the City Christmas Tree, along with barricade placement and traffic control for the Fourth of July Parade.

In the area of contracted services, I am proposing a slight increase in building inspection costs due to an anticipated increase in new construction in the coming fiscal year. I am proposing a combined \$7,600 increase in the cost for the City Prosecutor and Municipal Court Judge due to the projected increase in court activity with the implementation of the City Marshal Program. Also, a \$5,000 increase is proposed in the cost for outside legal counsel due to the pending litigation relating to Mill Race Lane.

Revenues

On the revenue front, the *Proposed Budget* includes what I believe to be some rather conservative revenue estimates. Please note that these estimates do not include any increases in permit fees, or additional revenue sources that may be developed in the upcoming budget process. I am budgeting for a conservative increase in sales tax revenue, as we continue to experience an improving economy, and increases in revenue relating to building and development based on current trends.

Conclusion

Fund balance projections, as well as proposed budgets for the handful of small special revenue funds, including the Blue Hole Regional Park Fund, will be filed later this week and distributed to City Council.

In conclusion, I look forward to the upcoming budget process and working with you in the development of a spending plan to better serve our citizens in the interest of public health, safety and welfare.

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2013 BUDGET (MAYOR'S RECOMMENDED BUDGET)
 GENERAL FUND

	AMENDED BUDGET FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	FY 2012 YEAR TO DATE ACTUAL	PROPOSED BUDGET FY 2013	BUDGET DIFFERENCE FY2012-2013
REVENUES						
Sales & Use Tax	\$ 522,300.00	\$ 522,300.00	535,000.00	532,101.91	575,000.00	40,000.00
Mixed Beverage Tax	10,000.00	10,000.00	10,000.00	8,799.65	10,000.00	-
Interest Income	2,500.00	5,000.00	2,500.00	1,030.49	1,500.00	(1,000.00)
Misc. Income	12,500.00	12,500.00	12,500.00	20,653.48	12,500.00	-
Building Permits	15,000.00	15,838.00	15,500.00	12,792.01	20,000.00	3,500.00
Building Inspections	17,500.00	17,500.00	17,500.00	12,475.00	20,000.00	2,500.00
Fire Inspections	-	5,000.00	-	-	-	-
Plan Reviews	10,000.00	15,000.00	15,000.00	8,092.50	15,000.00	-
Beer & Wine Permits	2,000.00	3,000.00	2,500.00	-	2,500.00	-
Sign Permits	2,500.00	2,500.00	2,000.00	1,915.00	2,000.00	-
Subdivision	5,000.00	10,000.00	5,000.00	1,215.76	2,500.00	(2,500.00)
Zoning	6,000.00	4,500.00	4,500.00	1,129.93	4,500.00	-
Copies/Maps/Misc.	-	500.00	500.00	15.00	500.00	-
Municipal Court/Costs/Fines	1,000.00	30,000.00	20,000.00	412.96	30,000.00	10,000.00
Franchise Fees	220,000.00	235,000.00	240,000.00	140,155.64	252,000.00	12,000.00
Health Fees	-	15,000.00	-	-	-	-
Food Permits	12,900.00	-	12,000.00	9,545.00	12,000.00	-
Septic Lease/Permits	5,100.00	-	7,000.00	9,570.00	5,500.00	(1,500.00)
Community Center Rental Fees	40,000.00	63,484.00	70,000.00	40,482.80	55,000.00	(15,000.00)
Fitness Council Fees	-	-	2,500.00	-	3,000.00	500.00
Parking Lot Lease	1,200.00	1,200.00	1,200.00	-	1,200.00	-
TOTAL REVENUES	865,500.00	968,322.00	976,200.00	800,387.13	1,024,700.00	48,500.00
EXPENDITURES						
ADMINISTRATION EXPENDITURES						
<i>Personnel</i>						
City Administrator	95,000.00	95,000.00	98,800.00	79,800.00	95,800.00	-
Assistant City Administrator	-	-	-	-	-	-
City Secretary	37,000.00	37,740.00	38,495.00	31,091.97	39,649.85	1,154.85
Receptionist/Clerk	29,204.00	29,789.00	26,292.00	21,235.20	27,079.73	787.73
Fire Marshal (Contract Labor)	-	5,000.00	-	-	-	-
Payroll Taxes	12,770.00	13,246.00	10,551.37	9,857.76	14,162.76	3,601.39
TMRS	5,336.00	5,380.00	4,400.49	2,251.94	1,837.39	(2,993.11)
Health Benefits	8,544.00	8,544.00	8,544.00	7,120.00	-	(8,544.00)
Health Insurance	-	-	-	-	18,000.00	18,000.00
Total Personnel	187,854.00	194,699.00	187,082.86	151,356.87	199,519.72	12,436.86
<i>Operating</i>						
Dues (TML & City Mgr Assoc.)	3,000.00	3,000.00	3,116.54	1,687.00	2,786.00	(330.54)
Public Notices	8,000.00	4,500.00	4,500.00	2,576.80	4,500.00	-
Printing	1,000.00	500.00	500.00	237.90	250.00	(250.00)
Telephone	6,400.00	4,209.00	4,608.00	4,785.58	5,410.00	1,801.00
Copies	500.00	750.00	400.00	478.93	-	(400.00)
Rent	33,000.00	6,300.00	6,300.00	5,250.00	6,300.00	-
Cleaning	5,200.00	5,200.00	5,200.00	4,300.00	5,200.00	-
Office Supplies	2,500.00	3,000.00	2,000.00	1,675.00	2,000.00	-
Utilities	8,000.00	9,372.00	5,040.00	4,210.05	6,174.35	1,134.35
Equipment Leases	4,000.00	4,416.00	4,080.36	3,115.64	4,347.40	267.04
Water Cooler	500.00	550.00	420.00	332.60	420.00	-
Postage	1,000.00	1,750.00	1,000.00	1,158.75	750.00	(250.00)
Insurance	13,750.00	15,000.00	15,000.00	14,431.72	17,500.00	2,500.00
Records Management	2,600.00	6,708.00	13,500.00	3,726.47	16,015.00	2,515.00
Office Technology	3,500.00	4,124.00	5,792.36	2,105.20	7,358.74	1,568.38
Moving Expenses	5,630.00	-	-	-	-	-
Security Expense	800.00	1,000.00	563.88	474.72	563.88	-
Technology Consultant	1,000.00	750.00	500.00	945.00	500.00	-
Pay Comparability Adjustment	1,000.00	1,000.00	1,000.00	-	1,000.00	-
Capital Outlay - Furnishings	-	1,536.00	-	-	2,800.00	2,800.00
Capital Outlay - Technology	2,000.00	1,390.00	10,400.00	4,209.88	5,999.00	(4,407.00)
Capital Outlay - Other	403,400.00	-	-	-	45,000.00	45,000.00
Mileage	293.00	500.00	500.00	330.58	500.00	-
Training-Travel	2,200.00	1,500.00	1,000.00	281.14	1,000.00	-
Contract Labor	1,500.00	-	-	-	-	-
Repairs & Maintenance	1,500.00	8,000.00	5,000.00	1,664.14	4,000.00	(1,000.00)
Signs/Zoning	-	-	-	-	-	-

Refunds	4,000.00	-	-	685.00	500.00	500.00
Total Operating	510,273.00	85,055.00	90,422.14	58,542.18	141,868.37	51,446.23
TOTAL ADMINISTRATION EXPENDITURES	698,127.00	279,754.00	277,505.00	209,909.05	341,388.09	63,883.09
LEGAL DEPARTMENT EXPENDITURES						
Legal	45,000.00	45,000.00	40,000.00	36,322.41	45,000.00	5,000.00
Operating Transfer-Out	-	-	-	-	-	-
TOTAL LEGAL	45,000.00	45,000.00	40,000.00	36,322.41	45,000.00	5,000.00
COUNCIL - BOARD EXPENDITURES						
Association Dues	-	-	-	223.00	-	-
Training	1,000.00	1,000.00	-	-	-	-
Town Hall Meetings	-	-	-	-	-	-
Election	3,200.00	3,500.00	15,000.00	4,411.41	4,500.00	(10,500.00)
Financial Management Services	12,000.00	12,000.00	12,000.00	9,000.00	14,400.00	2,400.00
Audit	17,000.00	13,500.00	13,500.00	9,380.00	13,500.00	-
Public Satisfaction Survey	-	-	-	-	50,000.00	50,000.00
Planning	-	-	-	-	-	-
Recording Secretary	-	-	5,000.00	-	5,000.00	-
Economic Development	-	-	-	-	-	-
Public Relations/Receptions	6,668.00	1,000.00	2,200.00	1,054.44	2,200.00	-
Public Information	-	-	2,500.00	3,887.75	3,000.00	500.00
Visitor Center Support	-	-	-	-	-	-
Fitness Council Expenditures	58.00	-	-	2,576.79	3,000.00	3,000.00
TOTAL COUNCIL - BOARD EXPENDITURES	39,926.00	31,000.00	50,200.00	30,533.39	95,600.00	45,400.00
BUILDING DEPARTMENT EXPENDITURES						
Contract Inspector	19,500.00	17,500.00	17,500.00	17,647.50	20,000.00	2,500.00
Site Plan Reviews	14,000.00	15,000.00	15,000.00	15,684.48	15,000.00	-
Building Code Books	-	-	-	-	-	-
TOTAL BUILDING DEPARTMENT EXPENDITURES	33,500.00	32,500.00	32,500.00	33,331.98	35,000.00	2,500.00
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES						
Personnel						
Salaries-Planning Director	-	-	-	-	-	-
Salaries-Code Enforcement & Permitting	28,121.00	28,684.00	29,245.00	23,627.83	30,122.35	877.35
Salaries-Public Works Laborer	-	-	-	-	-	-
Salaries-GIS/Permitting Clerk	32,240.00	32,885.00	33,830.00	27,081.60	34,535.90	1,005.90
Payroll Taxes	4,708.00	5,019.00	4,048.99	3,981.19	5,628.28	1,479.29
TMRS - Public Works	1,998.00	2,038.00	1,688.65	868.15	717.71	(970.94)
Health Benefits	4,800.00	4,800.00	4,800.00	4,000.00	-	(4,800.00)
Health Insurance	-	-	-	-	12,000.00	12,000.00
Total Personnel	71,867.00	73,426.00	73,312.64	59,558.77	82,904.24	9,591.60
Operating						
Mileage	-	250.00	250.00	-	-	(250.00)
Training	-	500.00	500.00	-	-	(500.00)
Certificates	-	-	-	-	-	-
Supplies - Public Works	500.00	500.00	500.00	322.94	500.00	-
Fuel	1,200.00	1,500.00	1,600.00	1,562.18	2,600.00	500.00
Tools	100.00	500.00	1,720.00	10.00	6,298.00	4,578.00
Capital Outlay-Lease	-	3,000.00	-	-	-	-
Capital Outlay-Equipment	-	-	-	-	-	-
Vehicle Maintenance	250.00	500.00	500.00	490.99	500.00	-
Total Operating	2,050.00	6,750.00	4,970.00	2,386.11	9,298.00	4,328.00
Total Public Works	73,917.00	80,176.00	78,282.64	61,944.88	92,202.24	13,919.60
Roads						
Road Maintenance	85,000.00	85,000.00	82,378.50	16,125.22	70,000.00	(12,378.50)
Transfer to Road Maintenance Reserve	20,000.00	-	4,598.00	-	-	(4,599.00)
Road Engineering	7,721.00	7,500.00	33,645.26	20,650.57	3,000.00	(30,645.26)
Road Insurance	-	-	-	50.00	-	-
Mowing/Tree Trimming	10,000.00	8,500.00	6,000.00	2,704.98	23,500.00	17,500.00
Signs/Barricades	3,500.00	4,000.00	4,000.00	3,221.17	4,000.00	-
Parking Lot Lease	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	-
Master Planning Traffic Studies	-	-	-	-	-	-
Survey Services	65,000.00	25,000.00	1,000.00	-	1,000.00	-
Contract Labor	1,000.00	-	-	675.00	645.00	645.00
Ranch Road 12 Mitigation	-	-	-	-	-	-

Capital Outlay Roads	240,000.00	201,894.00	50,000.00	63,917.48	60,112.76	10,112.76
Capital Outlay Sidewalks	-	-	-	-	-	-
Total Roads	433,421.00	333,094.00	182,822.76	108,344.42	163,467.76	(19,365.00)
<u>Water/Wastewater</u>						
Water Quality Testing	500.00	500.00	500.00	-	500.00	-
Wastewater System Start-up	-	-	-	11,347.39	-	-
Map Services	-	-	-	-	-	-
Water/Wastewater Purchases	-	-	-	31,250.00	-	-
Capital Outlay-Wastewater	-	-	-	170.00	-	200.00
State Sanitation Fees	-	-	-	-	-	-
Public Restroom Wastewater	5,000.00	4,625.00	4,625.00	3,160.00	4,625.00	-
Total Water/Wastewater	5,500.00	5,125.00	5,125.00	45,927.39	5,325.00	200.00
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	612,838.00	418,395.00	266,230.40	216,216.89	260,895.00	(5,245.40)
PUBLIC SAFETY/COURTS EXPENDITURES						
<u>Personnel</u>						
Salaries - City Marshal	-	-	40,000.00	8,153.82	41,200.00	1,200.00
Salaries-Municipal Court Clerk	-	-	-	-	-	-
Contract Labor	1,500.00	15,600.00	-	-	-	-
Payroll Taxes	-	-	2,580.00	770.99	3,522.80	942.80
TMRS City Contribution	-	-	1,076.00	56.36	457.32	(618.68)
Health Benefits	-	-	2,400.00	600.00	-	(2,400.00)
Health Insurance	-	-	-	-	6,000.00	6,000.00
Total Personnel	1,500.00	15,600.00	46,056.00	9,581.17	51,179.92	5,123.92
<u>Operating</u>						
Municipal Court Judge	500.00	5,000.00	6,000.00	450.00	7,200.00	1,200.00
City Prosecutor	1,500.00	6,600.00	7,500.00	159.50	13,820.00	6,420.00
Emergency Plan	-	-	-	-	-	-
Telephone	-	-	1,800.00	104.77	900.00	(900.00)
Training	500.00	3,000.00	3,000.00	200.00	3,000.00	-
Animal Control	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-
Fuel	42.00	-	6,500.00	521.68	2,082.00	(4,418.00)
Supplies	132.00	1,000.00	3,550.00	1,463.27	1,500.00	(2,050.00)
Vehicle Maintenance & Repair	28.00	-	500.00	18.53	500.00	-
Capital Outlay - Vehicles	19,032.00	-	20,000.00	28,158.92	-	(20,000.00)
Capital Outlay - Equipment	-	-	5,000.00	7,305.95	1,500.00	(3,500.00)
Capital Outlay - Technology	-	-	-	1,116.36	-	-
Sanitarian (Contract Labor)	15,000.00	15,000.00	17,500.00	15,089.17	17,500.00	-
Total Operating	42,734.00	36,500.00	77,350.00	60,566.15	54,102.00	(23,248.00)
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	44,234.00	52,100.00	123,406.00	70,147.32	105,281.92	(18,124.08)
PARKS & RECREATION EXPENDITURES						
<u>Personnel</u>						
Assistant to City Admin	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-
<u>Operating</u>						
Mileage	-	-	-	-	-	-
Public Information	-	-	-	-	-	-
Parks Research & Development	500.00	5,000.00	-	-	-	-
Trails Master Plan	-	-	-	-	-	-
Nature Trail Operations	3,500.00	2,500.00	22,500.00	2,253.80	9,175.00	(13,325.00)
Total Operating	4,000.00	7,500.00	22,500.00	2,253.80	9,175.00	(13,325.00)
TOTAL PARKS & RECREATION EXPENDITURES	4,000.00	7,500.00	22,500.00	2,253.80	9,175.00	(13,325.00)
COMMUNITY CENTER EXPENDITURES						
<u>Personnel</u>						
Salaries - Director	22,000.00	18,231.00	26,624.00	23,487.30	29,476.20	2,852.20
Salaries - Maintenance	25,000.00	35,182.00	31,834.00	25,220.50	32,167.10	333.10
Payroll Taxes	4,177.00	4,177.00	3,771.00	4,099.70	5,270.51	1,499.51
TMRS	1,165.00	1,165.00	783.60	312.84	393.04	(450.56)
Health Benefits	1,400.00	2,400.00	2,400.00	2,000.00	-	(2,400.00)
Health Insurance	-	-	-	-	6,000.00	6,000.00
Contract Labor	2,286.00	750.00	-	-	-	-
Total Personnel	56,008.00	61,905.00	65,412.60	55,120.44	73,246.85	7,834.25

Operating

Advertising	5,000.00	5,000.00	20,000.00	1,331.00	13,500.00	(6,500.00)
Printing	150.00	-	1,000.00	-	3,000.00	2,000.00
Telephone	750.00	-	1,440.00	734.13	1,000.00	(440.00)
Cleaning	3,410.00	-	-	-	-	-
Office Supplies	1,500.00	2,500.00	2,500.00	403.50	1,500.00	(1,000.00)
Utilities	28,000.00	26,068.00	26,000.00	17,465.46	28,387.14	2,387.14
Postage	-	-	250.00	36.00	200.00	(50.00)
Office Technology	500.00	-	4,500.00	430.00	2,430.00	(2,070.00)
Security Expense	1,200.00	1,100.00	1,256.00	1,256.26	1,256.00	-
Maintenance & Repair	2,000.00	2,000.00	5,000.00	2,260.79	5,000.00	-
Supplies	3,500.00	3,500.00	2,500.00	2,938.51	2,750.00	250.00
Capital Outlay-Furnishings	-	-	-	-	-	-
Dues & Memberships	150.00	-	-	-	-	-
Public Relations/Receptions	1,000.00	-	2,500.00	-	-	(2,500.00)
<u>Total Operating</u>	<u>47,160.00</u>	<u>40,168.00</u>	<u>66,946.00</u>	<u>26,856.65</u>	<u>59,023.14</u>	<u>(7,922.86)</u>
TOTAL COMMUNITY CENTER EXPENDITURES	<u>103,168.00</u>	<u>102,073.00</u>	<u>132,358.60</u>	<u>61,976.09</u>	<u>132,269.99</u>	<u>(88.61)</u>
TOTAL EXPENDITURES	<u>1,480,793.00</u>	<u>968,322.00</u>	<u>944,700.00</u>	<u>680,700.73</u>	<u>1,024,700.00</u>	<u>80,000.00</u>
TRANSFER IN (FUND BALANCE)	<u>595,293.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Excess (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>31,500.00</u>	<u>119,686.40</u>	<u>(0.00)</u>	<u>-</u>