

City of Wimberley
 City Hall
 221 Stillwater
 Wimberley, Texas 78676
Minutes of Regular Meeting of City Council
 September 6, 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, Steve Thurber, and John White.

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

Proclamation

Proclamation of the City of Wimberley, Texas proclaiming October 2, 2012 as *National Night Out* in Wimberley, Texas

Mayor Flocke presented the proclamation to Hays County Sheriff's Deputy Manuel de la Rosa, who accepted the proclamation and encouraged citizen participation. City Administrator Ferguson stated that the City will hold a preview event for *National Night Out* at Blue Hole Regional Park on October 1, 2012.

Citizens Communications

No citizen comments were heard.

1. Consent Agenda

- A. Approval of the minutes of the Regular City Council meeting of August 16, 2012
- B. Approval of the minutes of the Special City Council meeting of August 29, 2012
- C. Approval of the reappointment of Bert Ray to the Wimberley Transportation Advisory Board. *(Place Two Councilmember Mac McCullough's nominee)*
- D. Approval of the reappointment of Bob Bullock to the Wimberley Transportation Advisory Board. *(Place Five Councilmember John White's nominee)*
- E. Approval of the July 2012 Financial Reports for the City of Wimberley

Mayor Flocke pulled Consent Agenda Item 1C. Councilmember White moved to approve all remaining Consent Agenda items, as presented. Councilmember McCullough seconded. Motion carried on a vote of 4-0. Councilmember Thurber abstained.

Relating to Consent Agenda Item 1C, Mayor Flocke read a statement acknowledging Mr. Ray's service to the City and explaining his decision to not reappoint Mr. Ray to the Transportation Advisory Board (TAB). Mayor Flocke felt that Mr. Ray has acted inappropriately by using his position as an officer of the City to promote his personal political viewpoint, at times to the detriment of the City's relations with other entities, organizations, and individuals. Though he appreciated Mr. Ray's twelve years of service to the City, Mayor Flocke believed that Mr. Ray should step down and let someone else serve on the TAB. Mayor Flocke stated that his objection to this appointment is not political and that he believed Mr. Ray to be a long-time friend. He closed his remarks with the comment that "officers of the City must be at all times apolitical."

Councilmember McCullough supported Mr. Ray and noted his service and considerable time commitment as a WCIA member. He felt that differing viewpoints among board/commission members is beneficial and that Mr. Ray is an asset to the City. Councilmember McCullough cited Mr. Ray's contributions over the past twelve years, including his time and expertise spent on the Cypress Creek Bridge project. He firmly supported Mr. Ray and asked for Council's unanimous vote to approve his reappointment to TAB.

Mayor Flocke and Councilmember McCullough expressed disagreement over Mr. Ray's conduct and whether such conduct could be described as "activist."

Councilmember Thurber thanked Mr. Ray for his service, supported his reappointment, and felt that discussion of Mr. Ray's perceived infraction should have taken place at the time the infraction occurred, which he stated was a long time ago. Councilmember Thurber recognized the difficulty of finding qualified applicants for service on the City's boards and commissions and stated when and if issues should arise, such issues need to be addressed and discussed with the board/commission member.

Councilmember Talcott stated that he is unaware of the past infraction referred to earlier. He spoke of his recent work with Mr. Ray and stated his observation that Mr. Ray works tirelessly on any endeavor he takes on. Councilmember Talcott expressed his support for Mr. Ray's reappointment and felt it unfortunate that this issue has come up.

Hearing no further comments, Mayor Flocke entertained a motion.

Councilmember Thurber moved to approve Mr. Ray's reappointment to the TAB. Councilmember Talcott seconded.

Mayor Flocke called for a vote as follows: Councilmember White, nay; Councilmember Thurber, aye; Councilmember Meeks, aye; Councilmember McCullough, aye; Councilmember Talcott, aye. Motion carried on a vote of 4-1.

2. City Administrator Report

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

City Administrator Ferguson reported on the end-of-season schedule and upcoming recovery period for the swimming area. He noted record season attendance (over 30,000 visitors) and revenue figures for the Park's swimming area. He reported on progress in establishment of landscaping, decreased watering schedule, and increased attendance in other recreational areas of the Park.

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

City Administrator Ferguson reported that levels remain within permit limits. He noted that Aqua Texas had a significant spill at the Wimberley High School lift station and provided details on Aqua Texas' response and clean-up.

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

City Administrator Ferguson reported that Texas Department of Transportation (TxDOT) cost estimates on the project were significantly lower than received bids, with no contract awarded to date. He advised that this matter will be discussed in greater detail later in this agenda (see Agenda Item 6B).

- Status report on the relocation of Wimberley Arts Fest 2013 from the Wimberley Square to the Blue Hole Regional Park

City Administrator Ferguson reported that correspondence has been received from the Merchants Association in support of the relocation, along with payment of the reservation fee.

- Status report on the celebration of *National Night Out 2012* in Wimberley

City Administrator Ferguson encouraged participation and provided information on a "preview night" event scheduled for 5:30 p.m. on Monday, October 1, 2012 at the Community Pavilion at Blue Hole Regional Park. He reported that various emergency service providers will be at the event, as well as informational booths, activities, refreshments, and prizes.

In response to Cindy Meeks' inquiry about rental of Blue Hole Park facilities, City Administrator Ferguson replied that the Park is available for different types of facility rentals and such rentals may be arranged by contacting City Hall or the Park office.

3. Public Hearing

Hold a public hearing on the proposed City of Wimberley Fiscal Year 2013 Budget. (*City Administrator; no action will be taken on this item*)

City Administrator Ferguson detailed the Proposed Fiscal Year 2013 Budget (*attached to these minutes*), including the General Fund, Blue Hole Operating Fund, miscellaneous Special Revenue Funds, and comparison to the FY 2012 Budget. He reviewed prior budget discussions and provided reasoning for certain revenue projections and specific expenditures based on Council's prioritization of City goals and objectives.

In reference to franchise fees, Mayor Flocke noted that if the City chose to increase such fees, that the increase would be passed on to the customer.

Mayor Flocke opened the public hearing.

River Meadows resident Les Harwell distributed a handout to Council and requested maintenance work on River Road. He noted prior repairs, blind curves, uneven road surface, lack of striping, and the need for trimming of vegetation. He proposed a phased, interlocal approach with Hays County to improve River Road, including center striping and use of City landscape maintenance funds to trim vegetation. He also suggested pursuit of grant funding for a hike/bike lane along River Road.

Carmen Polhemus, resident of Wilson Creek Circle/Secretary/Treasurer of Wimberley Cemetery Association, requested information on the City's investments and reserve funds. City Administrator Ferguson explained the need to maintain a healthy reserve fund balance, which is used for emergency situations and unbudgeted expenditures. He detailed the City's policies relating to designation/allocation of funds and the City's need to keep a higher percentage of operating expenses in reserve due to its reliance on sales tax revenue. He noted that reserves grow over time by rolling excess revenues into the fund balance each year and that reserve funds should be rarely used for special priority projects, not for routine operating expenditures. Discussion between Ms. Polhemus and City Administrator Ferguson addressed current and projected revenues/expenditures for the Wimberley Community Center and Blue Hole Regional Park. It was noted that the Community Center is not likely to be self-sustaining and that Blue Hole Regional Park will at some point not be self-sustaining as the Park ages and requires more maintenance. Ms. Polhemus questioned how the City plans to fund Park operations in the future, when the Park is no longer self-sustaining. City Administrator Ferguson noted that the Park generates revenue year-round, with the goal of covering operating costs, but cautioned against raising admission fees, which may limit access and diminish revenue. Mayor Flocke added that revenues from parks and community centers typically do not cover all operating costs, however, they provide an expected service to the community.

Local business owner Cindy Meeks stated that labor costs for Blue Hole Regional Park seemed too high at over \$153,000, according to her calculations, and suggested cutting back on employee costs. City Administrator Ferguson noted that the amount budgeted is for year-round operations, not just the summer season.

Wimberley resident Lorrie Cope felt that labor costs are very high, including the receptionist and city secretary salaries. Ms. Cope stated that as a recent college graduate seeking full-time employment, she found that state secretary jobs pay approximately \$25,000-\$26,000 annually. She also felt that the cost of providing health insurance and cost of living raises for City employees was excessive. Additionally, Ms. Cope expressed concerns relating to expenditures for new Council chairs and iPads.

Mayor Flocke pointed out that the term "city secretary" is a misnomer and is not a traditional secretarial position. Discussion among Mayor Flocke, City Administrator Ferguson and Ms. Cope addressed the specific duties and responsibilities of the city secretary profession, including

significant educational requirements, certification, and additional duties as municipal court clerk. City Administrator Ferguson noted that market studies show that City salaries are comparable, if not below market standards, for City employees. Ms. Cope stated that Wimberley's cost of living is not as expensive as Houston or Dallas, and that "...you can get paid less here and get by on it." Regarding Ms. Cope's concerns about expenditures for iPads, Mayor Flocke and City Administrator Ferguson explained that agenda packet production takes a considerable amount of paper and labor and that transitioning to a paperless environment is cost-effective and increases productivity. City Administrator Ferguson also clarified that Council's iPads use wireless internet connections and that the City does not pay for data plans. Ms. Cope felt that the City should explore less costly options for tablets (other than iPads) and chairs. Mayor Flocke stated that he is open to looking at alternatives.

Planning and Zoning Commissioner Beth Mitchell spoke favorably of the city secretary's work ethic and salary and expressed her appreciation. Commissioner Mitchell voiced concerns relating to the costs of the Wimberley Municipal Court. She felt that the City has come a long way toward improving its relations with citizens, but feared that with the recent hiring of a city marshal, there is a perception that Wimberley may become known as a speed trap. City Administrator Ferguson assured Commissioner Mitchell that the city marshal program was reinstated primarily to fulfill Council's stated goal to provide direct support and response to citizens, particularly relating to enforcement of City ordinances. City Administrator Ferguson welcomed citizen input on any concerns with the city marshal program. In response to Commissioner Mitchell's inquiry about the projected annual budget for the Municipal Court, City Administrator Ferguson expected current budget figures to remain consistent in the foreseeable future, or until such time that Wimberley is compelled by Hays County to expand its law enforcement staff. He anticipated providing a full-time police department for the City would cost approximately \$400,000 to \$500,000 per year. It was stressed that the purpose of operating a municipal court is not to generate revenue.

Wimberley resident Sue Sweatt questioned the number of Blue Hole Regional Park swimming area attendants on duty and capacity limits for visitors. City Administrator Ferguson explained the 200-person maximum capacity limit for the swimming area, which is strictly adhered to for safety purposes. He clarified for Ms. Sweatt that other Park facilities produce income, in addition to the swimming area.

Wimberley resident Bill Johnson asked what percentage of sales tax revenues come from businesses outside of the Square area, such as Brookshire Brothers, Ace Hardware, and King Feed. City Administrator Ferguson estimated that figure to be approximately sixty percent (60%). He stated that the City should evenly split the amount of revenues spent on the Square area with those businesses generating sales tax revenues outside of the Square area.

Gail Pigg, 2214 Flite Acres Road, stated that more should be spent on infrastructure, such as roads, and agreed with Bill Johnson's comments regarding even distribution of City funds. She asked what percentage of roads are maintained each year and felt that the City is not keeping up with road maintenance. City Administrator Ferguson explained that the City's maintenance program covers limited repairs and noted that the City has identified approximately \$2,500,000 worth of road improvements that need to be done.

Madonna Kimball, de Luna Lane resident, spoke of recent paving projects in her Las Flores neighborhood, stated that there is a certain section of street that needs to be repaved, and cited problems with existing pothole repairs.

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

4. Ordinance

Consider approval of an ordinance of the City of Wimberley, Texas, amending Title IX (General Regulations), Chapter 91 (Parks and Recreation), Section 91.18 (Blue Hole Regional Park Swimming Fees), of the Code of Ordinances of the City of Wimberley, to clarify the procedure for setting park fees; and providing findings of fact, a repealing clause, to provide a savings clause and severability, proper notice and meeting, and an effective date. (*City Administrator*)

City Administrator Ferguson explained this “housekeeping” measure is needed to clarify that Council will, over time, continue to amend the Park fee schedule by taking official action without amending the fee ordinance.

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

5. Resolution

Consider approval of a resolution of the City Council of the City of Wimberley, Texas supporting the creation of the Wimberley Municipal Management District within the city limits of the City of Wimberley, Hays County, Texas. (*City Administrator*)

Mayor Flocke stated that there is some “disinformation” on Facebook regarding this item, which needs to be corrected.

Mayor Flocke recused himself from the meeting at this time due to a potential conflict of interest.

Mayor Pro-tem White assumed duties as presiding officer.

City Administrator Ferguson gave a brief history of efforts to date to bring centralized wastewater service to central Wimberley, including previous loan applications. He noted the efforts of the Wimberley Central Improvement Area (WCIA), formed by a group of central Wimberley property owners, to explore a viable funding option where users of the wastewater system would be solely responsible for funding the development and operation of the system. After considerable research, discussion, and analysis of feasibility study results, the WCIA is requesting that Council support the creation of a Municipal Management District (MMD) through legislative approval. This demonstration of support via resolution is needed to initiate the legislative process for MMD creation. Preferred method(s) for dealing with effluent/discharge were explained. It was stressed that the expansion of the existing package plant is recommended over construction of a new plant. He explained the parallel timeframes for

both the project funding and MMD-creation processes. Should Council move to approve this item, City Administrator Ferguson suggested that the motion include the provision that Council will review and approve final draft legislation, before it is submitted to the State legislature for consideration. He noted that certain wording changes were recommended at Council's workshop meeting on September 5, 2012 and suggested that Council not delay action.

Mayor Pro-tem White explained that property owners in the proposed MMD area have a voice in this process, including voting rights, and invited public comment.

Kirby Attwell of 302/304 Blue Heron Run agreed that wastewater service is needed to address current and future septic problems. He acknowledged that Wimberley will grow and change over time. He felt that too much of the financial burden for the wastewater system would be borne by residential property owners within the proposed MMD. He commended the accessibility of information on this issue through attendance of public meetings and generally supported the project, but felt that changes need to be made in the project funding mechanisms. In addition to MMD property owners, Mr. Attwell believed that the City should contribute to the project as well, and suggested various fees and surcharges to help generate those funding contributions.

Tim Fulfer, Brownwood resident and owner of the former First Baptist Church property, recognized the need for a wastewater system, but did not support the funding mechanism. He did not favor increased taxes for the limited number of property owners within the proposed MMD and felt that too much is being asked of too few. He stated that community-wide public education is needed to explain the need for a city-wide ad valorem tax to help pay for this project.

Wimberley resident and central area property owner, Mike Stevens, stated that the proposed MMD will not serve the needs of the community. He cited other MMDs within the State of Texas and stated that MMDs must serve the needs of the entire community (such as road improvements) and cited statutory language regarding the purpose of MMDs. He stated that MMDs cannot be created to serve private interests and that not all property owners within the district will receive benefits from a wastewater system. Though he acknowledged that waterways and aquifers need protection, he questioned why such protection should be provided by such a small group of people. He recognized the Square as the "heartbeat" of Wimberley and felt that the Wimberley Water Wastewater Advisory Board has not been allowed to play an active role in these discussions. He presented a petition signed by thirty-one (31) property owners in opposition to the proposed MMD (*attached to these minutes*).

James Scott Martin cited Texas Local Government Code §375.001 relating to MMDs and spoke of the City's obligation to provide services. He questioned the immediacy of the need for action to address environmental issues. He felt that if an environmental crisis existed, that Texas Commission on Environmental Quality (TCEQ) would be conducting an investigation. He warned that MMD property owners could be subject to legal action and stated that there needs to be a city-wide solution. He questioned why there was no "opt-out" section on the WCIA's form sent to property owners and felt that the form should be resubmitted to property owners with a designated "opposed" option.

Wimberley resident and registered engineer Gail Pigg spoke of her review of the feasibility study and suggested looking at all possible options. She stated that the feasibility study presented engineering opinions that were not sealed and that a phone number was not provided. Ms. Pigg said that costs in the study did not include easement acquisition, which posed a risk for MMD property owners. She felt the engineering fees in the study were excessive and did not understand the high numbers as presented in the Aqua Texas option. She stated that the City cannot spend public money on private property. Ms. Pigg questioned why TCEQ did not require phosphorous and nitrogen removal from discharge, which if not removed, would negatively impact the quality of the Blanco River. She favored a shallower, vacuum system, which can reduce line depth and costs. She also suggested STEP (Septic Tank Effluent Pumping) and pressure-dead systems as less costly options.

Wimberley resident Mary Kate Brown, whose family owns property in the proposed MMD, felt that it is the WCIA's job to educate her on MMD creation and taxing authority, not the City of Wimberley. If the MMD property owners are taxed, Ms. Brown stated representation should include more than just business or commercial interests. With the MMD's limited board member turnover (as compared to City Council members), she stated that the MMD has more opportunity for malice and consolidation of power against residential interests within the district. Ms. Brown noted resolution terminology such as "Central *Business Area*," which she said implies there is no residential use within the MMD.

Deborah Koeck, 1 Spalding Circle, owner of properties within the proposed MMD, supported the idea of a wastewater project, but did not support the financing. Ms. Koeck stated that she has been closed out of the planning process and needs more information. She did not believe it is fair to put the burden of paying for the system on a small group of property owners when the entire City would benefit from the project and questioned the legality of doing so. Because she felt the entire City would benefit, Ms. Koeck stated that property owners within the MMD (particularly residential property owners) should not bear the entire cost of the project. She said that Tuesday mornings at 8 a.m. (regular WCIA meeting date/time) is not conducive to attendance by working people. She did not want the project to be financed on the backs of the small number of residential property owners in the central area. Ms. Koeck asked Council to share the burden among everyone who benefits from living in the City of Wimberley.

Central Wimberley property owner Tom Fulkerson spoke of recent costs he incurred installing a new septic system. Though his system works properly, Mr. Fulkerson stated that he is willing to contribute as an actor in the public interest, but expressed concerns about wording on the WCIA option selection form, which he felt suggested an affirmative answer. He stated that results could be questioned and attacked, if there were questions about clear and valid consent. He expressed concerns about voting requirements that do not call for a majority of voters within the proposed MMD to affirm or deny actions. He stated that allowing fifty (50) out of one hundred eighty (180) property owners to dictate outcomes is nonsensical and undemocratic. He agreed that there is a need for a wastewater system, believed that all citizens of Wimberley benefit, and that an ad valorem tax may be necessary to fairly fund the project.

WCIA Board member Steve Klepfer clarified that the MMD would provide the funding mechanism, while the City of Wimberley would own and operate the wastewater plant. Given

historical unwillingness shown for implementation of a City property tax, Mr. Klepfer noted the irony of recent discussions favoring a city-wide ad valorem tax for a project that does not provide service to the entire City. He explained that if the City does implement an ad valorem tax in the future, the MMD could be dissolved, and the City can assume the debt. If an MMD is created, Mr. Klepfer stressed that MMD members have the ability to vote on the tax rate. In response to concerns from residents within the MMD, Mr. Klepfer advised that a new financing scenario has been developed that shifts a larger portion of costs from residential to commercial property owners. He noted that a project contribution of \$100,000 from the City would lower property taxes by sixty percent (60%).

WCIA Board member John David Carson reviewed past efforts and the associated costs of those efforts. He explained exploration of various funding mechanisms and reasoning for MMD creation as the most viable alternative. He cited specific costs under the current feasibility study, the extensive public meeting schedule, and the need for continued evaluation of debt structuring and revenue streams. Mr. Carson stressed that after thirty (30) years of efforts, Council needs to act to resolve this issue and decide on whatever option it deems in the best interest of citizens. He felt that doing nothing would be extremely detrimental to our community.

Craig Herrada of 101 Buttercup believed that the Square is the heart of Wimberley and acknowledged the cost concerns of affected property owners. He felt that through public education, citizens would recognize there are current and future benefits of wastewater service and anticipated expansion of the service area at some point in the future. He stated with a concerted education effort citizens would be amenable to shared sacrifice.

In response to Sue Sweatt's question on the funds allocated in the FY2013 Budget for wastewater plant operations, City Administrator Ferguson clarified that those funds are for operation/maintenance of the existing City-owned plant serving Blue Hole Regional Park and Deer Creek Nursing Center.

Hearing no further public comments, Mayor Pro-tem White opened Council discussion.

Councilmember Talcott expressed concerns about lack of public education and misinformation on the project. He acknowledged WCIA's efforts and the need to acquire funding at favorable rates, however, he believed that it may be necessary to delay resolution approval, in order to fully explore the best course of action. He recognized the damage that central area septic failures would cause to property values throughout Wimberley, but felt that more work needs to be done on the rates/costs to users and public information efforts. Councilmember Talcott suggested waiting until Council's next meeting to act on this item (to allow for public education) and felt Council should condition resolution approval upon receipt of votes in support from fifty-one percent (51%) affected property owners. He stated his willingness to work on this issue and stressed that public information is critical.

Councilmember Meeks acknowledged septic problems exist that affect more than just the central Wimberley property owners, but did not favor putting the financial burden on such a small number of people. He felt that citizens should be given the opportunity to voice their opinions on a city-wide ad valorem tax. He also favored exploration of alternative funding options brought up earlier, including those by Mr. Attwell and Mr. Fulkerson. As the fairest method, he

felt that fifty-one *percent* (51%) of property owners should be required to show support for MMD creation, not just fifty-one (51) property owners. Councilmember Meeks recognized the feasibility study results and the meetings held by WCIA members to inform the public, but noted that Council must still weigh public input, no matter when that input is received. He felt that at this point in time, “it hurts more people than it’s going to help.”

Councilmember Thurber stated that now is the time to move forward and to continue efforts to find the most cost-effective, fair solution, or risk losing favorable funding. He recognized arguments for a user-pay system versus a City property tax funded system, but felt that Council should not slow down the process after so much time and effort has been expended. He pointed out that WCIA is working with Mr. Fulkerson so as not to unfairly burden him financially, given the fact that he has recently spent \$35,000 on a new septic system. Councilmember Thurber did not want to lose the opportunity to get funding for a much-needed project and suggested that Council address any wording issues with resolution language.

Mayor Pro-tem White recalled past efforts to acquire wastewater service and recognized the opportunity for low-cost financing. He struggled with the dilemma of asking central Wimberley property owners who would use the system to put up a significant amount of their hard-earned money, as well as with asking the rest of Wimberley’s citizens to pay a city-wide ad valorem tax to pay for something they do not feel they benefit from. He believed that both the City and users of the system should share the financial burden. He did not want to see problems such as centralized wastewater service or road improvements ignored to the detriment of the community’s health and safety, but acknowledged lack of funding. Councilmember White favored looking at other avenues, but felt that Council should move forward, with the knowledge that the process can be stopped by Council at any time.

Councilmember McCullough recounted WCIA’s committed efforts, Council’s support, details on the loan application ranking by TWDB, and recent feasibility study results. He stressed the openness of the process to date and promised to listen to all public concerns. He noted diligent efforts to communicate feasibility study results to property owners and promised to continue working on lowering user costs as much as possible and exploring all options. Councilmember McCullough felt recently more voices have been heard recognizing that a city-wide property tax might be necessary to meet not only wastewater needs, but to fund costly capital projects such as road improvements. He stated that it is the Wimberley Square that exemplifies Wimberley’s tourist appeal, and losing that appeal would be disastrous to the local economy. He asked for Council’s support to move forward with resolution approval and reminded that Council can stop the process if it so desires in the future. Councilmember McCullough pointed out that WCIA is committed to working with Mr. Fulkerson to mitigate his costs, given his recent septic system replacement, at considerable personal expense.

Discussion addressed parallel timeframes for the loan application and MMD creation processes, the City’s possible contribution to the project, the need for action on the resolution, and specific wording of the resolution.

Councilmember Thurber moved to approve the resolution, including changing the term “Central Business Area” to “Central Area.” Discussion agreed with City Administrator Ferguson’s

recommendation to include in the motion direction that the WCIA communicate with each of the property owners within the proposed MMD on all information available to date, gather input, and report back to Council in two weeks and every subsequent Council meeting, until a financing package is finalized. Councilmember Thurber restated his motion to approve the resolution, including: the aforementioned resolution terminology change; the provision that Council will approve proposed legislation prior to its submission to the State legislature; and, direction to the WCIA, per City Administrator Ferguson's aforementioned recommendation. Councilmember Talcott seconded the motion, as restated. Motion carried on a vote of 4-1. Councilmember Meeks voted against.

Mayor Pro-tem White called a brief recess at 9:00 p.m.

Mayor Flocke returned to the meeting, assumed duties as presiding officer, and reconvened the meeting at 9:15 p.m.

6. Discussion and Possible Action

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

Discussion addressed:

- Expenditures for parking lot improvements
- Need for Las Flores Drive speed humps
- Budgeting for Mill Race Lane improvements (pending disposition of legal action) and restricting unspent Mill Race Lane funds, to be used, if and when such improvements are made
- Use of parking lot funding to create a shuttle service from the old First Baptist Church site and possible future uses for the City-owned parking lot property
- Lease of the City-owned parking lot to a private party as a paid, for-profit enterprise
- Establishment of a fund for non-profit organizations that serve Wimberley residents to be taken from \$15,000 set aside for the delayed Ranch Road 12/Old Kyle Road landscaping project
- Development and administration of a program to distribute funds to non-profit organizations, should such a fund be established
- Charging for parking in the City-owned parking and using profits to help fund contributions to non-profit organizations
- Willingness/unwillingness of visitors to pay for downtown parking and various ways to administer a paid parking program
- Lorrie Cope's concept for a for-profit "luxury parking" program promoted as an improved, secure place for tourists to park luxury vehicles
- Proposed three percent (3%) raise for employees and use of those funds for other purposes such as non-profit organization contributions

After discussion of appropriate amounts, Councilmember McCullough moved to approve the item, as presented, with the amendment that \$5,000 should be taken from the Ranch Road 12/Old

Kyle Road landscaping project funds to be used for funding of contributions to non-profit organizations that provide social services to Wimberley residents. Councilmember Talcott seconded. Motion carried on a vote of 4-1. Councilmember White voted against.

- B. Discuss and consider possible action regarding a proposal to request the Texas Department of Transportation (TxDOT) to rebid the Ranch Road 12/Old Kyle Road Improvement Project. (*City Administrator*)

Because the State did not award a contract due to a significant discrepancy in the project's cost estimate versus its lowest bid, City Administrator Ferguson explained that TxDOT plans to combine this project with another that is scheduled to let next summer, in the hopes that this approach will lower costs for the Wimberley project. Because downtown Wimberley merchants do not favor a project delay, Council is asked to consider requesting that TxDOT rebid the project to see if a lower price can be obtained by modifying the scope of the project, staging construction, and not doing work at night. TAB Secretary Bert Ray encouraged expediting the project in the interest of public safety, particularly relating to pedestrian crossings and turning vehicles.

Councilmember McCullough moved to direct staff to request that TxDOT rebid the Ranch Road 12/Old Kyle Road Improvement Project. Councilmember Thurber seconded. Motion carried on a vote of 5-0.

- C. Discuss and consider possible action regarding a proposal to remove certain traffic control devices and modify certain traffic patterns as part of the Traffic Safety Improvement Plan for La Buena Vista Drive and Las Flores Drive. (*Transportation Advisory Board*)

City Administrator Ferguson reported that on August 22, 2012, the TAB voted unanimously to recommend the following modifications to the Plan:

- Immediately remove the two (2) stop signs on Las Flores Drive at its west intersection with La Buena Vista Drive.
- Once speed humps are added on both Las Flores Drive and La Buena Vista Drive, designate the one-way section of La Buena Vista Drive as a two-way street.
- Once the one-way section of La Buena Vista Drive is designated two-way, create a three-way (all-way) stop at the east intersection of Las Flores Drive and La Buena Vista Drive and remove all restrictions on turn movements at the intersection.

Discussion addressed stop sign/improper turn violations at the intersection of Las Flores and La Buena Vista Drives, speed humps included in the proposed FY 2013 Budget, and timeframe for implementation of the Plan modifications, if approved.

Clarification on the abovementioned Plan was provided to neighborhood resident Madonna Kimball, who questioned the directional designations on La Buena Vista Drive and Las Flores Drive.

Councilmember Talcott moved to approve the item, as recommended by TAB (which includes speed humps and associated funding as listed in the proposed FY 2013 Budget). Councilmember White seconded. Motion carried on a vote of 5-0.

- D. Discuss and consider possible action regarding a proposal to modify a previous City Council-adopted thru-truck route to help reduce truck traffic in the area of the Wimberley Square. (*City Administrator*)

City Administrator Ferguson reported that in late August, the State expressed concerns regarding the use of Jacobs Well Road as an alternate route and asked the City to design a new route for TxDOT consideration. At its August 22, 2012 meeting, the TAB voted unanimously to recommend approval of a modified truck route that utilizes portions of Ranch Road 12, FM 2325, FM 3237, RM 32, Winters Mill Parkway, and Emergency Lane to route thru-truck traffic around the Wimberley Square. Should Council approve the TAB recommendation, City staff will present the new route to the City of Woodcreek and Hays County for their review and approval prior to submission of the new route to TxDOT.

There was brief discussion of enforcement issues with the thru-truck route.

Councilmember Thurber moved to approve the modified route, as recommended by TAB. Councilmember Talcott seconded. Motion carried on a vote of 5-0.

- E. Discuss and consider possible action approving the proposed route for *The Spirit of Texas Ride* on Sunday, October 7, 2012 to benefit the Wimberley High School Band Boosters. (*City Administrator*)

City Administrator Ferguson reported on the proposed route, expected number of riders, traffic control, and signage, and recommended approval.

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

- F. Discuss and consider possible action approving the proposed route for *The Walk for Cancer Awareness* on Saturday, October 6, 2012. (*City Administrator*)

City Administrator Ferguson recommended approval of the proposed route for the recreational walk, which is being held in conjunction with the Cypress Creek Café Pink Fest to raise awareness about breast cancer. He reported on the start time and walk route and noted that no traffic control is needed, as walkers will use sidewalks for most of the event.

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

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

City Administrator Ferguson stated that this item will be continued until Council's next meeting on October 4, 2012.

7. **City Council Reports**

- Announcements
- Future Agenda Items

As a future agenda item, Councilmember Talcott requested discussion of paid parking for downtown.

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

Adjournment: Council meeting adjourned at 10:15 p.m.

Recorded by:

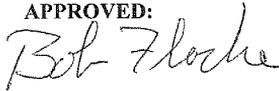


Cara McPartland

These minutes approved on the 20th of September, 2012.



APPROVED:



Bob Flocke, Mayor

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	1,000.00	(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	16,500.00	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	-	2,000.00	-
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	1,215.78	2,000.00	(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	412.95	30,000.00	10,000.00
Franchise Fees	220,000.00	235,000.00	240,000.00	140,155.84	250,000.00	12,000.00
Health Fees	-	16,000.00	-	-	-	-
Food Permits	12,000.00	-	12,000.00	9,545.00	12,000.00	-
Sepic Lease/Permits	5,100.00	-	7,000.00	9,570.00	5,000.00	(1,500.00)
Community Center Rental Fees	40,000.00	63,484.00	70,000.00	40,482.89	50,000.00	(15,000.00)
Fitness Council Fees	-	-	2,500.00	-	500.00	500.00
Parking Lot Lease	1,200.00	1,200.00	1,200.00	-	1,200.00	-
TOTAL REVENUES	885,500.00	968,322.00	976,200.00	800,387.13	1,021,703.00	48,500.00
EXPENDITURES						
ADMINISTRATION EXPENDITURES						
<i>Personnel</i>						
City Administrator	95,000.00	95,000.00	98,800.00	79,800.00	98,500.00	-
Assistant City Administrator	-	-	-	-	-	-
City Secretary	37,000.00	37,740.00	38,495.00	31,091.97	39,549.83	1,154.85
Receptionist/Clerk	29,204.00	29,789.00	28,292.00	21,235.20	27,077.73	787.73
Fire Marshal (Contract Labor)	-	5,000.00	-	-	-	-
Payroll Taxes	12,770.00	13,246.00	10,551.37	9,857.76	14,852.79	3,801.39
TMRs	5,336.00	5,360.00	4,400.49	2,251.94	1,833.30	(2,563.11)
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	151,356.67	199,719.72	12,436.86
<i>Operating</i>						
Dues (TML & City Mgr Assoc.)	3,000.00	3,000.00	3,116.54	1,657.00	2,785.00	(330.54)
Public Notices	6,000.00	4,500.00	4,500.00	2,578.80	1,600.00	-
Printing	1,000.00	500.00	500.00	237.90	750.00	(250.00)
Telephone	6,400.00	4,209.00	4,809.00	4,785.58	4,110.00	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	6,000.00	-
Cleaning	5,200.00	5,200.00	5,200.00	4,300.00	5,200.00	-
Office Supplies	2,600.00	3,000.00	2,000.00	1,875.00	2,000.00	-
Utilities	8,000.00	9,372.00	5,040.00	4,210.05	5,174.93	1,134.35
Equipment Leases	4,000.00	4,416.00	4,080.35	3,115.64	4,547.00	267.00
Water Cooler	500.00	550.00	420.00	332.60	500.00	-
Postage	1,000.00	1,750.00	1,000.00	1,158.75	1,000.00	(250.00)
Insurance	13,750.00	15,000.00	15,000.00	14,431.72	15,000.00	2,500.00
Records Management	2,800.00	6,708.00	13,500.00	3,726.47	15,153.30	2,515.00
Office Technology	3,500.00	4,124.00	5,792.35	2,105.20	6,957.74	1,565.38
Moving Expenses	5,630.00	-	-	-	-	-
Security Expense	800.00	1,000.00	563.88	474.72	583.88	-
Technology Consultant	1,000.00	750.00	500.00	946.00	1,500.00	-
Pay Comparability Adjustment	1,000.00	1,000.00	1,000.00	-	1,000.00	-
Capital Outlay - Furnishings	-	1,536.00	-	-	2,000.00	2,800.00
Capital Outlay - Technology	2,000.00	1,390.00	10,400.00	4,209.88	5,500.00	(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	1,000.00	(1,000.00)
Signs/Zoning	-	-	-	-	-	-

Refunds	4,000.00	-	-	595.00	500.00	500.00
Total Operating	510,273.00	85,055.00	90,422.14	58,542.18	41,868.37	51,448.23
TOTAL ADMINISTRATION EXPENDITURES	698,127.00	279,754.00	277,505.00	209,909.05	311,388.09	63,983.09
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	3,200.00	(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	12,800.00	-
Public Satisfaction Survey	-	-	-	-	-	-
Planning	-	-	-	-	50,000.00	50,000.00
Recording Secretary	-	-	-	-	-	-
Economic Development	-	-	5,000.00	-	5,000.00	-
Public Relations/Reception	6,888.00	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	39,928.00	31,000.00	50,200.00	30,633.39	95,500.00	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						
<i>Public Works</i>						
<i>Personnel</i>						
Salaries-Planning Director	-	-	-	-	-	-
Salaries-Code Enforcement & Permitting	28,121.00	28,884.00	29,245.00	23,627.83	10,172.65	877.35
Salaries-Public Works Laborer	-	-	-	-	3,436.90	1,005.90
Salaries-GIS/Permitting Clerk	32,240.00	32,885.00	33,530.00	27,081.60	-	-
Payroll Taxes	4,708.00	5,018.00	4,048.99	3,861.19	5,583.24	1,478.29
TMRS - Public Works	1,998.00	2,038.00	1,888.65	858.15	517.74	(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	32,903.24	9,591.60
<i>Operating</i>						
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	1,600.00	1,500.00	1,582.18	2,000.00	500.00
Tools	100.00	500.00	1,720.00	10.00	6,298.00	4,578.00
Capital Outlay-Lease	-	-	-	-	-	-
Capital Outlay-Equipment	-	3,000.00	-	490.98	-	-
Vehicle Maintenance	250.00	500.00	500.00	490.98	208.00	-
Total Operating	2,050.00	6,750.00	4,670.00	2,396.11	9,298.00	4,328.00
Total Public Works	73,917.00	80,176.00	78,282.64	61,944.88	42,201.24	13,919.60
Roads						
Road Maintenance	85,000.00	85,000.00	82,378.50	16,125.22	0.00	(12,378.50)
Transfer to Road Maintenance Reserve	20,000.00	-	4,599.00	-	-	(4,599.00)
Road Engineering	7,721.00	7,500.00	33,645.28	20,650.57	9,000.00	(30,645.28)
Road Insurance	-	-	-	50.00	-	-
Mowing/Tee Trimming	10,000.00	8,500.00	6,000.00	2,704.98	29,500.00	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	63,917.46	10,112.76	10,112.76
Capital Outlay Sidewalks	-	-	-	-	-	-
Total Roads	433,421.00	333,094.00	182,822.76	108,344.42	10,112.76	(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	-	-	-	-	-	-
Capital Outlay-Wastewater	-	-	-	31,250.00	-	-
State Sanitation Fees	-	-	-	170.00	-	200.00
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	5,825.00	200.00
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	512,838.00	418,395.00	286,230.40	216,216.69	260,885.00	(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	3,524.80	942.60
TMRS City Contribution	-	-	1,076.00	56.36	1,579.22	(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	9,681.17	54,724.82	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	6,500.00	7,500.00	169.50	13,920.00	6,420.00
Emergency Plan	-	-	-	-	-	-
Telephone	-	-	1,800.00	104.77	500.00	(900.00)
Training	500.00	3,000.00	3,000.00	200.00	1,000.00	-
Animal Control	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-
Fuel	42.00	-	6,600.00	521.68	6,600.00	(4,418.00)
Supplies	132.00	1,000.00	3,350.00	1,463.27	5,000.00	(2,050.00)
Vehicle Maintenance & Repair	28.00	-	500.00	48.53	500.00	-
Capital Outlay - Vehicles	19,032.00	-	20,000.00	28,156.92	-	(20,000.00)
Capital Outlay - Equipment	-	-	5,000.00	7,305.95	1,500.00	(3,600.00)
Capital Outlay - Technology	-	-	-	1,116.36	-	-
Sanitarian (Contract Labor)	15,000.00	15,000.00	17,500.00	15,069.17	17,500.00	-
Total Operating	42,734.00	38,600.00	77,350.00	60,566.15	64,802.00	(23,248.00)
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	44,234.00	52,100.00	123,406.00	70,147.32	105,231.82	(18,124.68)
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	9,476.00	(13,325.00)
Total Operating	4,000.00	7,500.00	22,500.00	2,253.80	9,476.00	(13,325.00)
TOTAL PARKS & RECREATION EXPENDITURES	4,000.00	7,500.00	22,500.00	2,253.80	9,476.00	(13,325.00)
COMMUNITY CENTER EXPENDITURES						
<u>Personnel</u>						
Salaries - Director	22,000.00	18,231.00	26,624.00	23,487.30	3,476.20	2,652.20
Salaries - Maintenance	25,000.00	35,182.00	31,834.00	25,220.60	32,187.10	333.10
Payroll Taxes	4,177.00	4,177.00	3,771.00	4,089.70	5,270.51	1,489.51
TMRS	1,165.00	1,165.00	783.60	312.84	533.04	(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	2,266.00	750.00	-	-	-	-
Total Personnel	55,008.00	61,905.00	65,412.60	55,120.44	37,326.85	7,834.25

Operating

Advertising	5,000.00	5,000.00	20,000.00	1,331.00	15,600.00	(6,500.00)
Printing	150.00	-	1,000.00	-	1,000.00	2,000.00
Telephone	750.00	-	1,440.00	734.13	1,600.00	(440.00)
Cleaning	3,410.00	-	-	-	-	-
Office Supplies	1,500.00	2,500.00	2,500.00	403.60	1,500.00	(1,000.00)
Utilities	26,000.00	26,068.00	26,000.00	17,465.46	26,887.14	2,367.14
Postage	-	-	250.00	36.00	200.00	(50.00)
Office Technology	500.00	-	4,500.00	430.00	2,400.00	(2,070.00)
Security Expense	1,200.00	1,100.00	1,255.00	1,256.26	1,255.00	-
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>26,855.65</u>	<u>51,021.14</u>	<u>(7,922.86)</u>
TOTAL COMMUNITY CENTER EXPENDITURES	103,168.00	102,073.00	132,358.60	81,976.09	132,268.99	(88.61)
TOTAL EXPENDITURES	1,480,793.00	968,322.00	944,700.00	680,700.73	1,4974,700.00	80,000.00
TRANSFER IN (FUND BALANCE)	595,293.00	-	-	-	-	-
Net Excess (Deficit)	\$ -	\$ -	31,500.00	119,686.40	(0.00)	-

8.14.12

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2013 BUDGET
 BLUE HOLE OPERATING FUND

	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	YEAR TO DATE FY 2012 BUDGET	PROPOSED FY 2013 BUDGET	BUDGET DIFFERENCE FY 2012-2013
REVENUES					
Interest Income	\$ 500.00	\$ 650.00	\$ 266.56	\$ 150.00	\$ (500.00)
Misc Income	-	-	126.57	-	-
Designated Funds	-	235,000.00	-	25,000.00	(210,000.00)
Grant Funds	-	-	-	-	-
Gate Fees	100,000.00	100,000.00	132,764.66	152,000.00	52,000.00
Special Events	-	20,000.00	-	10,000.00	(10,000.00)
Vending	-	8,000.00	1,524.05	7,000.00	(1,000.00)
Rental Fees	2,400.00	59,012.00	2,590.00	22,745.00	(36,267.00)
TOTAL REVENUES	102,900.00	422,662.00	137,253.66	216,895.00	(205,767.00)
EXPENDITURES					
<i>Personnel</i>					
Salaries-Director	16,923.06	40,000.00	32,307.66	41,200.00	1,200.00
Salaries-Maintenance Supervisor	-	30,000.00	-	-	(30,000.00)
Salaries-Part Time	-	246,520.00	22,765.54	93,844.00	(152,676.00)
Payroll Taxes	2,781.43	20,415.94	6,286.56	11,546.26	(6,866.26)
TRMS	455.23	8,514.39	518.98	457.32	(6,057.07)
Health Benefits	1,000.00	4,800.00	2,000.00	-	(4,800.00)
Health Insurance	-	-	-	6,000.00	6,000.00
Contract Labor	26,200.00	-	-	0.00	-
<i>Total Personnel</i>	<i>47,359.72</i>	<i>350,249.93</i>	<i>63,878.76</i>	<i>153,047.56</i>	<i>(197,202.35)</i>
<i>Operating</i>					
Contract Labor/Wages	-	-	-	1,000.00	1,000.00
Credit Card Processing Fees	-	-	782.07	2,000.00	2,000.00
Insurance	-	15,000.00	18,223.82	14,246.00	(764.00)
Utilities	8,800.00	-	435.88	2,000.00	2,000.00
Mowing/Tree Trimming	1,100.00	-	864.89	1,156.00	406.00
Telephone	500.00	750.00	309.44	500.00	(500.00)
Office Supplies	-	1,000.00	-	500.00	500.00
Operating Supplies	8,500.00	11,375.00	9,182.14	14,375.00	3,000.00
Postage	-	500.00	39.20	100.00	(400.00)
Office Technology	-	-	-	-	-
Building & Maintenance Supplies	-	6,000.00	914.07	4,000.00	(2,000.00)
Fuel	50.00	1,000.00	146.49	450.00	(550.00)
Equipment Maintenance	-	800.00	-	250.00	(550.00)
Vehicle Maintenance	-	500.00	9.06	500.00	-

Contract Services	21,000.00	10,000.00	10,850.61	15,500.00	5,500.00
Rental	1,111.00	1,500.00	1,090.00	750.00	(750.00)
Materials	-	5,000.00	-	5,000.00	-
Public Restroom Facilities	260.00	-	110.50	-	-
Public Information/Meetings	1,063.00	-	612.67	-	-
Capital Outlay - Vehicle	-	8,500.00	-	-	(8,500.00)
Capital Outlay - Facilities	-	-	-	-	-
Capital Outlay - Equipment	8,508.89	-	2,005.96	2,020.00	2,020.00
Operating Transfer Out	234,249.58	10,487.07	-	0.00	(10,487.07)
Total Operating	285,142.47	72,412.07	45,576.82	63,947.00	(8,666.07)
TOTAL BLUE HOLE EXPENDITURES	332,502.19	422,662.00	109,455.38	216,894.58	(205,767.42)
Net Excess (Deficit)	\$ (229,602.19)	\$ -	\$ 27,808.48	0.42	0.42
(USE OF FUND BALANCE)	229,602.19	-	-	-	-
Net Excess (Deficit)	\$ -	\$ -	\$ -	-	-

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2013 BUDGET
 WASTEWATER SPECIAL REVENUE FUND

	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	YEAR TO DATE FY 2012 BUDGET	PROPOSED FY 2013 BUDGET	BUDGET DIFFERENCE FY 2012-2013
<u>REVENUES</u>					
Interest Income	\$ -	-	-	100.00	100.00
Misc. Income				0.00	-
Service Fees		84,785.00	91,558.56	191,868.00	107,083.00
TOTAL REVENUES	0.00	84,785.00	91,558.56	191,968.00	107,183.00
<u>EXPENDITURES</u>					
Utilities	-	6,750.00	4,746.51	9,120.00	2,370.00
Operating Supplies	-	-	174.77	0.00	-
Contract Services	-	52,500.00	30,000.00	66,000.00	13,500.00
Capital Outlay Facilities		25,000.00	19,850.00	31,250.00	6,250.00
TOTAL EXPENSES	-	84,250.00	54,771.28	106,370.00	22,120.00
Net Excess (Deficit)	\$ -	535.00	36,787.28	85,598.00	85,063.00

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2013 BUDGET
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	YEAR TO DATE FY 2012 BUDGET	PROPOSED FY 2013 BUDGET	BUDGET DIFFERENCE FY 2012-2013
\$	850.00	\$ 850.00	\$ 24.00	\$ 1,400.00	\$ 550.00
TOTAL REVENUES	850.00	850.00	24.00	1,400.00	550.00
EXPENDITURES					
Court Technology Fees					
Office Supplies	400.00	400.00	-	700.00	300.00
Office Technology	450.00	450.00	-	700.00	250.00
Capital Outlay -Technology	-	-	-	-	-
TOTAL COURT TECHNOLOGY EXPENDITURES	850.00	850.00	-	1,400.00	550.00
Net Excess (Deficit)	-	-	24.00	0.00	-

	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	YEAR TO DATE FY 2012 BUDGET	PROPOSED FY 2013 BUDGET	BUDGET DIFFERENCE FY 2012-2013
\$	325.00	325.00	18.00	1,050.00	725.00
TOTAL REVENUES	325.00	325.00	18.00	1,050.00	725.00

**COURT TECHNOLOGY
REVENUES**

**BUILDING SECURITY
REVENUES**

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2013 BUDGET
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

<u>EXPENDITURES</u>	AMENDED	APPROVED	YEAR TO DATE	PROPOSED	BUDGET DIFFERENCE
Office Supplies	-	-	-	-	-
Security Expense	-	-	-	-	-
Capital Outlay--Furnishing	325.00	325.00	-	1,050.00	725.00
TOTAL BUILDING SECURITY EXPENDITURES	325.00	325.00	-	1,050.00	725.00
Net Excess (Deficit)	\$ -	\$ -	\$ 18.00	-	-

<u>CHILD SAFETY REVENUES</u>	AMENDED	APPROVED	YEAR TO DATE	PROPOSED	BUDGET DIFFERENCE
<u>EXPENDITURES</u>	FY 2011 BUDGET	FY 2012 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2012-2013
Child Safety Fees	350.00	350.00	-	350.00	-
TOTAL REVENUES	350.00	350.00	-	350.00	-
<u>EXPENDITURES</u>					
Printing	100.00	100.00	-	100.00	-
Contract Labor	-	-	-	-	-
Signage	250.00	250.00	-	250.00	-
TOTAL CHILD SAFETY EXPENDITURES	350.00	350.00	-	350.00	-
Net Excess (Deficit)	\$ -	\$ -	-	-	-

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2013 BUDGET
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

	AMENDED AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	YEAR TO DATE FY 2012 BUDGET	PROPOSED FY 2013 BUDGET	BUDGET DIFFERENCE FY 2012-2013
--	--------------------------------------	----------------------------	--------------------------------	----------------------------	-----------------------------------

JUDICIAL EFFICIENCY
REVENUES
 Judicial Efficiency Fees
 TOTAL REVENUES

\$	20.00	20.00	-	583.00	563.00
	20.00	20.00	-	583.00	563.00

EXPENDITURES

Office Supplies
 Printing
 Signage

TOTAL JUDICIAL EFFICIENCY
 EXPENDITURES

	20.00	20.00	-	583.00	563.00
\$	-	\$ -	-	0.00	-

Net Excess (Deficit)

	AMENDED FY 2011 BUDGET	APPROVED FY 2012 BUDGET	YEAR TO DATE FY 2012 BUDGET	PROPOSED FY 2013 BUDGET	BUDGET DIFFERENCE FY 2012-2013
--	---------------------------	----------------------------	--------------------------------	----------------------------	-----------------------------------

BOND FEES
REVENUES
 Bond Fees
 TOTAL REVENUES

\$	-	-	-	1,500.00	1,500.00
	-	-	-	1,500.00	1,500.00

Restricted for Management's Use Only

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2013 BUDGET
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

	AMENDED	APPROVED	YEAR TO DATE	PROPOSED	BUDGET DIFFERENCE
	-	-	-	1,500.00	-
	-	-	-	-	1,500.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	0.00	-
	-	-	-	1,500.00	1,500.00
	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00

EXPENDITURES
 Transfer Out

TOTAL BOND FEES
 EXPENDITURES

Net Excess (Deficit)

PETITION TO CITY COUNCIL OF WIMBERLEY OBJECTING TO CREATION OF MMD

We, the undersigned owners of property within the proposed Municipal Management District (MMD) to be created within the Village of Wimberley, by signing this petition, express our objections to the creation of the Municipal Management District under Chapter 375, of the Texas Local Government Code and request that the City Council vote to deny the authority for the creation of such MMD.

Sign Name, Print Name, Provide Address of Property in MMD and Date:

1. *Martin T Fulfer* MARTIN T. FULFER, 501 OLD KYLERD, 9/4/12
2. *Cindy Meeks* CINDY MEEKS ^{(4A) 40.111} 13401 RR12 9/4/12
3. *Steve Meeks* STEVE MEEKS ^{(4A) 40.111} 13401 RR12 ^(Rio Bonito) 9/4/12
4. *Matt M* MATT MEEKS ^{(4E) 46.111} 13401 RR12 ^(4E, 4G) 9/4/12
5. *Natalie Meeks* Natalie MEEKS 13401 RR12 ^(4E, 4G) 9/4/12
6. *Michael Meeks* Michael MEEKS 13401 RR12 ^(4F) 9/4/12
7. *Brittany Meeks* Brittany MEEKS 13401 RR12 ^(4F) 9/4/12
8. *Evelyn Watts* Evelyn Watts 150 Oldham ⁽²⁰⁾ 9-5-12
9. *Sarah Barlow* SARAH BARLOW 13915 Ranch Road 12 9/5/12
10. *Steve Barlow* STEVE BARLOW " " " " "
11. *Joy Lane* JOY LANE 180 Oak Dr. 9/5/12
12. *James Sheffield* James SHEFFIELD 200 Wimberley Sq. 9/5/12
13. *Peggy Sheffield* Peggy SHEFFIELD 200 Wimberley Sq. 9-5-12
14. *Nita Lemnawapor* Nita Lemnawapor Wimberley ^{PO Box 1297} 114 Wimberley Square
15. *Carl Lemnawapor* Carl Lemnawapor Wimberley ^{PO Box 1297} 114 Wimberley Square
16. *Billy Pellerin* Billy PELLERIN 103 Oak Dr Wimberley, TX 78676
17. *Sandra Pellerin* Sandra PELLERIN 109 Oak Dr Wimberley, TX 78676
18. _____
19. *Jerome Pellerin* Jerome PELLERIN Wimberley, TX. ^{114 Wimberley Square}
20. _____

21.
22.
23.
24.

PETITION TO CITY COUNCIL OF WIMBERLEY OBJECTING TO CREATION OF MMD

We, the undersigned owners of property within the proposed Municipal Management District (MMD) to be created within the Village of Wimberley, by signing this petition, express our objections to the creation of the Municipal Management District under Chapter 375, of the Texas Local Government Code and request that the City Council vote to deny the authority for the creation of such MMD.

Sign Name, Print Name, Provide Address of Property in MMD and Date:

1. Patricia A - Dalton Patricia A. Dalton 402 Blue Haven Run 9/6/12
2. Wanda Cook Wanda COOK 404 Blue Haven Run 9/6/12
3. Bobby Dupree Bobby Dupree 406 Blue Haven Run 9/6/12
4. Duane Dupree Duane Dupree " "
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

PETITION TO CITY COUNCIL OF WIMBERLEY OBJECTING TO CREATION OF MMD

We, the undersigned owners of property within the proposed Municipal Management District (MMD) to be created within the Village of Wimberley, by signing this petition, express our objections to the creation of the Municipal Management District under Chapter 375, of the Texas Local Government Code and request that the City Council vote to deny the authority for the creation of such MMD.

Sign Name, Print Name, Provide Address of Property in MMD and Date

1. RANDALL MORRIS Carlin Moris (13320 RR12)
2. NORMAN ABBOTT Norman Abbott 110 Malone DR
3. Neal Mallard Neal Mallard 13619 RR12
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

PETITION TO CITY COUNCIL OF WIMBERLEY OBJECTING TO CREATION OF MMD

We, the undersigned owners of property within the proposed Municipal Management District (MMD) to be created within the Village of Wimberley, by signing this petition, express our objections to the creation of the Municipal Management District under Chapter 375, of the Texas Local Government Code and request that the City Council vote to deny the authority for the creation of such MMD.

Sign Name, Print Name: Provide Address of Property in MMD and Date:

- 1. _____
- 2. _____
- 3. _____
- 4. _____
- 5. _____
- 6. _____
- 7. _____
- 8. _____
- 9. _____
- 10. _____
- 11. _____
- 12. _____
- 13. _____
- 14. _____
- 15. _____
- 16. _____
- 17. _____
- 18. _____
- 19. _____
- 20. _____

2-9-97 Jones
Paul J. Down RR 493
13300 RR 12, Wimberley
13010 RR 12, Wimberley

~~Jim Henderson~~ Jim Henderson
~~David Esbey~~ DAVID Esbey

PETITION TO CITY COUNCIL OF WIMBERLEY OBJECTING TO CREATION OF MMD

We, the undersigned owners of property within the proposed Municipal Management District (MMD) to be created within the Village of Wimberley, by signing this petition, express our objections to the creation of the Municipal Management District under Chapter 375, of the Texas Local Government Code and request that the City Council vote to deny the authority for the creation of such MMD.

Sign Name, Print Name, Provide Address of Property in MMD and Date:

1. Spaul Taako Parker 13600 RR12 9/5/2012
2. Spaul Taako Parker 2007H 3237 9/5/2012
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

PETITION TO CITY COUNCIL OF WIMBERLEY OBJECTING TO CREATION OF MMD

We, the undersigned owners of property within the proposed Municipal Management District (MMD) to be created within the Village of Wimberley, by signing this petition, express our objections to the creation of the Municipal Management District under Chapter 375, of the Texas Local Government Code and request that the City Council vote to deny the authority for the creation of such MMD.

Sign Name, Print Name, Provide Address of Property in MMD and Date:

- 1. Gary Mitchell Sam Mitchell 13584 RR12
13516 RR12
- 2. Mrs B Watkins B. Mike Stevens 1501 RR 3337
- 3. Deborah Koics Blue Heron / Henson Rd
- 4. _____
- 5. _____
- 6. _____
- 7. _____
- 8. _____
- 9. _____
- 10. _____
- 11. _____
- 12. _____
- 13. _____
- 14. _____
- 15. _____
- 16. _____
- 17. _____
- 18. _____
- 19. _____
- 20. _____