

City of Wimberley

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

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL-CITY COUNCIL CHAMBERS
221 STILLWATER DRIVE, WIMBERLEY, TEXAS
AUGUST 21, 2014 - 6:00 P.M.

AGENDA

CALL TO ORDER AUGUST 21, 2014 @ 6:00 P.M.

CALL OF ROLL CITY SECRETARY

INVOCATION

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

CITIZENS COMMUNICATIONS

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

1. CONSENT AGENDA

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

- (A) APPROVAL OF MINUTES OF THE REGULAR CITY COUNCIL MEETING OF AUGUST 7, 2014
- (B) APPROVAL OF THE JULY 2014 FINANCIAL STATEMENTS FOR THE CITY OF WIMBERLEY

2. **PRESENTATION**

PRESENTATION BY LINDA MCGEE CALVERT, PHD, ON WAYS TO ENHANCE MENTAL HEALTH IN THE WIMBERLEY VALLEY (*MAYOR STEVE THURBER*)

3. **CITY ADMINISTRATOR REPORT**

- STATUS REPORT ON WIMBERLEY VALLEY DROUGHT CONDITIONS
- STATUS REPORT ON CODE ENFORCEMENT EFFORTS RELATING TO 2512 FLITE ACRES ROAD
- STATUS REPORT ON PROPOSED H-E-B DEVELOPMENT
- STATUS REPORT ON WIMBERLEY ISD BOND IMPROVEMENTS
- STATUS REPORT ON P-E-C TRANSMISSION LINE IMPROVEMENT PROJECT
- STATUS REPORT ON CENTRAL WIMBERLEY WASTEWATER PROJECT
- STATUS REPORT ON THE OPERATION OF THE BLUE HOLE REGIONAL PARK

4. **ORDINANCE**

CONSIDER APPROVAL OF THE SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS, AMENDING AND REPLACING TITLE XV (LAND USAGE), CHAPTER 153 (FLOOD DAMAGE PREVENTION) OF THE CITY OF WIMBERLEY CODE OF ORDINANCES; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT, SAVINGS, SEVERABILITY, REPEALER, EFFECTIVE DATE, AND PROPER NOTICE AND MEETING. (*CITY ADMINISTRATOR*)

5. **DISCUSSION AND POSSIBLE ACTION**

- (A) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING THE PROPOSED 2015 GOALS AND PRIORITIES FOR THE CITY OF WIMBERLEY. (*MAYOR STEVE THURBER*)
- (B) DISCUSS AND CONSIDER POSSIBLE ACTION ON ISSUES RELATING TO THE DEVELOPMENT OF THE FISCAL YEAR 2015 CITY OF WIMBERLEY BUDGET. (*CITY ADMINISTRATOR*)
- (C) DISCUSS AND CONSIDER POSSIBLE ACTION ESTABLISHING OPERATING HOURS AND RULES FOR THE MOUNT BALDY PUBLIC PARK. (*WIMBERLEY PARKS ADVISORY BOARD*)
- (D) DISCUSS AND CONSIDER POSSIBLE ACTION DESIGNATING *THE WIMBERLEY VIEW* AS THE OFFICIAL NEWSPAPER OF THE CITY OF WIMBERLEY. (*CITY ADMINISTRATOR*)
- (E) DISCUSS AND CONSIDER POSSIBLE ACTION CREATING A CENTRAL WIMBERLEY WASTEWATER SYSTEM DEVELOPMENT FUND AND A BUDGET FOR THE FUND. (*CITY ADMINISTRATOR*)

6. CITY COUNCIL REPORTS

- ANNOUNCEMENTS
- FUTURE AGENDA ITEMS

ADJOURNMENT

THE CITY COUNCIL MAY RETIRE INTO EXECUTIVE SESSION AT ANY TIME BETWEEN THE MEETING'S OPENING AND ADJOURNMENT FOR THE PURPOSE OF DISCUSSING ANY MATTERS LISTED ON THE AGENDA AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE INCLUDING, BUT NOT LIMITED TO, HOMELAND SECURITY PURSUANT TO CHAPTER 418.183 OF THE TEXAS LOCAL GOVERNMENT CODE; CONSULTATION WITH LEGAL COUNSEL PURSUANT TO CHAPTER 551.071 OF THE TEXAS GOVERNMENT CODE; DISCUSSION ABOUT REAL ESTATE ACQUISITION PURSUANT TO CHAPTER 551.072 OF THE TEXAS GOVERNMENT CODE; DISCUSSION OF PERSONNEL MATTERS PURSUANT TO CHAPTER 551.074 OF THE TEXAS GOVERNMENT CODE; DELIBERATIONS ABOUT GIFTS AND DONATIONS PURSUANT TO CHAPTER 551.076 OF THE TEXAS GOVERNMENT CODE; DISCUSSION OF ECONOMIC DEVELOPMENT PURSUANT TO CHAPTER 551.087 OF THE TEXAS GOVERNMENT CODE; ACTION, IF ANY, WILL BE TAKEN IN OPEN SESSION.

CERTIFICATION

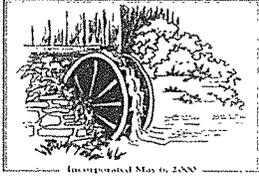
I hereby certify the above Notice of Meeting was posted on the Bulletin Board at the Wimberley City Hall on August 18, 2014 at 5:30 p.m.



CARA MC PARTLAND, CITY SECRETARY

The City of Wimberley is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact Don Ferguson, City Administrator, at (512) 847-0025 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices for the deaf may call (512) 272-9116 or may utilize the stateside Relay Texas Program at 1-800-735-2988.

City Council Agenda Form



Date Submitted: August 18, 2014

Agenda Date Requested: August 21, 2014

Project/Proposal Title: APPROVAL OF AUGUST 7, 2014 MINUTES OF REGULAR CITY COUNCIL MEETING

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

Attached are minutes for the August 7, 2014 Regular City Council Meeting for review and consideration.

City of Wimberley
 City Hall
 221 Stillwater
 Wimberley, Texas 78676
Minutes of Regular Meeting of City Council
 August 7, 2014 at 6:00 p.m.

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

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

Councilmembers Present: Mayor Steve Thurber, Councilmembers Tom Talcott, Cindy Anderson, Matt Meeks, Pam Showalter, and John White.

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

Citizens Communications

News-Dispatch reporter Gary Zupancic announced that this will be his last meeting covering City Council, as he has accepted a position with the *Wimberley View*. He advised that a new reporter will be covering City Council meetings for the *News-Dispatch* and expressed his appreciation to Council.

1. Consent Agenda

- A. Approval of minutes of the Regular City Council meeting of July 17, 2014
- B. Approval of minutes of the Special City Council meeting of July 17, 2014
- C. Approval of minutes of the Special City Council meeting of July 31, 2014
- D. Approval of the appointment of Thad Nance to the City of Wimberley Planning and Zoning Commission. (*Mayor Steve Thurber's nominee*)
- E. Approval of the appointment of Jenelle Flocke to the City of Wimberley Ethics Commission. (*Mayor Steve Thurber's nominee*)
- F. Approval of the reappointment of Dick Larson to the City of Wimberley Board of Adjustment. (*Mayor Steve Thurber's nominee*)
- G. Approval of the appointment of Darin Maroni to the City of Wimberley Board of Adjustment. (*Place Two Councilmember Cindy Anderson's nominee*)

Councilmember White stated he wishes to abstain from voting on Consent Agenda Item No. 1F, due to possible conflict of interest. Mayor Thurber pulled Consent Agenda Item No. 1F. Councilmember Meeks moved to approve all Consent Agenda items, as presented, with the exception of Consent Agenda Item 1F. Councilmember Showalter seconded. Motion carried on a vote of 5-0. Councilmember Meeks moved to approve Consent Agenda Item No. 1F. Councilmember Showalter seconded. Motion carried on a vote of 4-0, with Councilmember White abstaining.

2. City Administrator Report

- Status report on search for a new city marshal

City Administrator Ferguson reported on former City Marshal Wayne Acton's condition following injuries sustained while on duty at his new place of employment. He anticipated announcement of the city marshal's replacement next week.

- Status report on Central Wimberley Wastewater Project

City Administrator Ferguson reported that the City's permit application has been deemed administratively complete by Texas Commission on Environmental Quality (TCEQ). He advised that the thirty-day public comment window is open and provided information on the project's timeframe.

- Status report on central Wimberley water quality issues.

City Administrator Ferguson reported that recent tests revealed bacteria levels at the Cypress Creek Bridge/Ranch Road 12 remain somewhat elevated, while upstream at Blue Hole Regional Park, results remain within acceptable levels.

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

City Administrator Ferguson reported that over 25,000 people have visited the swimming area to date this season and anticipated slightly increased revenue over last year. He noted upcoming fall activities and possible future Council consideration of a pavilion rental fee waiver request from a non-profit organization.

- Status report on the upcoming City Council Goals and Priorities Workshop

City Administrator Ferguson reported that the workshop is scheduled for Saturday, August 16, 2014 at the Wimberley Community Center from 9 a.m. until 2 p.m.

In addition, City Administrator Ferguson recognized Cypress Creek Church volunteers who spent many hours doing landscaping work at the Blue Hole Park, which was coordinated by Park Maintenance Supervisor Tim Brown. City Administrator Ferguson and Mayor Thurber thanked all those involved with this project for their efforts.

3. Public Hearings and Possible Action

- A. Hold a public hearing and consider approval of an ordinance of the City of Wimberley, Texas, approving an application for a conditional use permit submitted by Michael and Meredith McClay to allow for the operation of a vacation rental on a tract of land zoned Scenic Corridor (SC), located at 12500 Ranch Road 12, Wimberley, Hays County, Texas, and imposing certain conditions; and providing for findings of fact; amendment of the

zoning district map; repealer; severability; effective date; proper notice and meeting; and providing for certain conditions. (*Michael & Meredith McClay, Applicants*)

City Administrator Ferguson reviewed the subject property's location, current/proposed zoning, existing structures, and applicant's intent to use the vacant home as a vacation rental. He noted that on-site parking will be provided for the 1,852 square-foot, four-bedroom home with a pool and detached garage. He stated City staff's position that the new, properly permitted and functioning on-site septic system is capable of serving the requested maximum occupancy of eight (8) guests. He cited the applicant's house rules and a list of staff-recommended conditions to be made part of the requested conditional use permit (CUP), including a provision relating to emergency access to Barber Drive at times when primary access off Ranch Road 12 is inaccessible. No comments were received either for or against the CUP request. He advised that the Planning and Zoning Commission unanimously recommended approval at its July 24th meeting, with the aforementioned conditions, as stated by City Administrator Ferguson.

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

Councilmember Talcott moved to approve the item, as presented, including the applicant's house rules and list of staff-recommended conditions, as cited by City Administrator Ferguson. Councilmember Showalter requested information on rules concerning the building of fires on the subject property. The applicant replied that use of fire pits on the subject property is prohibited during burn ban periods and that guests will be informed of house rules by the management company. Councilmember Anderson seconded. Motion carried on a vote of 5-0.

- B. Hold a public hearing and consider approval of an ordinance of the City of Wimberley, Texas, amending Section 155 (Zoning), Appendix F, of the Code of Wimberley, designating geographic boundaries for a particular zoning district and classification for property located at 1991 Hilltop, Wimberley, Hays County, Texas, designating such property from Single Family Residential 2 (R-2) to Rural Residential 1 (R-1); and providing for the following: delineation on zoning map; severability; effective date and proper notice and meeting. (*James and Marta Schreiter, Applicants*)

City Administrator Ferguson reviewed the subject property's location, current/proposed zoning and uses, and need to rezone from Single Family Residential 2 (R-2) to Rural Residential 1 (R-1), due to a recent replat consolidating three lots into one 3.28 acre tract. He noted that the subdivision was necessary to allow the applicants to proceed with plans to expand an existing 2,600 square-foot home located on the subject property. No comments were received either for or against the requested zoning change. He advised that the Planning and Zoning Commission unanimously recommended approval at its July 24th meeting.

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

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

- C. Hold a public hearing and consider approval of an application for the Replat of Lot 12R of Woodcreek Ranch Subdivision, Section 1, establishing Lot 12R-1 and Lot 12R-2, located in Wimberley, Hays County, Texas, and a requested variance from Section 54.063 of the City of Wimberley Code of Ordinances relating to the lot shape and lot depth to width ratio requirements. (*Pamela Showalter, Applicant*)

Councilmember Showalter recused herself from the meeting at this time.

City Administrator Ferguson reviewed the subject property's prior 2006 subdivision and explained that the proposed subdivision will create Lot 12R-1 (4.77 acres) and Lot 12R-2 (2.00 acres). The intended use of both lots is residential, with water/wastewater service provided by private well and on-site sewage facilities, respectively. He noted that the applicant is requesting a variance from Code §154.063 relating to the City's lot shape/depth-to-width ratio requirements and stated that location of existing structures and topography make it difficult to divide the property in such a manner that the subdivision can meet those requirements. He advised that the Planning and Zoning Commission unanimously recommended approval of the subdivision and associated variance request at its meeting on July 24th.

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

Councilmember Talcott moved to approve the item, as presented. Councilmember Anderson seconded. Councilmember White commented that there are numerous properties with similar difficulties in meeting lot shape/depth to width ratio requirements. Brief discussion followed on the pros/cons of possible amendment of the City's regulations versus use of variance requests. 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 Section 155 (Zoning), Appendix F, of the Code of Wimberley, designating geographic boundaries for a particular zoning district and classification for property located at 501 and 721 Woodcreek Ranch Road, Wimberley, Hays County, Texas, designating such property from Residential Acreage (RA) to Rural Residential 1 (R-1); and providing for the following: delineation on zoning map; severability; effective date and proper notice and meeting. (*Pamela Showalter, Applicant*)

City Administrator Ferguson explained that the requested zoning change is being made in conjunction with the subdivision (*see previous Agenda Item 3C*) to create two new lots from one 6.77 acre tract. Because the two newly created lots (Lot 12R-1; 4.77 acres) and Lot 12R-2; 2.00 acres) are less than five acres in size, there is a need for the lots to be zoned Rural Residential 1 (R-1). He noted that no comments were received either for or against the requested zoning change. He advised that the Planning and Zoning Commission unanimously recommended approval at its July 24th meeting.

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

Councilmember Meeks moved to approve the item, as requested. Councilmember Anderson seconded. Motion carried on a vote of 4-0.

Councilmember Showalter returned to the meeting at this time.

4. Ordinances

- A. Consider approval of an ordinance of the City of Wimberley, Texas, dissolving the Wimberley Economic Development Commission; repealing Title III (Administration), Chapter 33 (Boards and Commissions), Section 33.05 (Economic Development Commission) of the City of Wimberley Code of Ordinances; and providing for the following: findings of fact, savings, severability, repealer, effective date, and proper notice and meeting. (*Mayor Steve Thurber*)

In accordance with Council's discussion at its July 17th meeting, City Administrator Ferguson presented the draft ordinance for consideration.

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

- B. Consider approval of an ordinance of the City of Wimberley, Texas, dissolving the Budget Advisory Board; repealing Title III (Administration), Chapter 33 (Boards and Commissions), Section 33.05 (Budget Advisory Board) of the City of Wimberley Code of Ordinances; and providing for the following: findings of fact, savings, severability, repealer, effective date, and proper notice and meeting. (*Mayor Steve Thurber*)

In accordance with Council's discussion at its July 17th meeting, City Administrator Ferguson presented the draft ordinance for consideration.

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

- C. Consider approval of the first reading of an ordinance of the City of Wimberley, Texas, amending and replacing Title XV (Land Usage), Chapter 153 (Flood Damage Prevention) of the City of Wimberley Code of Ordinances; and providing for the following: findings of fact, savings, severability, repealer, effective date, and proper notice and meeting. (*City Administrator*)

City Administrator Ferguson explained the ordinance needs to be updated in order for the City to remain part of the National Flood Insurance program. He highlighted key provisions, including the requirement that the finished floor of structures built in the floodplain be elevated at least one (1) foot over the base flood elevation of the property. He noted that such a change is intended to further minimize risk of structure flooding and anticipated that any increased construction costs would be offset by a reduction in flood insurance premiums for the property owner. He recommended approval of the ordinance as presented on first reading.

Discussion addressed the effective date of the proposed ordinance, need to amend the current ordinance, use of the term “100-year flood” within the proposed ordinance (and possible alternative language), clarification of “100-year flood” terminology, floodway versus floodplain development, and overlay district boundaries.

Councilmember Showalter moved to approve the ordinance on first reading, as presented, with inclusion of the abovementioned clarification of terminology related to the “100-year floodplain.” Councilmember Anderson. Motion carried on a vote 5-0.

5. Discussion and Possible Action

- A. Discuss and consider possible action regarding a proposed procedure relating to the appointment of consensus members for City of Wimberley boards and commissions. *(City Administrator)*

City Administrator Ferguson explained current procedures and presented the following proposed policy, in accordance with prior Council direction:

“With the exception of the Mayor, each City Council member shall submit names of qualified individuals to the City Administrator for possible appointment to the consensus place on the board or commission. *City Council members may submit for more than one (1) name for consideration.* The City Administrator shall present the names submitted by City Council members for possible appointment to the Mayor, without designating the Councilmember responsible for the submission. *From the list of names submitted, the Mayor shall select the name of a qualified individual for appointment to the consensus place. Should no names be submitted by City Council members, the Mayor shall be responsible for making the appointment. In either case, City Council shall take action confirming the Mayor’s consensus appointment. Once appointed, the consensus member’s term shall run concurrent with the term of the Mayor who made his or her appointment unless sooner removed or resigned.*”

Discussion addressed Council’s vote confirming the Mayor’s selection, exception for the Parks and Recreation Advisory Board consensus position, correction to second sentence as noted above (see italics), and process for selection by Mayor in the event no names are submitted by Council.

Councilmember Showalter moved to approve the item, as presented, including the italicized change noted above. Councilmember White seconded. Motion carried on a vote of 4-1, with Councilmember Talcott voting against.

- B. Discuss and consider possible action appointing a consensus member to the City of Wimberley Planning and Zoning Commission. *(Mayor Steve Thurber)*

From names submitted by Council members, Mayor Thurber selected Rick Millinor as the consensus appointment to the Planning and Zoning Commission.

Councilmember White moved to approve the appointment of Rick Millinor to the consensus position on the Planning and Zoning Commission. Councilmember Anderson seconded. Motion carried on a vote of 5-0.

- C. Discuss and consider possible action relating to a proposal to extend the compliance deadline for the conditional use permit (CUP) granted for property located at 411 Mill Race Lane. (*City Administrator*)

City Administrator Ferguson reviewed the CUP's conditions, previous deadline extension, and need for an additional extension due to an unresolved legal challenge preventing the property owner from proceeding with a variance request. Due to circumstances beyond the property owner's control, City Administrator Ferguson recommended extending the compliance deadline for a second time, without referencing a specific date.

Councilmember White moved to approve extension of the compliance deadline until such time as any legal challenges relating to the required variances for the CUP have been resolved. Councilmember Showalter seconded.

Brief discussion followed on the anticipated timeframe for a decision by the court on this matter, legal fees incurred by the City, and satisfaction of all other CUP conditions by the property owner.

Motion carried on a vote of 5-0.

- D. Discuss and consider possible action setting the date, time and place for the public hearing on the proposed *Fiscal Year 2015 City of Wimberley Operating Budget*. (*City Administrator*)

City Administrator Ferguson recommended setting Thursday, September 4, 2014, 6 p.m., at City Hall as the date, time, and place for the required public hearing on the proposed *Fiscal Year 2015 City of Wimberley Operating Budget*.

Councilmember Talcott moved to approve the date, time, and place for the public hearing, as recommended by City Administrator Ferguson. Councilmember Anderson seconded. Motion carried on a vote of 5-0.

- E. Discuss and consider possible action on issues relating to the development of the Fiscal Year 2015 City of Wimberley Budget. (*City Administrator*)

City Administrator Ferguson requested input from Council as part of the annual budget process and there was brief discussion of several specific items of interest. Mayor Thurber asked that Council members forward any budget-related items of interest or concern to City Administrator Ferguson.

No vote was taken.

- F. Discuss and consider possible action on approving a proposed Lease with Option to Purchase Agreement with *Save Old Baldy Foundation* relating to 4.314 acres of real property located at 31 La Toya Trail within the city limits of the City of Wimberley, Texas and authorizing the mayor to execute the agreement. (*City Administrator*)

Mayor Thurber adjourned Open Session and convened Executive Session at 6:53 p.m. pursuant to §551.072 of the Texas Government Code for discussion of real estate acquisition.

Mayor Thurber adjourned Executive Session and reconvened Open Session at 7:08 p.m.

City Administrator Ferguson highlighted the history of the area landmark known as Mount Baldy, increasing number of problems reported by surrounding property owners related to the public use of Mount Baldy, and recent sale of the property by Trinity Church to a Wimberley Valley resident, who formed a corporation (the *Save Old Baldy Foundation*) to purchase the property for approximately \$153,500. He noted that the corporation has expressed an interest in conveying the property to the City of Wimberley for use as a public park. A public-private partnership is proposed to recover the funds spent through a combination of private fundraising and a contribution of public funds. Details of the possible Lease with Option to Purchase Agreement were provided by City Administrator Ferguson, as well as a list of steps that would need to be taken by the City to manage the public's use of the park and limit its impact on the surrounding neighborhoods. He advised that at this time Hays County does not plan on participating in or allocating funds for the proposed public-private partnership.

Councilmember Talcott moved to approve the proposed Lease with Option to Purchase Agreement with *Save Old Baldy Foundation* and authorize Mayor Thurber to execute the agreement. Councilmember Meeks seconded. Motion carried on a vote of 5-0.

- G. Discuss and consider possible action designating Mayor Steve Thurber to serve on the Capital Area Council of Governments (CAPCOG) General Assembly. (*City Administrator*)

City Administrator Ferguson summarized the roles and duties of CAPCOG's General Assembly and designee Mayor Thurber.

Councilmember Talcott moved to designate Mayor Thurber to serve on the CAPCOG General Assembly. Councilmember Meeks seconded. Motion carried on a vote of 5-0.

6. City Council Reports

- Announcements
- Future Agenda Items

Councilmember Meeks announced that the Hill Country Recreation Association is holding its end-of-season softball tournament and annual HCRA Jamboree on August 8-9, 2014 at the VFW Park grounds on Jacobs Well Road.

As a future agenda item, Councilmember Talcott requested discussion of conditions at an abandoned Flite Acres property.

Audience member Janette Barlow requested information on the upcoming City Council Goals and Priorities workshop and adoption timeframe. Information was provided by City Administrator Ferguson on key workshop and budget dates/times.

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

Adjournment: Council meeting adjourned at 7:25 p.m.

Recorded by:

Cara McPartland

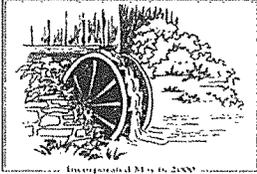
These minutes approved on the ____ of August, 2014.

APPROVED:

Steve Thurber, Mayor

DRAFT

City Council Agenda Form



Date Submitted: August 17, 2014

Agenda Date Requested: August 21, 2014

Project/Proposal Title: APPROVAL OF JULY 2014
FINANCIAL STATEMENTS OF THE CITY OF
WIMBERLEY

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda for City Council to consider approval of the July 2014 Financial Statements for the City of Wimberley. The financial statements will be provided to City Council under separate cover in advance of the meeting.

BALANCE SHEET

Page: 1

8/15/2014

2:36 pm

City of Wimberley

As of: 7/31/2014

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	755,155.94
1021 Certificate of Deposit - Ozona	228,071.62
1030 Texpool	177,019.65
1050 Sales Tax Receivable	82,134.97
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	45,161.45
1150 Accounts Receivable	11,865.40
1151 Allowance for Uncoll Acct Rec	-7,046.65
1302 Due from Municipal Court	680.06
1304 Due from BH Parkland	-87.87
1306 Due from Wastewater	0.00

Total Assets

1,293,304.57

Liabilities

2010 Accounts Payable	30,427.20
2015 CC Security Deposits Payable	7,457.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	-2.02
2023 TML IEBP Payable	129.01
2030 Compensated Absences Payable	0.00
2074 TMRS Payable	578.62
2075 Septic Fees Payable	100.00
2082 Due to Special Revenue Fund	11,547.07
2084 Due to Capital Projects Fund	0.00
2086 Due to Wastewater	0.00
2260 Capital Leases Payable	0.00
2570 Capital Leases Pay - Noncurren	0.00

Total Liabilities

50,236.88

Reserves/Balances

3510 Committed FB - Public Works	300,000.00
3520 Committed FB - New City Hall	50,000.00
3530 Committed FB - W/W on Square	30,000.00
3540 Committed FB-Future Grant Matc	50,000.00
3600 Fund Balance - Uncommitted	609,666.67
3601 Transfer	0.00
3602 Suspense	-456.84
3650 Net Excess (Deficit)	203,857.86

Total Reserves/Balances

1,243,067.69

Total Liabilities & Balances

1,293,304.57

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

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

Net Effect for CAPITAL PROJECT FUNDS

Fund Type: GENF GENERAL FUND

Fund: 100 - General Fund

Revenues

Function: 10 General

Dept: 15 ADMINISTRATION

Acct Class: 4100 Taxes

5120 General Sales & Use Tax

5131 Mixed Beverage Tax

5171 Franchise Tax - TWC

5172 Franchise Taxes

5173 Franchise Tax - TDS

5174 Franchise Tax - Aqua Texas

5175 Franchise Tax - WWS

5176 Franchise Tax - Verizon

5177 Franchise Tax - Misc

Taxes

Acct Class: 4500 Licenses & Permits

5211 Beer & Wine Permits

5212 Food Permits

5213 Septic Permits

5219 Sign Permits

5221 Building Permits

Licenses & Permits

Acct Class: 6000 Charges for Services

5413 Zoning

5414 Subdivision Fees

5415 Copies/Maps/Misc.

5416 Building Inspections

5417 Plan Reviews

5424 Fire Inspections

5475 Community Center Rental Fees

Charges for Services

Acct Class: 6500 Fines

5411 Court Costs, Fees & Charges

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

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Net Effect for CAPITAL PROJECT FUNDS	4.13	-21,442.16	10,225.00	-209.70
Fund Type: GENF GENERAL FUND				
Fund: 100 - General Fund				
Revenues				
Function: 10 General				
Dept: 15 ADMINISTRATION				
Acct Class: 4100 Taxes				
5120 General Sales & Use Tax	82,064.97	583,788.20	560,000.00	104.25
5131 Mixed Beverage Tax	5,523.83	13,293.27	10,000.00	132.93
5171 Franchise Tax - TWC	-15,947.83	0.00	0.00	0.00
5172 Franchise Taxes	60,767.13	221,680.00	252,000.00	87.97
5173 Franchise Tax - TDS	0.00	0.00	0.00	0.00
5174 Franchise Tax - Aqua Texas	0.00	0.00	0.00	0.00
5175 Franchise Tax - WWS	0.00	0.00	0.00	0.00
5176 Franchise Tax - Verizon	-3,858.70	0.00	0.00	0.00
5177 Franchise Tax - Misc	-844.12	0.00	0.00	0.00
Taxes	127,705.28	818,761.47	822,000.00	99.61
Acct Class: 4500 Licenses & Permits				
5211 Beer & Wine Permits	0.00	60.00	2,500.00	2.40
5212 Food Permits	25.00	9,680.00	13,200.00	73.33
5213 Septic Permits	850.00	13,925.00	8,000.00	174.06
5219 Sign Permits	160.00	2,691.00	2,000.00	134.55
5221 Building Permits	1,760.07	25,452.11	25,000.00	101.81
Licenses & Permits	2,795.07	51,808.11	50,700.00	102.19
Acct Class: 6000 Charges for Services				
5413 Zoning	0.00	4,780.00	4,500.00	106.22
5414 Subdivision Fees	520.00	21,106.77	1,750.00	1,206.10
5415 Copies/Maps/Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	1,440.00	20,760.00	25,000.00	83.04
5417 Plan Reviews	260.00	9,165.00	15,000.00	61.10
5424 Fire Inspections	0.00	0.00	0.00	0.00
5475 Community Center Rental Fees	2,450.00	45,882.31	55,000.00	83.42
Charges for Services	4,670.00	101,694.08	101,750.00	99.95
Acct Class: 6500 Fines				
5411 Court Costs, Fees & Charges	1,052.76	15,811.92	30,000.00	52.71

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

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

Fund Type: GENF GENERAL FUND

Fund: 100 - General Fund

Revenues

Function: 10 General

Dept: 15 ADMINISTRATION

Fines	1,052.76	15,811.92	30,000.00	52.71
Acct Class: 6600 Interest				
5611 Interest Revenues	57.81	533.20	1,000.00	53.32
Interest	57.81	533.20	1,000.00	53.32
Acct Class: 6700 Other Income				
5620 Parking Lot Lease	0.00	900.00	1,200.00	75.00
5701 Other Revenue	211.00	3,839.12	12,500.00	30.71
5799 Operating Transfer In	0.00	0.00	0.00	0.00
5900 Designated Funds	70,233.30	70,233.30	0.00	0.00

Other Income 70,444.30 74,972.42 13,700.00 547.24

ADMINISTRATION

206,725.22 1,063,581.20 1,019,150.00 104.36

General

206,725.22 1,063,581.20 1,019,150.00 104.36

Revenues

206,725.22 1,063,581.20 1,019,150.00 104.36

Expenditures

Function: 10 General

Dept: 15 ADMINISTRATION

Acct Class: 5 Expenditures

6990 Operating Transfer Out

87,489.24 87,489.24 87,489.24 100.00

Expenditures

Acct Class: 7100 Personal Services

6110 Salaries & Wages - Admin

6120 Salaries & Wages - Secretary

6130 Salaries & Wages - Clerk/Rec

6210 Health Care

6220 Payroll Taxes

6230 TMRS Contributions

6250 Unemployment Compensation

87,489.24	87,489.24	87,489.24	100.00
7,828.00	80,560.00	98,800.00	81.54
3,049.98	31,872.29	39,650.00	80.38
2,083.20	21,769.44	27,082.00	80.38
1,271.21	13,935.12	17,215.00	80.95
991.55	10,279.14	14,153.00	72.63
235.89	2,122.90	3,013.00	70.46
0.00	557.74	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

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

Fund Type: GENF GENERAL FUND

Fund: 100 - General Fund

Expenditures

Function: 10 General

Dept: 15 ADMINISTRATION

Personal Services	15,459.83	161,096.63	199,913.00	80.58
Acct Class: 7200 Supplies & Maintenance				
6410 Utilities	773.60	7,480.51	6,261.00	119.48
6430 Bldg Repairs/Maintenance	797.98	2,582.03	3,000.00	86.07
6433 Equip Maintenance	113.56	152.55	0.00	0.00
6442 Water Cooler	32.79	339.10	480.00	70.65
6521 Security/Alarm Svs.	162.06	488.08	614.00	79.49
6583 Fuel	0.00	0.00	0.00	0.00
6610 General Supplies	29.36	119.36	0.00	0.00
6660 Office Supplies	170.90	1,957.66	2,000.00	97.88
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	843.33	2,500.00	33.73
6792 Capital Outlay - Other	0.00	2,704.00	15,000.00	18.03
Supplies & Maintenance	2,080.25	16,666.62	29,855.00	55.83
Acct Class: 8000 Other Services & Charges				
6270 Dues	0.00	2,701.90	2,786.00	96.98
6340 Technology Consultant	0.00	690.00	500.00	138.00
6370 Contract Services	0.00	265.00	0.00	0.00
6411 Telephone	202.69	3,485.63	4,348.00	80.17
6420 Office Cleaning	500.00	4,400.00	5,200.00	84.62
6441 Storage Rent	525.00	5,250.00	6,300.00	83.33
6443 Equipment Rent/Lease	341.74	4,882.40	4,898.00	99.68
6444 Parking Lot Lease	100.00	700.00	0.00	0.00
6520 Insurance	0.00	16,697.96	20,000.00	83.49
6530 Communications	0.00	0.00	0.00	0.00
6531 Public Notices	923.06	4,364.59	2,500.00	174.58
6532 Office Technology	321.40	5,123.80	8,138.00	62.96
6540 Advertising	0.00	5,137.35	0.00	0.00
6551 Printing	0.00	275.99	500.00	55.20
6552 Copies	0.00	303.59	0.00	0.00
6570 Travel	0.00	788.40	1,000.00	78.84

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: GENF GENERAL FUND				
Fund: 100 - General Fund				
Expenditures				
Function: 10 General				
Dept: 15 ADMINISTRATION				
Acct Class: 8000 Other Services & Charges				
6571 Mileage	0.00	362.97	510.00	71.17
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00
6581 Refunds	5,922.17	6,642.17	500.00	1,328.43
6589 Records Management	20.80	2,439.75	7,915.00	30.82
6651 Postage	22.50	1,089.72	750.00	145.30
Other Services & Charges	8,879.36	65,601.22	66,845.00	98.14
ADMINISTRATION				
Dept: 16 LEGAL	113,908.68	330,853.71	384,102.24	86.14
Acct Class: 8000 Other Services & Charges				
6350 Legal	5,161.15	61,354.62	45,000.00	136.34
Other Services & Charges	5,161.15	61,354.62	45,000.00	136.34
LEGAL				
Dept: 17 COUNCIL/BOARD				
Acct Class: 8000 Other Services & Charges				
6320 Financial Mgmt Services	1,200.00	12,525.00	14,400.00	86.98
6330 Audit Sys	0.00	9,730.00	13,500.00	72.07
6382 Social Services Support	0.00	750.00	3,000.00	25.00
6533 Public Information	0.00	3,572.49	3,788.00	94.31
6541 Public Relations/Receptions	315.80	2,455.82	2,200.00	111.63
6572 Training	0.00	139.38	0.00	0.00
6590 Elections	0.00	5,873.27	4,500.00	130.52
6591 Planning	10,115.88	37,763.34	50,000.00	75.53
6592 Economic Development	0.00	0.00	5,000.00	0.00
Other Services & Charges	11,631.68	72,809.30	96,388.00	75.54
COUNCIL/BOARD				
Dept: 18 BUILDING				
Acct Class: 8000 Other Services & Charges				
6360 Contract Inspections	445.00	21,555.00	25,000.00	86.22

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

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

Fund Type: GENF GENERAL FUND

Fund: 100 - General Fund

Expenditures

Function: 10 General

Dept: 18 BUILDING

Acct Class: 8000 Other Services & Charges

6582 Site Plan Reviews

6640 Building Code Books

1,215.10 28,828.93 15,000.00 192.19

0.00 0.00 0.00 0.00

Other Services & Charges

1,660.10 50,383.93 40,000.00 125.96

BUILDING

1,660.10 50,383.93 40,000.00 125.96

General

Function: 20 Public Safety

Dept: 21 PUBLIC SAFETY

Acct Class: 7100 Personal Services

6170 Salaries & Wages - City Marsha

6210 Health Care

6220 Payroll Taxes

6230 TMRS Contributions

6250 Unemployment Compensation

132,361.61 515,401.56 565,490.24 91.14

2,257.35 32,206.67 41,200.00 78.17

0.00 5,593.23 8,343.00 67.04

172.69 2,372.34 3,523.00 67.34

57.68 525.15 750.00 70.02

0.00 207.00 0.00 0.00

Personal Services

Acct Class: 7200 Supplies & Maintenance

6431 Vehicle Maint/Insurance

6583 Fuel

6610 General Supplies

6791 Capital Outlay - Technology

2,487.72 40,904.39 53,816.00 76.01

0.00 568.51 500.00 113.70

0.00 2,650.13 3,235.00 81.92

0.00 148.00 1,500.00 9.87

0.00 0.00 0.00 0.00

Supplies & Maintenance

Acct Class: 8000 Other Services & Charges

6370 Contract Services

6371 Sanitarian (Contract Labor)

6373 Animal Control

6411 Telephone

6570 Travel

6571 Mileage

6572 Training

6793 Capital Outlay - Vehicles

0.00 3,366.64 5,235.00 64.31

0.00 1,005.00 0.00 0.00

2,604.40 16,106.46 18,500.00 87.06

0.00 6,000.00 6,000.00 100.00

76.01 798.59 900.00 88.73

0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00

0.00 0.00 1,500.00 0.00

0.00 0.00 0.00 0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley
CY MTD: 7/1/2014 to 7/31/2014 CY AID: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: GENF GENERAL FUND				
Fund: 100 - General Fund				
Expenditures				
Function: 20 Public Safety				
Dept: 21 PUBLIC SAFETY				
Acct Class: 8000 Other Services & Charges				
6794 Capital Outlay - Equipment	0.00	736.00	1,500.00	49.07
Other Services & Charges	2,680.41	24,646.05	28,400.00	86.78
PUBLIC SAFETY				
Dept: 25 MUNICIPAL COURT				
Acct Class: 8000 Other Services & Charges				
6380 Municipal Court Judge	525.00	3,975.00	7,200.00	55.21
6381 City Prosecutor	0.00	5,593.14	10,440.00	53.57
Other Services & Charges	525.00	9,568.14	17,640.00	54.24
MUNICIPAL COURT				
Public Safety	5,693.13	78,485.22	105,091.00	74.68
Function: 30 Public Works				
Dept: 30 PUBLIC WORKS				
Acct Class: 7100 Personal Services				
6150 Salaries & Wages - Code/Enforce	2,316.80	24,210.56	30,118.00	80.39
6160 Salaries & Wages - GIS/Permit	0.00	12,282.02	34,536.00	35.56
6210 Health Care	60.66	3,773.96	8,287.00	45.54
6220 Payroll Taxes	177.23	2,898.86	5,528.00	52.44
6230 TMRS Contributions	42.17	585.41	1,177.00	49.74
6250 Unemployment Compensation	0.00	306.26	0.00	0.00
Personal Services	2,596.86	44,057.07	79,646.00	55.32
Acct Class: 7200 Supplies & Maintenance				
6431 Vehicle Maint/Insurance	0.00	906.20	600.00	151.03
6583 Fuel	226.28	1,859.37	2,000.00	92.97
6610 General Supplies	0.00	24.72	500.00	4.94
6612 Tools	0.00	598.84	6,298.00	9.51
Supplies & Maintenance	226.28	3,389.13	9,398.00	36.06
Acct Class: 8000 Other Services & Charges				

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: GENF GENERAL FUND				
Fund: 100 - General Fund				
Expenditures				
Function: 30 Public Works				
Dept: 30 PUBLIC WORKS				
Acct Class: 8000 Other Services & Charges				
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	280.00	0.00	0.00
6794 Capital Outlay - Equipment	0.00	17,614.63	18,000.00	97.86
Other Services & Charges				
	0.00	17,894.63	18,000.00	99.41
PUBLIC WORKS				
	2,823.14	65,340.83	107,044.00	61.04
Dept: 31 ROADS				
Acct Class: 7200 Supplies & Maintenance				
6432 Road Maintenance	6,506.25	46,705.70	70,000.00	66.72
6584 Mowing/Trimming	3,520.00	20,005.00	28,500.00	70.19
6611 Signs/Barricades	518.95	5,763.43	4,000.00	144.09
Supplies & Maintenance				
	10,545.20	72,474.13	102,500.00	70.71
Acct Class: 8000 Other Services & Charges				
6370 Contract Services	0.00	350.00	645.00	54.26
6372 Survey Services	0.00	0.00	1,000.00	0.00
6444 Parking Lot Lease	0.00	300.00	1,200.00	25.00
6470 Engineering - Roads	1,500.00	11,500.00	5,000.00	230.00
6520 Insurance	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	19,980.26	0.00	0.00
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
Other Services & Charges				
	1,500.00	32,130.26	7,845.00	409.56
ROADS				
	12,045.20	104,604.39	110,345.00	94.80
Dept: 33 WATER/WASTEWATER				
Acct Class: 7200 Supplies & Maintenance				
6586 Quality Testing WW	0.00	1,382.00	3,000.00	46.07
6587 System Start-Up WW	0.00	0.00	0.00	0.00
6588 Public Restroom WW	1,681.50	11,728.73	4,625.00	253.59
Supplies & Maintenance				
	1,681.50	13,110.73	7,625.00	171.94
Acct Class: 8000 Other Services & Charges				

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: GENF GENERAL FUND				
Fund: 100 - General Fund				
Expenditures				
Function: 30 Public Works				
Dept: 33 WATERWASTEWATER				
Acct Class: 8000 Other Services & Charges				
6561 State Sanitation Fees	0.00	0.00	200.00	0.00
6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00
Other Services & Charges				
	0.00	0.00	200.00	0.00
WATERWASTEWATER				
	1,681.50	13,110.73	7,825.00	167.55
Public Works				
Function: 50 Culture and Recreation				
Dept: 51 COMMUNITY CENTER				
Acct Class: 7100 Personal Services				
6140 Salaries & Wages - Director	2,652.52	23,384.14	34,939.00	66.93
6180 Salaries & Wages - Maintenance	1,206.40	15,200.83	21,632.00	70.27
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	295.20	2,945.69	4,384.00	67.19
6230 TMRS Contributions	0.00	8.17	0.00	0.00
6250 Unemployment Compensation	0.00	249.17	0.00	0.00
Personal Services				
	4,154.12	41,788.00	60,955.00	68.56
Acct Class: 7200 Supplies & Maintenance				
6410 Utilities	2,449.93	24,810.37	24,844.00	99.86
6430 Bldg Repairs/Maintenance	305.00	4,184.88	6,000.00	69.75
6521 Security/Alarm Sys.	131.29	1,214.41	1,407.00	86.31
6610 General Supplies	791.09	3,969.99	3,000.00	132.33
6660 Office Supplies	0.00	371.34	1,500.00	24.76
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
Supplies & Maintenance				
	3,677.31	34,550.99	36,751.00	94.01
Acct Class: 8000 Other Services & Charges				
6270 Dues	0.00	180.00	0.00	0.00
6370 Contract Services	0.00	0.00	0.00	0.00
6411 Telephone	0.00	806.68	1,020.00	79.09
6420 Office Cleaning	0.00	0.00	0.00	0.00
6443 Equipment Rent/Lease	0.00	180.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Ammended Annual Budget	Current Year % of Budget
Fund Type: GENF GENERAL FUND				
Fund: 100 - General Fund				
Expenditures				
Function: 50 Culture and Recreation				
Dept: 51 COMMUNITY CENTER				
Acct Class: 8000 Other Services & Charges				
6532 Office Technology	0.00	430.00	2,430.00	17.70
6540 Advertising	129.00	1,810.40	10,000.00	18.10
6541 Public Relations/Receptions	0.00	0.00	0.00	0.00
6551 Printing	0.00	0.00	3,000.00	0.00
6651 Postage	0.00	42.00	200.00	21.00
Other Services & Charges	129.00	3,449.08	16,650.00	20.72
COMMUNITY CENTER				
Dept: 52 PARKS				
Acct Class: 7200 Supplies & Maintenance				
6585 NATURE TRAIL	442.17	2,992.54	9,000.00	33.25
Supplies & Maintenance	442.17	2,992.54	9,000.00	33.25
PARKS	442.17	2,992.54	9,000.00	33.25
Culture and Recreation	8,402.60	82,780.61	123,356.00	67.11
Expenditures	163,007.18	859,723.34	1,019,151.24	84.36
Net Effect for General Fund	43,718.04	203,857.86		
Change in Fund Balance:	43,718.04	203,857.86		

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

BALANCE SHEET

Page: 1

8/15/2014

2:36 pm

City of Wimberley

As of: 7/31/2014

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	400.00
1020 General Checking - ONB	0.00
1022 BH Parkland - ONB	253,948.66
1150 Accounts Receivable	0.00
1301 Due from General	11,547.07

Total Assets

265,895.73

Liabilities

2010 Accounts Payable	7,306.31
2016 BH Rental Deposits Payable	2,300.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	298.56
2030 Compensated Absences Payable	0.00
2071 Sales Tax Payable	-14.77
2074 TMRS Payable	580.12
2080 Due to General	-87.86

Total Liabilities

10,382.36

Reserves/Balances

3600 Fund Balance - Uncommitted	205,533.30
3601 Transfer	0.00
3650 Net Excess (Deficit)	49,980.07

Total Reserves/Balances

255,513.37

Total Liabilities & Balances

265,895.73

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Net Effect for GENERAL FUND	43,718.04	203,857.86	-1.24	-16,440,150.00
Fund Type: SPRF SPECIAL REVENUE FUNDS				
Fund: 200 - Blue Hole Parkland Revenues				
Function: 50 Culture and Recreation				
Dept: 52 PARKS				
Acct Class: 6000 Charges for Services				
5472 Gate Fees	113,778.80	207,674.44	170,240.00	121.99
5474 Park Rental Fees	485.00	5,638.56	22,745.00	24.79
5476 Special Events	0.00	150.00	10,000.00	1.50
5479 Vending/Merchandise	662.55	857.40	15,000.00	5.72
Charges for Services	114,926.35	214,320.40	217,985.00	98.32
Acct Class: 6600 Interest				
5611 Interest Revenues	8.81	66.84	150.00	44.56
Interest	8.81	66.84	150.00	44.56
Acct Class: 6700 Other Income				
5701 Other Revenue	-11,415.33	877.44	0.00	0.00
5900 Designated Funds	11,547.07	11,547.07	25,000.00	46.19
Other Income	131.74	12,424.51	25,000.00	49.70
PARKS	115,066.90	226,811.75	243,135.00	93.29
Culture and Recreation	115,066.90	226,811.75	243,135.00	93.29
Revenues	115,066.90	226,811.75	243,135.00	93.29
Expenditures				
Function: 50 Culture and Recreation				
Dept: 52 PARKS				
Acct Class: 7100 Personal Services				
6140 Salaries & Wages - Director	3,169.24	26,780.24	41,200.00	65.00
6180 Salaries & Wages - Maintenance	4,438.35	27,828.74	30,000.00	92.76
6181 Salaries & Wages - Part-Time	9,263.66	36,679.92	75,190.00	48.78
6210 Health Care	1,178.81	10,309.96	14,457.00	71.31
6220 Payroll Taxes	1,262.59	9,110.91	11,345.00	80.31
6230 TMRS Contributions	99.61	1,127.97	2,664.00	42.34

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY AID: 10/1/2013 to 9/30/2014

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

Fund Type: SPRF SPECIAL REVENUE FUNDS

Fund: 200 - Blue Hole Parkland

Expenditures

Function: 50 Culture and Recreation

Dept: 52 PARKS

Acct Class: 7100 Personal Services

6250 Unemployment Compensation

548.59 1,044.54 0.00 0.00

Personal Services

Acct Class: 7200 Supplies & Maintenance

6374 Contract Services

19,960.85 112,882.28 174,856.00 64.56

6410 Utilities

6431 Vehicle Maint/Insurance

6433 Equip Maintenance

6583 Fuel

6584 Mowing/Trimming

6610 General Supplies

6613 Materials

6615 Bldg & Maint Supplies

6660 Office Supplies

82.00 14,746.32 16,000.00 92.16
1,303.22 12,777.87 16,253.00 78.62
0.00 29.50 0.00 0.00
0.00 565.14 0.00 0.00
165.10 1,075.70 2,000.00 53.79
0.00 575.00 2,000.00 28.75
704.97 11,312.93 17,175.00 65.87
0.00 1,463.98 5,000.00 29.28
0.00 0.00 4,000.00 0.00
40.18 293.14 500.00 58.63

Supplies & Maintenance

Acct Class: 8000 Other Services & Charges

6411 Telephone

6443 Equipment Rent/Lease

6520 Insurance

6562 BH CC Processing Fees

6581 Refunds

6651 Postage

6793 Capital Outlay - Vehicles

6794 Capital Outlay - Equipment

2,295.47 42,839.58 62,928.00 68.08
160.65 1,607.15 2,311.00 69.54
310.00 2,684.00 350.00 766.86
0.00 0.00 2,000.00 0.00
784.94 1,324.93 1,000.00 132.49
0.00 200.00 0.00 0.00
0.00 14.74 100.00 14.74
0.00 0.00 6,800.00 0.00
0.00 15,279.00 11,300.00 135.21

Other Services & Charges

1,255.59 21,109.82 23,861.00 88.47

PARKS

23,511.91 176,831.68 261,645.00 67.58

23,511.91 176,831.68 261,645.00 67.58

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

Fund Type: SPRF SPECIAL REVENUE FUNDS

Fund: 200 - Blue Hole Parkland

Expenditures

CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
23,511.91	176,831.68	261,645.00	67.58
91,554.99	49,980.07	49,980.07	
91,554.99			

Net Effect for Blue Hole Parkland
 Change in Fund Balance:

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

City of Wimberley

As of: 7/31/2014

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

8,199.87

1024 MC Bonds - ONB

533.80

 Total Assets

 8,733.67

Liabilities

2010 Accounts Payable

1,052.76

2076 Municipal Court Cost Payable

793.32

2080 Due to General

439.90

 Total Liabilities

 2,285.98

Reserves/Balances

3600 Fund Balance - Uncommitted

3,774.77

3601 Transfer

292.70

3650 Net Excess (Deficit)

2,380.22

 Total Reserves/Balances

 6,447.69

 Total Liabilities & Balances

 8,733.67

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: SPRF SPECIAL REVENUE FUNDS				
Fund: 201 - Municipal Court				
Revenues				
Function: 10 General				
Dept: 00				
Acct Class: 6500 Fines				
5514 Court Technology Fees	48.00	780.00	1,400.00	55.71
5515 Building Security Fees	36.00	585.00	1,050.00	55.71
5516 Child Safety Fees	0.00	875.00	350.00	250.00
5517 Judicial Efficiency Fees	9.10	117.10	583.00	20.09
5518 Bond Fees	-812.60	0.00	4,000.00	0.00
Fines				
Acct Class: 6600 Interest	-719.50	2,357.10	7,383.00	31.93
5611 Interest Revenues	0.99	8.12	0.00	0.00
Interest				
Acct Class: 6700 Other Income	0.99	8.12	0.00	0.00
5701 Other Revenue	0.00	15.00	0.00	0.00
Other Income				
	0.00	15.00	0.00	0.00
Dept: 00	-718.51	2,380.22	7,383.00	32.24
General				
	-718.51	2,380.22	7,383.00	32.24
Revenues	-718.51	2,380.22	7,383.00	32.24
Expenditures				
Function: 10 General				
Dept: 00				
Acct Class: 7200 Supplies & Maintenance				
6614 Signage	0.00	0.00	250.00	0.00
6660 Office Supplies	0.00	0.00	983.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
Supplies & Maintenance				
	0.00	0.00	2,283.00	0.00
Acct Class: 8000 Other Services & Charges				
6532 Office Technology	0.00	0.00	1,000.00	0.00
6551 Printing	0.00	0.00	100.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

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

Fund Type: SPRF SPECIAL REVENUE FUNDS

Fund: 201 - Municipal Court

Expenditures

Function: 10 General

Dept: 00

Acct Class: 8000 Other Services & Charges

6563 Bond Transfers

Other Services & Charges

Dept: 00

General

Expenditures

Net Effect for Municipal Court

Charge in Fund Balance:

0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	0.00
0.00	0.00	5,100.00	0.00
0.00	0.00	7,383.00	0.00
0.00	0.00	7,383.00	0.00
0.00	0.00	7,383.00	0.00
-718.51	2,380.22		
-718.51	2,380.22		

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

City of Wimberley

As of: 7/31/2014

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	118,360.31
1028 WW Construction Fund	10.08
1029 WW Int & Sinking Fund	2,007.15
1150 Accounts Receivable	12,452.88
1152 Tax Notes 2013-Restricted Cash	455,582.00
1301 Due from General	0.00
1729 WW Reclamation Facility	184,018.36
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-9,143.50

Total Assets

987,257.28

Liabilities

2010 Accounts Payable	16,546.07
2140 Accrued Interest Payable	7,510.73
2240 Notes Payable - Current	111,655.84
2550 Notes Payable - Utility Plant	130,901.66
2551 Notes Payable-Tax Notes 2013	560,000.00

Total Liabilities

826,614.30

Reserves/Balances

3600 Fund Balance - Uncommitted	159,237.34
3601 Transfer	0.00
3650 Net Excess (Deficit)	1,405.64

Total Reserves/Balances

160,642.98

Total Liabilities & Balances

987,257.28

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

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

Fund: 202 - Wastewater Fund

Revenues

Function: 04 Water/Wastewater

Dept: 04 WATERWASTEWATER

Acct Class: 6000 Charges for Services

5400 Service Fees

0.00 137,308.32 156,851.00 87.54

Charges for Services

Acct Class: 6600 Interest

5611 Interest Revenues

0.00 137,308.32 156,851.00 87.54

5.60 82.88 100.00 82.88

Interest

Acct Class: 6700 Other Income

5340 Grant Funds

5341 Tax Notes 2013 Revenue

5799 Operating Transfer In

5.60 82.88 100.00 82.88

0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00

87,489.24 93,873.05 87,489.24 107.30

Other Income

87,489.24 93,873.05 87,489.24 107.30

WATERWASTEWATER

87,494.84 231,264.25 244,440.24 94.61

Water/Wastewater

87,494.84 231,264.25 244,440.24 94.61

Revenues

87,494.84 231,264.25 244,440.24 94.61

Expenditures

Function: 04 Water/Wastewater

Dept: 04 WATERWASTEWATER

Acct Class: 5 Expenditures

6990 Operating Transfer Out

0.00 6,383.81 0.00 0.00

Expenditures

Acct Class: 7200 Supplies & Maintenance

6374 Contract Services

6410 Utilities

6660 Office Supplies

0.00 6,383.81 0.00 0.00

20,706.48 85,605.24 68,500.00 124.97

973.82 9,190.18 9,679.00 94.95

0.00 398.94 0.00 0.00

Supplies & Maintenance

Acct Class: 8000 Other Services & Charges

6797 Capital Outlay - Facilities

6900 Wastewater Debt Service - Prin

21,680.30 95,194.36 78,179.00 121.76

0.00 31,250.00 31,250.00 100.00

94,036.75 94,036.75 96,888.19 97.06

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

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

Fund: 202 - Wastewater Fund

Expenditures

Function: 04 Water/Wastewater

Dept: 04 WATER/WASTEWATER

Acct Class: 8000 Other Services & Charges

6901 Wastewater Debt Service - Int

Other Services & Charges	94,036.75	128,280.44	128,138.19	100.11
WATER/WASTEWATER	115,717.05	229,858.61	206,317.19	111.41
Water/Wastewater	115,717.05	229,858.61	206,317.19	111.41
Expenditures	115,717.05	229,858.61	206,317.19	111.41

Net Effect for Wastewater Fund

Change in Fund Balance:

	-28,222.21	1,405.64	38,123.05	3.69
	-28,222.21	1,405.64		
Grand Total Net Effect:	-28,222.21	1,405.64	38,123.05	3.69

City of Wimberley

As of: 7/31/2014

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

46,100.45

 Total Assets

46,100.45

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-41,734.31

3650 Net Excess (Deficit)

-21,444.24

 Total Reserves/Balances

46,100.45

 Total Liabilities & Balances

46,100.45

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Ammended Annual Budget	Current Year % of Budget
Fund Type: CPPF CAPITAL PROJECT FUNDS				
Fund: 600 - BHP Development Projects				
Revenues				
Function: 10 General				
Dept: 00				
Acct Class: 6600 Interest				
5611 Interest Revenues	3.92	43.24	125.00	34.59
Interest	3.92	43.24	125.00	34.59
Acct Class: 6700 Other Income				
5340 Grant Funds	0.00	0.00	36,336.00	0.00
5900 Designated Funds	0.00	0.00	6,307.00	0.00
Other Income	0.00	0.00	42,643.00	0.00
Dept: 00	3.92	43.24	42,768.00	0.10
General	3.92	43.24	42,768.00	0.10
Revenues	3.92	43.24	42,768.00	0.10
Expenditures				
Function: 10 General				
Dept: 00				
Acct Class: 8000 Other Services & Charges				
6794 Capital Outlay - Equipment	0.00	989.48	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
6798 Capital Outlay-Development	0.00	20,498.00	37,543.00	54.60
Other Services & Charges	0.00	21,487.48	37,543.00	57.23
Dept: 00	0.00	21,487.48	37,543.00	57.23
General	0.00	21,487.48	37,543.00	57.23
Expenditures	0.00	21,487.48	37,543.00	57.23
Net Effect for BHP Development Projects	3.92	-21,444.24	5,225.00	
Change in Fund Balance:	3.92	-21,444.24		

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

City of Wimberley

As of: 7/31/2014

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,014.13

Total Assets

5,014.13

Reserves/Balances

3600 Fund Balance - Uncommitted

5,012.05

3650 Net Excess (Deficit)

2.08

Total Reserves/Balances

5,014.13

Total Liabilities & Balances

5,014.13

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2014 to 7/31/2014 CY ATD: 10/1/2013 to 9/30/2014

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

Fund Type: CPPF CAPITAL PROJECT FUNDS

Fund: 602 - FM 2325 Sidewalk

Revenues

Function: 10 General

Dept: 00

Acct Class: 6600 Interest

5611 Interest Revenues

Interest	0.21	2.08	0.00	0.00
----------	------	------	------	------

Acct Class: 6700 Other Income

5900 Designated Funds

Other Income	0.00	0.00	5,000.00	0.00
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Dept: 00

General

Revenues

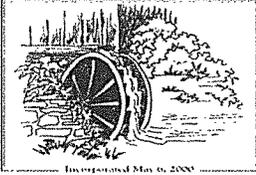
Dept: 00	0.21	2.08	5,000.00	0.04
General	0.21	2.08	5,000.00	0.04
Revenues	0.21	2.08	5,000.00	0.04

Net Effect for FM 2325 Sidewalk

Change in Fund Balance:

Net Effect for FM 2325 Sidewalk	0.21	2.08	5,000.00	0.04
Change in Fund Balance:	0.21	2.08		

City Council Agenda Form



Date Submitted: August 18, 2014

Agenda Date Requested: August 21, 2014

Project/Proposal Title: PRESENTATION ON
WAYS TO ENHANCE MENTAL HEALTH IN THE
WIMBERLEY VALLEY

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda by Mayor Steve Thurber to allow Linda McGee Calvert, PhD, to brief City Council on ways to enhance mental health in the Wimberley Valley.

Twelve Communities Chosen as Robert Wood Johnson Foundation *Culture of Health Prize* Finalists

Communities Pursuing Innovative Health Improvement Efforts Advance in Prize Selection Process

September 26, 2013

Princeton, N.J.—The Robert Wood Johnson Foundation (RWJF) announced the 12 communities that have been chosen as finalists for the second annual *RWJF Culture of Health Prize*. These finalists are one big step closer to the *RWJF Culture of Health Prize*, which honors communities that are transforming health by bringing together a broad range of partners to improve health outcomes for residents. The 12 prize finalist communities are:

- ☒ Bexar County, Texas
- ☒ Brownsville, Texas
- ☒ Buncombe County, North Carolina
- ☒ Canton, Ohio
- ☒ Durham County, North Carolina
- ☒ East Baton Rouge Parish, Louisiana
- ☒ Franklin County, Maine
- ☒ Sitka, Alaska
- ☒ Spokane County, Washington
- ☒ Taos Pueblo Tribal Community, New Mexico
- ☒ Van Buren County, Iowa
- ☒ Williamson, West Virginia

"Selected from more than 250 applicants, the 12 *RWJF Culture of Health Prize* finalist communities distinguished themselves with creative strategies to help people lead healthier lives," said Risa Lavizzo-Mourey, RWJF president and CEO. "These communities are shining examples of a growing movement to create a culture of health across our nation."

The *RWJF Culture of Health Prize* is an annual no-strings-attached \$25,000 cash prize that will be awarded to up to six of these finalist communities in June 2014. The *Prize* is guided by the principle that every community—regardless of health status and available resources—possesses the potential to improve and be a healthier place to live.

To earn *Prize* finalist status, communities excelled in six criteria:

- ☒ Harnessing the collective power of leaders, partners, and community members.
- ☒ Implementing a strategic approach to improving health that focuses on the multiple factors that influence health.
- ☒ Addressing problems that disproportionately affect vulnerable populations.
- ☒ Developing sustainable, long-term solutions to shared community priorities.
- ☒ Securing and making the most of available resources.
- ☒ Measuring and sharing results.

The *RWJF Culture of Health Prize* was launched to further the work of the *County Health Rankings & Roadmaps* program, a collaboration between the Robert Wood Johnson Foundation and the University of Wisconsin Population Health Institute. The

program provides data, tools and potential solutions to help policy-makers and the public improve the many factors that influence health in their community. The *Rankings* show communities where there are areas to improve and the *Roadmaps* show how communities can take action to expand opportunities for healthier choices. The *RWJF Culture of Health Prize* honors communities that are creating a culture of health. Find out more at www.countyhealthrankings.org.

The *RWJF Culture of Health Prize* winners will be announced in June 2014.

The Robert Wood Johnson Foundation focuses on the pressing health and health care issues facing our country. As the nation's largest philanthropy devoted exclusively to health and health care, the Foundation works with a diverse group of organizations and individuals to identify solutions and achieve comprehensive, measurable, and timely change. For more than 40 years the Foundation has brought experience, commitment, and a rigorous, balanced approach to the problems that affect the health and health care of those it serves. When it comes to helping Americans lead healthier lives and get the care they need, the Foundation expects to make a difference in your lifetime. For more information, visit www.rwjf.org. Follow the Foundation on Twitter at www.rwjf.org/twitter or on Facebook at www.rwjf.org/facebook.

The University of Wisconsin Population Health Institute is the focal point within the University of Wisconsin School of Medicine and Public Health for translating public health and health policy research into practice. The Institute strives to:

- ❑ Address a broad range of real-world problems of topical importance to government, business, providers and the public;
- ❑ Promote partnerships of inquiry between researchers and users of research, breaking down barriers between the academic community and public and private sector policy makers; and
- ❑ Make useful contributions to public health and health policy decisions that improve the health of the public.

For more information, visit <http://uwphi.pophealth.wisc.edu/>.

Media Contacts

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Our mission: to improve the health and health care of all Americans.

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ACEs in Action (1)

'Starve the beast,' say these cities, but don't cut people off; reduce the need for services instead — 7/30/12

In a plain brick building on a tree-lined street in Albany, NY, a 67-year-old man brought to his knees from a lifetime struggle with alcohol addiction fills out a survey. Across town, on the bucolic campus of a residential treatment center for troubled teenage boys, a counselor asks a 13-year-old the same questions.

- Did a parent often swear at you, insult you, put you down or humiliate you?
 - Did you see your mother being hit, pushed, slapped or kicked?
 - Did you live with anyone who was a problem drinker or alcoholic, or who used street drugs?
- What's the point of dredging up bad memories with these and seven other questions? Believe it or not, there's a long-term payoff for the man, the boy and the city and county of Albany. Strangely enough, it has to do with the short-term, beneficial effects of the drugs they're using. Nicotine reduces anger, increases focus and relieves depression. Alcohol relieves stress.

States moving ahead on ACE surveys, meetings practices — 6/21/12

Last week, nearly 800 adults — human services professionals, educators, judges, business leaders, philanthropists, and policy makers — sitting in a room in Des Moines, Iowa, imagined they were 12 years old. At the request of the speaker, half stood up. These kids are regular smokers, the speaker, Dr. Robert Anda, told the audience. All of those of you who are seated do not smoke, he explained. The half that are standing also have high ACE scores (ACE = adverse childhood experiences). That means that they have experienced or are living with four or more of the following:

- sexual, physical or verbal abuse;
- physical or emotional neglect;
- a parent who is diagnosed mentally ill or who is addicted to alcohol or another drug;
- a mother who is regularly beaten or verbally abused;
- a family member who is in prison;
- the loss of a parent through abandonment or divorce.

So, at the very least, these kids, the smokers, are dealing with the effects of those adverse childhood experiences — anxiety, depression, and difficulty concentrating, he explained. Nicotine makes those effects disappear...for a little while. And when they come back, what makes them go away again? Another cigarette.

Anda asked the people who were sitting to give those who were standing a round of applause for “figuring out a biochemical coping strategy”.

ACEs in Action (2)

Massachusetts, Washington State lead US trauma-sensitive school movement — 5/31/2012

SINCE AT LEAST 2005, A FEW DOZEN INDIVIDUAL schools across the U.S. have adopted some type of trauma-sensitive approach. But the centers of gravity for the action are in Massachusetts and Washington. These two states lead the way in taking a district-wide approach to integrating trauma-informed practices, with an eye to state-wide adoption.

With a school-wide strategy, trauma-sensitive approaches are woven into the school's daily activities: the classroom, the cafeteria, the halls, buses, the playground. "This enables children to feel academically, socially, emotionally and physically safe wherever they go in the school. And when children feel safe, they can calm down and learn," says Susan Cole, director of the Trauma Learning Policy Initiative, a joint project of Harvard Law School and Massachusetts Advocates for Children. "The district needs to support the individual school to do this work. With the district on board, principals can have the latitude to put this issue on the front burner, where it belongs."

Lincoln High School in Walla Walla, WA, tries new approach to school discipline, suspensions drop 85% — 4/23/2012

THE FIRST TIME THAT principal Jim Sporleder tried the New Approach to Student Discipline at Lincoln High School in Walla Walla, WA, he was blown away. Because it worked. In fact, it worked so well that he never went back to the Old Approach to Student Discipline. This is how it went down:

A student blows up at a teacher, drops the F-bomb. The usual approach at Lincoln – and, safe to say, at most high schools in this country – is automatic suspension. Instead, Sporleder sits the kid down and says quietly:

"Wow. Are you OK? This doesn't sound like you. What's going on?" He gets even more specific: "You really looked stressed. On a scale of 1-10, where are you with your anger?"

ACEs in Action (3)

Port Townsend, WA, learns that to change health culture, it takes a community – 3/30/12

Last week, I posted a story about how a family services clinic in Port Townsend, WA, includes childhood trauma in regular health screenings for pregnant women and families. They're doing this because the research is very clear: Toxic stress from adverse childhood experiences (ACEs) causes adult onset of chronic diseases, such as heart disease and diabetes. It causes suicide and depression. It also leads to committing violence or becoming victim of violence. The purpose is to reduce toxic stress in children, so that they grow up to be healthier and happier.

As far as the staff at Jefferson County Public Health knows, they are the first in the country to figure out a way to integrate into their daily work the research about the consequences of adverse childhood experiences. If there are other clinics doing this, please let me know – this ACEsTooHigh community wants to hear about you.

What IS certain is that, of all the community systems in Jefferson County that support, intervene or interact with children and families, Quen Zorrah and the staff at the Family Services clinic were the first to jump in the pool. The pool, of course, is the metaphor for the place where everybody's talking ACEs and integrating ACEs research into their everyday activities.

The big question that Jefferson County is grappling with now is: How do you get everyone else to jump into the pool?

Public health clinic adds child trauma to tobacco, alcohol, HIV screening— 3/23/12

When a pregnant woman visits the Jefferson County Public Health clinic in Port Townsend, WA, a town of about 9,000 people on the northeast tip of the Olympic Peninsula, she's asked the typical questions about tobacco, alcohol and other drug use. She's also screened for something that most public health departments, ob-gyns or primary care providers don't even consider asking: her childhood trauma.

That's because the public health nurses at Family Health Services know that a childhood full of toxic stress causes a lifetime of health problems, and, if not addressed, is usually passed on from parent to child.

But setting up a system to screen for child trauma, which seems so logical in hindsight, wasn't an easy thing to do, says Quen Zorrah, a public health nurse who led the effort. Even after years of talking, reading research and preparation, the staff was still reluctant. But in the end, she and her co-workers concluded: If we can teach a client to put on a condom, we can ask a client about ACEs.

ACEs in Action (4)

PERC uses ACE scores to keep ex-offenders out of prison — 3/6/12

It wasn't a light-bulb moment that prompted Denise Hughes-Conlon to institute a few changes at the Pinellas Ex-offender Re-entry Coalition. It more like a nudge. Specifically, a nudge from Robin Saenger, then vice-mayor of Tarpon Springs, FL, who asked, "What small piece can you bring to Peace for Tarpon?"

Hughes-Conlon's piece? Have her clients – "not always the nicest, kindest people" she says – fill out the short 10-question version of the 200-question ACE survey.

How can answering a few questions on a survey possibly help ex-offenders or the people who help them?

Spokane, WA, students' trauma prompts search for solutions — 2/28/2012

PROMPTED BY RESULTS from a large study of Spokane, WA, schoolchildren that showed how childhood trauma is taking more of a toll than many imagined, an innovative project is underway that will test three types of intervention in 900 families that participate in Spokane's Head Start program. The study of 2,100 children was done in ten elementary schools in Spokane, WA, in late 2010. The study found not only that trauma is common in kids' lives – trauma includes divorce, homelessness, witnessing family violence, involvement with child protective services, a family member abusing alcohol or other drugs, neglect, or mental illness in a family – but it's also the main reason that children missed school or got into trouble. It's the second-highest predictor of academic failure, after a child being in special education classes.

Tarpon Springs, FL, may be first trauma-informed city in U.S. — 2/13/2012

TARPON SPRINGS, FL, ONCE KNOWN for harboring the nation's largest sponge-harvesting industry, today boasts a new designation: it may be the first city in the country to declare itself a trauma-informed community. It isn't that the 24,000 residents of the scenic Gulf Coast community know more than the rest of us about emergency room techniques, spend their time crunching spreadsheets of violence data, or watch more episodes of "America's Most Wanted". It means that the community has made a commitment to engage people in all walks of life – education, juvenile justice, welfare, housing, medical practices, businesses, etc. — in a common goal of less trauma...large and small, immediate and generational.

Adverse Childhood Experiences (ACEs) Resources

ACEs Too High <http://acestoohigh.com/>

ACEs Connection <http://www.acesconnection.com/>
--many groups such as ACEs in Education are found on this website

ACEs In Action <http://acestoohigh.com/ace-concepts-in-action/>
--schools, cities, etc. working on change

Robert Wood Johnson

<http://www.rwjf.org/en/about-rwjf/newsroom/features-and-articles/ACEs.html>

National Collaborative on Adversity and Resilience (NCAR) retreat report on the Robert Wood Johnson website

<http://www.rwjf.org/en/research-publications/find-rwjf-research/2014/06/proceedings-of-the-national-collaborative-on-adversity-and-resil.html>

Robert Wood Johnson “Culture of Health Prizes, 2014, including Brownsville

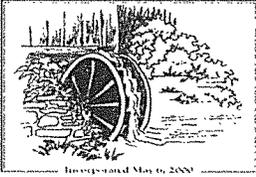
<http://www.rwjf.org/en/about-rwjf/newsroom/features-and-articles/culture-of-health-prize.html>

Resilience Trumps ACEs <http://resiliencetrumpsaces.org/>

Adolescent Health Working Group <http://ahwg.net/>

--have a very interesting toolkit for working with adolescents

City Council Agenda Form



Date Submitted: August 18, 2014

Agenda Date Requested: August 21, 2014

Project/Proposal Title: CITY ADMINISTRATOR'S REPORT

Funds Required:
Funds Available:

Council Action Requested:

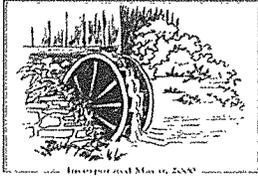
- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

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

- Status report on Wimberley Valley drought conditions
- Status report on code enforcement efforts relating to 2512 Flite Acres Road
- Status report on proposed H-E-B development
- Status report on Wimberley ISD bond improvements
- Status report on P-E-C Transmission Line Improvement Project
- Status report on the Central Wimberley Wastewater Project
- Status report on the operation of the Blue Hole Regional Park

City Council Agenda Form



Date Submitted: August 18, 2014

Agenda Date Requested: August 21, 2014

Project/Proposal Title: CONSIDER APPROVAL OF SECOND AND FINAL READING OF A REVISED *FLOOD DAMAGE PREVENTION ORDINANCE*

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider approval of the second and final reading of a revised *Flood Damage Prevention Ordinance*.

The City's existing flood damage prevention ordinance establishes regulations for development in the flood plain. The ordinance has not been amended since it was adopted in 2001. Many of the ordinance provisions need to be updated in order for the City to remain part of the National Flood Insurance Program.

The proposed revision of the *Flood Damage Prevention Ordinance*, a copy of which is attached, contains the latest required content, along with some additional development requirements intended to further minimize the impact of flooding on residents and their property.

The most notable change in the revised ordinance is the requirement that the finished floor of structures built in the floodplain be elevated at least one (1) foot over the base flood elevation of the property. Currently, the finished floor must be elevated to the base flood elevation. The proposed change in the elevation requirement is intended to further minimize the risk of the structure flooding. It also will reduce flood insurance premiums for the property owner.

Representatives with the Texas Water Development Board and FEMA have reviewed the proposed ordinance to ensure compliance with the requirements of FEMA and the National Flood Insurance Program.

City staff is recommending some minor modifications of the ordinance language approved by City Council on first reading August 7th. The proposed changes, detailed on the attached ordinance, are intended to clarify the meaning and application of certain regulations.

City staff recommends approval of the second and final reading of the revised *Flood Damage Prevention Ordinance* as presented.

Ordinance No. 2014 - ____

AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS, AMENDING AND REPLACING TITLE XV (LAND USAGE), CHAPTER 153 (FLOOD DAMAGE PREVENTION) OF THE CITY OF WIMBERLEY CODE OF ORDINANCES; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT, SAVINGS, SEVERABILITY, REPEALER, EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

Whereas, the Legislature of the State of Texas has in its statutes, such as the Texas Water Code Chapter 16, delegated the responsibility of local government units to adopt regulations designed to minimize flood losses; and

Whereas, flood hazard areas within the City of Wimberley are subject to periodic inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, and extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare; and

Whereas, flood losses are created by the cumulative effect of obstruction in floodplains which cause an increase in flood heights and velocities, and by the occupancy of flood hazard areas by uses vulnerable to floods and hazardous to other lands because they are inadequately elevated, flood-proofed or otherwise protected from flood damage.

NOW THEREFORE, be it ordained by the City Council of the City of Wimberley, County of Hays, State of Texas:

SECTION A. STATUTORY AUTHORIZATION

The Legislature of the State of Texas has in the Flood Control Insurance Act, Texas Water Code, Section 16.315, delegated the responsibility of local governmental units to adopt regulations designed to minimize flood losses. Therefore, the City Council of the City of Wimberley, Texas, Texas does ordain as follows:

SECTION B. FINDINGS OF FACT

- (1) The flood hazard areas of Wimberley, Texas are subject to periodic inundation, which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, and extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare.
- (2) These flood losses are created by the cumulative effect of obstructions in floodplains which cause an increase in flood heights and velocities, and by the occupancy of flood hazard areas by uses vulnerable to floods and hazardous to other lands because they are inadequately elevated, floodproofed or otherwise protected from flood damage.

SECTION C. STATEMENT OF PURPOSE

It is the purpose of this ordinance to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

- (1) Protect human life and health;
- (2) Minimize expenditure of public money for costly flood control projects;
- (3) Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- (4) Minimize prolonged business interruptions;
- (5) Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in floodplains;
- (6) Help maintain a stable tax base by providing for the sound use and development of flood-prone areas in such a manner as to minimize future flood blight areas; and
- (7) Ensure that potential buyers are notified that property is in a flood area.

SECTION D. METHODS OF REDUCING FLOOD LOSSES

In order to accomplish its purposes, this ordinance uses the following methods:

- (1) Restrict or prohibit uses that are dangerous to health, safety or property in times of flood, or cause excessive increases in flood heights or velocities;
- (2) Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;
- (3) Control the alteration of natural floodplains, stream channels, and natural protective barriers, which are involved in the accommodation of flood waters;
- (4) Control filling, grading, dredging and other development which may increase flood damage;
- (5) Prevent or regulate the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards to other lands.

ARTICLE II

DEFINITIONS

Unless specifically defined below, words or phrases used in this ordinance shall be interpreted to give them the meaning they have in common usage and to give this ordinance its most reasonable application.

ALLUVIAL FAN FLOODING - means flooding occurring on the surface of an alluvial fan or similar landform which originates at the apex and is characterized by high-velocity flows; active processes of erosion, sediment transport, and deposition; and unpredictable flow paths.

APEX - means a point on an alluvial fan or similar landform below which the flow path of the major stream that formed the fan becomes unpredictable and alluvial fan flooding can occur.

APPURTENANT STRUCTURE – means a structure which is on the same parcel of property as the principal structure to be insured and the use of which is incidental to the use of the principal structure.

AREA OF FUTURE CONDITIONS FLOOD HAZARD – means the land area that would be inundated by the 1-percent-annual chance (100 year) flood based on future conditions hydrology.

AREA OF SHALLOW FLOODING - means a designated AO, AH, AR/AO, AR/AH, or VO zone on the City of Wimberley's Flood Insurance Rate Map (FIRM) with a 1 percent or greater annual chance of flooding to an average depth of 1 to 3 feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

AREA OF SPECIAL FLOOD HAZARD - is the land in the floodplain within the City of Wimberley subject to a 1 percent or greater chance of flooding in any given year. The area may be designated as Zone A on the Flood Hazard Boundary Map (FHBM). After detailed rate making has been completed in preparation for publication of the FIRM, Zone A usually is refined into Zones A, AO, AH, A1-30, AE, A99, AR, AR/A1-30, AR/AE, AR/AO, AR/AH, AR/A, VO, V1-30, VE or V.

BASE FLOOD - means the flood having a 1 percent chance of being equaled or exceeded in any given year.

BASE FLOOD ELEVATION (BFE) – The elevation shown on the Flood Insurance Rate Map (FIRM) and found in the accompanying Flood Insurance Study (FIS) for Zones A, AE, AH, A1-A30, AR, V1-V30, or VE that indicates the water surface elevation resulting from the flood that has a 1% chance of equaling or exceeding that level in any given year - also called the Base Flood.

BASEMENT - means any area of the building having its floor subgrade (below ground level) on all sides.

BREAKAWAY WALL – means a wall that is not part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading

forces, without causing damage to the elevated portion of the building or supporting foundation system.

CRITICAL FEATURE - means an integral and readily identifiable part of a flood protection system, without which the flood protection provided by the entire system would be compromised.

DEVELOPMENT - means any man-made change to improved and unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

ELEVATED BUILDING – means, for insurance purposes, a non-basement building, which has its lowest elevated floor, raised above ground level by foundation walls, shear walls, posts, piers, pilings, or columns.

ENCLOSURE – means a fully enclosed area below the lowest floor in an area other than a basement. To qualify as an enclosure, the area must meet the non-elevation design requirements of 44 CFR 60.3. See also the definition of “lowest floor”.

EXISTING CONSTRUCTION - means for the purposes of determining rates, structures for which the "start of construction" commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date. "Existing construction" may also be referred to as "existing structures."

EXISTING MANUFACTURED HOME PARK OR SUBDIVISION - means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by the City of Wimberley.

EXPANSION TO AN EXISTING MANUFACTURED HOME PARK OR SUBDIVISION - means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

FLOOD OR FLOODING - means a general and temporary condition of partial or complete inundation of normally dry land areas from:

- (1) the overflow of inland or tidal waters.
- (2) the unusual and rapid accumulation or runoff of surface waters from any source.

FLOOD ELEVATION STUDY – means an examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations, or an examination, evaluation and determination of mudslide (i.e., mudflow) and/or flood-related erosion hazards.

FLOOD INSURANCE RATE MAP (FIRM) - means an official map of the City of Wimberley, on which the Federal Emergency Management Agency has delineated both the special flood hazard areas and the risk premium zones applicable to the City of Wimberley.

FLOOD INSURANCE STUDY (FIS) – see *Flood Elevation Study*

FLOODPLAIN OR FLOOD-PRONE AREA - means any land area susceptible to being inundated by water from any source (see definition of flooding).

FLOODPLAIN MANAGEMENT - means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.

FLOODPLAIN MANAGEMENT REGULATIONS - means zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance and erosion control ordinance) and other applications of police power. The term describes such state or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

FLOOD PROTECTION SYSTEM - means those physical structural works for which funds have been authorized, appropriated, and expended and which have been constructed specifically to modify flooding in order to reduce the extent of the area within the City of Wimberley subject to a "special flood hazard" and the extent of the depths of associated flooding. Such a system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.

FLOOD PROOFING - means any combination of structural and non-structural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

FLOODWAY – see *Regulatory Floodway*

FUNCTIONALLY DEPENDENT USE - means a use, which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

HIGHEST ADJACENT GRADE - means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

HISTORIC STRUCTURE - means any structure that is:

- (1) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;

- (2) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- (3) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
- (4) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:
 - (a) By an approved state program as determined by the Secretary of the Interior or;
 - (b) Directly by the Secretary of the Interior in states without approved programs.

LEVEE - means a man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control, or divert the flow of water so as to provide protection from temporary flooding.

LEVEE SYSTEM - means a flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accordance with sound engineering practices.

LOWEST FLOOR - means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, in an area other than a basement area, is not considered a building's lowest floor, **provided** that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirement of Section 60.3 of the National Flood Insurance Program regulations.

MANUFACTURED HOME - means a structure transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. The term "manufactured home" does not include a "recreational vehicle".

MANUFACTURED HOME PARK OR SUBDIVISION - means a parcel (or contiguous parcels) of land divided into two (2) or more manufactured home lots for rent or sale.

MEAN SEA LEVEL - means, for purposes of the National Flood Insurance Program, the North American Vertical Datum (NAVD) of 1988 or other datum, to which base flood elevations shown on the City of Wimberley's Flood Insurance Rate Map are referenced.

NEW CONSTRUCTION - means, for the purpose of determining insurance rates, structures for which the "start of construction" commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures. For floodplain management purposes, "new construction" means structures for which the "start of construction" commenced on or after the effective date of a floodplain management

regulation adopted by the City of Wimberley, including any subsequent improvements to such structures.

NEW MANUFACTURED HOME PARK OR SUBDIVISION - means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by the City of Wimberley.

NON-RESIDENTIAL STRUCTURE - means structures, including but not limited to, small business concerns, churches, schools, farm buildings (including grain bins and silos), pool houses, clubhouses, recreational buildings, mercantile structures, agricultural and industrial structures, warehouses, hotels and motels with normal room rentals for less than six (6) months' duration, and nursing homes.

REASONABLY SAFE FROM FLOODING – means base flood waters will not inundate the land or damage structures to be removed from the special flood hazard area and that any subsurface waters related to the base flood will not damage existing or proposed buildings.

RECREATIONAL VEHICLE - means a vehicle which is (i) built on a single chassis; (ii) 400 square feet or less when measured at the largest horizontal projections; (iii) designed to be self-propelled or permanently towable by a light duty truck; and (iv) designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

REGULATORY FLOODWAY - means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

RESIDENTIAL STRUCTURE – means a structure that is considered to be a domicile or used for residential purposes for six (6) months or more. Residential structures include a single family home, multiple unit apartment buildings, a residential condominium or a manufactured or modular home.

RIVERINE – means relating to, formed by, or resembling a river (including tributaries), stream, brook, etc.

SPECIAL FLOOD HAZARD AREA – see *Area of Special Flood Hazard*

START OF CONSTRUCTION - (for other than new construction or substantial improvements under the Coastal Barrier Resources Act (Pub. L. 97-348)), includes substantial improvement and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvement was within one

hundred eight (180) days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

STRUCTURE – means, for floodplain management purposes, a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home.

SUBSTANTIAL DAMAGE - means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed fifty percent (50%) of the market value of the structure before the damage occurred. "Substantial Damage" also means flood related damage sustained by a structure on two (2) separate occasions during a 10-year period for which the cost of the repairs at the time of each flood event, on the average, equals or exceeds twenty-five percent (25%) of the market value of the structure before the damage occurred.

SUBSTANTIAL IMPROVEMENT - means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds fifty percent (50%) percent of the market value of the structure before "start of construction" of the improvement. This term includes structures which have incurred "substantial damage", regardless of the actual repair work performed. The term does not, however, include either: (1) Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions or (2) Any alteration of a "historic structure", provided that the alteration will not preclude the structure's continued designation as a "historic structure."

VARIANCE – means a grant of relief by the City of Wimberley from the terms of a floodplain management regulation. (For full requirements see Section 60.6 of the National Flood Insurance Program regulations.)

VIOLATION - means the failure of a structure or other development to be fully compliant with the City of Wimberley's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in Section 60.3(b)(5), (c)(4), (c)(10), (d)(3), (e)(2), (e)(4), or (e)(5) is presumed to be in violation until such time as that documentation is provided.

WATER SURFACE ELEVATION - means the height, in relation to the North American Vertical Datum (NAVD) of 1988 (or other datum, where specified), of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

ARTICLE III

GENERAL PROVISIONS

SECTION A. LANDS TO WHICH THIS ORDINANCE APPLIES

The ordinance shall apply to all areas of special flood hazard with the jurisdiction of the City of Wimberley, Texas.

SECTION B. BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD

The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled, "The Flood Insurance Study (FIS) for Hays County, Texas and Incorporated Areas, dated September 2, 2005, with accompanying Flood Insurance Rate Maps (FIRMs) dated September 2, 2005, and any revisions thereto are hereby adopted by reference and declared to be a part of this ordinance.

City Administrator: [Signature]
Deleted: and/or Flood Boundary-Floodway Maps (FIRM and/or FBFM)

SECTION C. ESTABLISHMENT OF DEVELOPMENT PERMIT

A Floodplain Development Permit shall be required to ensure conformance with the provisions of this ordinance.

SECTION D. COMPLIANCE

No structure or land shall hereafter be located, altered, or have its use changed without full compliance with the terms of this ordinance and other applicable regulations.

SECTION E. ABROGATION AND GREATER RESTRICTIONS

This ordinance is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this ordinance and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

SECTION F. INTERPRETATION

In the interpretation and application of this ordinance, all provisions shall be; (1) considered as minimum requirements; (2) liberally construed in favor of the governing body; and (3) deemed neither to limit nor repeal any other powers granted under State statutes.

SECTION G. WARNING AND DISCLAIMER OR LIABILITY

The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. On rare occasions greater floods can and will occur and flood heights may be increased by man-made or natural causes. This ordinance does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This ordinance shall not create liability on the part of the City of Wimberley, Texas, or any official or employee thereof for any flood damages that result from reliance on this ordinance or any administrative decision lawfully made hereunder.

ARTICLE IV

ADMINISTRATION

SECTION A. DESIGNATION OF THE FLOODPLAIN ADMINISTRATOR

The City Administrator is hereby appointed the Floodplain Administrator to administer and implement the provisions of this ordinance and other appropriate sections of 44 CFR (Emergency Management and Assistance - National Flood Insurance Program Regulations) pertaining to floodplain management.

SECTION B. DUTIES & RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR

Duties and responsibilities of the Floodplain Administrator shall include, but not be limited to, the following:

- (1) Maintain and hold open for public inspection all records pertaining to the provisions of this ordinance.
- (2) Review permit application to determine whether to ensure that the proposed building site project, including the placement of manufactured homes, will be reasonably safe from flooding.
- (3) Review, approve or deny all applications for development permits required by adoption of this ordinance.
- (4) Review permits for proposed development to assure that all necessary permits have been obtained from those Federal, State or local governmental agencies (including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334) from which prior approval is required.
- (5) Where interpretation is needed as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a

mapped boundary and actual field conditions) the Floodplain Administrator shall make the necessary interpretation.

- (6) Notify, in riverine situations, adjacent communities and the State Coordinating Agency which is the Texas Water Development Board (TWDB) and also the Texas Commission on Environmental Quality (TCEQ), prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency.
- (7) Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.
- (8) When base flood elevation data has not been provided in accordance with Article III, Section B, the Floodplain Administrator shall obtain, review and reasonably utilize any base flood elevation data and floodway data available from a Federal, State or other source, in order to administer the provisions of Article V.
- (9) When a regulatory floodway has not been designated, the Floodplain Administrator must require that no new construction, substantial improvements, or other development (including fill) shall be permitted within Zones A1-30 and AE on the City's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one (1) foot at any point within the City of Wimberley.
- (10) Under the provisions of 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Program regulations, the City may approve certain development in Zones A1-30, AE, AH, on the City of Wimberley's FIRM which increases the water surface elevation of the base flood by more than one (1) foot, provided that the City **first** completes all of the provisions required by Section 65.12.

SECTION C. PERMIT PROCEDURES

- (1) Application for a Floodplain Development Permit shall be presented to the Floodplain Administrator on forms furnished by him/her and may include, but not be limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard. Additionally, the following information is required:
 - (a) Elevation (in relation to mean sea level), of the lowest floor (including basement) of all new and substantially improved structures;

- (b) Elevation in relation to mean sea level to which any nonresidential structure shall be floodproofed;
 - (c) A certificate from a registered professional engineer or architect that the nonresidential floodproofed structure shall meet the floodproofing criteria of Article V, Section B (2);
 - (d) Description of the extent to which any watercourse or natural drainage will be altered or relocated as a result of proposed development;
 - (e) Maintain a record of all such information in accordance with Article IV, Section (B)(1);
- (2) Approval or denial of a Floodplain Development Permit by the Floodplain Administrator shall be based on all of the provisions of this ordinance and the following relevant factors:
- (a) The danger to life and property due to flooding or erosion damage;
 - (b) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
 - (c) The danger that materials may be swept onto other lands to the injury of others;
 - (d) The compatibility of the proposed use with existing and anticipated development;
 - (e) The safety of access to the property in times of flood for ordinary and emergency vehicles;
 - (f) The costs of providing governmental services during and after flood conditions including maintenance and repair of streets and bridges, and public utilities and facilities such as sewer, gas, electrical and water systems;
 - (g) The expected heights, velocity, duration, rate of rise and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site;
 - (h) The necessity to the facility of a waterfront location, where applicable;
 - (i) The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use.

SECTION D. VARIANCE PROCEDURES

- (1) The Board of Adjustment, as established by the City Council, shall hear and render judgment on requests for variances from the requirements of this ordinance.

- (2) The Board of Adjustment shall hear and render judgment on an appeal only when it is alleged there is an error in any requirement, decision, or determination made by the Floodplain Administrator in the enforcement or administration of this ordinance.
- (3) Any person or persons aggrieved by the decision of the Board of Adjustment Board may appeal such decision in the courts of competent jurisdiction.
- (4) The Floodplain Administrator shall maintain a record of all actions involving an appeal and shall report variances to the Federal Emergency Management Agency upon request.
- (5) Variances may be issued for the reconstruction, rehabilitation or restoration of structures listed on the National Register of Historic Places or the State Inventory of Historic Places, without regard to the procedures set forth in the remainder of this ordinance.
- (6) Variances may be issued for new construction and substantial improvements to be erected on a lot of 1/2 acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing the relevant factors in Section C (2) of this Article have been fully considered. As the lot size increases beyond the 1/2 acre, the technical justification required for issuing the variance increases.
- (7) Upon consideration of the factors noted above and the intent of this ordinance, the Board of Adjustment Board may attach such conditions to the granting of variances as it deems necessary to further the purpose and objectives of this ordinance (Article I, Section C).
- (8) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.
- (9) Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.
- (10) Prerequisites for granting variances:
 - (a) Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
 - (b) Variances shall only be issued upon: (i) showing a good and sufficient cause; (ii) a determination that failure to grant the variance would result in exceptional hardship to the applicant, and (iii) a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety,

extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.

- (c) Any application to which a variance is granted shall be given written notice that the structure will be permitted to be built with the lowest floor elevation below the base flood elevation, and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.
- (11) Variances may be issued by the Board for new construction and substantial improvements and for other development necessary for the conduct of a functionally dependent use provided that (i) the criteria outlined in Article IV, Section D (1)-(9) are met, and (ii) the structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.

ARTICLE V

PROVISIONS FOR FLOOD HAZARD REDUCTION

SECTION A. GENERAL STANDARDS

In all areas of special flood hazards the following provisions are required for all new construction and substantial improvements:

- (1) All new construction or substantial improvements shall be designed (or modified) and adequately anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.
- (2) All new construction or substantial improvements shall be constructed by methods and practices that minimize flood damage.
- (3) All new construction or substantial improvements shall be constructed with materials resistant to flood damage.
- (4) All new construction or substantial improvements shall be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.
- (5) All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system.

- (6) New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the system and discharge from the systems into flood waters.
- (7) On-site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding.
- (8) All new and substantially improved residential structures, including but not limited to Manufactured Homes, shall have the ductwork and exposed plumbing and electrical components elevated to or above the base flood elevation.
- (9) When a residential or non-residential structure is intended to be constructed in an *Approximate A Zone*, a base flood elevation must be determined by using the same engineering standards and methods that are used to develop base flood elevations in a Flood Insurance Study.
- (10) At least one (1) primary entry road to a residential structure shall be elevated to or above the base flood elevation to allow entry and exit of vehicles during a base flood event.
- (11) When a residential or non-residential structure is intended to be constructed outside of a special flood hazard area and less than seventy-five (75) feet from a road, lowest floor of the structure shall be elevated at least one (1) foot above the natural grade or crown of the road.
- (12) When fill or any other development are placed in the special flood hazard area that have an effect of reducing the storage volume of flood waters in the special flood hazard area, then an equal amount of storage volume must be created in another location of the same watershed or drainage basin, to compensate for the storage capacity lost.
- (13) If fill material is to be used to elevate any structure in *Zones A, AI-30, AE, AO, AH, AR, or A99*, the following shall apply:
 - (a) Fill material must be compacted to at least ninety-five (95%) percent of Standard Laboratory Maximum Density (Standard Proctor) according to ASTM Standard D-698;
 - (b) Fill soils must be fine grained soils of low permeability, such as those classified as CH, CL, SC, or ML according to ASTM Standard D-2487, "Classification of Soils for Engineering Purposes". See Table 1804.2 in the "2000 International Building Code (IBC)" for descriptions of these soil types.
 - (c) The fill material must be homogeneous and isotropic; that is, the soil must be all of one material, and the engineering properties must be the same in all directions.
- (14) Residential and non-residential structures constructed within the shaded *X Zone* shall be elevated so the lowest floor is one (1) foot above the natural area.

City Administrator 5/18/17 8:32 AM
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- (15) All elevation requirements noted in this ordinance shall be documented using the Elevation Certificate, FEMA 81-31, and shall be certified by a registered professional engineer or surveyor and shall be submitted to the Floodplain Administrator.
- (16) Small, detached accessory structures of four hundred (400) square feet or less in size and valued at \$3,000 or less are exempt from the requirements to elevate or dry flood proof non-residential structures. Such structures must be anchored to resist flotation, collapse, and lateral movement; the portions of these structures located below the base flood elevation must be constructed of flood-resistant material; these structures must be designed to allow for automatic entry and exit of flood waters; mechanical and utility equipment must be flood-proofed to or above the base flood elevation; and the use of the structures must be limited to parking and/or limited storage.

SECTION B. SPECIFIC STANDARDS

In all areas of special flood hazards where base flood elevation data has been provided as set forth in (i) Article III, Section B, (ii) Article IV, Section B (8), or (iii) Article V, Section C (3), the following provisions are required:

- (1) **Residential Construction** - new construction and substantial improvement of any residential structure shall have the lowest floor (including basement), elevated to a minimum of one (1) foot above the base flood elevation. A registered professional engineer, architect, or land surveyor shall submit a certification to the Floodplain Administrator that the standard is satisfied.
- (2) **Nonresidential Construction** - new construction and substantial improvements of any commercial, industrial or other nonresidential structure shall have the lowest floor (including basement) elevated to a minimum of one (1) foot above the base flood elevation and together with attendant utility and sanitary facilities, be designed so that the structure is watertight to a minimum level of one (1) foot above the base flood elevation with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction are in accordance with accepted standards of practice. A record of such certification which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the Floodplain Administrator.
- (3) **Enclosures** - new construction and substantial improvements, with fully enclosed areas below the lowest floor, other than a basement, which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this

City Administrator 8/18/10 10:41 AM
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 City Administrator 8/18/10 10:41 AM
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requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:

- (a) A minimum of two (2) openings on separate walls having a total net area of not less than one (1) square inch for every square foot of enclosed area subject to flooding shall be provided.
- (b) The bottom of all openings shall be no higher than one (1) foot above grade.
- (c) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.

(4) Manufactured Homes -

- (a) Require that all manufactured homes to be placed within Zone A on the City of Wimberley's FHBM or FIRM shall be installed using methods and practices which minimize flood damage. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable State and local anchoring requirements for resisting wind forces.
- (b) Require that manufactured homes that are placed or substantially improved within Zones A1-30, AH, and AE on the City of Wimberley's FIRM on sites (i) outside of a manufactured home park or subdivision, (ii) in a new manufactured home park or subdivision, (iii) in an expansion to an existing manufactured home park or subdivision, or (iv) in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage", be elevated on a permanent foundation such that the lowest horizontal structural member of the chassis of the manufactured home is elevated to a minimum of one (1) foot above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
- (c) Require that manufactured homes to be placed or substantially improved on sites in an existing manufactured home park or subdivision with Zones A1-30, AH and AE on the City of Wimberley's FIRM that are not subject to the provisions of paragraph (4) of this section be elevated on a permanent foundation such that the lowest horizontal structural member of the chassis of the manufactured home is elevated to a minimum of one (1) foot above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

- (5) **Recreational Vehicles** - Require that recreational vehicles placed on sites within Zones A1-30, AH, and AE on the City of Wimberley's FIRM either (i) be on the site for fewer than one hundred eighty (180) consecutive days, or (ii) be fully licensed and

City Administrator Page 7 of 24
Deleted: be elevated so that either: [1]

be elevated so that either:

(i) the lowest floor of the manufactured home is at or above the base flood elevation, or

(ii) the manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than thirty-six (36) inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

ready for highway use, or (iii) meet the permit requirements of Article IV, Section C (1), and the elevation and anchoring requirements for "manufactured homes" in paragraph (4) of this section. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.

SECTION C. STANDARDS FOR SUBDIVISION PROPOSALS

- (1) All subdivision proposals including the placement of manufactured home parks and subdivisions shall be consistent with Article I, Sections B, C, and D of this ordinance.
- (2) All proposals for the development of subdivisions including the placement of manufactured home parks and subdivisions shall meet Floodplain Development Permit requirements of Article III, Section C; Article IV, Section C; and the provisions of Article V of this ordinance.
- (3) Base flood elevation data shall be generated for subdivision proposals and other proposed development including the placement of manufactured home parks and subdivisions which is greater than fifty (50) lots or five (5) acres, whichever is lesser, if not otherwise provided pursuant to Article III, Section B or Article IV, Section B (8) of this ordinance.
- (4) All subdivision proposals including the placement of manufactured home parks and subdivisions shall have adequate drainage provided to reduce exposure to flood hazards.
- (5) All subdivision proposals including the placement of manufactured home parks and subdivisions shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize or eliminate flood damage.
- (6) A drainage study shall be conducted for all subdivisions of any size or development covering five (5) or more acres within or outside of the special flood hazard area. Flood waters originating within these areas shall not be allowed to drain from the area described in higher quantities or flow rates than existed under pre-development conditions. This shall be accomplished by the proper design and construction of detention, retention, and/or drainage systems.

SECTION D. STANDARDS FOR AREAS OF SHALLOW FLOODING (AO/AH ZONES)

Located within the areas of special flood hazard established in Article III, Section B, are areas designated as shallow flooding. These areas have special flood hazards associated with flood depths of one (1) to three (3) feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow; therefore, the following provisions apply:

- (1) All new construction and substantial improvements of **residential** structures shall have the lowest floor (including basement) elevated to or above the base flood elevation or the highest adjacent grade at least as high as the depth number specified in feet on the City of Wimberley's FIRM (at least two (2) feet if no depth number is specified).
- (2) All new construction and substantial improvements of **non-residential** structures:
 - (a) shall have the lowest floor (including basement) elevated to or above the base flood elevation or the highest adjacent grade at least as high as the depth number specified in feet on the City of Wimberley's FIRM (at least two (2) feet if no depth number is specified); or
 - (b) together with attendant utility and sanitary facilities, shall be designed so that below the base specified flood depth in an AO Zone, or below the Base Flood Elevation in an AH Zone, such that the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads of effects of buoyancy.
- (3) A registered professional engineer or architect shall submit a certification to the Floodplain Administrator that the standards of this Section, as proposed in Article IV, Section C are satisfied.
- (4) Require within Zones AH or AO adequate drainage paths around structures on slopes, to guide flood waters around and away from proposed structures.

SECTION E. FLOODWAYS

Floodways located within areas of special flood hazard established in Article III, Section B, are areas designated as floodways. Since the floodway is an extremely hazardous area due to the velocity of flood waters which carry debris, potential projectiles and erosion potential, the following provisions shall apply:

- (1) Encroachments are prohibited, including fill, new construction, substantial improvements and other development within the adopted regulatory floodway unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment would not result in any increase in flood levels within the City of Wimberley during the occurrence of the base flood discharge.
- (2) If Article V, Section E (1) above is satisfied, all new construction and substantial improvements shall comply with all applicable flood hazard reduction provisions of Article V.

- (3) Under the provisions of 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Program Regulations, the City may permit encroachments within the adopted regulatory floodway that would result in an increase in base flood elevations, provided that the City **first** completes all of the provisions required by Section 65.12.
- (4) The drilling of water, gas, and/or oil wells is prohibited within the boundaries of the regulatory floodway as delineated on the City of Wimberley's FIRM.
- (5) The storage of hazardous materials, in any form, is prohibited within the boundaries of the regulatory floodway as delineated on the City of Wimberley's FIRM.

SECTION F. SEVERABILITY

If any section, clause, sentence, or phrase of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

SECTION G. PENALTIES FOR NON-COMPLIANCE

No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the terms of this ordinance and other applicable regulations. Violation of the provisions of this ordinance by failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a misdemeanor. Any person who violates this ordinance or fails to comply with any of its requirements shall upon conviction thereof be fined not more than \$1,000 for each violation, and in addition shall pay all costs and expenses involved in the case. Nothing herein contained shall prevent City Council of the City of Wimberley, Texas, from taking such other lawful action as is necessary to prevent or remedy any violation.

ARTICLE VI. REPEALER

All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed, but only to the extent of any such conflict.

ARTICLE VII. SEVERABILITY

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or unenforceability shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, and the remainder of this Ordinance shall be enforced as written.

ARTICLE VIII. EFFECTIVE DATE

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

ARTICLE IX. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, and the Standard Zoning Enabling Act, Chapter 211 of the Texas Local Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

FIRST READING PASSED AND APPROVED by the City of Wimberley City Council on the ___ day of _____, 2014 by a vote of ___ (Ayes) and ___ (Nays).

SECOND READING PASSED AND APPROVED by the City of Wimberley City Council on the ___ day of _____, 2014 by a vote of ___ (Ayes) and ___ (Nays).

CITY OF WIMBERLEY

By: _____
Steve Thurber, Mayor

ATTEST:

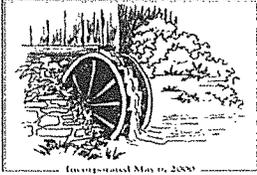
Cara McPartland, City Secretary

(SEAL)

APPROVED AS TO FORM:

Catherine B. Fryer, City Attorney

City Council Agenda Form



Date Submitted: August 18, 2014

Agenda Date Requested: August 21, 2014

Project/Proposal Title: CONSIDER ACTION
REGARDING THE PROPOSED *FISCAL YEAR 2015*
CITY OF WIMBERLEY GOALS AND PRIORITIES

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow the City Council to discuss and consider action regarding the proposed *Fiscal Year 2015 City of Wimberley Goals and Priorities* developed at the City Council Workshop on August 16, 2014.

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

CITY OF WIMBERLEY GOALS AND PRIORITIES
(PER WORKSHOP 8.16.14)

Stage I.

1. Develop Central Wimberley Wastewater System
2. Develop and Secure Alternate Water Supplies for Wimberley
3. Encourage, facilitate and incentivize the development of rainwater collection systems
4. Develop Community Development Master Plan
5. Develop a Capital Improvements Program (CIP) and CIP Funding Plan (*Drainage, Street Lighting, Sidewalks*)
6. Enhance the safety of crosswalks in the area of the Wimberley Square, particularly the crosswalk on Ranch Road 12, immediately south of the Cypress Creek
7. Develop and implement improvements to minimize the impact of traffic associated with the soon to be built H-E-B Store
8. Maintain strong relationships with the Federal, State and local government agencies
9. Maintain Citizen Involvement

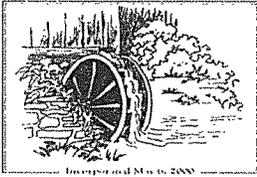
Stage II.

1. Develop a Sidewalk on FM 2325 (*The "Y" to Wimberley High School*)
2. Develop the "Y" Park in Partnership with Adjacent Business

Stage III.

1. Develop a Central Wimberley Underground Utility Program
2. Complete Development of the Regional Hike and Bike Trail
3. Acquire additional property on Oak Drive for a public restroom location and to enhance public access to the Wimberley Square
4. Approach property owners in the "donut hole" area of the City's E-T-J about possible voluntary annexation into the City

City Council Agenda Form



Date Submitted: August 18, 2014

Agenda Date Requested: August 21, 2014

Project/Proposal Title: CONSIDER ACTION ON ISSUES RELATING TO THE DEVELOPMENT OF THE FY 2015 BUDGET FOR THE CITY OF WIMBERLEY

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow the City Council to discuss and consider action on various issues relating to the development of the Fiscal Year 2015 Budget for the City of Wimberley.

Attached is a copy of the Mayor's proposed FY 2015 City of Wimberley Budget that was filed with the City Secretary on August 13, 2014. City staff will brief City Council on the proposed budget as part of the discussion on this agenda item.

Memo

To: Members of City Council
From: Don Ferguson, City Administrator
Date: August 13, 2014
Re: FY 2015 Proposed Budget

Filed
AUG 13 2014
Caree McPartland
City Secretary

Attached is the Mayor's *Proposed FY 2015 Consolidated City of Wimberley Annual Budget* ("Budget") for your review. The Budget is balanced and focuses on the City's core services, and addresses the current City Council budget priorities. It meets community needs while maintaining financial strength, despite the challenges presented by the current national and economic environment. It is my hope that this spending plan will serve as a starting point for the upcoming discussions and approval of a City budget for the coming year.

Overview

The Budget totals \$1.9 million - an increase of 36% from FY 2014. The increase is due, in large part, to additional personnel and capital costs, along with, for the first time, the inclusion of a fund budget for the planning and development of the proposed Central Wimberley Wastewater System.

Operating expenditures in the Budget total approximately \$1.6 million while capital expenditures total approximately \$233,443. The Budget is comprised of nine (9) fund budgets, including the General Fund Budget which totals \$1,184,470 – up 15% from FY 2014.

The Budget includes the addition of two (2) new full-time positions – an Assistant City Administrator and a Park Laborer – along with funding for a three (3) percent pay adjustment for the City's regular part-time employees and full-time employees, with the exception of the City Administrator.

Wastewater

In FY 2014, the City started making debt service payments on the \$650,000 loan secured from the Texas Water Development Board for planning and design of the proposed Central Wimberley Wastewater System. The second

debt service payment is due in FY 2015 and it is expected to total \$97,773. The Mayor is proposing to utilize a combination of the revenues identified in the proposed General Fund and Wastewater Fund budgets to make the subject debt service payment. A similar approach was taken for the first payment.

Street Maintenance

The City continues to invest in our local infrastructure in an effort to meet the needs of a growing city. Street maintenance programs improve mobility and street surfaces throughout the community. In FY 2015, the Mayor is proposing to allocate just over \$60,000 to the City's pavement preservation program.

As for street resurfacing and reconstruction, the Budget sets aside approximately \$133,800 for capital street projects. The Mayor is proposing street improvement projects be identified with assistance from the City's Transportation Advisory Board and the general public.

Of the capital funding set side for street improvements, \$100,000 is proposed to come from excess revenues in the FY 2014 Budget that normally would be placed in the City's General Fund Balance. That said, the Mayor is urging the City Council to consider making this funding approach a regular practice for funding street improvements in the future.

Capital Expenditures

In addition to the street improvements mentioned above, capital funding is set aside for the acquisition of a vending machine for the Blue Hole Regional Park (the "Park"), chairs and tables for the Park and Community Center, along with a PA system for the Community Center.

New expenditures are proposed in the area of technology to fund two (2) replacement computers for the City administrative staff, the first phase of a way-finding signage program and the acquisition of a trailer for use by Public Works and the Park.

The Future

Planning to protect those who own and/or live on property adjacent to our waterways is a high priority for City leaders. With that in mind, the Mayor is proposing the expenditure of \$82,000 for the development of badly needed flood elevation data for several unstudied creeks within the City and its E-T-J. Having this data will allow the City to better manage future growth and development of property along the City's waterways while protecting lives and property.

Contract Services

The Budget includes funding for “baseline” water testing of local waterways. This testing is required for the planned development and operation of a wastewater system to serve central Wimberley.

In the area of contracted services, a significant increase is proposed in funding for tree trimming on the City’s rights-of-way. In many areas of our community, the tree canopy over the roadway is overgrown and needs to be professionally trimmed so as to avoid being damaged by high profile vehicles.

In addition, funding has been included for the regular maintenance of the new landscaping on the Square.

Revenue

On the revenue front, the Budget includes some rather conservative revenue estimates. It should be noted that moderate increases are shown in building permit and subdivision application/review fees based on local development trends.

Fund balance projections will be presented in the coming weeks.

Conclusion

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 GENERAL FUND BUDGET
FISCAL YEAR 2015**

GENERAL FUND REVENUES	<i>Current Year YTD Revenue</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>	<i>Difference Between FY 2014-FY2015</i>
<i>Tax Revenue</i>				
5120 General Sales & Use Tax	501,723.23	560,000.00	600,000.00	40,000.00
5131 Mixed Beverage Tax	7,769.44	10,000.00	10,000.00	0.00
5171 Franchise Tax - TWC	15,947.83	0.00	0.00	0.00
5172 Franchise Taxes	160,912.87	252,000.00	252,000.00	0.00
5173 Franchise Tax - TDS	0.00	0.00	0.00	0.00
5174 Franchise Tax - Aqua Texas	0.00	0.00	0.00	0.00
5175 Franchise Tax - WWS	0.00	0.00	0.00	0.00
5176 Franchise Tax - Verizon	3,858.70	0.00	0.00	0.00
5177 Franchise Tax - Misc	844.12	0.00	0.00	0.00
<i>Subtotal</i>	<i>691,056.19</i>	<i>822,000.00</i>	<i>862,000.00</i>	<i>40,000.00</i>
<i>License & Permit Fees</i>				
5211 Beer & Wine Permits	60.00	2,500.00	2,500.00	0.00
5212 Food Permits	9,655.00	13,200.00	12,000.00	(1,200.00)
5213 Septic Permits	13,075.00	8,000.00	10,000.00	2,000.00
5219 Sign Permits	2,531.00	2,000.00	2,000.00	0.00
5221 Building Permits	23,692.04	25,000.00	26,500.00	1,500.00
<i>Subtotal</i>	<i>49,013.04</i>	<i>50,700.00</i>	<i>53,000.00</i>	<i>2,300.00</i>
<i>Service Fees</i>				
5413 Zoning	4,780.00	4,500.00	10,000.00	5,500.00
5414 Subdivision Fees	20,586.77	1,750.00	7,500.00	5,750.00
5415 Copies/Maps/Misc.	0.00	500.00	500.00	0.00
5416 Building Inspections	19,320.00	25,000.00	26,500.00	1,500.00
5417 Plan Reviews	8,905.00	15,000.00	20,000.00	5,000.00
5424 Fire Inspections	0.00	0.00	3,000.00	3,000.00
5475 Community Center Rental Fees	43,432.31	55,000.00	55,000.00	0.00

<i>Subtotal</i>	97,024.08	101,750.00	122,500.00	20,750.00
<i>Fines</i>				
5411 Court Costs, Fees & Charges	14,759.16	30,000.00	30,000.00	0.00
<i>Subtotal</i>	14,759.16	30,000.00	30,000.00	0.00
<i>Other Income</i>				
5611 Interest Revenues	475.39	1,000.00	750.00	(250.00)
5620 Parking Lot Lease	900.00	1,200.00	1,200.00	0.00
5630 Restroom Revenue	0	0	12,020.00	12,020.00
5701 Other Revenue	3,628.12	12,500.00	3,000.00	(9,500.00)
5799 Operating Transfer In	0.00	9,400.00	0.00	(9,400.00)
<i>Subtotal</i>		24,100.00	16,970.00	(7,130.00)
Total Revenues	851,852.47	1,028,550.00	1,084,470.00	55,920.00

GENERAL FUND EXPENDITURES

<i>Current Year YTD Expenses</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>	<i>Difference Between FY 2014-FY2015</i>
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ADMINISTRATION DEPARTMENT

<i>Transfer Out</i>				
6990 Operating Transfer Out	0.00	0.00	93,887.00	93,887.00
<i>Subtotal</i>	<i>0.00</i>	<i>0.00</i>	<i>93,887.00</i>	<i>93,887.00</i>
<i>Personnel Services</i>				
6110 Salaries & Wages - Admin	72,732.00	98,800.00	101,775.00	2,975.00
6260 Salaries & Wages - Assistant Admin	0.00	0.00	45,000.00	45,000.00
6120 Salaries & Wages - Secretary	28,822.31	39,650.00	40,835.00	1,185.00
6130 Salaries & Wages - Clerk/Rec	19,686.24	27,082.00	27,895.00	813.00
6210 Health Care	12,663.91	17,215.00	22,815.00	5,600.00
6220 Payroll Taxes	9,287.59	14,153.00	16,487.00	2,334.00
6230 TMRS Contributions	1,887.01	3,013.00	5,000.00	1,987.00
6250 Unemployment Compensation	557.74	0.00	216.00	216.00

<i>Subtotal</i>	145,636.80	199,913.00	260,023.00	60,110.00
<i>Supplies & Maintenance</i>				
6410 Utilities	6,706.91	6,261.00	8,400.00	2,139.00
6430 Bldg Repairs/Maintenance	1,784.05	3,000.00	3,000.00	0.00
6433 Equip Maintenance	38.99	0.00	0.00	0.00
6442 Water Cooler	306.31	480.00	450.00	(30.00)
6521 Security/Alarm Svcs.	326.02	614.00	649.00	35.00
6610 General Supplies	90.00	0.00	0.00	0.00
6660 Office Supplies	1,786.76	2,000.00	2,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	843.33	2,500.00	2,500.00	0.00
6792 Capital Outlay - Other	2,704.00	15,000.00	25,000.00	10,000.00
<i>Subtotal</i>	14,586.37	29,855.00	41,999.00	12,144.00
<i>Other Services & Charges</i>				
6270 Dues	2,701.90	2,786.00	2,786.00	0.00
6340 Technology Consultant	690.00	500.00	500.00	0.00
6370 Contract Services	265.00	0.00	2,581.00	2,581.00
6411 Telephone	3,282.94	4,348.00	5,050.00	702.00
6420 Office Cleaning	3,900.00	5,200.00	5,200.00	0.00
6441 Storage Rent	4,725.00	6,300.00	6,300.00	0.00
6443 Equipment Rent/Lease	4,540.66	4,898.00	5,881.00	983.00
6444 Parking Lot Lease	600.00	0.00	1,200.00	1,200.00
6520 Insurance	16,697.96	20,000.00	20,000.00	0.00
6530 Communications	0.00	0.00	0.00	0.00
6531 Public Notices	3,441.53	2,500.00	2,500.00	0.00
6532 Office Technology	4,802.40	8,138.00	10,405.00	2,267.00
6540 Advertising	5,137.35	0.00	0.00	0.00
6551 Printing	275.99	500.00	500.00	0.00
6552 Copies	303.59	0.00	0.00	0.00
6570 Travel	788.40	1,000.00	1,000.00	0.00

6571 Mileage	362.97	510.00	504.00	(6.00)
6580 Pay Comparability Adj	0.00	1,000.00	1,000.00	0.00
6581 Refunds	720.00	500.00	500.00	0.00
6589 Records Management	2,418.95	7,915.00	4,919.00	(2,996.00)
6651 Postage	1,067.22	750.00	1,000.00	250.00
<i>Subtotal</i>	<i>56,721.86</i>	<i>66,845.00</i>	<i>71,826.00</i>	<i>4,981.00</i>
TOTAL ADMINISTRATION	216,945.03	296,613.00	373,848.00	77,235.00

LEGAL DEPARTMENT

Other Services & Charges

6350 Legal	56,193.47	45,000.00	55,000.00	10,000.00
<i>Subtotal</i>	<i>56,193.47</i>	<i>45,000.00</i>	<i>55,000.00</i>	<i>10,000.00</i>
TOTAL LEGAL	56,193.47	45,000.00	55,000.00	10,000.00

CITY COUNCIL/BOARD

Other Services & Charges

6320 Financial Mgmt Services	11,325.00	14,400.00	14,400.00	0.00
6330 Audit Svs	9,730.00	13,500.00	15,000.00	1,500.00
6382 Social Services Support	750.00	3,000.00	0.00	(3,000.00)
6533 Public Information	3,572.49	3,788.00	3,788.00	0.00
6541 Public Relations/Receptions	2,140.02	2,200.00	4,050.00	1,850.00
6572 Training	139.38	0.00	0.00	0.00
6590 Elections	5,873.27	4,500.00	4,500.00	0.00
6591 Planning	27,647.46	50,000.00	82,000.00	32,000.00
6592 Economic Development	0.00	5,000.00	0.00	(5,000.00)
<i>Subtotal</i>	<i>61,177.62</i>	<i>96,388.00</i>	<i>123,738.00</i>	<i>27,350.00</i>
TOTAL CITY COUNCIL/BOARD	61,177.62	96,388.00	123,738.00	27,350.00

BUILDING DEPARTMENT

Other Services & Charges

6360 Contract Inspections	21,110.00	25,000.00	26,250.00	1,250.00
6582 Site Plan Reviews	27,613.83	15,000.00	20,000.00	5,000.00
6640 Building Code Books	0.00	0.00	0.00	0.00

<i>Subtotal</i>	47,723.83	40,000.00	46,250.00	6,250.00
TOTAL BUILDING DEPARTMENT	47,723.83	40,000.00	46,250.00	6,250.00

PUBLIC SAFETY DEPARTMENT

Personnel Services

6170 Salaries & Wages - City Marsha	29,949.32	41,200.00	42,440.00	1,240.00
6210 Health Care	5,593.23	8,343.00	7,144.00	(1,199.00)
6220 Payroll Taxes	2,199.65	3,523.00	3,244.00	0.00
6230 TMRS Contributions	467.47	750.00	984.00	234.00
6250 Unemployment Compensation	207.00	0.00	43.00	43.00
<i>Subtotal</i>	<i>38,416.67</i>	<i>53,816.00</i>	<i>53,855.00</i>	<i>318.00</i>

Supplies & Maintenance

6431 Vehicle Maint/Insurance	568.51	500.00	750.00	250.00
6583 Fuel	2,650.13	3,235.00	4,056.00	821.00
6610 General Supplies	148.00	1,500.00	1,500.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00
<i>Subtotal</i>	<i>3,366.64</i>	<i>5,235.00</i>	<i>6,306.00</i>	<i>1,071.00</i>

Other Services & Charges

6370 Contract Services	1,005.00	0.00	1,005.00	1,005.00
6371 Sanitarian (Contract Labor)	13,502.06	18,500.00	18,500.00	0.00
6373 Animal Control	6,000.00	6,000.00	6,000.00	0.00
6411 Telephone	722.58	900.00	1,000.00	100.00
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	1,500.00	1,500.00	0.00
6793 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipment	736.00	1,500.00	1,000.00	(500.00)
<i>Subtotal</i>	<i>21,965.64</i>	<i>28,400.00</i>	<i>29,005.00</i>	<i>605.00</i>

TOTAL PUBLIC SAFETY	63,748.95	87,451.00	89,166.00	1,715.00
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MUNICIPAL COURT

Other Services & Charges

6380 Municipal Court Judge	3,450.00	7,200.00	5,400.00	(1,800.00)
6381 City Prosecutor	5,593.14	10,440.00	8,700.00	(1,740.00)
<i>Subtotal</i>	<i>9,043.14</i>	<i>17,640.00</i>	<i>14,100.00</i>	<i>(3,540.00)</i>
TOTAL MUNICIPAL COURT	9,043.14	17,640.00	14,100.00	(3,540.00)

PUBLIC WORKS DEPARTMENT

Personnel Services

6150 Salaries & Wages - CodeEnforce	21,893.76	30,118.00	31,022.00	904.00
6160 Salaries & Wages - GIS/Permit	12,282.02	34,536.00	0.00	(34,536.00)
6210 Health Care	3,713.30	8,287.00	728.00	(7,559.00)
6220 Payroll Taxes	2,721.63	5,528.00	2,374.00	(3,154.00)
6230 TMRS Contributions	543.24	1,177.00	720.00	(457.00)
6250 Unemployment Compensation	306.26	0.00	32.00	32.00
<i>Subtotal</i>	<i>41,460.21</i>	<i>79,646.00</i>	<i>34,876.00</i>	<i>(44,770.00)</i>

Supplies & Maintenance

6431 Vehicle Maint/Insurance	906.20	600.00	600.00	0.00
6583 Fuel	1,633.09	2,000.00	2,508.00	508.00
6610 General Supplies	24.72	500.00	500.00	0.00
6612 Tools	598.84	6,298.00	500.00	(5,798.00)
<i>Subtotal</i>	<i>3,162.85</i>	<i>9,398.00</i>	<i>4,108.00</i>	<i>(5,290.00)</i>

Other Services & Charges

6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	280.00	0.00	0.00	0.00
6794 Capital Outlay - Equipment	17,614.63	18,000.00	3,000.00	(15,000.00)
<i>Subtotal</i>	<i>17,894.63</i>	<i>18,000.00</i>	<i>3,000.00</i>	<i>(15,000.00)</i>

TOTAL PUBLIC WORKS	62,517.69	107,044.00	41,984.00	(65,060.00)
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ROAD DEPARTMENT

Supplies & Maintenance

6432 Road Maintenance	40,199.45	70,000.00	70,000.00	0.00
6584 Mowing/Trimming	16,485.00	28,500.00	50,000.00	21,500.00
6611 Signs/Barricades	5,244.48	4,000.00	5,000.00	1,000.00

<i>Ssubtotal</i>	61,928.93	102,500.00	125,000.00	22,500.00
<u>Other Services & Charges</u>				
6370 Contract Services	350.00	645.00	1,550.00	905.00
6372 Survey Services	0.00	1,000.00	1,000.00	0.00
6444 Parking Lot Lease	300.00	1,200.00	0.00	(1,200.00)
6470 Engineering - Roads	10,000.00	5,000.00	20,344.00	15,344.00
6520 Insurance	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	19,980.26	0.00	133,807.00	133,807.00
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
<i>Subtotal</i>	30,630.26	7,845.00	156,701.00	148,856.00
TOTAL ROADS	92,559.19	110,345.00	281,701.00	171,356.00

WATER/WASTEWATER

<i>Supplies & Maintenance</i>				
6586 Quality Testing WW	1,382.00	3,000.00	2,000.00	(1,000.00)
6587 System Start-Up WW	0.00	0.00	0.00	0.00
6588 Public Restroom WW	10,047.23	4,625.00	17,655.00	13,030.00
<i>Subtotal</i>	11,429.23	7,625.00	19,655.00	12,030.00
<i>Other Services & Charges</i>				
6561 State Sanitation Fees	0.00	200.00	500.00	300.00
6900 Wastewater Debt Service - Prin	0.00	96,889.00	0.00	(96,889.00)
<i>Subtotal</i>	0	97,089.00	500.00	(96,589.00)
TOTAL WATER/WASTEWATER	11,429.23	104,714.00	20,155.00	(84,559.00)

COMMUNITY CENTER

<i>Personnel Services</i>				
6140 Salaries & Wages - Director	20,731.62	34,939.00	35,987.00	1,048.00
6180 Salaries & Wages - Maintenance	13,994.43	21,632.00	22,281.00	649.00
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	2,650.49	4,384.00	4,458.00	74.00
6230 TMRS Contributions	8.17	0.00	0.00	0.00

6250 Unemployment Compensation	249.17	0.00	59.00	59.00
<i>Subtotal</i>	<i>37,633.88</i>	<i>60,955.00</i>	<i>62,785.00</i>	<i>1,830.00</i>
<i>Supplies & Maintenance</i>				
6410 Utilities	22,360.44	24,844.00	30,000.00	5,156.00
6430 Bldg Repairs/Maintenance	3,879.88	6,000.00	6,000.00	0.00
6521 Security/Alarm Svs.	1,083.12	1,407.00	1,407.00	0.00
6610 General Supplies	3,178.90	3,000.00	4,000.00	1,000.00
6660 Office Supplies	371.34	1,500.00	500.00	(1,000.00)
6790 Capital Outlay - Furnishings	0.00	0.00	5,886.00	5,886.00
6800 Capial Outlay - Equipment			2,500.00	2,500.00
6810 Capital Outlay - Facilities	0.00	0.00	10,000.00	10,000.00
<i>Subtotal</i>	<i>30,873.68</i>	<i>36,751.00</i>	<i>60,293.00</i>	<i>23,542.00</i>
<i>Other Services & Charges</i>				
6270 Dues	180.00	0.00	150.00	150.00
6370 Contract Services	0.00	0.00	0.00	0.00
6411 Telephone	806.68	1,020.00	1,020.00	0.00
6420 Office Cleaning	0.00	0.00	0.00	0.00
6443 Equipment Rent/Lease	180.00	0.00	0.00	0.00
6532 Office Technology	430.00	2,430.00	3,830.00	1,400.00
6540 Advertising	1,681.40	10,000.00	2,500.00	(7,500.00)
6541 Public Relations/Receptions	0.00	0.00	750.00	750.00
6551 Printing	0.00	3,000.00	2,000.00	(1,000.00)
6651 Postage	42.00	200.00	200.00	0.00
<i>Subtotal</i>	<i>3,320.08</i>	<i>16,650.00</i>	<i>10,450.00</i>	<i>(6,200.00)</i>
TOTAL COMMUNITY CENTER	71,827.64	114,356.00	133,528.00	19,172.00

PARKS DEPARTMENT

Supplies & Maintenance

6585 Natrue Trail	2,550.37	9,000.00	5,000.00	(4,000.00)
<i>Subtotal</i>	<i>2,550.37</i>	<i>9,000.00</i>	<i>5,000.00</i>	<i>(4,000.00)</i>
TOTAL PARKS	2,550.37	9,000.00	5,000.00	(4,000.00)

TOTAL EXPENDITURES	695,716.16	1,028,551.00	1,184,470.00	155,919.00
NET EXCESS (DEFICIT)			(100,000.00)	
Use of <i>General Fund</i> Fund Balance			100,000.00	
NET EXCESS (DEFICIT)			0.00	

CITY OF WIMBERLEY GENERAL FUND BUDGET
FISCAL YEAR 2015

GENERAL FUND REVENUES	Current Year	Approved	Proposed	Difference
	YTD Expense	FY 2014 Budget	FY 2015 Budget	Between FY 2014/FY 2015
<i>Tax Revenue</i>				
5120 General Sales & Use Tax	501,723.23	560,000.00	600,000.00	40,000.00
5131 Mixed Beverage Tax	7,769.44	10,000.00	10,000.00	0.00
5171 Franchise Tax - TWC	15,947.83	0.00	0.00	0.00
5172 Franchise Taxes	160,912.87	252,000.00	252,000.00	0.00
5173 Franchise Tax - TDS	0.00	0.00	0.00	0.00
5174 Franchise Tax - Aqua Texas	0.00	0.00	0.00	0.00
5175 Franchise Tax - WWS	0.00	0.00	0.00	0.00
5176 Franchise Tax - Verizon	3,859.70	0.00	0.00	0.00
5177 Franchise Tax - Misc	844.12	0.00	0.00	0.00
<i>Subtotal</i>	691,056.19	822,000.00	862,000.00	40,000.00
<i>License & Permit Fees</i>				
5211 Beer & Wine Permits	60.00	2,500.00	2,500.00	0.00
5212 Food Permits	9,655.00	13,200.00	12,000.00	(1,200.00)
5213 Septic Permits	13,075.00	8,000.00	10,000.00	2,000.00
5219 Sign Permits	2,531.00	2,000.00	2,000.00	0.00
5221 Building Permits	23,692.04	26,000.00	26,500.00	1,500.00
<i>Subtotal</i>	49,013.04	50,700.00	53,000.00	2,300.00
<i>Services Fees</i>				
5413 Zoning	4,760.00	4,500.00	10,000.00	5,500.00
5414 Subdivision Fees	20,596.77	1,750.00	7,500.00	5,750.00
5415 Copier/Map/Misc	0.00	500.00	500.00	0.00
5416 Building Inspections	19,320.00	25,000.00	26,500.00	1,500.00
5417 Plan Reviews	8,906.00	16,000.00	20,000.00	5,000.00
5424 Fire Inspections	0.00	0.00	3,000.00	3,000.00
5475 Community Center Rental Fees	43,432.31	55,000.00	55,000.00	0.00
<i>Subtotal</i>	97,024.08	101,750.00	122,500.00	20,750.00
<i>Fees</i>				
5411 Court Costs, Fees & Charges	14,759.16	30,000.00	30,000.00	0.00

Subtotal	14,759.16	30,000.00	30,000.00	0.00
<i>Other Income</i>				
5911 Interest Revenues	475.89	1,000.00	750.00	(250.00)
5920 Parking Lot Lease	900.00	1,200.00	1,200.00	0.00
5930 Restroom Revenue	0	0	12,020.00	12,020.00
5701 Other Revenue	3,628.12	12,500.00	3,000.00	(9,500.00)
5799 Operating Transfer In	0.00	9,400.00	0.00	(9,400.00)
Subtotal	24,100.00	18,970.00		
Total Revenues	851,852.47	1,028,550.00	1,094,470.00	55,920.00

GENERAL FUND EXPENDITURES

ADMINISTRATION DEPARTMENT

	Current Year YTD Expenses	Approved FY 2014 Budget	Proposed FY 2015 Budget	Difference Between FY 2014 & FY 2015	BUDGET LINE ITEM DESCRIPTION
<i>Transfer Out</i>					
6990 Operating Transfer Out	0.00	0.00	93,887.00	93,887.00	These funds will be transferred to the Wastewater Fund for payment of TWDB loan debt service payment.
Subtotal	0.00	0.00	93,887.00	93,887.00	
<i>Personnel Services</i>					
6110 Salaries & Wages - Admin	72,732.00	98,600.00	101,775.00	2,975.00	This is the base salary for the City Administrator. No adjustment is proposed.
6280 Salaries & Wages - Assistant Admin	0.00	0.00	45,000.00	45,000.00	This is the base salary for the Assistant City Administrator. This is starting salary for the new position.
6120 Salaries & Wages - Secretary	28,822.31	39,650.00	40,835.00	1,185.00	This is the base salary for the City Secretary with a proposed 3% adjustment.
6130 Salaries & Wages - Clerk/Rec	19,886.24	27,082.00	27,885.00	813.00	This is the base salary for the Receptionist Clerk with a proposed 3% adjustment.
6210 Health Care	12,653.91	17,215.00	22,815.00	5,600.00	This is the annual health insurance cost for the four (4) employees in this department.
6220 Payroll Taxes	9,287.59	14,153.00	16,487.00	2,334.00	This is the FICA and Workers Comp cost, based on salary, for the four (4) employees in this department.
6230 TRRS Contributions	1,887.01	3,013.00	5,000.00	1,987.00	This is the City's contribution to the TRRS employee retirement program based on salary.
6250 Unemployment Compensation	557.74	0.00	216.00	216.00	This is the unemployment compensation cost, based on salary, for the four (4) employees in this department.
Subtotal	145,636.60	199,913.00	260,023.00	60,110.00	
<i>Supplies & Maintenance</i>					
6410 Utilities	6,705.91	6,261.00	8,400.00	2,139.00	This is the cost of water and electricity for City Hall as shown below. \$3,712/FEC (City Hall & Street Lights) \$2,688/Winterley Water
6430 Bldg Repair/Maintenance	1,784.05	3,000.00	3,000.00	0.00	This is the cost of repairs and general maintenance (AC, electrical, etc) at City Hall. The cost is based on historic use.
6433 Equip Maintenance	38.99	0.00	0.00	0.00	This is the maintenance cost for equipment at City Hall. No cost is expected.
6442 Water Cooler	306.31	480.00	450.00	(30.00)	This is the cost of water for the City Hall water cooler. The monthly cost is \$27.50. This cost is based on historical expenditures.

6521 Security/Alarm Sys.	326.02	614.00	649.00	35.00	This is the contract cost of monitoring the City Hall Security System. The recently updated quarterly fee is \$162.06.
6510 General Supplies	90.00	0.00	0.00	0.00	This is the cost of general supplies needed for City Hall. No costs are expected.
6560 Office Supplies	1,786.76	2,000.00	2,000.00	0.00	This is the cost of office supplies for the various divisions housed at City Hall. This cost is based on historical expenditures.
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	This is the capital cost for furnishings (chairs, desks, etc.) for City Hall. No expenditures are expected.
6791 Capital Outlay - Technology	843.33	2,500.00	2,500.00	0.00	This is the capital cost for two (2) replacement computers at a cost of \$1,250 each.
6792 Capital Outlay - Other	2,704.00	15,000.00	25,000.00	10,000.00	This is the capital cost for the initial phase of the W/finding Signage Project recommended in Central W/finding Master Plan.
Subtotal	14,586.37	29,855.00	41,999.00	12,144.00	
Other Services & Charges					
6270 Dues	2,701.90	2,786.00	2,786.00	0.00	This is the cost of the City/individual membership the professional organizations shown below. <ul style="list-style-type: none"> \$125.00 for International Code Council \$15.00 for Capital Area Chapter of Municipal Clerks \$45.00 for Sams Club \$240.00 for TML Annual Salary Survey Program \$50.00 for Building Officials Association of Texas \$1,233.00 for Texas Municipal League \$300.00 for Texas City Managers Association \$90.00 for Texas Municipal Clerk Association \$40.00 for Texas Court Clerk Association \$200.00 for American Planning Association \$448.00 for Capital Area Council of Governments
6340 Technology Consultant	690.00	500.00	500.00	0.00	This is the cost of a contract computer specialist as needed, to address City computer issues, based on historic use.
6370 Contract Services	265.00	0.00	2,581.00	2,581.00	This is the contract cost for GIS mapping services. The cost is based on historical use.
6411 Telephone	3,282.94	4,348.00	5,050.00	702.00	This is the cost for office and cell phones for this division as shown below, based on historical use. <ul style="list-style-type: none"> \$2,602 for A1&1 (Cell Phones) \$2,448 for Time Warner (Office Phones)
6420 Office Cleaning	3,900.00	5,200.00	5,200.00	0.00	This is the contract cost of having City Hall cleaned on a weekly basis. The cost per week is \$100.
6441 Storage Rent	4,725.00	6,300.00	6,300.00	0.00	This is the cost for renting a 960 square foot storage area at Plaza Del Sol for general city storage. The monthly cost is \$525.
6443 Equipment Rent/Lease	4,540.86	4,898.00	5,881.00	983.00	This is the contract cost for the lease of administrative equipment as shown below. <ul style="list-style-type: none"> \$4,464 for City Hall copier (\$297 per month plus \$75 for color copies) \$829 for LORRA radio airtime \$588 for postage machine (\$147 per quarter)
6444 Parking Lot Lease	600.00	0.00	1,200.00	1,200.00	This is the contract cost for leasing the gravel parking lot on Oak Drive. The monthly cost is \$100 per contract.
6520 Insurance	16,897.96	20,000.00	20,000.00	0.00	This is the cost of property and liability insurance coverage for the City. This cost is based on projections from our carrier.
6530 Communications	0.00	0.00	0.00	0.00	This is the cost for citizen communication projects. No costs are expected.
6531 Public Notices	3,441.53	2,500.00	2,500.00	0.00	This is the cost of publishing required legal notices for zoning cases and such in the Official Newspaper based on historic use.
6532 Office Technology	4,802.40	8,138.00	10,405.00	2,267.00	This is the cost various software license fees and credit card processing fees as shown below. <ul style="list-style-type: none"> \$2,266 for Annual License Fee for Franchise Software \$1,918.20 for City Hall Internal Annual Cost (\$159.85 per month) \$400 for Annual License Fee for GIS Software \$1,260 for Annual License Fee for Records Storage System \$1,280 for Annual License Fee for Court Software \$700 for Annual Hearing Fee for City Web Site \$1,500 for Estimated Cost of Credit Card Processing Fees \$300 for Office Software for CPUs \$300 for Annual License Fee for COF Sync \$100 for Annual License Fee for Security Software for City Server
6540 Advertising	5,137.35	0.00	0.00	0.00	This is the cost for marketing the City. No costs are expected.

6551 Printing	275.99	500.00	500.00	0.00	This is the cost for the outside printing of forms, handouts and reports, based on historical use.
6552 Copies	303.59	0.00	0.00	0.00	This is the cost for the outside color copying of maps and other documents. No costs are expected.
6570 Travel	788.40	1,000.00	1,000.00	0.00	This is the annual cost of registration fees and housing for out of town training for City employees.
6571 Mileage	362.97	510.00	504.00	(6.00)	This is the cost of mileage reimbursement to City employees related to professional development. The City anticipates reimbursing the cost for 900 miles at 55 cents per mile. A cost increase is projected due to increase in reimbursement rate.
6580 Pay Comparability Adj	0.00	1,000.00	1,000.00	0.00	This is the contract cost of the City's annual contribution to the City Administrator's deferred compensation plan.
6591 Refunds	720.00	500.00	500.00	0.00	This is the cost of fee refunds that are necessary from time to time. This cost is based on historical use.
6599 Records Management	2,418.95	7,915.00	4,919.00	(2,996.00)	This is the cost of programs and services relating to management of City records as shown below. \$3,500 for Code Update (1/2 cost per quote) \$300 for Back Up System for City Senator (Per Quote) \$700 for Annual Internet Code Hosting Fee \$399 for Quick Books Payroll Processing Fee
6591 Postage	1,067.22	750.00	1,000.00	250.00	This is the cost of postage for City Hall mailings.
Subtotal	56,721.86	66,845.00	71,826.00	4,981.00	
TOTAL ADMINISTRATION	216,945.03	286,613.00	373,848.00	77,236.00	

LEGAL DEPARTMENT

6350 Legal	56,193.47	45,000.00	55,000.00	10,000.00	This is the estimated cost for the contract City Attorney and other outside legal counsel.
Subtotal	56,193.47	45,000.00	55,000.00	10,000.00	
TOTAL LEGAL	56,193.47	45,000.00	55,000.00	10,000.00	

CITY COUNCIL/BOARD DEPARTMENT

Other Services & Charges					
6320 Financial Mgmt Services	11,325.00	14,400.00	14,400.00	0.00	This is the contract cost for the City's Finance Manager who prepares the monthly City's Financial Statements. The monthly cost is \$1,200.
6330 Audit Svc	9,730.00	13,500.00	15,000.00	1,500.00	This is the contract cost for the City's independent outside auditor to prepare the City's annual audit.
6382 Social Services Support	750.00	3,000.00	0.00	(3,000.00)	This cost represents the funding available for social services organizations who serve Winnebago residents. No costs are expected.
6333 Public Information	3,572.49	3,788.00	3,788.00	0.00	This is the contract cost for the City's Community Notification System. A cost increase is projected due to an increase in enrollment.
6541 Public Relations/Receptions	2,140.02	2,200.00	4,050.00	1,850.00	This is the cost for community recognition and participation projects as shown below. \$500 for Plaques for outgoing City Council Members \$750 for Volunteer Reception \$800 for Community Street Day Program (2 events at \$400 each) \$2,000 for City University Program
6572 Training	139.38	0.00	0.00	0.00	This is the training cost for members of City Council and City Board. No costs are expected.
6560 Elections	5,873.27	4,500.00	4,500.00	0.00	This is the contract cost for Hays County to conduct the City's General Election in May. This cost is based on historical expenditures.
6591 Planning	27,947.46	50,000.00	82,000.00	32,000.00	This is the contract cost for updating the City's FRM maps.
6592 Economic Development	0.00	5,000.00	0.00	(5,000.00)	This is the cost for contract services relating to economic development. No costs are expected.
Subtotal	61,177.62	96,388.00	123,738.00	27,350.00	
TOTAL CITY COUNCIL/BOARD	61,177.62	96,388.00	123,738.00	27,350.00	

BUILDING DEPARTMENT

Other Services & Charges

6360 Contract Inspections	21,110.00	25,000.00	26,250.00	1,250.00	This is the cost of the City's contract plan review and building inspection consultant. A cost increase is expected due to a projected increase in building activity. There is an off-setting revenue line item in this budget.
6362 Site Plan Reviews	27,613.83	15,000.00	20,000.00	5,000.00	This is the cost of the review of subdivision plats and development plans by the contract City Engineer. No cost increase is expected. There is an off-setting revenue line item in this budget.
6340 Building Code Books	0.00	0.00	0.00	0.00	This is the cost for the acquisition of building code books. No costs are expected.
Subtotal	47,723.83	40,000.00	46,250.00	6,250.00	

TOTAL BUILDINGS DEPARTMENT

PUBLIC SAFETY DEPARTMENT

Personal Services

6170 Salaries & Wages - City Marshal	29,949.32	41,200.00	42,440.00	1,240.00	This is the base salary for the City Marshal with a proposed 3% adjustment.
6210 Health Care	5,583.23	8,343.00	7,144.00	(1,199.00)	This is the annual health insurance cost for the one (1) employee in this department.
6220 Payroll Taxes	2,198.65	3,523.00	3,244.00	0.00	This is the FICA and Workers Comp cost, based on salary, for the one (1) employee in this department.
6230 TRRS Contributions	457.47	750.00	994.00	234.00	This is the City's contribution to the TRRS employee retirement program based on salary.
6250 Unemployment Compensation	207.00	0.00	43.00	43.00	This is the unemployment compensation, based on salary, for the one (1) employee in this department.
Subtotal	38,416.67	53,816.00	53,855.00	318.00	

Supplies & Maintenance

6431 Vehicle Maintenance	569.51	500.00	750.00	250.00	This is the maintenance cost (oil changes, etc) for the City Marshal's vehicle.
6383 Fuel	2,690.13	3,235.00	4,056.00	821.00	This is the cost of fuel needed to operate the City Marshal vehicle. The cost is based on an estimated fuel cost of \$3.20 per gallon for 15,944 miles at a mileage rate of 12.5 mile per gallon. This cost is based on historical usage.
6510 General Supplies	148.00	1,500.00	1,500.00	0.00	This is the cost of operating supplies needed for the Court and City Marshal as shown below. \$500 for Forms and Notels \$1,000 for Ammunition
6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	This is the capital cost for computers and mobile devices for the City Marshal. No costs are expected.
Subtotal	3,366.64	5,235.00	6,306.00	1,071.00	

Other Services & Charges

6370 Contract Services	1,005.00	0.00	1,005.00	1,005.00	This is the cost for contract law officers to supplement the City Marshal's effort for efforts such as parades.
6371 Sanitation (Contract Labor)	13,502.06	18,500.00	18,500.00	0.00	This is the contract cost for the City Sanitation who issues septic and food permits. A cost increase is projected based on historical costs. This is an off-setting revenue line item in this budget.
6373 Animal Control	6,000.00	6,000.00	6,000.00	0.00	This is the contract cost for animal control services provided by Hays County.
6411 Telephone	722.58	900.00	1,000.00	100.00	This is the cost for the cell phone and the MDT air card for the City Marshal at a cost of \$83.33 per month.
6570 Travel	0.00	0.00	0.00	0.00	This is the travel cost for the City Marshal. No costs are expected.
6571 Mileage	0.00	0.00	0.00	0.00	This is the cost of mileage reimbursement to City employees related to professional development. No costs are expected.
6572 Training	0.00	1,500.00	1,500.00	0.00	This is the cost for registration fees and housing for out-of-town training for Court personnel and the City Marshal.
6793 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	This is the capital cost for vehicle acquisition for the City Marshal. No vehicle are expected to be acquired.
6794 Capital Outlay - Equipment	736.00	1,500.00	1,000.00	(500.00)	This is the capital cost for the purchase of equipment for the City Marshal.
Subtotal	21,965.64	28,400.00	29,005.00	605.00	

TOTAL PUBLIC SAFETY 63,748.95 87,451.00 89,166.00 1,715.00

MUNICIPAL COURT DEPARTMENT

Other Services & Charges

6380 Municipal Court Judge 3,450.00 7,200.00 5,400.00 (1,900.00) This is the estimated cost for the contract Municipal Court Judge. It is estimated the Judge will work three (3) hours per month.

6381 City Prosecutor 5,993.14 10,440.00 8,700.00 (1,740.00) This is the estimated cost for the contract City Prosecutor. It is estimated the Prosecutor will work five (5) hours per month.

Subtotal 9,043.14 17,640.00 14,100.00 (3,540.00)

TOTAL MUNICIPAL COURT 9,043.14 17,640.00 14,100.00 (3,540.00)

Personnel Services

6150 Salaries & Wages - Code Enforcement 21,693.76 30,118.00 31,022.00 904.00 This is the base salary for the Code Enforcement/Public Works Foreman with a proposed 3% adjustment.

6160 Salaries & Wages - GIS/Permit 12,282.02 34,536.00 0.00 (34,536.00) This is the base salary for the Planning Technician/Permitting Clerk. The position is vacant and will remain so in FY2015.

6210 Health Care 3,713.30 8,287.00 728.00 (7,559.00) This is the annual health insurance cost for the one (1) employee in this department.

6220 Payroll Taxes 2,721.63 5,528.00 2,374.00 (3,154.00) This is the FICA and Workers Comp cost, based on salary, for the one (1) employee in this department.

6230 TMRS Contributions 543.24 1,177.00 720.00 (457.00) This is the City's contribution to the TMRS employee retirement program based on salary.

6250 Unemployment Compensation 305.25 0.00 32.00 32.00 This is the unemployment compensation, based on salary, for the one (1) employee in this department.

Subtotal 41,460.21 79,646.00 34,876.00 (44,770.00)

Supplies & Maintenance

6431 Vehicle Maintenance 905.20 600.00 600.00 0.00 This is the maintenance cost (oil change, etc) for the Public Works vehicle, based on historic use.

6593 Fuel 1,633.09 2,000.00 2,508.00 508.00 This is the cost of fuel needed to operate the City Marshal vehicle. The cost is based on an estimated fuel cost of \$3.20 per gallon for 9,795 miles and a mileage rate of 12.5 mile per gallon. This cost is based on historical usage.

6510 General Supplies 24.72 500.00 500.00 0.00 This is the cost for operating supplies such as paint, nuts and bolts.

Subtotal 3,162.85 9,398.00 4,108.00 (5,290.00) This is the cost for the tools and equipment need for a one (1) employee in this department.

Other Services & Charges

6571 Mileage 0.00 0.00 0.00 0.00 This is the cost of mileage reimbursement to City employees related to professional development. No costs are expected.

6572 Training 280.00 0.00 0.00 0.00 This is the cost of employee training. No cost is expected.

6794 Capital Outlay - Equipment 17,614.63 18,000.00 3,000.00 (15,000.00) This is the capital cost for the acquisition of equipment as shown below.

Subtotal 17,694.63 18,000.00 3,000.00 (15,000.00) \$2,500 for 1/2 cost of trailer to be shared with Blue Hole Regional Park
\$300 for emergency lightbar for Public Works vehicle

TOTAL PUBLIC WORKS 62,517.89 107,044.00 41,994.00 (65,026.00)

ROAD DEPARTMENT

Supplies & Maintenance

6432 Road Maintenance 40,198.45 70,000.00 70,000.00 0.00

This is the cost of road maintenance (pothole repair, etc) and dead animal removal as shown below.
\$50,000 for Road maintenance
\$10,000 for Dead animal removal

6384 Mowing/Trimming	16,485.00	28,500.00	50,000.00	21,500.00		This is the cost of night-of-way maintenance as shown below \$34,500 for Tree Trimming (increase from previous year) \$12,000 for Square Landscape maintenance (increase from previous year) \$3,500 for Mowing (No increase projected)
6511 Signs/Banercades	5,244.48	4,000.00	5,000.00	1,000.00		This is the cost of new and replacement street signs.
Subtotal	61,928.93	102,500.00	125,000.00	22,500.00		
<u>Other Services & Charges</u>						
6370 Contract Services	350.00	645.00	1,550.00	905.00		This is the contract cost for the placement of barricades for the July 4th Parade
6372 Survey Services	0.00	1,000.00	1,000.00	0.00		This is the cost of contract surveying, as needed.
6444 Parking Lot Lease	300.00	1,200.00	0.00	(1,200.00)		This cost is included in the Administrative Department Budget noted above
6470 Engineering - Roads	10,000.00	5,000.00	20,344.00	15,344.00		This is the cost for miscellaneous engineering work, as needed. This cost is based on historical expenditures.
6520 Insurance	0.00	0.00	0.00	0.00		This cost is included in the City Insurance cost noted above.
6795 Capital Outlay - Roads	19,980.26	0.00	133,807.00	133,807.00		This is the capital cost for road/drainage projects.
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00		This is the capital cost for the construction of sidewalks. No costs are expected.
Subtotal	30,630.26	7,445.00	156,701.00	148,656.00		
TOTAL ROADS	92,559.19	110,345.00	281,701.00	171,356.00		

WATERWASTEWATER DEPARTMENT

<u>Supplies & Maintenance</u>						
6586 Quality Testing WW	1,382.00	3,000.00	2,000.00	(1,000.00)		This is the cost of water quality testing on the Blanco River and Cypress Creek, as needed. This cost is based on historical expenditures.
6587 System Start-Up WW	0.00	0.00	0.00	0.00		This is the start-up cost for a wastewater system. No costs are expected.
6588 Public Restroom WW	10,047.23	4,625.00	17,655.00	13,030.00		This is the cost of operation and maintenance, based on historic use, of the public restroom at the Natural Trail Park along with the cost of downtown portable toilets on Wimblerly Square as shown below. \$13,030 for Restroom Trailer Operation \$4,625 for Nature Trail Restroom Operation
Subtotal	11,429.23	7,625.00	18,655.00	12,030.00		
<u>Other Services & Charges</u>						
6561 State Sanitation Fees	0.00	200.00	500.00	300.00		This is the cost of fees the City collects and pays TCEQ for septic permits issued during the year.
6900 Wastewater Debt Service - Pin	0.00	96,889.00	0.00	(96,889.00)		This is the capital cost associated with a wastewater system. This cost is in the Wastewater Fund Budget.
Subtotal	0	97,089.00	500.00	(96,589.00)		
TOTAL WATERWASTEWATER	11,429.23	104,714.00	201,155.00	(84,559.00)		

COMMUNITY CENTER DEPARTMENT

<u>Personnel Services</u>						
6140 Salaries & Wages - Director	20,731.62	34,939.00	35,987.00	1,048.00		This is the salary cost for the part-time Director and Assistant Director as shown below. This cost is based on historical expenditures. \$35,738.40 for Part-Time Director (1,560 hours at \$21.64 per hour) \$2,227.68 for Part-Time Assistant Director (208 hours at \$10.71 per hour)
6180 Salaries & Wages - Maintenance	13,984.43	21,632.00	22,281.00	649.00		This is the salary cost for two (2) part-time Maintenance Laborers as shown below \$16,711.60 for Part-time maintenance laborer (1,560 hours at \$10.71 per hour) \$5,569.20 for Part-time maintenance laborer (520 hours at \$10.71 per hour)
6210 Health Care	0.00	0.00	0.00	0.00		This is the health insurance cost for full-time employees in the division. No costs are anticipated.

6220 Payroll Taxes	2,650.49	4,394.00	4,458.00	74.00	This cost is FICA and Workers Comp, based on salary, for this division
6230 TMRs Contributions	8.17	0.00	0.00	0.00	This cost is TMRs retirement for the Manager/based on salary. No cost is expected.
6250 Unemployment Compensation	249.17	0.00	59.00	59.00	This is the cost for unemployment compensation, based on salary
Subtotal	37,633.88	60,955.00	62,765.00	1,830.00	
Supplies & Maintenance					
6410 Utilities	22,360.44	24,844.00	30,000.00	5,156.00	This cost is for water, electric, wastewater and propane for the Center as show below. \$5,650 for Aqua Texas \$15,742 for PEC \$5,400 for Wimberley Hydro \$2,198 for Wimberley Water Supply
6430 Bldg Repair/Maintenance	3,879.88	6,000.00	6,000.00	0.00	This cost is for routine maintenance and repair of the Center. The projected cost is based on historical use.
6521 Security/Alarm Sys.	1,083.12	1,407.00	1,407.00	0.00	This is the contract cost for the monitoring the fire alarm system.
6510 General Supplies	3,178.90	3,000.00	4,000.00	1,000.00	This cost for operating supplies such as cleaners, floor wax, trash bags and toilet paper. A cost increase is expected based on historical use.
6550 Office Supplies	371.34	1,500.00	500.00	(1,000.00)	This cost is for operating supplies for the Community Center, based on historical use.
6790 Capital Outlay - Furnishings	0.00	0.00	5,886.00	5,886.00	This is the capital cost for furnishings such as chairs and tables as shown below. \$2,556 for twelve (12) round tables \$3,330 for one hundred (100) chairs
6800 Capital Outlay - Equipment	0.00	0.00	2,500.00	2,500.00	This is the capital cost for the acquisition of a new mobile sound system.
6810 Capital Outlay - Facilities	0.00	0.00	10,000.00	10,000.00	This is the capital cost to install a new monument sign for the Community Center.
Subtotal	30,873.68	36,751.00	60,293.00	23,542.00	
Other Services & Charges					
6270 Dues	180.00	0.00	150.00	150.00	This cost is for the annual membership to the Wimberley Chamber of Commerce.
6370 Contract Services	0.00	0.00	0.00	0.00	This cost is for contract labor needed to support operation of the facility. No costs are expected.
6411 Telephone	866.68	1,020.00	1,020.00	0.00	This cost is for the Community Center phone.
6420 Office Cleaning	0.00	0.00	0.00	0.00	This cost is for contract cleaning services at the Community Center. No costs are expected.
6443 Equipment Rental/Lease	180.00	0.00	0.00	0.00	This the cost for the rental of equipment for the Community Center. No costs are expected.
6532 Office Technology	430.00	2,450.00	3,850.00	1,400.00	This cost is for technology expenses as shown below. \$3,400 for Reservation software \$450 for Annual web site hosting fee
6540 Advertising	1,681.40	10,000.00	2,500.00	(7,500.00)	This cost is for marketing the facility to enhance rentals. A cost decrease is projected based on a new marketing strategy focusing on the local market which reduces the demand for advertising dollars. A decrease is proposed based on historical costs.
6541 Public Relations/Receptions	0.00	0.00	750.00	750.00	This cost is for public relations activities and receptions sponsored by the Center.
6551 Printing	0.00	3,000.00	2,000.00	(1,000.00)	This cost for the production of rack cards to promote use of the facility.
6551 Postage	42.00	200.00	200.00	0.00	This cost is postage required for Community Center mailings. A cost decrease is expected based on historical use.
Subtotal	3,320.08	16,650.00	10,450.00	(6,200.00)	
TOTAL COMMUNITY CENTER	71,827.64	114,356.00	133,528.00	19,172.00	

PARKS DEPARTMENT
Supplies & Maintenance

**FISCAL YEAR 2015 CITY OF WIMBERLEY
BLUE HOLE REGIONAL PARK OPERATING FUND BUDGET**

REVENUE	<i>Current Year YTD Revenue</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>	<i>Difference Between FY 2014 vs. FY 2015</i>
<i>Charges for Services</i>				
5472 Gate	93,895.64	170,240.00	230,000.00	59,760.00
5474 Park Rental Fees	5,153.56	22,745.00	10,000.00	(12,745.00)
5476 Special Events	150.00	10,000.00	5,000.00	(5,000.00)
5479 Vending/Merchandise	194.85	15,000.00	15,000.00	0.00
<i>Subtotal</i>	<i>99,394.05</i>	<i>217,985.00</i>	<i>260,000.00</i>	<i>42,015.00</i>
<i>Interest</i>				
5611 Interest Revenues	58.03	150.00	150.00	0.00
<i>Subtotal</i>	<i>58.03</i>	<i>150.00</i>	<i>150.00</i>	<i>0.00</i>
<i>Other Income</i>				
5701 Other Revenue	12,292.77	0.00	0.00	0.00
5900 Designated Funds	0.00	25,000.00	5,000.00	(20,000.00)
<i>Subtotal</i>	<i>12,292.77</i>	<i>25,000.00</i>	<i>5,000.00</i>	<i>(20,000.00)</i>
Total Revenues	111,744.85	243,135.00	265,150.00	22,015.00

EXPENDITURES	<i>Current Year YTD Expenses</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>	<i>Difference Between FY 2014 vs. FY 2015</i>
<i>Personnel Services</i>				
6140 Salaries & Wages - Director	23,611.00	41,200.00	42,441.00	1,241.00
6180 Salaries & Wages - Maintenance Supervisor	23,390.39	30,000.00	30,894.00	894.00
6182 Salaries & Wages - Laborer	0	0	22,800.00	22,800.00
6181 Salaries & Wages - Part-Time	27,417.26	75,190.00	75,190.00	0.00
6210 Health Care	9,131.15	14,457.00	21,148.00	6,691.00
6220 Payroll Taxes	7,848.32	11,345.00	13,107.00	1,762.00
6230 TMRS Contributions	1,028.36	2,664.00	2,231.00	(433.00)

6250 Unemployment Compensation	495.95	0.00	172.00	172.00
<i>Subtotal</i>	92,922.43	174,856.00	207,983.00	33,127.00
<i>Supplies & Maintenance</i>				
6374 Contract Services	14,664.32	16,000.00	13,600.00	(2,400.00)
6410 Utilities	10,856.65	16,253.00	16,253.00	0.00
6431 Vehicle Maint/Insurance	29.50	0.00	500.00	500.00
6433 Equip Maintenance	565.14	0.00	450.00	450.00
6583 Fuel	910.60	2,000.00	2,000.00	0.00
6584 Mowing/Trimming	575.00	2,000.00	2,000.00	0.00
6610 General Supplies	10,232.96	17,175.00	15,865.00	(1,310.00)
6613 Materials	1,463.98	5,000.00	8,700.00	3,700.00
6615 Bldg & Maint Supplies	0.00	4,000.00	4,000.00	0.00
6660 Office Supplies	252.96	500.00	500.00	0.00
<i>Subtotal</i>	39,551.11	62,928.00	63,868.00	940.00
<i>Other Services & Charges</i>				
6411 Telephone	1,446.50	2,311.00	1,800.00	(511.00)
6443 Equipment Rent/Lease	2,374.00	350.00	3,000.00	2,650.00
6520 Insurance	0.00	2,000.00	0.00	(2,000.00)
6562 BH CC Processing Fees	539.99	1,000.00	1,000.00	0.00
6581 Refunds	200.00	0.00	0.00	0.00
6651 Postage	14.74	100.00	50.00	(50.00)
6793 Capital Outlay - Vehicles	0.00	6,800.00	0.00	(6,800.00)
6794 Capital Outlay - Equipment	15,279.00	11,300.00	13,560.00	2,260.00
<i>Subtotal</i>	19,854.23	23,861.00	19,410.00	(4,451.00)
Total Expenditures			291,261.00	291,261.00
Net Excess (Deficit)			(26,111.00)	
Use of Blue Hole Fund Balance			26,111.00	
Net Excess (Deficit)			0.00	

**FY 2015 BLUE HOLE REGIONAL PARK
OPERATING FUND BUDGET**

	Current Year		Proposed		BUDGET DETAIL
	YTD Revenue	FY 2014 Budget	FY 2014 Budget	FY 2015 Budget	
<i>Charges for Services</i>					
5472 Gate Fees	93,896.64	170,240.00	230,000.00		This is revenue generated from gate admissions to the swimming area. This number is based on historical use.
5474 Park Rental Fees	5,153.56	22,745.00	10,000.00		This is revenue generated from rental of the various venues at the Park. This number is based on historical use.
5476 Special Events	150.00	10,000.00	5,000.00		This is revenue generated from admission fees to special events and activities. This number is based on historical use.
5479 Vending/Merchandise	194.85	15,000.00	15,000.00		This is revenue generated from T-shirt, food and beverage sales. This number is based on historical use.
<i>Subtotal</i>			260,000.00		
<i>Interest</i>					
5611 Interest Revenues	58.03	150.00	150.00		This is interest revenue realized from the park operating fund.
<i>Subtotal</i>			150.00		
<i>Other Income</i>					
5701 Other Revenue	12,292.77	0.00	0.00		This is revenue from outside sources such as FEMA reimbursements.
5900 Designated Funds	0.00	25,000.00	5,000.00		This is revenue generated from special park programs and camps.
<i>Subtotal</i>			5,000.00		
Total Revenues			265,150.00		

EXPENDITURES

BUDGET DETAIL

Personnel Services

	Current Year			
	YTD Expenses	Approved FY 2014 Budget	Proposed FY 2015 Budget	
6140 Salaries & Wages - Director	23,611.00	41,200.00	42,441.00	This is the base salary for the Park Manager with a proposed 3% adjustment.
6180 Salaries & Wages - Maintenance Supervisor	23,390.39	30,000.00	30,894.00	This is the base salary for the Park Maintenance Supervisor with a proposed 3% adjustment.
6182 Salaries & Wages - Laborer	0	0	22,800.00	This is the base salary for the Maintenance Laborer. This is starting salary for the new position.
6181 Salaries & Wages - Part-Time	27,417.26	75,190.00	75,190.00	This is the cost of part-time park attendants and supervisors.
6210 Health Care	9,131.15	14,457.00	21,148.00	This is the annual health insurance cost for the full-time employees in this department.
6220 Payroll Taxes	7,948.32	11,345.00	13,107.00	This is the FICA and Workers Comp cost, based on salary, for the all employees in this department.
6230 TMRS Contributions	1,028.36	2,664.00	2,231.00	This is the City's contribution to the TMRS employee retirement program based on salary.
6250 Unemployment Compensation	495.95	0.00	172.00	This is the unemployment compensation cost, based on salary, for the employees in this department.
<i>Subtotal</i>	<i>92,922.43</i>	<i>174,856.00</i>	<i>207,983.00</i>	
<i>Supplies & Maintenance</i>				
6374 Contract Services	14,664.32	16,000.00	13,600.00	This is the cost for contract services as show below. \$1,500 for Professional Development \$1,300 for Plumbing \$300 for Advertising \$400 for Pest Control \$2,500 for Stone Work Repair \$7,600 for Miscellaneous
6410 Utilities	10,856.66	16,253.00	16,253.00	This is the cost of water,wastewater and electricity for City Hall as shown below. \$6,437 for Electricity (PEC) \$7,416 for Wastewater(City of Wimerberley) \$2,400 for Water (Wimerberley Water Supply Corp.)
6431 Vehicle Main/Insurance	29.50	0.00	500.00	This is the maintenance cost (oil change, etc) for the Blue Hole pick-up truck
6433 Equip Maintenance	565.14	0.00	450.00	This is the maintenance cost for equipment such as chain saws, etc.
6583 Fuel	910.60	2,000.00	2,000.00	This is the cost of fuel needed to operate the Blue Hole pick-up truck, mowers, maintenance vehicles and equipment. The cost is based on an estimated fuel cost of \$3.20 per gallon and historical usage.
6584 Mowing/Trimming	575.00	2,000.00	2,000.00	This is the cost of tree-trimming to be done in the swimming area and on several trails.
6610 General Supplies	10,232.96	17,175.00	15,985.00	This is the cost for operating supplies, based on historical use, as shown below. \$1,100 for 50,000 Writsbands \$2,600 for 400 T-shirts

6613 Materials	1,483.98	5,000.00	8,700.00
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\$4,180 for 11,000 Ice Cream Bars
 \$960 for 16 cases of Pet Mittens
 \$500 for 75 Staff Uniforms
 \$300 for Weedeater
 \$300 for Gas Blower
 \$125 for Backpack Sprayer
 \$800 for Replacement Ladders (Swimming Area)
 \$5,000 for Miscellaneous

This is the cost of materials, based on historical use, as shown below.
 \$1,000 for 50 tons of Decomposed Granite for Trails
 \$3,500 for Replacement Trees & Plants
 \$2,000 for White Rock for Roadway Trim
 \$1,500 for Wildflower Seed
 \$700 for Tree Watering System

6615 Bldg & Maint Supplies	0.00	4,000.00	4,000.00
6650 Office Supplies	252.96	500.00	500.00
Subtotal			63,868.00

This cost is for routine maintenance and repair of the Center. The projected cost is based on historical use.
 This cost is for operating supplies for the Community Center, based on historical use.

6411 Telephone	1,446.50	2,311.00	1,800.00
6443 Equipment Rent/Lease	2,374.00	350.00	3,000.00
Subtotal			1,800.00

This cost is for the Park cell phones, based on historical use.
 This is the cost for equipment rental needed for park operation, as shown below.
 \$1,400 for Chipper
 \$1,000 for Bobcat
 \$500 for Aerator
 \$100 for Power Washer

6520 Insurance	0.00	0.00	0.00
6562 BH CC Processing Fees	539.99	1,000.00	1,000.00
6581 Refunds	200.00	0.00	0.00
6651 Postage	14.74	100.00	50.00
6793 Capital Outlay - Vehicles	0.00	6,800.00	0.00
6794 Capital Outlay - Equipment	15,279.00	11,300.00	13,560.00
Subtotal			13,560.00

The City's general insurance policy, funded by the general fund, includes coverage for the park.
 This the cost of credit card processing fees, based on historical use.
 No refunds are expected.
 This is the cost of customer refunds. No refunds are expected.
 This is the cost of postage for the park operations, based on historical use.
 This is the capital cost for vehicle acquisition. No vehicles will be acquired in FY 2015.
 This is the capital cost for equipment as shown below.
 \$2,800 for 140 White Wood Chairs
 \$500 for Chair Carts
 \$1,260 for 14 Round Plywood Tables
 \$5,000 for Vending Machine
 \$2,500 for 1/2 of Trailer to be shared with General Fund
 \$1,500 for Two-way Radios

152,326.77	261,645.00	19,410.00
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Total Expenditures	291,261.00
Net Excess (Deficit)	(26,111.00)
Use of Blue Hole Fund Balance	26,111.00
Net Excess (Deficit)	0.00

**FISCAL YEAR 2015 CITY OF WIMBERLEY
BLUE HOLE DEVELOPMENT FUND BUDGET**

REVENUES	<i>Current Year YTD Revenue</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>
<i>Interest</i>			
5611 Interest Revenue	39.32	125.00	30.00
<i>Subtotal</i>	39.32	125.00	30.00
<i>Other Income</i>			
5340 Grant Funds	0.00	36,336.00	0.00
5900 Designated Funds	0.00	6,307.00	0.00
<i>Subtotal</i>	0.00	6,307.00	0.00
Total Revenues	39.32	6,432.00	30.00

EXPENDITURES	<i>Current Year YTD Expenses</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>
<i>Other Services & Charges</i>			
6797 Capital Outlay- Facilities	0.00	0.00	0.00
6794 Capital Outlay -Equipment	989.48	0.00	0.00
6798 Capital Outlay - Development	20,498.00	37,543.00	15,000.00
<i>Subtotal</i>	21,487.48	37,543.00	15,000.00
Total Expenditures	21,487.48	37,543.00	15,000.00

Use of *Development Fund* Fund Balance 14,999.70

**FISCAL YEAR 2015 CITY OF WIMBERLEY
BLUE HOLE DEVELOPMENT FUND BUDGET**

	Current Year		Proposed	
	YTD Revenue	FY 2014 Budget	FY 2015 Budget	
REVENUES				
<i>Interest</i>				
5611 Interest Revenue	39.32	125.00	30.00	
<i>Subtotal</i>	39.32	125.00	30.00	
<i>Other Income</i>				
5340 Grant Funds	0.00	36,336.00	0.00	
5900 Designated Funds	0.00	6,307.00	0.00	
<i>Subtotal</i>	0.00	6,307.00	0.00	
Total Revenues	39.32	6,432.00	30.00	

This is interest revenue realized from the City's Blue Hole Development Fund

These are funds received in the final payment from the TWPD grant

These are funds received from outside sources for further park development

EXPENDITURES	Current Year		Proposed	
	YTD Expenses	FY 2014 Budget	FY 2015 Budget	
<i>Other Services & Charges</i>				
6797 Capital Outlay- Facilities	0.00	0.00	0.00	
6794 Capital Outlay -Equipment	989.48	0.00	0.00	
6798 Capital Outlay - Development	20,498.00	37,543.00	15,000.00	
<i>Subtotal</i>	21,487.48	37,543.00	15,000.00	
Total Expenditures	21,487.48	37,543.00	15,000.00	
Use of Development Fund Fund Balance				14,999.70

This is the capital cost for the development of new park facilities. No costs are expected.

This is the capital cost for equipment for the park. No costs are expected.

This is the capital cost for the park development. The budget funds are to be spent on a concrete trail repair.

**FISCAL YEAR 2015 CITY OF WIMBERLEY
WASTEWATER FUND BUDGET**

REVENUES	<i>Current Year YTD Revenue</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>	<i>Difference Between FY 2014 vs FY 2015</i>
<i>Charges for Services</i>				
5400 Service Fees	137,308.32	156,851.00	217,009.00	60,158
<i>Subtotal</i>	137,308.32	156,851.00	217,009.00	60,158
<i>Interest</i>				
5611 Interest Revenue	77.28	100.00	100.00	0
<i>Subtotal</i>	77.28	100.00	100.00	0
<i>Other Income</i>				
5340 Grant Funds	0.00	0.00	0.00	0
5799 Operating Transfer In	6,383.81	9,400.00	93,887.00	84,487
<i>Subtotal</i>	6,383.81	9,400.00	93,887.00	84,487
Total Revenues	143,769.41	166,351.00	310,996.00	144,645

EXPENDITURES	<i>Current Year YTD Expenses</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>	<i>Difference Between FY 2014 vs FY 2015</i>
<i>Supplies & Maintenance</i>				
6374 Contract Services	64,898.76	68,500.00	104,000.00	35,500
6410 Utilities	8,216.36	9,679.00	10,000.00	321
6660 Office Supplies	398.94	0.00	500.00	500
<i>Subtotal</i>	73,514.06	78,179.00	114,500.00	36,321
<i>Other Services & Charges</i>				
6797 Capital Outlay- Facilities	31,250.00	31,250.00	31,250.00	0
6900 Wastewater Debt Service Principle	0.00	0.00	93,887.00	93,887
6901 Wastewater Debt Service - Interest	0.00	0.00	3,887.00	3,887
<i>Subtotal</i>	31,250.00	31,250.00	129,024.00	97,774
Total Expenditures	104,764.06	109,429.00	243,524.00	

Net Excess (Deficit)

39,005.35 56,922.00 67,472.00

**FISCAL YEAR 2015 CITY OF WIMBERLEY
WASTEWATER FUND BUDGET**

	Current Year		Proposed	
	YTD Revenue	FY 2014 Budget	FY 2015 Budget	FY 2015 Budget
REVENUES				
<i>Charges for Services</i>				
5400 Services Fees	137,308.32	155,851.00	217,009.00	
<i>Subtotal</i>	137,308.32	155,851.00	217,009.00	
<i>Interest</i>				
5611 Interest Revenue	77.28	100.00	100.00	
<i>Subtotal</i>	77.28	100.00	100.00	
<i>Other Income</i>				
5340 Grant Funds	0.00	0.00	0.00	
5799 Operating Transfer In	6,383.81	9,400.00	93,887.00	
<i>Subtotal</i>	6,383.81	9,400.00	93,887.00	
Total Revenues	143,769.41	165,351.00	310,996.00	

This is revenue generated from monthly service fees collected from the Blue Hole Regional Park and Deer Creek Rehab. Below is a breakdown of revenue.
 \$7,416/Blue Hole
 \$209,593/Deer Creek

This is interest revenue realized from the City's wastewater account

This is the transfer from the General Fund for the Wastewater Debt Service P&I payment

	Current Year		Proposed	
	YTD Expenses	FY 2014 Budget	FY 2015 Budget	FY 2015 Budget
EXPENDITURES				
<i>Supplies & Maintenance</i>				
6374 Contract Services	64,898.76	68,500.00	104,000.00	
6410 Utilities	8,216.36	9,679.00	10,000.00	

This is the contract cost for operating the treatment plant at a cost of \$5,000 per month plus expenses. In addition, funding is allocated for baseline water testing. This is the annual cost for telephone and electric service needed to operate the treatment plant and the lift station. Below is a breakdown of the cost:
 \$8,400/PEC

\$1,500/Verizon

6660 Office Supplies 398.94 0.00 500.00

This is the cost for operating supplies. No costs are expected.

Subtotal 73,514.06 78,179.00 114,500.00

Other Services & Charges

6797 Capital Outlay- Facilities 31,250.00 31,250.00 31,250.00

This cost is the annual payment to GBRA relating to acquisition of the treatment plant

6900 Wastewater Debt Service Principle 0.00 0.00 93,887.00

This cost is the annual principle payment for the TWDB wastewater system design loan

6901 Wastewater Debt Service - Interest 0.00 0.00 3,887.00

This cost is the annual interest payment for the TWDB wastewater system design loan

Subtotal 31,250.00 31,250.00 129,024.00

Total Expenditures 104,764.06 109,429.00 243,524.00

NET EXCESS (DEFICIT) 39,005.35 56,922.00 67,472.00

**FISCAL YEAR 2015 CITY OF WIMBERLEY
CENTRAL WIMBERLEY WASTEWATER SYSTEM DEVELOPMENT FUND**

REVENUES	<i>Current Year YTD Revenue</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>
5900 Designated Funds	0.00	330,342.00	319,658.00
<i>Subtotal</i>	0.00	330,342.00	319,658.00
Total Revenues	221,592.00	330,342.00	319,658.00

EXPENDITURES	<i>Current Year YTD Expenses</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>
<i>Supplies & Maintenance</i>			
6374 Contract Services	221,592.00	330,342.00	163,740.00
<i>Subtotal</i>	221,592.00	330,342.00	163,740.00
Total Expenditures	221,592.00	330,342.00	163,740.00
NET EXCESS(DEFICIT)		0.00	155,918.00

**FISCAL YEAR 2015 CITY OF WIMBERLEY
CENTRAL WIMBERLEY WASTEWATER SYSTEM DEVELOPMENT FUND**

	Current Year		Proposed	
	YTD	FY 2014	FY 2014	FY 2015
REVENUES	Revenue	Budget	Budget	Budget
5900 Designated Funds	0.00	330,342.00	319,658.00	
Subtotal	0.00	330,342.00	319,658.00	
Total Revenues	221,592.00	330,342.00	319,658.00	

These are loan proceeds from the TWDB Central Wimberley Wastewater System Loan. These funds can only be spent on planning and design of the subject wastewater system.

	Current Year		Proposed	
	YTD	FY 2014	FY 2014	FY 2015
EXPENDITURES	Expenses	Budget	Budget	Budget
<i>Supplies & Maintenance</i>				
6374 Contract Services	221,592.00	330,342.00	163,740.00	
Subtotal	221,592.00	330,342.00	163,740.00	
Total Expenditures	221,592.00	330,342.00	163,740.00	
NET EXCESS(DEFICIT)	0.00	155,918.00		

This is the contract cost for the planning and design of the Central Wimberley Wastewater System.

**FY 2015 CITY OF WIMBERLEY MUNICIPAL COURT
TECHNOLOGY FUND BUDGET**

REVENUE	<i>Current Year YTD Revenue</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>	<i>Difference Between FY 2014 vs FY 2015</i>
<i>Fines</i>				
5514 Court Technology	732.00	1,400.00	1,400.00	0.00
<i>Subtotal</i>		1,400.00	1,400.00	0.00
Total Revenue		1,400.00	1,400.00	0.00

EXPENDITURES	<i>Current Year YTD Expenses</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>	<i>Difference Between FY 2014 vs FY 2015</i>
<i>Other Services & Charges</i>				
6532 Office Technology	0.00	1,400.00	1,400.00	0.00
<i>Subtotal</i>	0.00	1,400.00	1,400.00	0.00
Total Expenditures		1,400.00	1,400.00	0.00
Net Excess (Deficit)		0.00	0.00	

**FY 2015 CITY OF WIMBERLEY MUNICIPAL COURT
TECHNOLOGY FUND BUDGET**

	Current Year		Proposed	
	YTD	FY 2014	Budget	FY 2015
REVENUE				
	<i>Revenues</i>			
Fines				
5514 Court Technology	732.00	1,400.00	1,400.00	
Subtotal	732.00	1,400.00	1,400.00	
Total Revenue	732.00	1,400.00	1,400.00	

Revenue in this fund is generated from a State mandated fee assessed in certain court cases. The funds must be spent on items to enhance court technology.

	Current Year		Proposed	
	YTD	FY 2014	Budget	FY 2015
EXPENDITURES				
	<i>Expenses</i>			
	<i>Other Services & Charges</i>			
6532 Office Technology	0.00	1,400.00	1,400.00	
Subtotal	0.00	1,400.00	1,400.00	
Total Expenditures	0.00	1,400.00	1,400.00	
Net Excess(Deficit)		0.00		0.00

**FY 2015 CITY OF WIMBERLEY MUNICIPAL COURT
BUILDING SECURITY FUND BUDGET**

REVENUE	<i>Current Year YTD Revenue</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>	<i>Difference Between FY 2014 vs 2015</i>
<i>Fines</i>				
5515 Building Security Fees	549.00	1,050.00	1,050.00	0.00
<i>Subtotal</i>	549.00	1,050.00	1,050.00	0.00
Total Revenue	549.00	1,050.00	1,050.00	0.00

EXPENDITURES	<i>Current Year YTD Expenses</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>	<i>Difference Between FY 2014 vs FY 2015</i>
<i>Supplies & Maintenance</i>				
6790 Capital Outlay - Furnishings	0.00	1,050.00	1,050.00	0.00
<i>Subtotal</i>	0.00	1,050.00	1,050.00	0.00
Total Expenditures	0.00	1,050.00	1,050.00	0.00

Net Excess (Deficit)

0.00

**FY 2015 CITY OF WIMBERLEY MUNICIPAL COURT
BUILDING SECURITY FUND BUDGET**

Revenue in this fund is generated from a State mandated fee assessed in certain court cases.
These funds must be spent on items to enhance courtroom security.

	Current Year		Proposed	
	YTD	FY 2014	FY 2014	FY 2015
REVENUE	Revenue	Budget	Budget	Budget
<i>Fines</i>				
5515 Building Security Fees	549.00	1,050.00	1,050.00	1,050.00
Subtotal	549.00	1,050.00	1,050.00	1,050.00
Total Revenue	549.00	1,050.00	1,050.00	1,050.00

	Current Year		Proposed	
	YTD	FY 2014	FY 2014	FY 2015
EXPENDITURES	Expenses	Budget	Budget	Budget
<i>Supplies & Maintenance</i>				
6790 Capital Outlay - Furnishings	0.00	1,050.00	1,050.00	1,050.00
Subtotal	0.00	1,050.00	1,050.00	1,050.00
Total Expenditures	0.00	1,050.00	1,050.00	1,050.00
Net Excess (Deficit)				

**FY 2015 CITY OF WIMBERLEY MUNICIPAL COURT
JUDICIAL EFFICIENCY FUND BUDGET**

REVENUE	<i>Current Year YTD Revenue</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>	<i>Difference Between FY 2014 vs Fy 2015</i>
<i>Fines</i>				
5517 Judicial Efficiency Fees	108.00	583.00	1,000.00	417.00
<i>Subtotal</i>	108.00	583.00	1,000.00	417.00
Total Revenue	108.00	583.00	1,000.00	417.00

EXPENDITURES	<i>Current Year YTD Expenses</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>	<i>Difference Between FY 2014 vs FY 2015</i>
<i>Supplies & Maintenance</i>				
6660 Office Supplies	0.00	583.00	1,000.00	417.00
<i>Subtotal</i>	0.00	583.00	1,000.00	417.00
Total Expenditures	0.00	583.00	1,000.00	417.00

Net Excess (Deficit) 0.00

**FY 2015 CITY OF WIMBERLEY MUNICIPAL COURT
JUDICIAL EFFICIENCY FUND BUDGET**

Revenue in this fund is generated from a State mandated fee assessed in certain court cases.
These funds must be spent on items that will enhance judicial efficiency.

	Current Year		Approved FY 2014 Budget	Proposed FY 2015 Budget
	YTD	Revenue		
<i>Fines</i>				
5517 Judicial Efficiency Fees	108.00		583.00	1,000.00
Subtotal	108.00		583.00	1,000.00
Total Revenue	108.00		583.00	1,000.00

	Current Year		Approved FY 2014 Budget	Proposed FY 2015 Budget
	YTD	Expenses		
EXPENDITURES				
<i>Supplies & Maintenance</i>				
6660 Office Supplies	0.00		583.00	1,000.00
Subtotal	0.00		583.00	1,000.00
Total Expenditures	0.00		583.00	1,000.00
Net Excess (Deficit)			0.00	

**FY 2015 CITY OF WIMBERLEY MUNICIPAL COURT
CHILD SAFETY FUND BUDGET**

REVENUE	<i>Current Year YTD Revenue</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>	<i>Difference Between FY 2014 vs FY 2015</i>
<i>Fines</i>				
5516 Child Safety Fees	875.00	350.00	1,000.00	650.00
<i>Subtotal</i>	875.00	350.00	1,000.00	650.00
Total Revenue	875.00	350.00	1,000.00	650.00

EXPENDITURES	<i>Current Year YTD Expenses</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>	<i>Difference Between FY 2014 vs FY 2015</i>
<i>Supplies & Maintenance</i>				
6614 Signage	0.00	250.00	500.00	250.00
<i>Subtotal</i>	0.00	250.00	500.00	250.00
<i>Other Charges & Services</i>				
6551 Printing	0.00	100.00	500.00	400.00
<i>Subtotal</i>	0.00	100.00	500.00	400.00
Total Expenditures	0.00	350.00	1,000.00	650.00

Net Excess (Deficit) 0.00

**FY 2015 CITY OF WIMBERLEY MUNICIPAL COURT
CHILD SAFETY FUND BUDGET**

Revenue in this fund is generated from a State mandated fee assessed in certain court cases.
These funds must be spent on items that will enhance child safety.

	Current Year		Proposed	
	YTD	FY 2014	FY 2014	FY 2015
REVENUE	Revenue	Budget	Budget	Budget
<i>Fines</i>				
5516 Child Safety Fees	875.00	350.00		1,000.00
Subtotal	875.00	350.00		1,000.00
Total Revenue	875.00	350.00		1,000.00

	Current Year		Proposed	
	YTD	FY 2014	FY 2014	FY 2015
EXPENDITURES	Expenses	Budget	Budget	Budget
<i>Supplies & Maintenance</i>				
6614 Signage	0.00	250.00		500.00
Subtotal	0.00	250.00		500.00
<i>Other Charges &</i>				
6551 Printing	0.00	100.00		500.00
Subtotal	0.00	100.00		500.00
Total Expenditures	0.00	350.00		1,000.00
Net Excess (Deficit)				0.00

**FY 2015 CITY OF WIMBERLEY MUNICIPAL COURT
FM 2325 SIDEWALK FUND BUDGET**

REVENUE	<i>Current Year YTD Revenue</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>
<i>Interest</i>			
5611 Interest Revenue	1.87	0.00	2.00
<i>Subtotal</i>	1.87	0.00	2.00
Total Revenue	1.87	0.00	2.00

EXPENDITURES	<i>Current Year YTD Expenses</i>	<i>Approved FY 2014 Budget</i>	<i>Proposed FY 2015 Budget</i>
<i>Other Services & Charges</i>			
6797 Capial Outlay - Facilities	0.00	0.00	0.00
<i>Subtotal</i>	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00

**FY 2015 CITY OF WINBERLEY MUNICIPAL COURT
FM 2325 SIDEWALK FUND BUDGET**

Current Year YTD Revenue

Approved FY 2014 Budget

Proposed FY 2015 Budget

	Current Year YTD Revenue	Approved FY 2014 Budget	Proposed FY 2015 Budget
REVENUE			
Interest	1.87	0.00	2.00
5611 Interest Revenue	1.87	0.00	2.00
Subtotal	1.87	0.00	2.00

This Special Revenue Fund was created for the future development of a sidewalk on FM 2325. A local resident donated \$5,000 to the City for the project. The donated funds are being held in this fund and may only be spent on the development of a FM 2325 sidewalk.

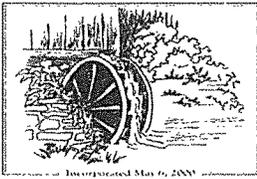
Current Year YTD Expenses

Approved FY 2014 Budget

Proposed FY 2015 Budget

	Current Year YTD Expenses	Approved FY 2014 Budget	Proposed FY 2015 Budget
EXPENDITURES			
Other Services & Charges	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00

City Council Agenda Form



Date Submitted: August 18, 2014

Agenda Date Requested: August 21, 2014

Project/Proposal Title: CONSIDER ACTION
ESTABLISHING OPERATING HOURS AND RULES FOR
THE MOUNT BALDY PUBLIC PARK

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow the City Council to discuss and consider action establishing rules and operating hours for the Mount Baldy Park.

On August 11, 2014, the Mayor executed a City Council approved agreement with the *Save Old Baldy Foundation* that will allow the City to utilize Mount Baldy – a Wimberley Valley landmark - as a public park. With this in mind, there is a need to establish operating hours and rules for the park.

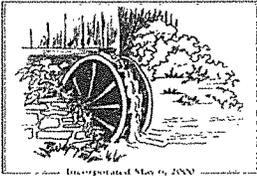
City staff is recommending the daily park operating hours be dawn to dusk, along with the following rules:

- Bikes and skateboards are prohibited on the property
- Possession and/or use of illegal drugs is prohibited
- Dispose of trash in animal-proof trashcans. Littering and/or dumping are prohibited.
- Public consumption or display of any alcoholic beverages is prohibited
- Pets must be restrained on a leash not more than six feet long or otherwise physically restrained. Leashed pets may not be left unattended.
- For the courtesy of other visitors, human companions are responsible for cleaning up and depositing pet feces in trash receptacles
- Smoking is prohibited
- Ground fires are prohibited
- Leave natural, historical, and archeological items in place. Collecting natural or archeological objects, or removing, defacing or destroying any plant, animal, or mineral is prohibited.
- Parking is prohibited after dusk
- The park is subject to closure by the City of Wimberley at any time

If the above-mentioned rules are approved by City Council, City staff will post signage detailing the rules on the property and on the City's website.

The City Parks Board is scheduled to meet on Wednesday, August 20th to review the proposed rules. A Board recommendation regarding the rules will be presented City Council at the Council meeting.

City Council Agenda Form



Date Submitted: August 18, 2014

Agenda Date Requested: August 21, 2014

Project/Proposal Title: CONSIDER ACTION REGARDING A PROPOSAL TO DESIGNATE THE WIMBERLEY VIEW AS THE OFFICIAL NEWSPAPER FOR THE CITY OF WIMBERLEY

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow the City Council to discuss and consider action regarding the designation of the official newspaper for the City of Wimberley (the "City") for Fiscal Year 2015.

State law requires the City to designate an official newspaper where it will publish the City's required legal notices.

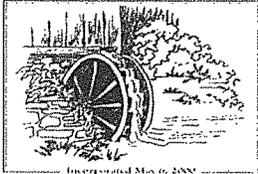
In January 2014, the City Council voted to designate the Dripping Springs News Dispatch ("News Dispatch") as the official newspaper of the City. At the same time, City Council directed City staff to publish all of the City's legal notices, such as zoning notifications, ordinance captions and notices of public hearing, in both the News Dispatch and the Wimberley View ("View"), the former official newspaper of the City.

Nine (9) months into the City's fiscal year, the decision to publish the City's legal notices in two (2) newspapers has more than doubled the City's \$2,500 budget for publishing legal notices.

In the interest of reducing the cost of legal notices in the upcoming fiscal year, City staff is recommending the City Council authorize the publication of the City's legal notices only in the City's official newspaper and that the Wimberley View be designated as the official newspaper of the City for Fiscal Year 2015.

Currently, the Wimberley View is the only newspaper that maintains an office location in Wimberley.

City Council Agenda Form



Date Submitted: August 17, 2014

Agenda Date Requested: August 21, 2014

Project/Proposal Title: CONSIDER APPROVAL OF THE CREATION OF A CENTRAL WIMBERLEY WASTEWATER DEVELOPMENT FUND AND BUDGET FOR THE FUND

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to consider approval of the creation of a Central Wimberley Wastewater Development Fund and a budget for the fund.

City staff is recommending the creation of the separate fund and budget to track revenue and expenses relating to the development of a wastewater system to serve central Wimberley.

In the current fiscal year, the City anticipates spending \$330,342 of the \$650,000 loan proceeds received from the Texas Water Development Board for the planning and design of the subject wastewater system.

Attached is copy of a proposed FY 2014 budget, reflecting the above-mentioned spending plan, for City Council consideration.

It should be noted that remaining expenses relating to planning and design of the wastewater system, as well as costs associated with actual construction of the system, will appear in future fund budgets.

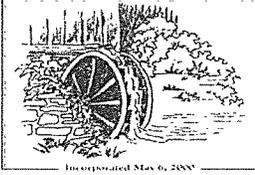
**FISCAL YEAR 2014 CITY OF WIMBERLEY
CENTRAL WIMBERLEY WASTEWATER SYSTEM DEVELOPMENT FUND**

REVENUES	<i>Approved FY 2014 Budget</i>
5900 Designated Funds	330,342.00
<i>Subtotal</i>	330,342.00
<i>Total Revenues</i>	330,342.00

EXPENDITURES	<i>Approved FY 2014 Budget</i>
<i>Supplies & Maintenance</i>	
6374 Contract Services	330,342.00
<i>Subtotal</i>	330,342.00
<i>Total Expenditures</i>	330,342.00

NET EXCESS(DEFICIT)	0.00
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City Council Agenda Form



Date Submitted: August 18, 2014

Agenda Date Requested: August 21, 2014

Project/Proposal Title: CITY COUNCIL REPORTS

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow for reports to be presented by the Mayor and members of City Council and for future agenda item requests.