

Thursday,  
January 16, 2020

# City Administrator Report



# Sales Tax

<b>FY</b>	<b><u>October</u></b>	<b><u>November</u></b>	<b><u>December</u></b>	<b><u>January</u></b>	<b><u>February</u></b>	<b><u>March</u></b>	<b><u>April</u></b>	<b><u>May</u></b>	<b><u>June</u></b>	<b><u>July</u></b>	<b><u>August</u></b>	<b><u>September</u></b>	<b><u>YTD</u></b>	<b><u>Total</u></b>
<b>2020</b>	74,246	93,467	82,062	77,741									<b>\$ 327,516</b>	<b>\$ 327,516</b>
<b>2019</b>	67,400	84,831	92,074	60,176	101,961	65,713	75,584	83,246	76,354	76,106	100,616	71,108	<b>\$ 304,482</b>	<b>\$ 955,170</b>
<b>2018</b>	65,983	87,406	65,503	68,560	101,620	55,437	57,714	96,492	70,516	69,166	94,852	70,559	<b>\$ 287,452</b>	<b>\$ 903,807</b>
<b>2017</b>	62,375	94,270	69,309	68,250	100,714	58,867	59,326	87,958	70,300	70,397	95,797	76,704	<b>\$ 294,204</b>	<b>\$ 914,267</b>
<b>2016</b>	55,412	96,278	63,646	65,007	99,885	56,455	58,422	89,963	68,621	64,545	96,507	68,202	<b>\$ 280,343</b>	<b>\$ 882,943</b>
<b>2015</b>	50,608	80,938	53,134	47,972	93,438	43,338	42,645	91,521	66,747	54,999	93,558	63,456	<b>\$ 232,652</b>	<b>\$ 782,354</b>

29.19% Increase Compared to January 2019  
7.56% Year to Date Increase Compared to FY 2019

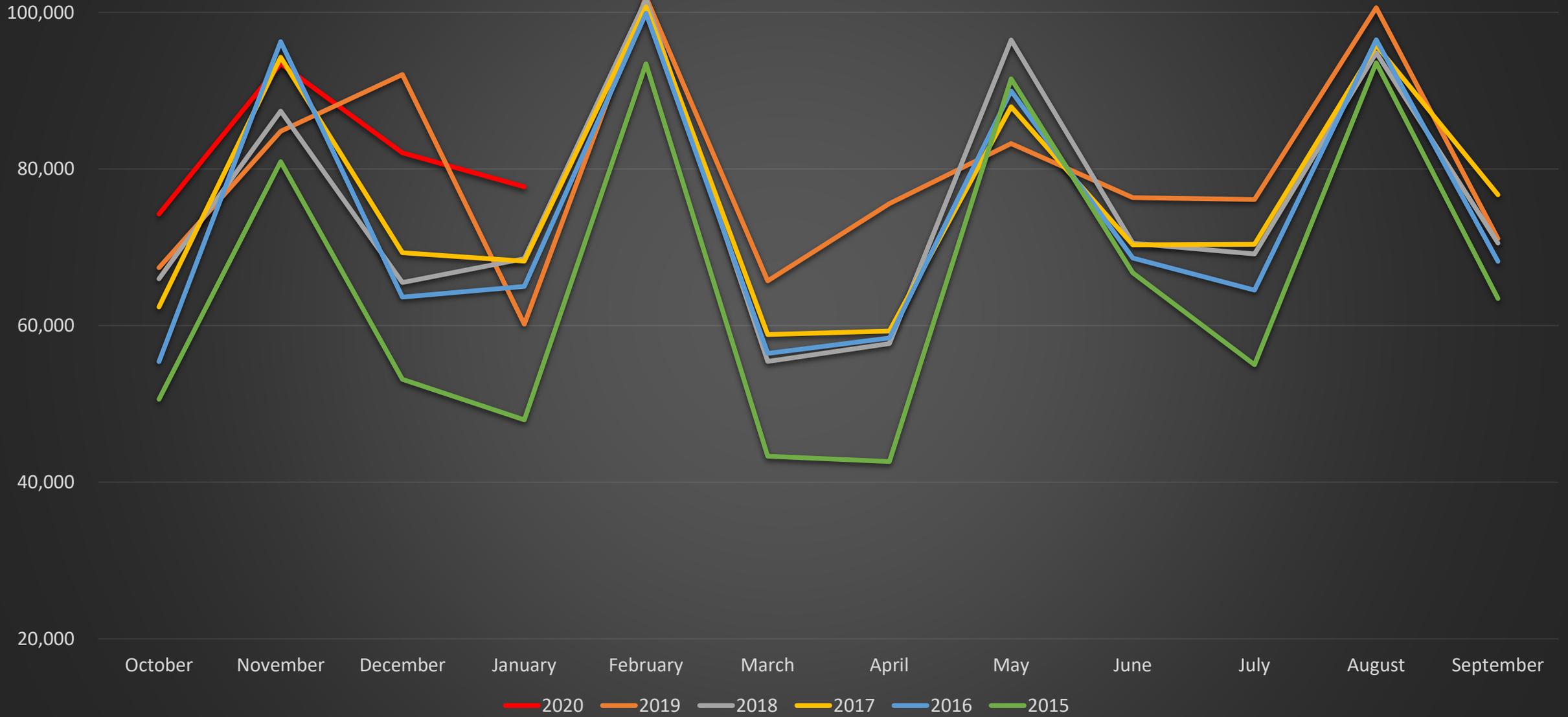
# Sales Tax

Allocation Period: November 2019	
<b>Total Collections:</b>	79,243
Prior Period Collections:	3,077
Current Period Collections:	75,383
Future Period Collections:	285
Audit Collections:*	111
Unidentified:	5
Single Local Rate Collections	382
Service Fee:	(1,585)
Current Retained:**	(1,553)
Prior Retained:	1,636
<b>Net Payment</b>	<b>77,741</b>

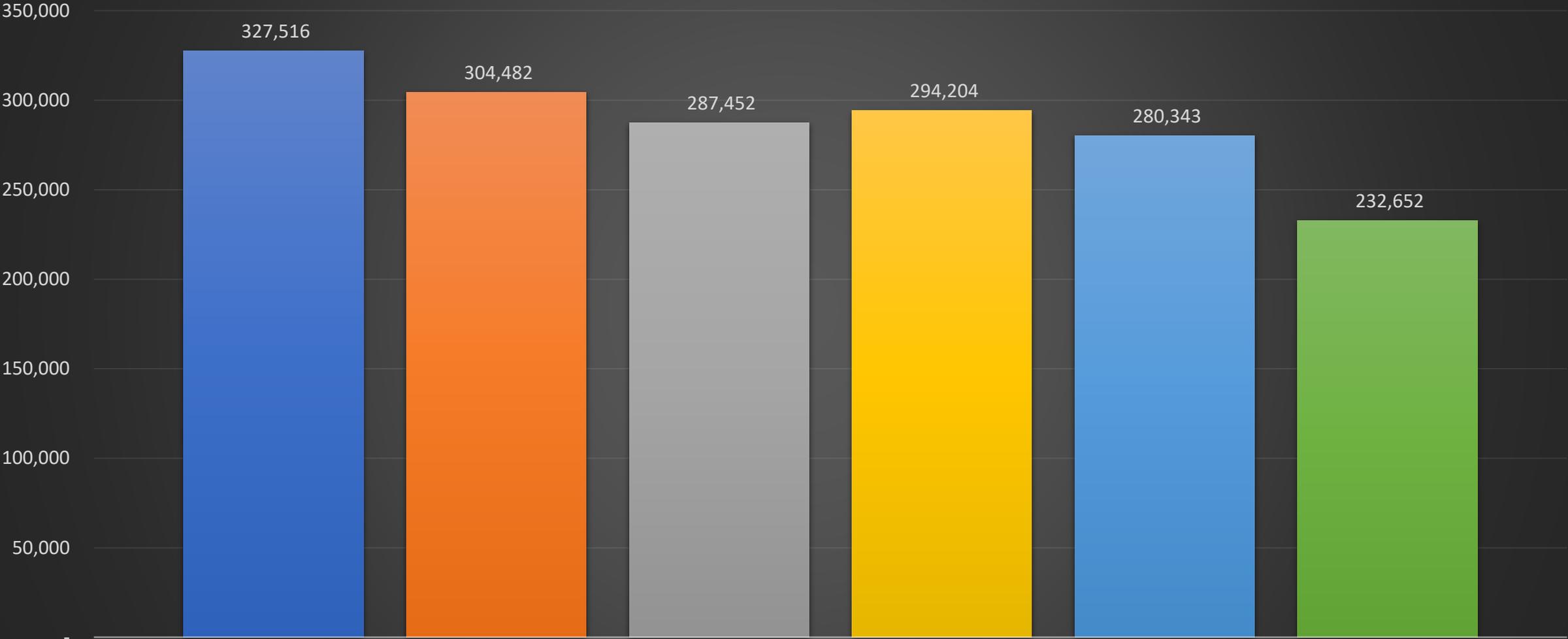
\* Audits are performed regularly by the Comptroller. This amount can be positive or negative, depending on the audit.

\*\* Percentage held by the Comptroller. This is paid in the next month.

# Monthly Sales Tax



# Sales Tax Year to Date October 2019 - January 2020



YTD

■ 2020 ■ 2019 ■ 2018 ■ 2017 ■ 2016 ■ 2015

A thin vertical black line is positioned to the left of the text.

# Road Projects

# Completed

- Leveritts Loop:
  - Approved: December 5, 2019
  - Contractor: Hays County
  - Budget: \$6,758
- CR 1492 Guard Rail:
  - Approved: November 21, 2019
  - Contractor: Hays County
  - Budget: \$5,125
  - Invoice: \$3,503.41
  - Savings: \$1,625.59

# Upcoming

- Hidden Valley Weir Grate:
  - Approved: November 21, 2019
  - Contractor: Hays County
  - Budget: \$29,009
  - Status: Grate is currently under construction

# Developing Projects

- Old Kyle:
  - Hike & Bike Trail
  - Martha Knies Park Sidewalk Improvements
- RR 12 & Old Kyle:
  - Corner Improvements
    - Seating
    - Drainage
    - Accessibility
- Oak Dr. Parking Lots:
  - Paving Improvements
  - Tree Trimming
- Wayfinding Signage

Communication



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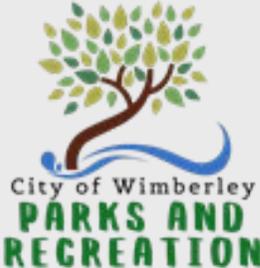
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Events

# Polar Bear Plunge

- January 1, 2020
  - 120 Participants
  - 60 Supporters



Concerts in  
the Park



**Concert in  
the Park**

*At Blue Hole Regional Park*

**EVERY FRIDAY IN APRIL**

**6 PM TO 8 PM**

# Yoga in the Park



Every Friday

# Nature Trail & Preserve Tours

**30-minute Nature Walks through the Cypress Creek Nature Trail and Preserve**

**FREE**  
Meet here at  
every Saturday



**Come learn about all Cypress Creek has to offer including Texas geology and native plants as well as our amazing riparian ecosystem led by a Texas Master Naturalist!**

For more information, please visit the City of Wimberley website or call (512)660-9111



Questions?