

City of Wimberley

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

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL-CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS
JANUARY 4, 2018– 6:00 P.M.

AGENDA

- 1. CALL TO ORDER** January 4, 2018 at 6:00 p.m.
- 2. CALL OF ROLL** City Secretary
- 3. INVOCATION**
- 4. PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**
- 5. 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. Comments from speakers should not be directed towards any specific member of City Council or City staff. Comments should not be accusatory, derogatory or threatening in nature.

6. EXECUTIVE SESSION

In accordance with Texas Government Code, Chapter 551, Subchapter D, the City Council may convene in a closed session. After the Executive Session, discussion on any of the following items, any final action or vote taken will be in public.

- A. Executive Session pursuant Section 551.074 of the Texas Government Code for Personnel Matters regarding appointments to the Hotel Occupancy Tax (HOT) Committee. *(Place One Council Member Steve Thurber)*
- B. Executive Session pursuant Section 551.074 of the Texas Government Code for Personnel Matters regarding the hiring of a Municipal Court Judge. *(Interim City Administrator Paul Parker)*

- C. Discussion and possible action regarding items discussed in Executive Session.

7. CONSENT AGENDA

The following item/s 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 from the Regular City Council Meeting held November 16, 2017.
- B. Approval of minutes from the Regular City Council Meeting held December 7, 2017.
- C. Approval of minutes from the Special Called City Council Meeting held December 14, 2017.
- D. Approval of the August 2017, October 2017 and November 2017 Financial Statements for the City of Wimberley.

8. CITY ADMINISTRATOR/MAYOR REPORT

Update regarding the status of the Wastewater Project (*Interim City Administrator Paul Parker*)

9. PUBLIC HEARINGS AND POSSIBLE ACTION

- A. Hold a public hearing and consider possible action regarding case ZA-17-007, an application to change the zoning from Commercial-Low Impact (C-1) to Commercial-High Impact (C-3) for property located at 14015 Ranch Road 12, Wimberley, Hays County, Texas; and providing for the following: delineation on zoning map; findings of fact; severability; effective date and proper notice and meeting. (*The Quarter Shops LLC, Applicant*)
- B. Hold a public hearing and consider possible action regarding case S-17-009, regarding the proposed Amending Plat of Lot 4 & Lot 5, Spoon Mountain Homesites, Establishing Lot 4A and related variance request from the City Subdivision Code requirements relating to minimum lot size. (*Richard McDaniel, Applicant*)
- C. Hold a public hearing and consider possible action regarding the proposed ordinance amending Ordinance No. 2011-028, which amended Ordinance No. 2009-042, which amended Ordinance No. ZA-01-010, which designated real property located on approximately 5.34 acres, more commonly known as 14835 Ranch Road 12, Wimberley, Hays County, Texas, as a Planned Unit Development

of Commercial-Low Impact (C-1) and imposed certain development regulations. This amendment proposes to revise the concept plan by increasing the building footprint and project square footage; and providing for the following: delineation on zoning map; findings of fact; severability; effective date and proper notice and meeting. (*Schoch McCrocklin Properties, Applicant*)

- D. Hold a public hearing and consider approval of the first reading of an ordinance amending Title IX (General Regulations), Chapter 95 (On-Site Sewage Facilities Regulations), and Section 95.02 (Definitions) of the City of Wimberley Code of Ordinances; and providing for the following: delineation on zoning map; findings of fact; severability; effective date and proper notice and meeting. (*Planning & Development Coordinator/GIS Analyst Sandy I. Floyd*)

10. RESOLUTIONS

- A. Consideration and action regarding Resolution No. 01-2018 amending the 2017/2018 Operating Budget (Budget Amendment No. 2) providing for the painting of the interior of City Hall. (*Interim City Administrator Paul Parker*)
- B. Consideration and action regarding Resolution No. 02-2018 amending the 2017/2018 Operating Budget (Budget Amendment No. 3) providing for increased appropriations to the Wastewater Fund for financial and legal services. (*Interim City Administrator Paul Parker*)

11. ORDINANCE

Consider approval of Ordinance No. 2018-01 ordering General and Special Elections on May 5, 2018 for the purpose of electing at-large three Council Members for Mayor, Place Two and Place Four in the General Election and at-large one Council Member for Place Five in the Special Election for the City of Wimberley City Council. (*City Secretary Laura Calcote*)

12. DISCUSSION AND POSSIBLE ACTION

- A. Discuss and consider possible action approving a proposed Election Services Contract with the Hays County Elections Administrator to conduct the May 5, 2018 General and Special Elections for the City of Wimberley. (*City Secretary Laura Calcote*)
- B. Discuss and consider possible action to award project management services to Jim Schoonover for the Central Wimberley Wastewater Project. (*Interim City Administrator Paul Parker*)

11. CITY COUNCIL REPORTS

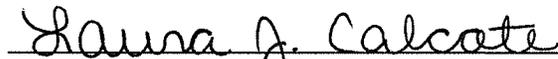
- Announcements
- Future agenda items

12. 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 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 Friday, December 29, 2017 at 5:00 p.m.



Laura J. Calcote, 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 Laura Calcote, City Secretary, 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.

City Council Agenda Form



Date Submitted: December 29, 2017

Agenda Date Requested: January 4, 2018

Project/Proposal Title: CONSENT AGENDA

- Approval of City Council Meeting minutes from November 16, 2017, December 7, 2017 and December 14, 2017
- Approval of August, October and November 2017 Financial Statements

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

Please see attached minutes from three City Council meetings:

- Regular November 16, 2017 at 6:00 p.m.
- Regular December 7, 2017 at 6:00 p.m.
- Special Called December 14, 2017 at 9:00 a.m.

Please see attached City financial statements from August, October and November 2017. After review, it was found the August 2017 Financial Statements had not previously been approved by Council.



City of Wimberley

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

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL-CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS
NOVEMBER 16, 2017 – 6:00 P.M.

MINUTES

CALL TO ORDER

Mayor Mac McCullough called the meeting to order at 6:00 p.m.

CALL OF ROLL

City Secretary Laura Calcote called the roll. Mayor Pro Tem Steve Thurber was absent.

INVOCATION

Council member Gary Barchfeld gave the invocation.

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

Mayor Mac McCullough led the pledges to the United States and Texas flags.

CITIZENS COMMUNICATIONS

Jeanne Ann Cope addressed City Council regarding the right-of-way at Mill Race Lane and the bridge. Ms. Cope expressed dissatisfaction with the vines, brush and trees in the right-of-way blocking driver's views. She requested the City act in cleaning-up this area.

Mike McCullough also spoke regarding the trash left behind at the new entry way at the South River Subdivision. He requested the City remove the debris as soon as possible. Furthermore, Mr. McCullough made a comment about the restroom trailer on the square.

EXECUTIVE SESSIONS

City Council did not convene into Executive Session.

CONSENT AGENDA

- Approval of minutes of the Regular City Council Meeting on October 19, 2017.
- Approval of minutes of the Regular City Council meeting on November 2, 2017.
- Approval of the September 2017 Financial Statements for the City of Wimberley.

Council member Allison Davis noted two corrections to the minutes before approval.

Motion to approve the consent agenda, pending the noted corrections to the

minutes, was made by Council member Craig Fore. Motion was seconded by Council member Allison Davis. Motion carried unanimously (4-0).

MAYOR/PARKS DIRECTOR REPORTS

Interim City Administrator Paul Parker provided an update regarding sales tax within the City for 2016 and 2017 to date. Overall, the City's sales tax revenue was down from the previous year. There was discussion among Council members on this topic. Mr. Parker advised Council that detailed information regarding 2017 sales tax would be available in February 2018.

PRESENTATION

Donald Wheeler was not present at the meeting. His presentation regarding Texas Department of Transportation (TXDOT) guardrail safety was moved forward to the next City Council agenda.

PUBLIC HEARINGS AND POSSIBLE ACTION

- Hold a public hearing and consider possible action regarding the proposed vacate & replat lot 1, Harrison Resort Sec. 2 and lot 16, breezeway subdivision, and plat 0.119 acres out of the Amasa Turner Survey, abstract no. 461 establishing the P.R. Anderson addition, and related variance requests from the City Subdivision Code requirements relating to lot shape and average depth to average width ratio and minimum lot size. (*Planning & Development Coordinator/GIS Analyst Sandy I. Floyd*)

Mayor Mac McCullough opened the public hearing at 6:18 p.m.

Kelly Kilber spoke representing property owners Peter and Rita Anderson.

Mayor Mac McCullough closed the public hearing at 6:21 p.m.

Motion to approve was made by Council member Gary Barchfeld. Motion was seconded by Council member Roberta Holland. Motion carried unanimously (4-0).

- Hold a public hearing and consider possible action regarding the proposed amending plat of 2.43 acres, a portion of lot 20, Lea Acres and related variance requests from the City Subdivision Code requirements relating to minimum lot size. (*Planning & Development Coordinator/GIS Analyst Sandy I. Floyd*)

Mayor Mac McCullough opened the public hearing at 6:23 p.m.

There were no citizen comments.

Mayor Mac McCullough closed the public hearing at 6:23 p.m.

Motion to approve was made by Council member Allison Davis. Motion was seconded by Council member Craig Fore. Motion carried unanimously (4-0).

- Hold a public hearing and consider possible action regarding the proposed ordinance amending Ordinance No. 2017-012, which amended Ordinance No. ZA-06-013, which designated real property located on approximately 15.4 acres, more commonly known as 14100 Ranch Road 12, Wimberley, Hays County,

Texas, as a Wimberley Planned Development District of Commercial-Moderate Impact (C-2), and imposed certain development regulations. This amendment proposes to revise the concept plan for parcel 3 to combine two cottages into one and to include lap siding as part of the acceptable exterior materials; and providing for the following: delineation on zoning map; findings of fact; severability; effective date and proper notice and meeting. *(David Ferrette, Trepex Construction, LLC, Applicant)*

Mayor Mac McCullough opened the public hearing at 6:25 p.m.

David Ferrette commented on the Wimberley Planned Development District behind Brookshire Brothers. There was discussion on the exterior materials that would be used to construct the cottages. Council member Craig Fore objected to the use of cheaper materials due to better fire protection rating.

Mayor Mac McCullough closed the public hearing at 6:27 p.m.

Motion to approve was made by Council member Gary Barchfeld. Motion was seconded by Council member Allison Davis. Motion carried unanimously (4-0).

- Hold a public hearing and consider possible action regarding Case ZA-17-006, an application to change the zoning from Single-Family Residential 2 (R-2) to Single-Family Residential 3 (R-3) for property located at 215 Rim Road, Wimberley, Hays County, Texas; and providing for the following: delineation on zoning map; findings of fact; severability; effective date and proper notice and meeting. *(City of Wimberley)*

Mayor Mac McCullough opened the public hearing at 6:29 p.m.

There were no citizen comments. The City was recommending the zoning change for the property, since it had not been correctly zoned when the City was incorporated.

Mayor Mac McCullough closed the public hearing at 6:30 p.m.

Motion to approve was made by Council member Craig Fore. Motion was seconded by Council member Roberta Holland. Motion carried unanimously (4-0).

DISCUSSION AND POSSIBLE ACTION

- Discussion and consider possible action regarding facility reservation fees at Blue Hole Regional Park. *(Parks Director Rebecca Manning)*

Parks Director Rebecca Manning presented a revised fee schedule for Blue Hole Regional Park facilities. She stated the current fee schedule has rates higher than surrounding areas and consequently, the public is not renting as frequently. The prices that would be affected by the proposed change were for the "Other Facilities Available." The "Swimming Hole Area" pricing would remain unchanged.

Motion to change facility reservation fees at Blue Hole Regional Park was made by Council member Allison Davis. Motion was seconded by Council member Craig Fore. Motion carried unanimously (4-0).

- Discuss and consider possible action regarding the City’s “Code of Ethics” Ordinance. *(Mayor Mac McCullough)*

Mayor Mac McCullough led the discussion regarding the City’s “Code of Ethics” ordinances. Citizen Casey Craig made a public comment concerning the Code of Ethics ordinance listed on the City’s website differing from Ordinance No. 2006-10 and Ordinance No. 2007-005 included in the agenda packet. Mayor McCullough responded the Ethics Commission needed help to revise and draft a new Code of Ethics ordinance for the City. The Mayor suggested hiring Attorney Alan Bojorquez to handle the task. There was discussion among Council members regarding the cost and benefits of hiring an outside attorney to guide the Ethics Commission in drafting a new ethics ordinance for Council approval. Council directed Interim City Administrator Paul Parker to receive and present proposal from Mr. Bojorquez at a future Council meeting for further discussion and consideration.

- Discuss and consider possible action regarding the location of restroom trailer on Wimberley Square. *(Place Two Councilmember Craig Fore)*

Council member Craig Fore began the lengthy discussion concerning the location of the restroom trailer on the Wimberley Square by requesting Council to reconsider the location of the trailer, due to citizen complaints. Two alternate locations were introduced and discussed. One was behind the Wimberley Cafe, and the second was to move the trailer to a parking lot off the square. Several Council members agreed the trailer was convenient for visitors in the current location, and a central bathroom is needed to attract tourist to the area.

Motion to move the restroom trailer to an alternate location was made by Council member Craig Fore. Council member Gary Barchfeld attempted to second the motion, but Mayor Mac McCullough killed the motion.

Council member Robert Holland said she would like to see the trailer decorated by Keep Wimberley Beautiful. Council member Allison Davis added that creating an aesthetic barrier around the trailer would help minimize its appearance. She also noted Council should consider cost comparing solutions before taking any action.

There were three public comments regarding the topic. First, Robin McCullough, owner of The Wimberley Cafe, stated the restroom trailer is a short-term solution for when the Wastewater Project begins on the square. She continued that the businesses and restaurants on the square need a central restroom facility to send visitors. Second, Mary Dell Martinez, a business owner on the Wimberley Square, stated the trailer’s location is fine, and she does not want to lose customers if Council decides to move it. Third, Casey Craig noted she is not a fan of the location.

Motion to determine the cost to move the restroom trailer behind the Wimberley Cafe was made by Council member Allison Davis. Motion was seconded by Council member Gary Barchfeld. Motion carried unanimously (4-0).

Motion to take a five minute recess was made by Council member Allison Davis at 7:35 p.m. Regular session was reconvened at 7:42 p.m.

- Discussion and consider possible action regarding how to thank City

volunteer board/committee members for their service, as well as how to end their terms of service. *(Place Four Councilmember Gary Barchfeld)*

Council member Gary Barchfeld stated a recognition process should be implemented by the City to thank board/committee members for their service. He suggested sending a letter and certificate to thank individuals for volunteering their time.

Interim City Administrator Paul Parker asked Council to consider setting a uniform start and end date for all board/committee member terms. This suggestion would be brought back to Council in the future.

- Discuss and consider possible action regarding sewer collection system. *(Place Four Councilmember Gary Barchfeld)*

There was discussion regarding the sewer collection system. Interim City Administrator Paul Parker advised details were still trying to be ironed out with the lowest bidder on the collection system.

- Discuss and consider possible action regarding issuance of a City credit card. *(Interim City Administrator Paul Parker)*

Interim City Administrator Paul Parker noted the City does not currently have a credit card. There was discussion on placing a dollar limit on the card.

Motion to approve issuance of a City credit card was made by Council member Allison Davis. Motion was seconded by Council member Craig Fore. Motion carried unanimously (4-0).

- Discussing and consider possible action regarding cancellation of Projects Inspection Contract with TRC. *(Interim City Administrator Paul Parker)*

Council discussed cancelling the Projects Inspection Contract with TRC, and the necessary steps to do so. The company had exceeded their original quote. Mayor Mac McCullough proposed the City going back out for bids. Council member Gary Barchfeld suggested waiting to cancel the TRC contract until the City had found a replacement contractor.

Motion to cancel the Projects Inspection Contract with TRC was made by Council member Allison Davis. Motion was seconded by Council member Roberta Holland. Motion carried as follows (4-1):

Mac McCullough	Aye
Robert Holland	Aye
Allison Davis	Aye
Craig Fore	Aye
Gary Barchfeld	Nay

- Award Sewer Treatment Plant Contract to Black Castle GC. *(Interim City Administrator Paul Parker)*

Interim City Administrator presented the Black Castle GC bid for the sewer treatment plant for the Wasterwater Project. Mr. Parker noted the company has a good reputation within the area and can begin work quickly, once the project is underway. There was lengthy discussion among Council members regarding the proposed contract. Council member Craig Fore stated he could not support the bid because the existing plant could have been upgraded and not moved for less than half of the bid cost. Mr. Fore continued that upgrading the plant and not moving the plant would have still met the requirements of the BRCCWA. Council member Gary Barchfeld said there was no need to rush into things, and did not believe the plant could be pumped effectively with current bid specifications. Council member Roberta Holland said she would like to see the City move forward with the project and award the bid. Additionally, Council member Allison Davis articulated her support for the project and awarding the bid as presented. Ms. Davis noted the City has money in the bank to fund the project, and this is a long-term solution to manage growth in the Wimberley area.

Motion to award the Sewer Treatment Plant Contract to Black Castle GC was made by Council member Allison Davis. Motion was seconded by Council member Roberta Holland. Motion carried as follows:

Mac McCullough	Aye
Roberta Holland	Aye
Allison Davis	Aye
Gary Barchfeld	Nay
Craig Fore	Nay

CITY COUNCIL REPORTS

- Announcements – None.
- Future agenda items – Council member Allison Davis requested the Wimberley Dark Sky Committee application topic be placed on the next agenda. Ms. Davis would provide an update on the application process.

ADJOURNMENT

Mayor Mac McCullough adjourned the meeting at 8:35 p.m., without objection.

Recorded by:

Laura J. Calcote, City Secretary

APPROVED BY:

**Herschel P. “Mac” McCullough,
Mayor**



City of Wimberley

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

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL-CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS
DECEMBER 7, 2017 – 6:00 P.M.

MINUTES

CALL TO ORDER

Mayor Mac McCullough called the meeting to order at 6:00 p.m.

CALL OF ROLL

City Secretary Laura Calcote called the roll. All Council members were present.

INVOCATION

Council member Gary Barchfeld gave the invocation.

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

Mayor Mac McCullough led the pledges to the United States and Texas flags.

CITIZENS COMMUNICATIONS

Hays County Patrol Lieutenant Ronnie Strain spoke regarding the November 24th shooting in Wimberley. Lieutenant Strain said the Sheriff's Office is still investigating the incident.

Jeanne Ann Cope addressed Council regarding traffic concerns and pedestrian traffic on the Wimberley Square.

EXECUTIVE SESSION

City Council adjourned into Executive Session at 6:14 p.m. in accordance with the Texas Government Code, Chapter 551, Subchapter D for the following purposes:

- Section 551.071 – Consultation with attorney to receive legal advice regarding litigation in Cause No. 16-2419; Risoli v. City of Wimberley and Wimberley Board of Adjustment; 207th District Court, Hays County, Texas
- Section 551.071 – Consultation with attorney to receive legal advice regarding reimbursement to Mayor Mac McCullough for legal expenses incurred during the ethics hearing/case
- Section 551.074 – Personnel matters discussion regarding appointment of City Attorney

Regular session reconvened at 7:03 p.m.

Motion to authorize the City Administrator to solicit Request for Qualifications for a City Attorney was made by Council member Steve Thurber. Motion was

seconded by Council member Craig Fore. Motion carried unanimously (4-0).

(Item No. 10.F. on the agenda was heard after Executive Session.)

DISCUSSION AND POSSIBLE ACTION

- Discuss and possible action regarding Resolution No. 11-2017 amending the 2017/2018 Operating Budget (Budget Amendment No. 1) providing for restroom improvements at the Blue Hole Regional Park. *(Interim City Administrator Paul Parker)*

Interim City Administrator Paul Parker and Parks Director Rebecca Manning addressed Council regarding Blue Hole Regional Park pavilion restroom facility improvements. Mr. Parker and Mrs. Manning stated several bids had been received for the project, and one was bid was under the budgeted amount for the improvements. Funds for the project needed to be moved from one account to another.

Motion to approve Resolution No. 11-2017 amending the 2017/2018 Operating Budget (Budget Amendment No. 1) providing for restroom improvements at Blue Hole Regional Park was made by Council member Steve Thurber. Motion was seconded by Council member Allison Davis. Motion carried unanimously (4-0).

(Item No. 10.A. on the agenda was heard next.)

- Discuss and consider possible action regarding the Cypress Creek Project Memorandum of Agreement between the City of Wimberley and Texas State University. *(Place Three Council Member Allison Davis & Senior Project Manager Tom Hegemier)*

Council member Allison Davis and Cypress Creek Senior Project Manager Tom Hegemier provided a summary to Council regarding the Cypress Creek Project. Mr. Hegemier stated grant funds from the Environmental Protection Agency (EPA) and Texas Commission on Environmental Quality (TCEQ) allowed demonstration projects to be built for rainwater gardens and cisterns within the City and surrounding areas. The agreement would administer a water quality measure and expand water conservation in the Wimberley area.

Motion to approve the Cypress Creek Project Memorandum of Agreement between the City of Wimberley and Texas State University was made by Council member Allison Davis. Motion was seconded by Council member Steve Thurber. Motion carried unanimously (4-0).

CONSENT AGENDA

Council member Craig Fore noted several corrections and additions to the City Council Meeting minutes from November 16, 2017 and made a motion to table the item until the January 4, 2018 City Council Meeting.

CITY ADMINISTRATOR/MAYOR REPORT

- Update regarding the status of the Wastewater Project (*Interim City Administrator Paul Parker*)

Interim City Administrator Paul Parker noted Persons Service Company had withdrawn their bid for the collection system portion of the Wastewater Project. The City had contacted Capital Excavation, who was the next lowest bidder for the collection system, to relook at specifications and see if the company would honor their original base bid amount.

- Update regarding recodification services with Franklin Legal Publishing (*Interim City Administrator Paul Parker*)

Mr. Parker also informed Council Franklin Legal Publishing had been selected by the City for recodification of City ordinances.

- Update regarding record retention (*Interim City Administrator Paul Parker*)

Joy Hart had been temporarily hired by the City to aid with record retention schedules.

- Update regarding Public Information Policy and Procedure Guide (*Interim City Administrator Paul Parker*)

Mr. Parker stated the City had a Public Information Policy and Procedure Guide in place, which allows the City to charge for Freedom of Information requests, per the Texas Administrative Code, Title 1, Part 3, Chapter 70.

- Update regarding the Wimberley Valley Dark Sky Committee application (*Place Three Council Member Allison Davis*)

Council member Allison Davis stated the Wimberley Valley Dark Sky Committee intended to apply for international dark sky status in early January 2018. Ms. Davis encouraged the citizenry and City Council to submit emails and letters of support for the application.

- City Organizational Procedures (*Mayor Mac McCullough*)

Mayor Mac McCullough discussed having uniform appointments for City boards and commissions, along with having an educational class for potential board/commission members. The Mayor also proposed moving away from individual City Council board and commission appointments, and instead having consensus appointments. An ordinance would be needed to implement these suggested changes for board and commission appointments.

Additionally, the Mayor addressed compensation for City employees, including salaries and benefits.

PRESENTATION

Donald Wheeler was not present at the meeting.

DISCUSSION AND POSSIBLE ACTION

- Discuss and consider possible action regarding Alan Bojorquez's proposal for ethics ordinance revision. (*Mayor Mac McCullough*)

Motion to table the proposal for ethics ordinance revision until a new City Attorney is selected was made by Council member Gary Barchfeld. Motion was seconded by Council member Allison Davis. Motion carried unanimously (4-0).

- Discuss and consider possible action regarding the location of the restroom trailer on the Wimberley Square. *(Place Two Council Member Craig Fore)*
Council member Craig Fore brought this topic back to Council after the previous City Council meeting. A motion was made during that meeting to see how much it would cost to move the restroom trailer to an alternate location. Mr. Fore suggested relocating the trailer ninety degrees on the Wimberley Square and tucking the trailer behind the trees. Council member Fore stated he could have the restroom trailer moved to the alternate location for free. There was discussion among Council members regarding placing trees behind the trailer in its current location and painting the restroom trailer to make it more aesthetically appealing. The Mayor noted the trailer is in its current spot to accommodate shoppers on the Wimberley Square. Council member Steve Thurber added the restroom trailer is being effectively utilized for its intended purpose by customers, and moving the trailer is not needed. Additionally, there was discussion on how the restroom trailer could be moved at no cost. Council member Craig Fore called the question whether the trailer would be relocated.

Motion to rotate the restroom trailer ninety degrees and move twenty feet was made by Council member Craig Fore. Motion was seconded by Council member Gary Barchfeld. Motion carried as follows (3-2):

Craig Fore	Aye
Allison Davis	Aye
Gary Barchfeld	Aye
Steve Thurber	Nay
Roberta Holland	Nay

- Discuss and consider possible action regarding the authorization of City staff to solicit quotes for propane service at the Wimberley Community Center. *(Place Five Council Member Roberta Holland)*
Council member Roberta Holland spoke regarding the two propane tanks located at the Wimberley Community Center. Bubba's Got Gas and Wimberley Hydro Gas Company had provided propane service to the building at certain times, and both entities had tanks at the location. Bubba's Got Gas currently services the Community Center. Ms. Holland suggested going out for bid again for propane service in order to receive the best price. There was discussion regarding the businesses having their names on the tanks, and how that was in violation of the City's sign ordinance.

Motion for the City Administrator to solicit Request for Qualifications for propane service at the Wimberley Community Center was made by Council member Roberta Holland. Motion was seconded by Council member Steve Thurber. Motion carried as follows (3-2):

Steve Thurber	Aye
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Allison Davis	Aye
Roberta Holland	Aye
Craig Fore	Nay
Gary Barchfeld	Nay

- Discuss and consider possible action to approve Ordinance No. 2017-025 allowing existing and new businesses to pump, haul and properly dispose of wastewater effluent prior to the installation of a sanitary sewer system. (*Interim City Administrator Paul Parker*)
Interim City Administrator Paul Parker presented Ordinance No. 2017-025, which would allow existing and new businesses to pump and haul wastewater effluent during the interim period before the sewer system was installed. The ordinance would expire 18 months after passage.
Motion to approve Ordinance No. 2017-025 allowing existing and new businesses to pump, haul and properly dispose of wastewater effluent prior to the installation of a sanitary sewer system was made by Council member Steve Thurber. Motion was seconded by Council member Craig Fore. Motion carried unanimously (4-0).

CITY COUNCIL REPORTS

- Announcements – Mayor Mac McCullough announced the Special Called City Council Meeting on December 14, 2017 at 9:00 a.m. Council member Allison Davis reminded citizens to have their emails and letters of support for the Wimberley Dark Sky Application in by December 12th.
- Future agenda items – Council member Steve Thurber requested the Hotel Occupancy Tax Committee be appointed at the first City Council meeting in January 2018.

ADJOURNMENT

Mayor Mac McCullough adjourned the meeting at 8:06 p.m., without objection.

Recorded by:

Laura Calcote, City Secretary

APPROVED BY:

Mac McCullough, Mayor

City of Wimberley

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

SPECIAL CITY COUNCIL MEETING
MINUTES
WIMBERLEY CITY HALL-CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS
DECEMBER 14, 2017 – 9:00 AM

1. CALL TO ORDER

Mayor McCullough called the meeting to order at 9:04 a.m.

2. CALL OF ROLL

All Councilmembers were present.

***City Council chose to consider item 4B before Executive Session.*

4. DISCUSSION AND POSSIBLE ACTION

- B. Discuss and consider possible action regarding an ordinance changing the current service annuity reserve at retirement of the employees of the City of Wimberley, Texas (Interim City Administrator Paul Parker).

Anthony Mills, Senior Regional Manager with Texas Municipal Retirement System (TMRS), presented City Council with options for the City to update the current service annuity. Mr. Mills stated the City has been with TMRS since 2006 with a current 1:1 match. After some discussion and review of the options available, Councilmember Barchfeld moved to adopt Option 3 of the plan which includes a 2:1 match with an updated service credit, and directed the Interim City Administrator to coordinate such new plan with TMRS. Councilmember Davis seconded the motion and it passed unanimously.

3. EXECUTIVE SESSION:

In accordance with Texas Government Code, Subchapter D, the City Council may convene in a closed session. After the executive session, discussion on any of the following items, any final action or vote taken will be in public.

- A. *REVIEW APPLICATIONS FOR THE POSITION OF CITY ADMINISTRATOR PURSUANT TO CHAPTER 551.074 OF THE TEXAS GOVERNMENT CODE (PERSONNEL MATTERS). (MAYOR MAC MCCULLOUGH)*

City Council convened into Executive Session at 9:42 a.m. and reconvened into regular session at 10:54 a.m. No action was taken.

4. DISCUSSION AND POSSIBLE ACTION

- A. Discuss and consider possible action regarding the hiring of a new City Administrator. (Mayor McCullough).

Chris Hartung of Chris Hartung Consulting, LLC briefed the Council during Executive Session with a list of potential candidates for City Administrator. No formal action was taken.

5. ADJOURNMENT

Mayor McCullough adjourned the meeting at 10:55 a.m.

Recorded by:

Joy Hart

APPROVED:

Mac McCullough, Mayor

DRAFT

BALANCE SHEET

City of Wimberley

As of: 8/31/2017

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	1,245,030.34
1021 Certificate of Deposit - Ozona	228,765.61
1030 Texpool	178,717.44
1050 Sales Tax Receivable	76,703.61
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	7,437.63
1151 Allowance for Uncoll Acct Rec	0.00
1302 Due from Municipal Court	954.30
1304 Due from BHP	0.03
1306 Due from WW	0.00
1307 Due from TML Claim Fund	0.00

Total Assets

1,737,958.96

Liabilities

2010 Accounts Payable	432,021.68
2015 WCC Security Deposits Payable	6,700.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	-11.35
2023 TML IEBP Payable	178.95
2060 Payable to Hays County	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	765.94
2075 Septic Fees Payable	180.00
2081 Due to Others	60,818.12
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

500,653.34

Reserves/Balances

3410 Restricted Funds	17,844.43
3510 Committed FB - Public Works	495,870.00
3520 Committed FB - New City Hall	0.00
3530 Committed FB - W/W on Square	433,887.00
3540 Committed FB-Future Grant Matc	309,919.00
3600 Fund Balance - Uncommitted	0.00
3601 Transfer	0.00
3602 Suspense	-11,711.59
3650 Net Excess (Deficit)	-8,503.22

Total Reserves/Balances

1,237,305.62

Total Liabilities & Balances

1,737,958.96

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	76,703.61	757,620.51	750,000.00	101.02
5131 Mixed Beverage Tax	0.00	15,421.81	15,000.00	102.81
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5171 Franchise Tax	23,098.64	212,240.15	265,000.00	80.09
5211 Beer & Wine Permits	0.00	60.00	2,500.00	2.40
5212 Food Permits	50.00	12,750.00	12,000.00	106.25
5213 Septic Permits	900.00	11,825.00	12,000.00	98.54
5219 Sign Permits	110.00	2,845.00	2,000.00	142.25
5221 Building Permits	1,345.76	25,065.09	26,500.00	94.59
5411 Court Costs, Fees & Charges	772.40	9,784.04	20,000.00	48.92
5413 Zoning	0.00	4,120.00	8,500.00	48.47
5414 Subdivision Fees	510.00	3,000.00	5,000.00	60.00
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	1,625.00	21,850.00	25,000.00	87.40
5417 Plan Reviews	715.00	23,098.50	15,000.00	153.99
5475 WCC Rental Fees	3,392.00	44,473.00	50,000.00	88.95
5611 Interest Revenues	223.35	1,741.19	850.00	204.85
5620 Parking Lot Lease	0.00	800.00	1,200.00	66.67
5621 Short-Term Rental	0.00	0.00	1,750.00	0.00
5630 Restroom Revenue	0.00	0.00	7,391.00	0.00
5701 Other/Misc Revenue	689.73	52,515.99	3,000.00	1,750.53
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	136,907.89	0.00	0.00
ADMINISTRATION	110,135.49	1,336,118.17	1,223,191.00	109.23
Revenues	110,135.49	1,336,118.17	1,223,191.00	109.23
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - CityAdmin	5,786.10	142,220.58	101,775.00	139.74
6120 Salaries & Wages - CitySecreta	0.00	33,286.25	55,835.00	59.62
6130 Salaries & Wages - FinanClerk	2,531.20	28,476.00	32,906.00	86.54
6210 Health Care	70.43	10,552.20	17,085.00	61.76
6220 Payroll Taxes	636.19	15,879.75	14,575.00	108.95

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6230 TMRS Contributions	0.00	5,434.13	3,468.00	156.69
6250 Unemployment Compensation	0.00	26.99	191.00	14.13
6270 Annual/Assoc DUES	274.50	1,803.79	2,786.00	64.74
6340 Technology Consultant	0.00	1,400.00	500.00	280.00
6370 Contract Services	287.74	8,733.31	2,581.00	338.37
6410 Utilities	722.59	6,106.03	7,500.00	81.41
6411 Telephone	293.84	4,224.12	5,054.00	83.58
6420 Office Cleaning	500.00	4,800.00	5,200.00	92.31
6430 Bldg Repairs/Maintenance	123.00	2,855.20	3,000.00	95.17
6433 Equip Maintenance	0.00	185.25	0.00	0.00
6441 Storage Rent	550.00	6,075.00	6,600.00	92.05
6442 Water Cooler	31.49	395.76	450.00	87.95
6443 Equipment Rent/Lease	430.14	6,292.32	8,506.00	73.98
6444 Parking Lot Lease	100.00	1,100.00	1,200.00	91.67
6520 Insurance	0.00	24,147.96	25,000.00	96.59
6521 Security/Alarm Svs.	0.00	682.56	684.00	99.79
6531 Public Notices	695.46	17,219.67	2,500.00	688.79
6532 Office Technology	-5,472.59	7,816.09	10,405.00	75.12
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	167.00	500.00	33.40
6552 Copies/Misc	0.00	23.00	0.00	0.00
6570 Travel	0.00	332.81	1,000.00	33.28
6571 Mileage	133.56	674.98	504.00	133.92
6572 Training	0.00	0.00	0.00	0.00
6580 Pay Comparability Adj	0.00	1,000.00	1,000.00	100.00
6581 Refunds	115.00	494.00	500.00	98.80
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	128.72	4,607.73	4,919.00	93.67
6592 HOT Disbursements	0.00	0.00	0.00	0.00
6610 General/Operating Supplies	171.09	1,821.82	500.00	364.36
6651 Postage/Shipping	120.00	1,398.45	1,000.00	139.85
6660 Office Supplies	153.80	1,903.43	2,000.00	95.17
6700 Bad Debt Expense	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792 Capital Outlay - Other	0.00	15,190.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6990 Operating Transfer Out	0.00	0.00	132,871.00	0.00
<hr/>				
ADMINISTRATION	8,382.26	357,326.18	455,095.00	78.52
Dept: 16 LEGAL				
6350 Legal	46,067.82	132,457.97	60,000.00	220.76
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LEGAL	46,067.82	132,457.97	60,000.00	220.76
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	14,700.00	14,400.00	102.08
6330 Audit Svs	0.00	15,125.00	15,125.00	100.00
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	0.00	3,432.49	4,000.00	85.81
6541 Public Relations/Receptions	74.85	1,430.82	2,800.00	51.10
6572 Training	0.00	24.11	0.00	0.00
6590 Elections	0.00	2,369.77	3,000.00	78.99
6591 ^N Planning	1,901.67	41,395.34	0.00	0.00
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COUNCIL/BOARD	3,326.52	78,477.53	39,325.00	199.56
Dept: 18 BUILDING				
6360 Contract Inspections	2,885.00	27,933.00	25,000.00	111.73
6582 Site Plan Reviews	0.00	16,528.32	15,000.00	110.19
<hr/>				
BUILDING	2,885.00	44,461.32	40,000.00	111.15
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	0.00	22,090.93	50,700.00	43.57
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	0.00	1,617.85	3,878.00	41.72
6230 TMRS Contributions	0.00	0.00	923.00	0.00
6250 Unemployment Compensation	0.00	9.00	51.00	17.65
6370 Contract Services	0.00	3,473.50	1,180.00	294.36
6371 Sanitarian (Contract Labor)	2,675.57	13,293.37	0.00	0.00
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	0.00	777.91	1,320.00	58.93
6431 Vehicle Maint/Insurance	0.00	101.94	750.00	13.59
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	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: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6572 Training	0.00	34.00	1,500.00	2.27
6583 Fuel	0.00	499.84	3,168.00	15.78
6610 General/Operating Supplies	0.00	198.47	1,500.00	13.23
6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00
PUBLIC SAFETY/MC	2,675.57	48,096.81	71,970.00	66.83
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	3,525.00	5,400.00	65.28
6381 City Prosecutor	480.00	7,103.30	8,700.00	81.65
MUNICIPAL COURT	480.00	10,628.30	14,100.00	75.38
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	2,771.20	37,315.07	36,026.00	103.58
6160 Salaries & Wages - GIS/PlanTec	4,230.40	10,946.16	0.00	0.00
6210 Health Care	1,324.01	6,367.96	798.00	797.99
6220 Payroll Taxes	535.62	3,748.56	2,756.00	136.01
6230 TMRS Contributions	0.00	1,140.62	728.00	156.68
6250 Unemployment Compensation	0.00	14.40	37.00	38.92
6431 Vehicle Maint/Insurance	0.00	110.78	600.00	18.46
6532 Office Technology	5,813.28	5,813.28	0.00	0.00
6571 Mileage	0.00	39.08	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	133.38	1,014.70	1,959.00	51.80
6610 General/Operating Supplies	0.00	204.87	500.00	40.97
6612 Tools	0.00	163.21	500.00	32.64
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	14,807.89	66,878.69	43,904.00	152.33
Dept: 31 ROADS				
6370 Contract Services	0.00	0.00	2,200.00	0.00
6372 Survey Services	0.00	0.00	0.00	0.00
6432 Road Maintenance	5,000.00	92,801.99	80,000.00	116.00
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6470 Engineering - Roads	0.00	0.00	20,000.00	0.00
6584 Mowing/Trimming	800.00	16,350.00	50,000.00	32.70

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 31 ROADS				
6611 Signs/Barricades	0.00	1,717.25	5,000.00	34.35
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	14,506.21	375,059.57	189,181.00	198.25
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	20,306.21	485,928.81	346,381.00	140.29
Dept: 33 WATER/WASTEWATER				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	12,500.00	0.00
6588 Public Restroom WW	1,291.85	24,778.43	25,000.00	99.11
WATER/WASTEWATER	1,291.85	24,778.43	38,000.00	65.21
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	0.00	23,102.43	35,987.00	64.20
6180 Salaries & Wages - Maintenance	3,618.45	25,891.95	22,281.00	116.21
6220 Payroll Taxes	276.90	3,953.74	4,458.00	88.69
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	45.17	60.00	75.28
6270 Annual/Assoc DUES	0.00	210.00	200.00	105.00
6370 Contract Services	0.00	781.50	0.00	0.00
6410 Utilities	1,992.70	17,276.92	27,500.00	62.83
6411 Telephone	435.93	1,455.60	1,250.00	116.45
6430 Bldg Repairs/Maintenance	3,800.00	7,382.97	5,000.00	147.66
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	150.98	2,087.28	1,800.00	115.96
6532 Office Technology	0.00	855.00	430.00	198.84
6540 Advertising	0.00	2,125.90	2,500.00	85.04
6541 Public Relations/Receptions	0.00	189.88	750.00	25.32
6551 Printing	0.00	136.67	2,000.00	6.83
6610 General/Operating Supplies	853.19	7,386.50	4,000.00	184.66
6651 Postage/Shipping	0.00	68.00	200.00	34.00
6660 Office Supplies	0.00	266.11	500.00	53.22
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	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: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
COMMUNITY CENTER	11,128.15	93,215.62	109,416.00	85.19
Dept: 52 PARKS				
6585 NATURE TRAIL	443.37	2,371.73	5,000.00	47.43
PARKS	443.37	2,371.73	5,000.00	47.43
Dept: 90 Prior Period Adjustment				
9000 Prior Period Adjustment	0.00	0.00	0.00	0.00
Prior Period Adjustment	0.00	0.00	0.00	0.00
Expenditures	111,794.64	1,344,621.39	1,223,191.00	109.93
Net Effect for General Fund	-1,659.15	-8,503.22	0.00	0.00
Change in Fund Balance:	-1,659.15	-8,503.22		

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

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1019 Hotel Occupancy Tax							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-1020 General Checking - ONB
Journal Type: AP Accounts Payable

18551	100	08/01/2017	0.00	50.00	CALKINS INTEREST LTD	4772	100-00-2010
18552	101	08/01/2017	0.00	50.00	CYPRESS CREEK CAFE	4773	100-00-2010
18553	102	08/01/2017	0.00	550.00	TODD ROUTH	4774	100-00-2010
18914	17	08/09/2017	0.00	253.70	BIZ DOC, INC.	4776	100-00-2010
18915	18	08/09/2017	0.00	3,833.87	STANTEC CONSULTING SERVICES	4777	100-00-2010
18916	19	08/09/2017	0.00	4,381.56	STANTEC CONSULTING SERVICES	4778	100-00-2010
18917	20	08/09/2017	0.00	2,738.48	STANTEC CONSULTING SERVICES	4779	100-00-2010
18918	21	08/09/2017	0.00	39,114.30	STANTEC CONSULTING SERVICES	4780	100-00-2010
18919	22	08/09/2017	0.00	2,234.89	STANTEC CONSULTING SERVICES	4781	100-00-2010
18920	23	08/09/2017	0.00	1,489.92	STANTEC CONSULTING SERVICES	4782	100-00-2010
18921	24	08/09/2017	0.00	1.07	BUBBAS GOT GAS	4783	100-00-2010
18922	25	08/09/2017	0.00	433.21	WIMBERLEY WATER SUPPLY CORP	4784	100-00-2010
18923	26	08/09/2017	0.00	29.46	ACE HARDWARE	4786	100-00-2010
18924	27	08/09/2017	0.00	141.22	AT&T	4788	100-00-2010
18925	28	08/09/2017	0.00	2,035.94	PEDERNALES ELECTRIC CO	4790	100-00-2010
18926	29	08/09/2017	0.00	155.00	ATS ENGINEERS	4799	100-00-2010
18927	30	08/09/2017	0.00	175.00	ATS ENGINEERS	4800	100-00-2010
18928	31	08/09/2017	0.00	130.00	ATS ENGINEERS	4801	100-00-2010
18929	32	08/09/2017	0.00	355.00	ATS ENGINEERS	4802	100-00-2010
18930	33	08/09/2017	0.00	180.00	ATS ENGINEERS	4803	100-00-2010
18931	34	08/09/2017	0.00	130.00	ATS ENGINEERS	4804	100-00-2010
18932	35	08/09/2017	0.00	130.00	ATS ENGINEERS	4805	100-00-2010
18933	36	08/09/2017	0.00	155.53	BENT TREE GALLERY	4806	100-00-2010
18934	37	08/09/2017	0.00	8,758.37	BICKERSTAFF HEATH DELGADO	4807	100-00-2010
18935	38	08/09/2017	0.00	28.50	BUTLER RENTAL	4808	100-00-2010
18936	39	08/09/2017	0.00	300.00	DAVID GARZA	4809	100-00-2010
18937	40	08/09/2017	0.00	5,813.28	ESRI	4810	100-00-2010
18938	41	08/09/2017	0.00	180.00	HEART OF TEXAS I.T., LLC	4811	100-00-2010
18939	42	08/09/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	4812	100-00-2010
18940	43	08/09/2017	0.00	762.06	MCKAMIE KRUEGER & KNIGHT, LLP	4813	100-00-2010
18941	44	08/09/2017	0.00	90.00	MOW TOWN LAWN SERVICE	4814	100-00-2010
18942	45	08/09/2017	0.00	1,280.00	MOW TOWN LAWN SERVICE	4815	100-00-2010
18943	46	08/09/2017	0.00	800.00	NATIVE SON	4816	100-00-2010
18944	47	08/09/2017	0.00	130.00	PAC-VAN, INC.	4817	100-00-2010
18945	48	08/09/2017	0.00	117.23	PRO SERVE SUPPLIES	4818	100-00-2010
18946	49	08/09/2017	0.00	140.70	SAN MARCOS DAILY RECORD	4819	100-00-2010
18947	50	08/09/2017	0.00	250.00	TEXAS FACILITIES COMMISSION	4820	100-00-2010
18948	51	08/09/2017	0.00	600.00	TEXAS FACILITIES COMMISSION	4821	100-00-2010
18949	52	08/09/2017	0.00	3,682.00	TEXAS FACILITIES COMMISSION	4822	100-00-2010

POSTED TRANSACTION REPORT

MONTH: AUGUST

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
18950	53	08/09/2017	0.00	820.00	THE AIR CONDITIONING GUYS, INC	4823	100-00-2010
18951	54	08/09/2017	0.00	3,800.00	THE AIR CONDITIONING GUYS, INC	4824	100-00-2010
18952	55	08/09/2017	0.00	120.00	US POSTAL SERVICE	4825	100-00-2010
18953	56	08/09/2017	0.00	300.00	YULIANA SALAZAR	4826	100-00-2010
18954	57	08/09/2017	0.00	500.00	JOSE ABAROA	4827	100-00-2010
18955	58	08/09/2017	0.00	115.00	ASHLEY DAVIS	4828	100-00-2010
18956	59	08/09/2017	0.00	2,008.59	TML MULTISTATE IEBP	4829	100-00-2010
18957	60	08/09/2017	0.00	894.38	MCCI	4831	100-00-2010
19026	34	08/17/2017	0.00	32.39	BIZ DOC, INC.	4842	100-00-2010
19027	35	08/17/2017	0.00	1,901.67	RAFTELIS FINANCIAL CONSULTANTS	4843	100-00-2010
19028	36	08/17/2017	0.00	16.96	JOHN PROVOST	4844	100-00-2010
19029	37	08/17/2017	0.00	13.27	JOHN PROVOST	4845	100-00-2010
19030	38	08/17/2017	0.00	300.00	EFREN ORANDAY	4846	100-00-2010
19031	39	08/17/2017	0.00	1,020.00	LEINNEWEBER PLUMBING CO	4848	100-00-2010
19032	40	08/17/2017	0.00	130.00	ATS ENGINEERS	4849	100-00-2010
19033	41	08/17/2017	0.00	65.00	ATS ENGINEERS	4850	100-00-2010
19034	42	08/17/2017	0.00	710.00	ATS ENGINEERS	4851	100-00-2010
19035	43	08/17/2017	0.00	90.00	ATS ENGINEERS	4852	100-00-2010
19036	44	08/17/2017	0.00	195.00	ATS ENGINEERS	4853	100-00-2010
19037	45	08/17/2017	0.00	65.00	ATS ENGINEERS	4854	100-00-2010
19038	46	08/17/2017	0.00	917.24	SAM'S CLUB	4855	100-00-2010
19039	47	08/17/2017	0.00	45.36	TEXAS FLEET FUEL	4857	100-00-2010
19041	49	08/22/2017	0.00	283,082.16	MYERS CONCRETE CONSTRUCTION LP	4859	100-00-2010
Accounts Payable			0.00	380,172.31			

Journal Type: AR Accounts Receivable

18585	32	08/01/2017	65.00	0.00	Sherry Macha	1	COMPOUND
18585	32	08/01/2017	25.00	0.00	Sherry Macha	1	COMPOUND
18592	39	08/01/2017	450.00	0.00	STEVE VAUGH	1	COMPOUND
18592	39	08/01/2017	10.00	0.00	STEVE VAUGH	1	COMPOUND
18590	37	08/02/2017	15.00	0.00	Glenn Bullock	1	COMPOUND
18590	37	08/02/2017	25.00	0.00	Glenn Bullock	1	COMPOUND
18594	41	08/02/2017	24.50	0.00	Darrell & Christina Corbitt	1	COMPOUND
18594	41	08/02/2017	25.00	0.00	Darrell & Christina Corbitt	1	COMPOUND
18595	42	08/03/2017	15.00	0.00	Glenn Bullock	1	COMPOUND
18595	42	08/03/2017	65.00	0.00	Glenn Bullock	1	COMPOUND
18595	42	08/03/2017	0.00	15.00	Glenn Bullock	1	COMPOUND
18599	46	08/04/2017	65.00	0.00	James & Marta Schreiter	1	COMPOUND
18599	46	08/04/2017	25.00	0.00	James & Marta Schreiter	1	COMPOUND
18603	50	08/09/2017	130.00	0.00	HAYS COUNTY	1	COMPOUND
18603	50	08/09/2017	25.00	0.00	HAYS COUNTY	1	COMPOUND
18603	50	08/09/2017	2.50	0.00	HAYS COUNTY	1	COMPOUND
18604	51	08/09/2017	389.00	0.00	Wimberley Independent School D	1	100-00-1150
18987	4	08/09/2017	450.00	0.00	Benjamin Fuchs	1	COMPOUND
18987	4	08/09/2017	10.00	0.00	Benjamin Fuchs	1	COMPOUND
18962	4	08/10/2017	510.00	0.00	Peter Anderson	1	100-00-1150
18963	5	08/10/2017	26.00	0.00	Ralph Conger and Pat Olle	1	COMPOUND
18963	5	08/10/2017	90.00	0.00	Ralph Conger and Pat Olle	1	COMPOUND
18965	7	08/10/2017	67.04	0.00	Sherry Macha	1	COMPOUND
18965	7	08/10/2017	65.00	0.00	Sherry Macha	1	COMPOUND
18967	9	08/10/2017	35.00	0.00	Willow Bend Mortgage	1	100-00-1150
18970	12	08/11/2017	40.00	0.00	Kevin & Elizabeth Alexander	1	COMPOUND
18970	12	08/11/2017	20.57	0.00	Kevin & Elizabeth Alexander	1	COMPOUND
18970	12	08/11/2017	25.00	0.00	Kevin & Elizabeth Alexander	1	COMPOUND
18970	12	08/11/2017	90.00	0.00	Kevin & Elizabeth Alexander	1	COMPOUND
18971	13	08/14/2017	89.24	0.00	David & Mary Burke	1	COMPOUND
18971	13	08/14/2017	25.00	0.00	David & Mary Burke	1	COMPOUND
18985	2	08/15/2017	130.00	0.00	Wimberley Crossroads	1	COMPOUND

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AR Accounts Receivable							
18985	2	08/15/2017	25.00	0.00	Wimberley Crossroads	1	COMPOUND
18988	5	08/16/2017	23.60	0.00	CHRIS BRASHER	1	COMPOUND
18988	5	08/16/2017	45.00	0.00	CHRIS BRASHER	1	COMPOUND
18989	6	08/16/2017	195.00	0.00	Carson Diversified Land	1	100-00-1150
19043	2	08/17/2017	65.00	0.00	Wayne & Jackie Mattice	1	COMPOUND
19043	2	08/17/2017	25.00	0.00	Wayne & Jackie Mattice	1	COMPOUND
19043	2	08/17/2017	29.00	0.00	Wayne & Jackie Mattice	1	COMPOUND
19044	3	08/17/2017	65.00	0.00	Micheal & Leeann Bower	1	COMPOUND
19044	3	08/17/2017	25.00	0.00	Micheal & Leeann Bower	1	COMPOUND
19044	3	08/17/2017	30.50	0.00	Micheal & Leeann Bower	1	COMPOUND
19044	3	08/17/2017	180.00	0.00	Micheal & Leeann Bower	1	COMPOUND
19046	5	08/21/2017	75.00	0.00	Got Toys	1	100-00-1150
19048	7	08/21/2017	41.00	0.00	Tomas Palm	1	COMPOUND
19048	7	08/21/2017	135.00	0.00	Tomas Palm	1	COMPOUND
19054	13	08/22/2017	400.00	0.00	Gary & Gail Pigg	1	100-00-1150
19055	14	08/22/2017	5,789.96	0.00	St. Mary's Catholic Church	1	100-00-1150
19058	17	08/24/2017	0.00	25.00	The Wimberley Quarter	1	COMPOUND
19058	17	08/24/2017	40.00	0.00	The Wimberley Quarter	1	COMPOUND
19060	19	08/25/2017	25.00	0.00	Stefan & Mayara Pharis	1	COMPOUND
19060	19	08/25/2017	18.50	0.00	Stefan & Mayara Pharis	1	COMPOUND
19060	19	08/25/2017	46.50	0.00	Stefan & Mayara Pharis	1	COMPOUND
19061	20	08/25/2017	189.80	0.00	James & Marta Schreiter	1	COMPOUND
19061	20	08/25/2017	180.00	0.00	James & Marta Schreiter	1	COMPOUND
19062	21	08/29/2017	30.76	0.00	Wayne & Jackie Mattice	1	COMPOUND
19062	21	08/29/2017	45.00	0.00	Wayne & Jackie Mattice	1	COMPOUND
19062	21	08/29/2017	0.00	29.00	Wayne & Jackie Mattice	1	COMPOUND
19064	23	08/31/2017	130.00	0.00	Alexandria Lee LLC	1	COMPOUND
19064	23	08/31/2017	25.00	0.00	Alexandria Lee LLC	1	COMPOUND
19066	25	08/31/2017	65.00	0.00	Charles H Crow	1	COMPOUND
19066	25	08/31/2017	25.00	0.00	Charles H Crow	1	COMPOUND
Accounts Receivable			10,998.47	69.00			

Journal Type: CR Cash Receipts

18632	28	08/02/2017	374.04	0.00	Rcd From: LEVEL 3 COMMUNICATION	2318	100-15-5171
18633	29	08/02/2017	214.89	0.00	Rcd From: BULLSEYE TELECOM	2319	100-15-5171
18634	30	08/02/2017	972.40	0.00	Rcd From: MUNICIPAL COURT	2320	100-00-1302
18635	31	08/02/2017	500.00	0.00	Rcd From: WCC RENTALS	2321	100-15-5475
18636	32	08/02/2017	45.00	0.00	Rcd From: WCC RENTALS	2321	100-15-5475
18637	33	08/02/2017	750.00	0.00	Rcd From: WCC RENTALS	2321	100-15-5475
18639	35	08/02/2017	397.70	0.00	Rcd From: BONDS \$ TRANSFER	2323	100-00-1302
18640	36	08/02/2017	25.00	0.00	Rcd From: ENRICO'S BLAZE PIZZA	2324	100-15-5212
19090	12	08/07/2017	125.00	0.00	Rcd From: WESLEY VINCENT	2374	100-15-5475
19082	4	08/09/2017	214.73	0.00	Rcd From: GREEN GUY RECYCLING	2366	100-15-5701
19083	5	08/09/2017	1,035.00	0.00	Rcd From: WEIGHT WATCHERS	2367	100-15-5475
19084	6	08/09/2017	195.00	0.00	Rcd From: TANYA KILGORE	2368	100-15-5475
19085	7	08/09/2017	40.00	0.00	Rcd From: RUSSELL GREGORY	2369	100-15-5475
19086	8	08/09/2017	15.00	0.00	Rcd From: RICK SKILES	2370	100-15-5475
19087	9	08/09/2017	290.00	0.00	Rcd From: JOSEPH SEXTON	2371	100-15-5475
19081	3	08/10/2017	25.00	0.00	Rcd From: ALLISON SCHWABE	2364	100-15-5221
19091	13	08/17/2017	260.00	0.00	Rcd From: CAROL SCHEEL	2375	100-15-5475
19092	14	08/17/2017	10,875.61	0.00	Rcd From: CHARTER COMMUNICATIONS	2376	100-15-5171
19096	18	08/17/2017	25.00	0.00	Rcd From: THE GINGER ARMADILLO	2380	100-15-5212
19097	19	08/17/2017	67.86	0.00	Rcd From: MITEL CLOUD SVS	2381	100-15-5171
19098	20	08/17/2017	15.00	0.00	Rcd From: ANNE DOBBS	2382	100-15-5475
19099	21	08/17/2017	500.00	0.00	Rcd From: CAROL SCHEEL	2383	100-00-2015
19107	29	08/22/2017	283,082.16	0.00	Rcd From: TML INTER RISK POOL	2385	100-15-5701
19108	30	08/22/2017	500.00	0.00	Rcd From: EMPYREAN JOINT VENTURE	2386	100-00-2015
19109	31	08/22/2017	4,846.32	0.00	Rcd From: FRONTIER COMMUNICATIONS	2387	100-15-5171

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: CR Cash Receipts							
19110	32	08/22/2017	128.18	0.00	Rcd From: GRNITE TELECOMMUNICATIONS	2388	100-15-5171
19111	33	08/22/2017	6,591.74	0.00	Rcd From: TWC DIGITAL PHONE LLC	2389	100-15-5171
19112	34	08/25/2017	75.00	0.00	Rcd From: BUBBAS GOT GAS	2390	100-15-5701
19113	35	08/25/2017	50.00	0.00	Rcd From: LILLIAN SIKORSI	2391	100-15-5475
19114	36	08/25/2017	300.00	0.00	Rcd From: MARIA CAMPISTA	2392	100-00-2015
19115	37	08/28/2017	53,793.02	0.00	Rcd From: TML INTER RISK POOL	2393	100-15-5701
19116	38	08/28/2017	72.00	0.00	Rcd From: AMY O'NEIL	2394	100-15-5475
Cash Receipts			366,400.65	0.00			

Journal Type: GJ General Journal							
19277	1	08/04/2017	0.00	7,464.92	to book payroll for 8/4/17		COMPOUND
19278	2	08/18/2017	0.00	7,269.78	to book payroll for 8/18/17		COMPOUND
19279	3	08/31/2017	0.00	11,729.71	to book payroll 9/1/17 clearing in Aug		COMPOUND
19280	4	08/31/2017	95,797.31	0.00	to book sales tax recd in aug		100-00-1050
19284	8	08/31/2017	0.00	4,878.89	to book bank rec items		COMPOUND
General Journal			95,797.31	31,343.30			

Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,183,418.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	61,611.82
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,245,030.34

GL#: 100-00-1021 Certificate of Deposit - Ozona							
Journal Type: GJ General Journal							
19285	9	08/31/2017	18.80	0.00	to book interest earned		100-15-5611
General Journal			18.80	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,746.81
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,765.61

GL#: 100-00-1030 Texpool							
Journal Type: GJ General Journal							
19448	1	08/31/2017	151.53	0.00	to book interest earned		100-15-5611
General Journal			151.53	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	178,565.91
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	151.53
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	178,717.44

GL#: 100-00-1050 Sales Tax Receivable							
Journal Type: GJ General Journal							
19280	4	08/31/2017	0.00	95,797.31	to book sales tax recd in aug		100-00-1020
19282	6	08/31/2017	76,703.61	0.00	to book sales tax rec for Aug		100-15-5120
General Journal			76,703.61	95,797.31			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	95,797.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-19,093.70
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	76,703.61

GL#: 100-00-1052 Mixed Bev Taxes Receivable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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

GL#: 100-00-1053 Franchise Taxes Receivable

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Journal Type: RE Reversing

Reversing	0.00	0.00
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Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 0.00

GL#: 100-00-1150 Accounts Receivable

Journal Type: AR Accounts Receivable

18583	30	08/01/2017	130.00	0.00	Gary & Patricia Kelly	1791	100-15-5416
18584	31	08/01/2017	65.00	0.00	Sherry Macha	1792	COMPOUND
18584	31	08/01/2017	25.00	0.00	Sherry Macha	1792	COMPOUND
18585	32	08/01/2017	0.00	65.00	Sherry Macha	1	COMPOUND
18585	32	08/01/2017	0.00	25.00	Sherry Macha	1	COMPOUND
18586	33	08/01/2017	25.00	0.00	Stefan & Mayara Pharis	1793	100-15-5221
18592	39	08/01/2017	0.00	450.00	STEVE VAUGH	1	COMPOUND
18592	39	08/01/2017	0.00	10.00	STEVE VAUGH	1	COMPOUND
18587	34	08/02/2017	25.00	0.00	Glenn Bullock	1794	100-15-5221
18588	35	08/02/2017	0.00	25.00	Glenn Bullock	1794	100-15-5221
18589	36	08/02/2017	25.00	0.00	Glenn Bullock	1795	100-15-5221
18590	37	08/02/2017	0.00	25.00	Glenn Bullock	1	COMPOUND
18591	38	08/02/2017	10.00	0.00	STEVE VAUGH	1796	COMPOUND
18591	38	08/02/2017	450.00	0.00	STEVE VAUGH	1796	COMPOUND
18593	40	08/02/2017	65.00	0.00	Glenn Bullock	1797	COMPOUND
18593	40	08/02/2017	15.00	0.00	Glenn Bullock	1797	COMPOUND
18594	41	08/02/2017	0.00	24.50	Darrell & Christina Corbitt	1	COMPOUND
18594	41	08/02/2017	0.00	25.00	Darrell & Christina Corbitt	1	COMPOUND
18595	42	08/03/2017	0.00	15.00	Glenn Bullock	1	COMPOUND
18595	42	08/03/2017	0.00	65.00	Glenn Bullock	1	COMPOUND
18598	45	08/04/2017	65.00	0.00	James & Marta Schreiter	1799	COMPOUND
18598	45	08/04/2017	25.00	0.00	James & Marta Schreiter	1799	COMPOUND
18599	46	08/04/2017	0.00	65.00	James & Marta Schreiter	1	COMPOUND
18599	46	08/04/2017	0.00	25.00	James & Marta Schreiter	1	COMPOUND
18600	47	08/08/2017	45.00	0.00	CHRIS BRASHER	1800	COMPOUND
18600	47	08/08/2017	23.60	0.00	CHRIS BRASHER	1800	COMPOUND
18601	48	08/08/2017	195.00	0.00	Carson Diversified Land	1801	100-15-5416
18602	49	08/09/2017	130.00	0.00	HAYS COUNTY	1802	COMPOUND
18602	49	08/09/2017	25.00	0.00	HAYS COUNTY	1802	COMPOUND
18603	50	08/09/2017	0.00	130.00	HAYS COUNTY	1	COMPOUND
18603	50	08/09/2017	0.00	25.00	HAYS COUNTY	1	COMPOUND
18604	51	08/09/2017	0.00	389.00	Wimberley Independent School D	1	100-00-1020
18986	3	08/09/2017	10.00	0.00	Benjamin Fuchs	1811	COMPOUND
18986	3	08/09/2017	450.00	0.00	Benjamin Fuchs	1811	COMPOUND
18987	4	08/09/2017	0.00	450.00	Benjamin Fuchs	1	COMPOUND
18987	4	08/09/2017	0.00	10.00	Benjamin Fuchs	1	COMPOUND
18959	1	08/10/2017	90.00	0.00	Ralph Conger and Pat Olle	1803	COMPOUND
18959	1	08/10/2017	26.00	0.00	Ralph Conger and Pat Olle	1803	COMPOUND
18960	2	08/10/2017	65.00	0.00	Sherry Macha	1804	COMPOUND
18960	2	08/10/2017	67.04	0.00	Sherry Macha	1804	COMPOUND
18961	3	08/10/2017	510.00	0.00	Peter Anderson	1805	100-15-5414
18962	4	08/10/2017	0.00	510.00	Peter Anderson	1	100-00-1020
18963	5	08/10/2017	0.00	26.00	Ralph Conger and Pat Olle	1	COMPOUND
18963	5	08/10/2017	0.00	90.00	Ralph Conger and Pat Olle	1	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
18964	6	08/10/2017	180.00	0.00	Micheal & Leeann Bower	1806	COMPOUND
18964	6	08/10/2017	30.50	0.00	Micheal & Leeann Bower	1806	COMPOUND
18965	7	08/10/2017	0.00	67.04	Sherry Macha	1	COMPOUND
18965	7	08/10/2017	0.00	65.00	Sherry Macha	1	COMPOUND
18966	8	08/10/2017	35.00	0.00	Willow Bend Mortgage	1807	100-15-5219
18967	9	08/10/2017	0.00	35.00	Willow Bend Mortgage	1	100-00-1020
18968	10	08/10/2017	89.24	0.00	David & Mary Burke	1808	COMPOUND
18968	10	08/10/2017	25.00	0.00	David & Mary Burke	1808	COMPOUND
18969	11	08/11/2017	90.00	0.00	Kevin & Elizabeth Alexander	1809	COMPOUND
18969	11	08/11/2017	20.57	0.00	Kevin & Elizabeth Alexander	1809	COMPOUND
18970	12	08/11/2017	0.00	40.00	Kevin & Elizabeth Alexander	1	COMPOUND
18970	12	08/11/2017	0.00	20.57	Kevin & Elizabeth Alexander	1	COMPOUND
18970	12	08/11/2017	0.00	25.00	Kevin & Elizabeth Alexander	1	COMPOUND
18970	12	08/11/2017	0.00	90.00	Kevin & Elizabeth Alexander	1	COMPOUND
18971	13	08/14/2017	0.00	89.24	David & Mary Burke	1	COMPOUND
18971	13	08/14/2017	0.00	25.00	David & Mary Burke	1	COMPOUND
18984	1	08/15/2017	130.00	0.00	Wimberley Crossroads	1810	COMPOUND
18984	1	08/15/2017	25.00	0.00	Wimberley Crossroads	1810	COMPOUND
18985	2	08/15/2017	0.00	130.00	Wimberley Crossroads	1	COMPOUND
18985	2	08/15/2017	0.00	25.00	Wimberley Crossroads	1	COMPOUND
18988	5	08/16/2017	0.00	23.60	CHRIS BRASHER	1	COMPOUND
18988	5	08/16/2017	0.00	45.00	CHRIS BRASHER	1	COMPOUND
18989	6	08/16/2017	0.00	195.00	Carson Diversified Land	1	100-00-1020
19042	1	08/17/2017	65.00	0.00	Wayne & Jackie Mattice	1812	COMPOUND
19042	1	08/17/2017	25.00	0.00	Wayne & Jackie Mattice	1812	COMPOUND
19043	2	08/17/2017	0.00	65.00	Wayne & Jackie Mattice	1	COMPOUND
19043	2	08/17/2017	0.00	25.00	Wayne & Jackie Mattice	1	COMPOUND
19044	3	08/17/2017	0.00	65.00	Micheal & Leeann Bower	1	COMPOUND
19044	3	08/17/2017	0.00	25.00	Micheal & Leeann Bower	1	COMPOUND
19044	3	08/17/2017	0.00	30.50	Micheal & Leeann Bower	1	COMPOUND
19044	3	08/17/2017	0.00	180.00	Micheal & Leeann Bower	1	COMPOUND
19045	4	08/21/2017	75.00	0.00	Got Toys	1813	100-15-5219
19046	5	08/21/2017	0.00	75.00	Got Toys	1	100-00-1020
19047	6	08/21/2017	135.00	0.00	Tomas Palm	1814	COMPOUND
19047	6	08/21/2017	41.00	0.00	Tomas Palm	1814	COMPOUND
19048	7	08/21/2017	0.00	41.00	Tomas Palm	1	COMPOUND
19048	7	08/21/2017	0.00	135.00	Tomas Palm	1	COMPOUND
19049	8	08/21/2017	65.00	0.00	David Pulley	1815	100-15-5417
19050	9	08/21/2017	180.00	0.00	James & Marta Schreiter	1816	COMPOUND
19050	9	08/21/2017	189.80	0.00	James & Marta Schreiter	1816	COMPOUND
19053	12	08/22/2017	400.00	0.00	Gary & Gail Pigg	1818	100-15-5701
19054	13	08/22/2017	0.00	400.00	Gary & Gail Pigg	1	100-00-1020
19055	14	08/22/2017	0.00	5,789.96	St. Mary's Catholic Church	1	100-00-1020
19056	15	08/22/2017	45.00	0.00	Wayne & Jackie Mattice	1819	COMPOUND
19056	15	08/22/2017	30.76	0.00	Wayne & Jackie Mattice	1819	COMPOUND
19057	16	08/23/2017	405.00	0.00	NATHAN COOK & ROB LEACH	1820	COMPOUND
19057	16	08/23/2017	518.75	0.00	NATHAN COOK & ROB LEACH	1820	COMPOUND
19058	17	08/24/2017	0.00	40.00	The Wimberley Quarter	1	COMPOUND
19059	18	08/25/2017	18.50	0.00	Stefan & Mayara Pharis	1821	100-15-5221
19060	19	08/25/2017	0.00	25.00	Stefan & Mayara Pharis	1	COMPOUND
19060	19	08/25/2017	0.00	18.50	Stefan & Mayara Pharis	1	COMPOUND
19061	20	08/25/2017	0.00	189.80	James & Marta Schreiter	1	COMPOUND
19061	20	08/25/2017	0.00	180.00	James & Marta Schreiter	1	COMPOUND
19062	21	08/29/2017	0.00	30.76	Wayne & Jackie Mattice	1	COMPOUND
19062	21	08/29/2017	0.00	45.00	Wayne & Jackie Mattice	1	COMPOUND
19063	22	08/31/2017	130.00	0.00	Alexandria Lee LLC	1822	COMPOUND
19063	22	08/31/2017	25.00	0.00	Alexandria Lee LLC	1822	COMPOUND
19064	23	08/31/2017	0.00	130.00	Alexandria Lee LLC	1	COMPOUND
19064	23	08/31/2017	0.00	25.00	Alexandria Lee LLC	1	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
19065	24	08/31/2017	65.00	0.00	Charles H Crow	1823	COMPOUND
19065	24	08/31/2017	25.00	0.00	Charles H Crow	1823	COMPOUND
19066	25	08/31/2017	0.00	65.00	Charles H Crow	1	COMPOUND
19066	25	08/31/2017	0.00	25.00	Charles H Crow	1	COMPOUND

Accounts Receivable 5,625.76 10,930.47

Journal Type: GJ General Journal

General Journal 0.00 0.00

Journal Type: RE Reversing

Reversing 0.00 0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,742.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-5,304.71
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,437.63

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

Journal Type: CR Cash Receipts

18634	30	08/02/2017	0.00	972.40	Rcd From: MUNICIPAL COURT	2320	100-00-1020
18639	35	08/02/2017	0.00	397.70	Rcd From: BONDS \$ TRANSFER	2323	100-00-1020

Cash Receipts 0.00 1,370.10

Journal Type: GJ General Journal

19281	5	08/31/2017	772.40	0.00	to book court costs for Aug		100-15-5411
General Journal			772.40	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,552.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-597.70
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	954.30

GL#: 100-00-1304 Due from BHP

Journal Type: CR Cash Receipts

Cash Receipts 0.00 0.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.03
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.03

GL#: 100-00-1306 Due from WW

Journal Type: CR Cash Receipts

Cash Receipts 0.00 0.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

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

GL#: 100-00-1307 Due from TML Claim Fund

Journal Type: GJ General Journal

General Journal 0.00 0.00

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-00-1307 Due from TML Claim Fund								
Journal Type: RE Reversing								
Reversing			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00

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

18548	97	08/01/2017	0.00	50.00	CALKINS INTEREST LTD	4772	100-15-6444
18549	98	08/01/2017	0.00	50.00	CYPRESS CREEK CAFE	4773	100-15-6444
18550	99	08/01/2017	0.00	550.00	TODD ROUTH	4774	100-15-6441
18551	100	08/01/2017	50.00	0.00	CALKINS INTEREST LTD	4772	100-00-1020
18552	101	08/01/2017	50.00	0.00	CYPRESS CREEK CAFE	4773	100-00-1020
18553	102	08/01/2017	550.00	0.00	TODD ROUTH	4774	100-00-1020
18876	36	08/01/2017	0.00	180.00	HEART OF TEXAS I.T., LLC	4811	100-15-6532
18877	37	08/01/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	4812	100-17-6320
18883	43	08/01/2017	0.00	117.23	PRO SERVE SUPPLIES	4818	100-51-6610
18893	53	08/01/2017	0.00	115.00	ASHLEY DAVIS	4828	100-15-6581
18842	2	08/03/2017	0.00	253.70	BIZ DOC, INC.	4776	100-15-6443
18891	51	08/03/2017	0.00	300.00	YULIANA SALAZAR	4826	100-00-2015
18890	50	08/07/2017	0.00	120.00	US POSTAL SERVICE	4825	100-15-6651
19015	23	08/07/2017	0.00	45.36	TEXAS FLEET FUEL	4857	100-30-6583
18870	30	08/08/2017	0.00	130.00	ATS ENGINEERS	4805	100-18-6360
18889	49	08/08/2017	0.00	3,800.00	THE AIR CONDITIONING GUYS, INC	4824	100-51-6430
18892	52	08/08/2017	0.00	500.00	JOSE ABAROA	4827	100-00-2015
19003	11	08/08/2017	0.00	13.27	JOHN PROVOST	4845	100-51-6610
19013	21	08/08/2017	0.00	189.39	SAM'S CLUB	4855	COMPOUND
19013	21	08/08/2017	0.00	226.85	SAM'S CLUB	4855	COMPOUND
19013	21	08/08/2017	0.00	153.80	SAM'S CLUB	4855	COMPOUND
19013	21	08/08/2017	0.00	279.78	SAM'S CLUB	4855	COMPOUND
19013	21	08/08/2017	0.00	67.42	SAM'S CLUB	4855	COMPOUND
18914	17	08/09/2017	253.70	0.00	BIZ DOC, INC.	4776	100-00-1020
18915	18	08/09/2017	3,833.87	0.00	STANTEC CONSULTING SERVICES	4777	100-00-1020
18916	19	08/09/2017	4,381.56	0.00	STANTEC CONSULTING SERVICES	4778	100-00-1020
18917	20	08/09/2017	2,738.48	0.00	STANTEC CONSULTING SERVICES	4779	100-00-1020
18918	21	08/09/2017	39,114.30	0.00	STANTEC CONSULTING SERVICES	4780	100-00-1020
18919	22	08/09/2017	2,234.89	0.00	STANTEC CONSULTING SERVICES	4781	100-00-1020
18920	23	08/09/2017	1,489.92	0.00	STANTEC CONSULTING SERVICES	4782	100-00-1020
18921	24	08/09/2017	1.07	0.00	BUBBAS GOT GAS	4783	100-00-1020
18922	25	08/09/2017	433.21	0.00	WIMBERLEY WATER SUPPLY CORP	4784	100-00-1020
18923	26	08/09/2017	29.46	0.00	ACE HARDWARE	4786	100-00-1020
18924	27	08/09/2017	141.22	0.00	AT&T	4788	100-00-1020
18925	28	08/09/2017	2,035.94	0.00	PEDERNALES ELECTRIC CO	4790	100-00-1020
18926	29	08/09/2017	155.00	0.00	ATS ENGINEERS	4799	100-00-1020
18927	30	08/09/2017	175.00	0.00	ATS ENGINEERS	4800	100-00-1020
18928	31	08/09/2017	130.00	0.00	ATS ENGINEERS	4801	100-00-1020
18929	32	08/09/2017	355.00	0.00	ATS ENGINEERS	4802	100-00-1020
18930	33	08/09/2017	180.00	0.00	ATS ENGINEERS	4803	100-00-1020
18931	34	08/09/2017	130.00	0.00	ATS ENGINEERS	4804	100-00-1020
18932	35	08/09/2017	130.00	0.00	ATS ENGINEERS	4805	100-00-1020
18933	36	08/09/2017	155.53	0.00	BENT TREE GALLERY	4806	100-00-1020
18934	37	08/09/2017	8,758.37	0.00	BICKERSTAFF HEATH DELGADO	4807	100-00-1020
18935	38	08/09/2017	28.50	0.00	BUTLER RENTAL	4808	100-00-1020
18936	39	08/09/2017	300.00	0.00	DAVID GARZA	4809	100-00-1020
18937	40	08/09/2017	5,813.28	0.00	ESRI	4810	100-00-1020
18938	41	08/09/2017	180.00	0.00	HEART OF TEXAS I.T., LLC	4811	100-00-1020
18939	42	08/09/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4812	100-00-1020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
18940	43	08/09/2017	762.06	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	4813	100-00-1020
18941	44	08/09/2017	90.00	0.00	MOW TOWN LAWN SERVICE	4814	100-00-1020
18942	45	08/09/2017	1,280.00	0.00	MOW TOWN LAWN SERVICE	4815	100-00-1020
18943	46	08/09/2017	800.00	0.00	NATIVE SON	4816	100-00-1020
18944	47	08/09/2017	130.00	0.00	PAC-VAN, INC.	4817	100-00-1020
18945	48	08/09/2017	117.23	0.00	PRO SERVE SUPPLIES	4818	100-00-1020
18946	49	08/09/2017	140.70	0.00	SAN MARCOS DAILY RECORD	4819	100-00-1020
18947	50	08/09/2017	250.00	0.00	TEXAS FACILITIES COMMISSION	4820	100-00-1020
18948	51	08/09/2017	600.00	0.00	TEXAS FACILITIES COMMISSION	4821	100-00-1020
18949	52	08/09/2017	3,682.00	0.00	TEXAS FACILITIES COMMISSION	4822	100-00-1020
18950	53	08/09/2017	820.00	0.00	THE AIR CONDITIONING GUYS, INC	4823	100-00-1020
18951	54	08/09/2017	3,800.00	0.00	THE AIR CONDITIONING GUYS, INC	4824	100-00-1020
18952	55	08/09/2017	120.00	0.00	US POSTAL SERVICE	4825	100-00-1020
18953	56	08/09/2017	300.00	0.00	YULIANA SALAZAR	4826	100-00-1020
18954	57	08/09/2017	500.00	0.00	JOSE ABAROA	4827	100-00-1020
18955	58	08/09/2017	115.00	0.00	ASHLEY DAVIS	4828	100-00-1020
18956	59	08/09/2017	2,008.59	0.00	TML MULTISTATE IEBP	4829	100-00-1020
18957	60	08/09/2017	894.38	0.00	MCCI	4831	100-00-1020
19011	19	08/09/2017	0.00	195.00	ATS ENGINEERS	4853	100-18-6360
19001	9	08/10/2017	0.00	1,901.67	RAFTELIS FINANCIAL CONSULTANTS	4843	100-17-6591
19012	20	08/10/2017	0.00	65.00	ATS ENGINEERS	4854	100-18-6360
19177	20	08/10/2017	0.00	540.00	LEINNEWEBER PLUMBING CO	4879	100-33-6588
19005	13	08/11/2017	0.00	287.74	ROBERTA HOLLAND	4847	100-15-6370
19305	11	08/11/2017	0.00	31.49	HILL COUNTRY SPRINGS	4924	100-15-6442
19178	21	08/13/2017	0.00	525.00	LEINNEWEBER PLUMBING CO	4880	100-33-6588
19180	23	08/13/2017	0.00	150.98	PROTECTION 1	4882	100-51-6521
19004	12	08/14/2017	0.00	300.00	EFREN ORANDAY	4846	100-00-2015
19174	17	08/14/2017	0.00	2,103.50	LAW OFFICES OF RYAN HENRY PLLC	4876	100-16-6350
19191	34	08/15/2017	0.00	130.00	ATS ENGINEERS	4893	100-18-6360
19328	34	08/15/2017	0.00	195.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	0.00	175.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	0.00	135.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	0.00	135.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	0.00	135.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	0.00	135.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	0.00	135.00	ATS ENGINEERS	4947	COMPOUND
19201	44	08/16/2017	0.00	71.43	TML MULTISTATE IEBP	4903	COMPOUND
19201	44	08/16/2017	0.00	1,324.01	TML MULTISTATE IEBP	4903	COMPOUND
19201	44	08/16/2017	1.00	0.00	TML MULTISTATE IEBP	4903	COMPOUND
19026	34	08/17/2017	32.39	0.00	BIZ DOC, INC.	4842	100-00-1020
19027	35	08/17/2017	1,901.67	0.00	RAFTELIS FINANCIAL CONSULTANTS	4843	100-00-1020
19028	36	08/17/2017	16.96	0.00	JOHN PROVOST	4844	100-00-1020
19029	37	08/17/2017	13.27	0.00	JOHN PROVOST	4845	100-00-1020
19030	38	08/17/2017	300.00	0.00	EFREN ORANDAY	4846	100-00-1020
19031	39	08/17/2017	1,020.00	0.00	LEINNEWEBER PLUMBING CO	4848	100-00-1020
19032	40	08/17/2017	130.00	0.00	ATS ENGINEERS	4849	100-00-1020
19033	41	08/17/2017	65.00	0.00	ATS ENGINEERS	4850	100-00-1020
19034	42	08/17/2017	710.00	0.00	ATS ENGINEERS	4851	100-00-1020
19035	43	08/17/2017	90.00	0.00	ATS ENGINEERS	4852	100-00-1020
19036	44	08/17/2017	195.00	0.00	ATS ENGINEERS	4853	100-00-1020
19037	45	08/17/2017	65.00	0.00	ATS ENGINEERS	4854	100-00-1020
19038	46	08/17/2017	917.24	0.00	SAM'S CLUB	4855	100-00-1020
19039	47	08/17/2017	45.36	0.00	TEXAS FLEET FUEL	4857	100-00-1020
19179	22	08/17/2017	0.00	274.50	CAPITAL AREA COUNCIL OF	4881	100-15-6270
19168	11	08/18/2017	0.00	444.24	AQUA TEXAS, INC.	4870	100-51-6410
19175	18	08/18/2017	0.00	5,000.00	PENDLETON EXCAVATION, LLC	4877	100-31-6432
19182	25	08/18/2017	0.00	225.00	JMA WASTEWATER SERVICES, INC.	4884	100-52-6585

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
19184	27	08/18/2017	0.00	160.69	TIME WARNER CABLE	4886	COMPOUND
19184	27	08/18/2017	0.00	198.20	TIME WARNER CABLE	4886	COMPOUND
19199	42	08/19/2017	0.00	74.98	AT&T	4901	COMPOUND
19199	42	08/19/2017	0.00	20.66	AT&T	4901	COMPOUND
19181	24	08/20/2017	0.00	300.00	JOSEPH SEXTON	4883	100-00-2015
19197	40	08/21/2017	0.00	88.02	TEXAS FLEET FUEL	4899	100-30-6583
19041	49	08/22/2017	283,082.16	0.00	MYERS CONCRETE CONSTRUCTION LP	4859	100-00-1020
19192	35	08/22/2017	0.00	130.00	ATS ENGINEERS	4894	100-18-6360
19329	35	08/22/2017	0.00	135.00	ATS ENGINEERS	4948	COMPOUND
19329	35	08/22/2017	0.00	135.00	ATS ENGINEERS	4948	COMPOUND
19329	35	08/22/2017	0.00	195.00	ATS ENGINEERS	4948	COMPOUND
19329	35	08/22/2017	0.00	195.00	ATS ENGINEERS	4948	COMPOUND
19183	26	08/24/2017	0.00	130.00	PAC-VAN, INC.	4885	100-15-6443
19330	36	08/24/2017	0.00	135.00	ATS ENGINEERS	4949	100-18-6360
19299	5	08/25/2017	0.00	435.93	TIME WARNER CABLE	4921	100-51-6411
19326	32	08/25/2017	0.00	74.85	ROBERTA HOLLAND	4945	100-17-6541
19166	9	08/26/2017	0.00	50.07	JANET ROGERS	4868	100-15-6571
19171	14	08/26/2017	0.00	88.65	JOHN PROVOST	4873	100-51-6610
19187	30	08/26/2017	0.00	2,675.57	ENVIRONMENTAL CONCEPTS, LLC	4889	100-21-6371
19193	36	08/26/2017	0.00	437.82	PEDERNALES ELECTRIC CO	4895	COMPOUND
19193	36	08/26/2017	0.00	82.03	PEDERNALES ELECTRIC CO	4895	COMPOUND
19193	36	08/26/2017	0.00	1,280.59	PEDERNALES ELECTRIC CO	4895	COMPOUND
19193	36	08/26/2017	0.00	76.00	PEDERNALES ELECTRIC CO	4895	COMPOUND
19331	37	08/27/2017	0.00	130.00	ATS ENGINEERS	4950	100-18-6360
19173	16	08/28/2017	0.00	83.49	SANDRA FLOYD	4875	COMPOUND
19173	16	08/28/2017	0.00	79.95	SANDRA FLOYD	4875	COMPOUND
19189	32	08/28/2017	0.00	46.44	BIZ DOC, INC.	4891	100-15-6443
19208	51	08/28/2017	0.00	123.00	HIRED KILLERS INC.	4910	100-15-6430
19164	7	08/29/2017	0.00	29.64	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND
19164	7	08/29/2017	0.00	173.10	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND
19164	7	08/29/2017	0.00	266.80	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND
19164	7	08/29/2017	0.00	36.97	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND
19172	15	08/29/2017	0.00	11.00	JOHN PROVOST	4874	100-51-6610
19185	28	08/29/2017	0.00	7.00	IDA TEXAS BE A STAR	4887	100-51-6610
19188	31	08/29/2017	0.00	800.00	NATIVE SON	4890	100-31-6584
19186	29	08/30/2017	0.00	500.00	ALL STARS SERVICES	4888	100-15-6420
19302	8	08/30/2017	0.00	351,381.39	MYERS CONCRETE CONSTRUCTION LP	4923	100-31-6795
19332	38	08/30/2017	0.00	90.00	ATS ENGINEERS	4951	100-18-6360
19158	1	08/31/2017	0.00	6.70	ACE HARDWARE	4860	COMPOUND
19158	1	08/31/2017	0.00	311.26	ACE HARDWARE	4860	COMPOUND
19158	1	08/31/2017	0.00	37.98	ACE HARDWARE	4860	COMPOUND
19170	13	08/31/2017	0.00	480.00	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
19170	13	08/31/2017	0.00	8,429.34	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
19170	13	08/31/2017	0.00	1,938.00	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
19170	13	08/31/2017	0.00	33,596.98	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
19190	33	08/31/2017	0.00	695.46	SAN MARCOS DAILY RECORD	4892	100-15-6531
19315	21	08/31/2017	0.00	1.07	BUBBAS GOT GAS	4934	100-51-6410
19333	39	08/31/2017	0.00	175.00	ATS ENGINEERS	4952	100-18-6360
Accounts Payable			380,173.31	429,635.99			

Journal Type: AR Accounts Receivable

18590	37	08/02/2017	0.00	15.00	Glenn Bullock	1	COMPOUND
18595	42	08/03/2017	15.00	0.00	Glenn Bullock	1	COMPOUND
18603	50	08/09/2017	0.00	2.50	HAYS COUNTY	1	COMPOUND
19043	2	08/17/2017	0.00	29.00	Wayne & Jackie Mattice	1	COMPOUND
19058	17	08/24/2017	25.00	0.00	The Wimberley Quarter	1	COMPOUND
19060	19	08/25/2017	0.00	46.50	Stefan & Mayara Pharis	1	COMPOUND
19062	21	08/29/2017	29.00	0.00	Wayne & Jackie Mattice	1	COMPOUND

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MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-00-2010 Accounts Payable								
Accounts Receivable			69.00	93.00				
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Journal Type: RE Reversing								
Reversing			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		382,535.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		49,486.68
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		432,021.68

GL#: 100-00-2015 WCC Security Deposits Payable								
Journal Type: AP Accounts Payable								
18891	51	08/03/2017	300.00	0.00	YULIANA SALAZAR	4826	100-00-2010	
18892	52	08/08/2017	500.00	0.00	JOSE ABAROA	4827	100-00-2010	
19004	12	08/14/2017	300.00	0.00	EFREN ORANDAY	4846	100-00-2010	
19181	24	08/20/2017	300.00	0.00	JOSEPH SEXTON	4883	100-00-2010	
Accounts Payable			1,400.00	0.00				
Journal Type: CR Cash Receipts								
19099	21	08/17/2017	0.00	500.00	Rcd From: CAROL SCHEEL	2383	100-00-1020	
19108	30	08/22/2017	0.00	500.00	Rcd From: EMPYREAN JOINT VENTURE	2386	100-00-1020	
19114	36	08/25/2017	0.00	300.00	Rcd From: MARIA CAMPISTA	2392	100-00-1020	
Cash Receipts			0.00	1,300.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		6,800.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		-100.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		6,700.00

GL#: 100-00-2021 Accrued Wages Payable								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		0.00

GL#: 100-00-2022 Payroll Deductions Payable								
Journal Type: GJ General Journal								
19277	1	08/04/2017	0.00	2,483.44	to book payroll for 8/4/17		COMPOUND	
19278	2	08/18/2017	0.00	2,401.98	to book payroll for 8/18/17		COMPOUND	
19284	8	08/31/2017	4,901.26	0.00	to book bank rec items		COMPOUND	
General Journal			4,901.26	4,885.42				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		4.49
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		-15.84
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		-11.35

GL#: 100-00-2023 TML IEBP Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: AUGUST

9/19/2017

City of Wimberley

4:07 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-3600 Fund Balance - Uncommitted							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00	
GL#: 100-00-3602 Suspense							
Journal Type: GJ General Journal							
19279	3	08/31/2017	11,711.59	0.00	to book payroll 9/1/17 clearing in Aug		COMPOUND
General Journal			11,711.59	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -11,711.59	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: -11,711.59	
GL#: 100-15-5120 General Sales & Use Tax							
Journal Type: GJ General Journal							
19282	6	08/31/2017	0.00	76,703.61	to book sales tax rec for Aug		100-00-1050
General Journal			0.00	76,703.61			
Starting Amended Budget:		750,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 680,916.90	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 76,703.61	
Ending Amended Budget:		750,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 757,620.51	
GL#: 100-15-5131 Mixed Beverage Tax							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:		15,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 15,421.81	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		15,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 15,421.81	
GL#: 100-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00	
GL#: 100-15-5171 Franchise Tax							
Journal Type: CR Cash Receipts							
18632	28	08/02/2017	0.00	374.04	Rcd From: LEVEL 3 COMMUNICATION	2318	100-00-1020
18633	29	08/02/2017	0.00	214.89	Rcd From: BULLSEYE TELECOM	2319	100-00-1020
19092	14	08/17/2017	0.00	10,875.61	Rcd From: CHARTER COMMUNICATIONS	2376	100-00-1020
19097	19	08/17/2017	0.00	67.86	Rcd From: MITEL CLOUD SVS	2381	100-00-1020
19109	31	08/22/2017	0.00	4,846.32	Rcd From: FRONTIER COMMUNICATIONS	2387	100-00-1020
19110	32	08/22/2017	0.00	128.18	Rcd From: GRNITE TELECOMMUNICATIONS	2388	100-00-1020
19111	33	08/22/2017	0.00	6,591.74	Rcd From: TWC DIGITAL PHONE LLC	2389	100-00-1020
Cash Receipts			0.00	23,098.64			

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5171 Franchise Tax							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:		265,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 189,141.51	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 23,098.64	
Ending Amended Budget:		265,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 212,240.15	

GL#: 100-15-5211 Beer & Wine Permits							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Starting Amended Budget:		2,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 60.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		2,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 60.00	

GL#: 100-15-5212 Food Permits							
Journal Type: CR Cash Receipts							
18640	36	08/02/2017	0.00	25.00	Rod From: ENRICO'S BLAZE PIZZA	2324	100-00-1020
19096	18	08/17/2017	0.00	25.00	Rod From: THE GINGER ARMADILLO	2380	100-00-1020
Cash Receipts			0.00	50.00			
Starting Amended Budget:		12,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 12,700.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 50.00	
Ending Amended Budget:		12,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 12,750.00	

GL#: 100-15-5213 Septic Permits							
Journal Type: AR Accounts Receivable							
18591	38	08/02/2017	0.00	450.00	STEVE VAUGH	1796	COMPOUND
18986	3	08/09/2017	0.00	450.00	Benjamin Fuchs	1811	COMPOUND
Accounts Receivable			0.00	900.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Starting Amended Budget:		12,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 10,925.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 900.00	
Ending Amended Budget:		12,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 11,825.00	

GL#: 100-15-5219 Sign Permits							
Journal Type: AR Accounts Receivable							
18966	8	08/10/2017	0.00	35.00	Willow Bend Mortgage	1807	100-00-1150
19045	4	08/21/2017	0.00	75.00	Got Toys	1813	100-00-1150
Accounts Receivable			0.00	110.00			
Starting Amended Budget:		2,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 2,735.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 110.00	
Ending Amended Budget:		2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 2,845.00	

GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
18584	31	08/01/2017	0.00	25.00	Sherry Macha	1792	COMPOUND
18586	33	08/01/2017	0.00	25.00	Stefan & Mayara Pharis	1793	100-00-1150
18587	34	08/02/2017	0.00	25.00	Glenn Bullock	1794	100-00-1150
18588	35	08/02/2017	25.00	0.00	Glenn Bullock	1794	100-00-1150
18589	36	08/02/2017	0.00	25.00	Glenn Bullock	1795	100-00-1150

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
18593	40	08/02/2017	0.00	15.00	Glenn Bullock	1797	COMPOUND
18598	45	08/04/2017	0.00	25.00	James & Marta Schreiter	1799	COMPOUND
18600	47	08/08/2017	0.00	23.60	CHRIS BRASHER	1800	COMPOUND
18602	49	08/09/2017	0.00	25.00	HAYS COUNTY	1802	COMPOUND
18959	1	08/10/2017	0.00	26.00	Ralph Conger and Pat Olle	1803	COMPOUND
18960	2	08/10/2017	0.00	67.04	Sherry Macha	1804	COMPOUND
18964	6	08/10/2017	0.00	30.50	Micheal & Leeann Bower	1806	COMPOUND
18968	10	08/10/2017	0.00	89.24	David & Mary Burke	1808	COMPOUND
18968	10	08/10/2017	0.00	25.00	David & Mary Burke	1808	COMPOUND
18969	11	08/11/2017	0.00	20.57	Kevin & Elizabeth Alexander	1809	COMPOUND
18984	1	08/15/2017	0.00	25.00	Wimberley Crossroads	1810	COMPOUND
19042	1	08/17/2017	0.00	25.00	Wayne & Jackie Mattice	1812	COMPOUND
19047	6	08/21/2017	0.00	41.00	Tomas Palm	1814	COMPOUND
19050	9	08/21/2017	0.00	189.80	James & Marta Schreiter	1816	COMPOUND
19056	15	08/22/2017	0.00	30.76	Wayne & Jackie Mattice	1819	COMPOUND
19057	16	08/23/2017	0.00	518.75	NATHAN COOK & ROB LEACH	1820	COMPOUND
19059	18	08/25/2017	0.00	18.50	Stefan & Mayara Pharis	1821	100-00-1150
19063	22	08/31/2017	0.00	25.00	Alexandria Lee LLC	1822	COMPOUND
19065	24	08/31/2017	0.00	25.00	Charles H Crow	1823	COMPOUND
Accounts Receivable			25.00	1,345.76			

Journal Type: CR Cash Receipts

19081	3	08/10/2017	0.00	25.00	Rcd From: ALLISON SCHWABE	2364	100-00-1020
Cash Receipts			0.00	25.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00			
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Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23,719.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,345.76
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,065.09

GL#: 100-15-5411 Court Costs, Fees & Charges

Journal Type: GJ General Journal

19281	5	08/31/2017	0.00	772.40	to book court costs for Aug		100-00-1302
General Journal			0.00	772.40			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,011.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	772.40
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,784.04

GL#: 100-15-5413 Zoning

Journal Type: AR Accounts Receivable

Accounts Receivable			0.00	0.00			
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Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,120.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,120.00

GL#: 100-15-5414 Subdivision Fees

Journal Type: AR Accounts Receivable

18961	3	08/10/2017	0.00	510.00	Peter Anderson	1805	100-00-1150
Accounts Receivable			0.00	510.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,490.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	510.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,000.00

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5416 Building Inspections							
Journal Type: AR Accounts Receivable							
18583	30	08/01/2017	0.00	130.00	Gary & Patricia Kelly	1791	100-00-1150
18593	40	08/02/2017	0.00	65.00	Glenn Bullock	1797	COMPOUND
18600	47	08/08/2017	0.00	45.00	CHRIS BRASHER	1800	COMPOUND
18601	48	08/08/2017	0.00	195.00	Carson Diversified Land	1801	100-00-1150
18959	1	08/10/2017	0.00	90.00	Ralph Conger and Pat Olle	1803	COMPOUND
18960	2	08/10/2017	0.00	65.00	Sherry Macha	1804	COMPOUND
18964	6	08/10/2017	0.00	180.00	Micheal & Leeann Bower	1806	COMPOUND
18969	11	08/11/2017	0.00	90.00	Kevin & Elizabeth Alexander	1809	COMPOUND
19047	6	08/21/2017	0.00	135.00	Tomas Palm	1814	COMPOUND
19050	9	08/21/2017	0.00	180.00	James & Marta Schreiter	1816	COMPOUND
19056	15	08/22/2017	0.00	45.00	Wayne & Jackie Mattice	1819	COMPOUND
19057	16	08/23/2017	0.00	405.00	NATHAN COOK & ROB LEACH	1820	COMPOUND
Accounts Receivable			0.00	1,625.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,225.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,625.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,850.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5417 Plan Reviews							
Journal Type: AR Accounts Receivable							
18584	31	08/01/2017	0.00	65.00	Sherry Macha	1792	COMPOUND
18598	45	08/04/2017	0.00	65.00	James & Marta Schreiter	1799	COMPOUND
18602	49	08/09/2017	0.00	130.00	HAYS COUNTY	1802	COMPOUND
18984	1	08/15/2017	0.00	130.00	Wimberley Crossroads	1810	COMPOUND
19042	1	08/17/2017	0.00	65.00	Wayne & Jackie Mattice	1812	COMPOUND
19049	8	08/21/2017	0.00	65.00	David Pulley	1815	100-00-1150
19063	22	08/31/2017	0.00	130.00	Alexandria Lee LLC	1822	COMPOUND
19065	24	08/31/2017	0.00	65.00	Charles H Crow	1823	COMPOUND
Accounts Receivable			0.00	715.00			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,383.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	715.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23,098.50

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5475 WCC Rental Fees							
Journal Type: CR Cash Receipts							
18635	31	08/02/2017	0.00	500.00	Rcd From: WCC RENTALS	2321	100-00-1020
18636	32	08/02/2017	0.00	45.00	Rcd From: WCC RENTALS	2321	100-00-1020
18637	33	08/02/2017	0.00	750.00	Rcd From: WCC RENTALS	2321	100-00-1020
19090	12	08/07/2017	0.00	125.00	Rcd From: WESLEY VINCENT	2374	100-00-1020
19083	5	08/09/2017	0.00	1,035.00	Rcd From: WEIGHT WATCHERS	2367	100-00-1020
19084	6	08/09/2017	0.00	195.00	Rcd From: TANYA KILGORE	2368	100-00-1020
19085	7	08/09/2017	0.00	40.00	Rcd From: RUSSELL GREGORY	2369	100-00-1020
19086	8	08/09/2017	0.00	15.00	Rcd From: RICK SKILES	2370	100-00-1020
19087	9	08/09/2017	0.00	290.00	Rcd From: JOSEPH SEXTON	2371	100-00-1020
19091	13	08/17/2017	0.00	260.00	Rcd From: CAROL SCHEEL	2375	100-00-1020
19098	20	08/17/2017	0.00	15.00	Rcd From: ANNE DOBBS	2382	100-00-1020
19113	35	08/25/2017	0.00	50.00	Rcd From: LILLIAN SIKORSI	2391	100-00-1020
19116	38	08/28/2017	0.00	72.00	Rcd From: AMY O'NEIL	2394	100-00-1020
Cash Receipts			0.00	3,392.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	41,081.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,392.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	44,473.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
19284	8	08/31/2017	0.00	53.02	to book bank rec items		COMPOUND

POSTED TRANSACTION REPORT

MONTH: AUGUST

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-5611 Interest Revenues								
Journal Type: GJ General Journal								
19285	9	08/31/2017	0.00	18.80	to book interest earned		100-00-1021	
19448	1	08/31/2017	0.00	151.53	to book interest earned		100-00-1030	
General Journal			0.00	223.35				
Journal Type: RE Reversing								
Reversing			0.00	0.00				
Starting Amended Budget:		850.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		1,517.84
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		223.35
Ending Amended Budget:		850.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,741.19
GL#: 100-15-5620 Parking Lot Lease								
Journal Type: CR Cash Receipts								
Cash Receipts			0.00	0.00				
Starting Amended Budget:		1,200.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		800.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		1,200.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		800.00
GL#: 100-15-5701 Other/Misc Revenue								
Journal Type: AR Accounts Receivable								
19053	12	08/22/2017	0.00	400.00	Gary & Gail Pigg	1818	100-00-1150	
Accounts Receivable			0.00	400.00				
Journal Type: CR Cash Receipts								
19082	4	08/09/2017	0.00	214.73	Rcd From: GREEN GUY RECYCLING	2366	100-00-1020	
19107	29	08/22/2017	0.00	283,082.16	Rcd From: TML INTER RISK POOL	2385	100-00-1020	
19112	34	08/25/2017	0.00	75.00	Rcd From: BUBBAS GOT GAS	2390	100-00-1020	
19115	37	08/28/2017	0.00	53,793.02	Rcd From: TML INTER RISK POOL	2393	100-00-1020	
Cash Receipts			0.00	337,164.91				
Journal Type: GJ General Journal								
19286	10	08/31/2017	336,875.10	0.00	to reclass TML Claim funds deposited		100-00-2081	
19288	12	08/31/2017	0.08	0.00			100-00-2081	
General Journal			336,875.18	0.00				
Journal Type: RE Reversing								
Reversing			0.00	0.00				
Starting Amended Budget:		3,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		51,826.26
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		689.73
Ending Amended Budget:		3,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		52,515.99
GL#: 100-15-5901 FEMA Designated Funds								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		136,907.89
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		136,907.89
GL#: 100-15-6110 Salaries & Wages - CityAdmin								
Journal Type: GJ General Journal								
19277	1	08/04/2017	2,901.48	0.00	to book payroll for 8/4/17		COMPOUND	
19278	2	08/18/2017	2,884.62	0.00	to book payroll for 8/18/17		COMPOUND	
General Journal			5,786.10	0.00				

POSTED TRANSACTION REPORT

MONTH: AUGUST

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
Starting Amended Budget:			101,775.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	136,434.48
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	5,786.10
Ending Amended Budget:			101,775.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	142,220.58

GL#: 100-15-6120 Salaries & Wages - CitySecreta

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			55,835.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	33,286.25
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			55,835.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	33,286.25

GL#: 100-15-6130 Salaries & Wages - FinanClerk

Journal Type: GJ General Journal

19277	1	08/04/2017	1,265.60	0.00	to book payroll for 8/4/17		COMPOUND
19278	2	08/18/2017	1,265.60	0.00	to book payroll for 8/18/17		COMPOUND

General Journal	2,531.20	0.00
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Starting Amended Budget:			32,906.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	25,944.80
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	2,531.20
Ending Amended Budget:			32,906.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	28,476.00

GL#: 100-15-6210 Health Care

Journal Type: AP Accounts Payable

19201	44	08/16/2017	71.43	0.00	TML MULTISTATE IEBP	4903	COMPOUND
19201	44	08/16/2017	0.00	1.00	TML MULTISTATE IEBP	4903	COMPOUND

Accounts Payable	71.43	1.00
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Starting Amended Budget:			17,085.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	10,481.77
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	70.43
Ending Amended Budget:			17,085.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	10,552.20

GL#: 100-15-6220 Payroll Taxes

Journal Type: GJ General Journal

19277	1	08/04/2017	318.70	0.00	to book payroll for 8/4/17		COMPOUND
19278	2	08/18/2017	317.49	0.00	to book payroll for 8/18/17		COMPOUND

General Journal	636.19	0.00
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Starting Amended Budget:			14,575.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	15,243.56
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	636.19
Ending Amended Budget:			14,575.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	15,879.75

GL#: 100-15-6230 TMRS Contributions

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			3,468.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	5,434.13
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			3,468.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	5,434.13

GL#: 100-15-6250 Unemployment Compensation

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			191.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	26.99
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			191.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	26.99

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-6270 Annual/Assoc DUES								
Journal Type: AP Accounts Payable								
19179	22	08/17/2017	274.50	0.00	CAPITAL AREA COUNCIL OF	4881	100-00-2010	
Accounts Payable			274.50	0.00				
Starting Amended Budget:		2,786.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		1,529.29
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		274.50
Ending Amended Budget:		2,786.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,803.79
GL#: 100-15-6340 Technology Consultant								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		1,400.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,400.00
GL#: 100-15-6370 Contract Services								
Journal Type: AP Accounts Payable								
19005	13	08/11/2017	287.74	0.00	ROBERTA HOLLAND	4847	100-00-2010	
Accounts Payable			287.74	0.00				
Starting Amended Budget:		2,581.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		8,445.57
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		287.74
Ending Amended Budget:		2,581.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		8,733.31
GL#: 100-15-6410 Utilities								
Journal Type: AP Accounts Payable								
19193	36	08/26/2017	437.82	0.00	PEDERNALES ELECTRIC CO	4895	COMPOUND	
19193	36	08/26/2017	82.03	0.00	PEDERNALES ELECTRIC CO	4895	COMPOUND	
19164	7	08/29/2017	29.64	0.00	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND	
19164	7	08/29/2017	173.10	0.00	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND	
Accounts Payable			722.59	0.00				
Starting Amended Budget:		7,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		5,383.44
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		722.59
Ending Amended Budget:		7,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		6,106.03
GL#: 100-15-6411 Telephone								
Journal Type: AP Accounts Payable								
19184	27	08/18/2017	198.20	0.00	TIME WARNER CABLE	4886	COMPOUND	
19199	42	08/19/2017	74.98	0.00	AT&T	4901	COMPOUND	
19199	42	08/19/2017	20.66	0.00	AT&T	4901	COMPOUND	
Accounts Payable			293.84	0.00				
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:		5,054.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		3,930.28
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		293.84
Ending Amended Budget:		5,054.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		4,224.12
GL#: 100-15-6420 Office Cleaning								
Journal Type: AP Accounts Payable								
19186	29	08/30/2017	500.00	0.00	ALL STARS SERVICES	4888	100-00-2010	
Accounts Payable			500.00	0.00				
Starting Amended Budget:		5,200.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		4,300.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		500.00
Ending Amended Budget:		5,200.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		4,800.00

POSTED TRANSACTION REPORT

MONTH: AUGUST

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-6430 Bldg Repairs/Maintenance								
Journal Type: AP Accounts Payable								
19208	51	08/28/2017	123.00	0.00	HIRED KILLERS INC.	4910	100-00-2010	
Accounts Payable			123.00	0.00				
Starting Amended Budget:		3,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		2,732.20
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		123.00
Ending Amended Budget:		3,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		2,855.20
GL#: 100-15-6433 Equip Maintenance								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		185.25
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		185.25
GL#: 100-15-6441 Storage Rent								
Journal Type: AP Accounts Payable								
18550	99	08/01/2017	550.00	0.00	TODD ROUTH	4774	100-00-2010	
Accounts Payable			550.00	0.00				
Starting Amended Budget:		6,600.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		5,525.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		550.00
Ending Amended Budget:		6,600.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		6,075.00
GL#: 100-15-6442 Water Cooler								
Journal Type: AP Accounts Payable								
19305	11	08/11/2017	31.49	0.00	HILL COUNTRY SPRINGS	4924	100-00-2010	
Accounts Payable			31.49	0.00				
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:		450.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		364.27
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		31.49
Ending Amended Budget:		450.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		395.76
GL#: 100-15-6443 Equipment Rent/Lease								
Journal Type: AP Accounts Payable								
18842	2	08/03/2017	253.70	0.00	BIZ DOC, INC.	4776	100-00-2010	
19183	26	08/24/2017	130.00	0.00	PAC-VAN, INC.	4885	100-00-2010	
19189	32	08/28/2017	46.44	0.00	BIZ DOC, INC.	4891	100-00-2010	
Accounts Payable			430.14	0.00				
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:		8,506.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		5,862.18
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		430.14
Ending Amended Budget:		8,506.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		6,292.32
GL#: 100-15-6444 Parking Lot Lease								
Journal Type: AP Accounts Payable								
18548	97	08/01/2017	50.00	0.00	CALKINS INTEREST LTD	4772	100-00-2010	
18549	98	08/01/2017	50.00	0.00	CYPRESS CREEK CAFE	4773	100-00-2010	
Accounts Payable			100.00	0.00				

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			1,200.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,000.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:			1,200.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,100.00

GL#: 100-15-6520 Insurance
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:			25,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,147.96
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			25,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,147.96

GL#: 100-15-6521 Security/Alarm Svs.
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:			684.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	682.56
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			684.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	682.56

GL#: 100-15-6531 Public Notices
Journal Type: AP Accounts Payable

19190	33	08/31/2017	695.46	0.00	SAN MARCOS DAILY RECORD	4892	100-00-2010
Accounts Payable			695.46	0.00			

Starting Amended Budget:			2,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,524.21
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	695.46
Ending Amended Budget:			2,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	17,219.67

GL#: 100-15-6532 Office Technology
Journal Type: AP Accounts Payable

18876	36	08/01/2017	180.00	0.00	HEART OF TEXAS I.T., LLC	4811	100-00-2010
19184	27	08/18/2017	160.69	0.00	TIME WARNER CABLE	4886	COMPOUND
Accounts Payable			340.69	0.00			

Journal Type: GJ General Journal

19446	1	08/31/2017	0.00	5,813.28	to reclass		100-30-6532
General Journal			0.00	5,813.28			

Starting Amended Budget:			10,405.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,288.68
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	-5,472.59
Ending Amended Budget:			10,405.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,816.09

GL#: 100-15-6551 Printing
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	167.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	167.00

GL#: 100-15-6552 Copies/Misc
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	23.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	23.00

GL#: 100-15-6570 Travel

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

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4:07 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6570 Travel							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 332.81
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 332.81

GL#: 100-15-6571 Mileage							
Journal Type: AP Accounts Payable							
19166	9	08/26/2017	50.07	0.00	JANET ROGERS	4868	100-00-2010
19173	16	08/28/2017	83.49	0.00	SANDRA FLOYD	4875	COMPOUND
Accounts Payable			133.56	0.00			
Starting Amended Budget:			504.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 541.42
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 133.56
Ending Amended Budget:			504.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 674.98

GL#: 100-15-6580 Pay Comparability Adj							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 1,000.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 1,000.00

GL#: 100-15-6581 Refunds							
Journal Type: AP Accounts Payable							
18893	53	08/01/2017	115.00	0.00	ASHLEY DAVIS	4828	100-00-2010
Accounts Payable			115.00	0.00			
Starting Amended Budget:			500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 379.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 115.00
Ending Amended Budget:			500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 494.00

GL#: 100-15-6589 Records Management							
Journal Type: AP Accounts Payable							
19173	16	08/28/2017	79.95	0.00	SANDRA FLOYD	4875	COMPOUND
Accounts Payable			79.95	0.00			
Journal Type: GJ General Journal							
19279	3	08/31/2017	18.12	0.00	to book payroll 9/1/17 clearing in Aug		COMPOUND
19284	8	08/31/2017	30.65	0.00	to book bank rec items		COMPOUND
General Journal			48.77	0.00			
Starting Amended Budget:			4,919.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 4,479.01
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 128.72
Ending Amended Budget:			4,919.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 4,607.73

GL#: 100-15-6592 HOT Disbursements							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

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

GL#: 100-15-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

19013	21	08/08/2017	189.39	0.00	SAM'S CLUB	4855	COMPOUND
19158	1	08/31/2017	6.70	0.00	ACE HARDWARE	4860	COMPOUND
Accounts Payable			196.09	0.00			

Journal Type: GJ General Journal

19283	7	08/31/2017	0.00	25.00	to reclass		100-51-6610
General Journal			0.00	25.00			

Starting Amended Budget:			500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,650.73
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	171.09
Ending Amended Budget:			500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,821.82

GL#: 100-15-6651 Postage/Shipping
Journal Type: AP Accounts Payable

18890	50	08/07/2017	120.00	0.00	US POSTAL SERVICE	4825	100-00-2010
Accounts Payable			120.00	0.00			

Starting Amended Budget:			1,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,278.45
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	120.00
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,398.45

GL#: 100-15-6660 Office Supplies
Journal Type: AP Accounts Payable

19013	21	08/08/2017	153.80	0.00	SAM'S CLUB	4855	COMPOUND
Accounts Payable			153.80	0.00			

Starting Amended Budget:			2,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,749.63
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	153.80
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,903.43

GL#: 100-15-6792 Capital Outlay - Other
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00				
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Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	15,190.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	15,190.00

GL#: 100-16-6350 Legal
Journal Type: AP Accounts Payable

19174	17	08/14/2017	2,103.50	0.00	LAW OFFICES OF RYAN HENRY PLLC	4876	100-00-2010
19170	13	08/31/2017	8,429.34	0.00	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
19170	13	08/31/2017	1,938.00	0.00	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
19170	13	08/31/2017	33,596.98	0.00	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
Accounts Payable			46,067.82	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00				
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Journal Type: RE Reversing

Reversing			0.00	0.00				
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POSTED TRANSACTION REPORT

MONTH: AUGUST

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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Starting Amended Budget:	60,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	86,390.15
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	46,067.82
Ending Amended Budget:	60,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	132,457.97

GL#: 100-17-6320 Financial Mgmt Services

Journal Type: AP Accounts Payable

18877	37	08/01/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4812	100-00-2010
Accounts Payable			1,350.00	0.00			

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,350.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,350.00
Ending Amended Budget:	14,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,700.00

GL#: 100-17-6330 Audit Svs

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	15,125.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,125.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	15,125.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,125.00

GL#: 100-17-6533 Public Information

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,432.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,432.49

GL#: 100-17-6541 Public Relations/Receptions

Journal Type: AP Accounts Payable

19326	32	08/25/2017	74.85	0.00	ROBERTA HOLLAND	4945	100-00-2010
Accounts Payable			74.85	0.00			

Starting Amended Budget:	2,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,355.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	74.85
Ending Amended Budget:	2,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,430.82

GL#: 100-17-6572 Training

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24.11

GL#: 100-17-6590 Elections

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,369.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,369.77

GL#: 100-17-6591 Planning

Journal Type: AP Accounts Payable

19001	9	08/10/2017	1,901.67	0.00	RAFTELIS FINANCIAL CONSULTANTS	4843	100-00-2010
Accounts Payable			1,901.67	0.00			

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	39,493.67
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,901.67
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	41,395.34

GL#: 100-18-6360 Contract Inspections

Journal Type: AP Accounts Payable

18870	30	08/08/2017	130.00	0.00	ATS ENGINEERS	4805	100-00-2010
19011	19	08/09/2017	195.00	0.00	ATS ENGINEERS	4853	100-00-2010
19012	20	08/10/2017	65.00	0.00	ATS ENGINEERS	4854	100-00-2010
19191	34	08/15/2017	130.00	0.00	ATS ENGINEERS	4893	100-00-2010
19328	34	08/15/2017	195.00	0.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	175.00	0.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	135.00	0.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	135.00	0.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	135.00	0.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	135.00	0.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	135.00	0.00	ATS ENGINEERS	4947	COMPOUND
19192	35	08/22/2017	130.00	0.00	ATS ENGINEERS	4894	100-00-2010
19329	35	08/22/2017	135.00	0.00	ATS ENGINEERS	4948	COMPOUND
19329	35	08/22/2017	135.00	0.00	ATS ENGINEERS	4948	COMPOUND
19329	35	08/22/2017	195.00	0.00	ATS ENGINEERS	4948	COMPOUND
19329	35	08/22/2017	195.00	0.00	ATS ENGINEERS	4948	COMPOUND
19330	36	08/24/2017	135.00	0.00	ATS ENGINEERS	4949	100-00-2010
19331	37	08/27/2017	130.00	0.00	ATS ENGINEERS	4950	100-00-2010
19332	38	08/30/2017	90.00	0.00	ATS ENGINEERS	4951	100-00-2010
19333	39	08/31/2017	175.00	0.00	ATS ENGINEERS	4952	100-00-2010

Accounts Payable 2,885.00 0.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

Journal Type: RE Reversing

Reversing 0.00 0.00

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25,048.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,885.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,933.00

GL#: 100-18-6582 Site Plan Reviews

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

Journal Type: RE Reversing

Reversing 0.00 0.00

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,528.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,528.32

GL#: 100-21-6170 Salaries & Wages- City Marshal

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	50,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,090.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	50,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,090.93

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GL#: 100-21-6220 Payroll Taxes							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:		3,878.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 1,617.85	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		3,878.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 1,617.85	
GL#: 100-21-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:		51.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 9.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		51.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 9.00	
GL#: 100-21-6370 Contract Services							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		1,180.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 3,473.50	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		1,180.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 3,473.50	
GL#: 100-21-6371 Sanitarian (Contract Labor)							
Journal Type: AP Accounts Payable							
19187	30	08/26/2017	2,675.57	0.00	ENVIRONMENTAL CONCEPTS, LLC	4889	100-00-2010
Accounts Payable			2,675.57	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 10,617.80	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 2,675.57	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 13,293.37	
GL#: 100-21-6373 Animal Control							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		6,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 6,000.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		6,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 6,000.00	
GL#: 100-21-6411 Telephone							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		1,320.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 777.91	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		1,320.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 777.91	
GL#: 100-21-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		750.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 101.94	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		750.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 101.94	
GL#: 100-21-6572 Training							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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Starting Amended Budget:			1,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			1,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
							34.00
							0.00
							34.00

GL#: 100-21-6583 Fuel
Journal Type: AP Accounts Payable

Accounts Payable		0.00		0.00			
Starting Amended Budget:			3,168.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			3,168.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
							499.84
							0.00
							499.84

GL#: 100-21-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

Accounts Payable		0.00		0.00			
Starting Amended Budget:			1,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			1,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
							198.47
							0.00
							198.47

GL#: 100-25-6380 Municipal Court Judge
Journal Type: AP Accounts Payable

Accounts Payable		0.00		0.00			
Starting Amended Budget:			5,400.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			5,400.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
							3,525.00
							0.00
							3,525.00

GL#: 100-25-6381 City Prosecutor
Journal Type: AP Accounts Payable

19170	13	08/31/2017	480.00	0.00	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
Accounts Payable			480.00				
Starting Amended Budget:			8,700.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			8,700.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
							6,623.30
							480.00
							7,103.30

Journal Type: RE Reversing

Reversing			0.00				
Starting Amended Budget:			8,700.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			8,700.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
							6,623.30
							480.00
							7,103.30

GL#: 100-30-6150 Salaries & Wages-PW Code Enfor
Journal Type: GJ General Journal

19277	1	08/04/2017	1,385.60	0.00	to book payroll for 8/4/17		COMPOUND
19278	2	08/18/2017	1,385.60	0.00	to book payroll for 8/18/17		COMPOUND
General Journal			2,771.20				
Starting Amended Budget:			36,026.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			36,026.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
							34,543.87
							2,771.20
							37,315.07

GL#: 100-30-6160 Salaries & Wages - GIS/PlanTec
Journal Type: GJ General Journal

19277	1	08/04/2017	2,115.20	0.00	to book payroll for 8/4/17		COMPOUND
19278	2	08/18/2017	2,115.20	0.00	to book payroll for 8/18/17		COMPOUND
General Journal			4,230.40				

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Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	6,715.76
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	4,230.40
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	10,946.16

GL#: 100-30-6210 Health Care
Journal Type: AP Accounts Payable

19201	44	08/16/2017	1,324.01	0.00	TML MULTISTATE IEBP	4903	COMPOUND		
Accounts Payable			1,324.01	0.00					
Starting Amended Budget:			798.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	5,043.95
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,324.01
Ending Amended Budget:			798.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	6,367.96

GL#: 100-30-6220 Payroll Taxes
Journal Type: GJ General Journal

19277	1	08/04/2017	267.81	0.00	to book payroll for 8/4/17		COMPOUND		
19278	2	08/18/2017	267.81	0.00	to book payroll for 8/18/17		COMPOUND		
General Journal			535.62	0.00					
Starting Amended Budget:			2,756.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	3,212.94
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	535.62
Ending Amended Budget:			2,756.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	3,748.56

GL#: 100-30-6230 TMRS Contributions
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00					
Starting Amended Budget:			728.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,140.62
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			728.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,140.62

GL#: 100-30-6250 Unemployment Compensation
Journal Type: GJ General Journal

General Journal			0.00	0.00					
Starting Amended Budget:			37.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	14.40
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			37.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	14.40

GL#: 100-30-6431 Vehicle Maint/Insurance
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00					
Starting Amended Budget:			600.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	110.78
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			600.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	110.78

GL#: 100-30-6532 Office Technology
Journal Type: GJ General Journal

19446	1	08/31/2017	5,813.28	0.00	to reclass		100-15-6532		
General Journal			5,813.28	0.00					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	5,813.28
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	5,813.28

GL#: 100-30-6571 Mileage
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00				
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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 39.08
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 39.08

GL#: 100-30-6583 Fuel

Journal Type: AP Accounts Payable

19015	23	08/07/2017	45.36	0.00	TEXAS FLEET FUEL	4857	100-00-2010
19197	40	08/21/2017	88.02	0.00	TEXAS FLEET FUEL	4899	100-00-2010
Accounts Payable			133.38	0.00			

Starting Amended Budget:			1,959.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 881.32
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 133.38
Ending Amended Budget:			1,959.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 1,014.70

GL#: 100-30-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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Starting Amended Budget:			500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 204.87
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00
Ending Amended Budget:			500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 204.87

GL#: 100-30-6612 Tools

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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Starting Amended Budget:			500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 163.21
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00
Ending Amended Budget:			500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 163.21

GL#: 100-31-6432 Road Maintenance

Journal Type: AP Accounts Payable

19175	18	08/18/2017	5,000.00	0.00	PENDLETON EXCAVATION, LLC	4877	100-00-2010
Accounts Payable			5,000.00	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00			
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Starting Amended Budget:			80,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 87,801.99
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 5,000.00
Ending Amended Budget:			80,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 92,801.99

GL#: 100-31-6584 Mowing/Trimming

Journal Type: AP Accounts Payable

19188	31	08/29/2017	800.00	0.00	NATIVE SON	4890	100-00-2010
Accounts Payable			800.00	0.00			

Starting Amended Budget:			50,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 15,550.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 800.00
Ending Amended Budget:			50,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 16,350.00

GL#: 100-31-6611 Signs/Barricades

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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Starting Amended Budget:			5,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 1,717.25
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 1,717.25

GL#: 100-31-6795 Capital Outlay - Roads

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GL#: 100-31-6795 Capital Outlay - Roads								
Journal Type: AP Accounts Payable								
19302	8	08/30/2017	351,381.39	0.00	MYERS CONCRETE CONSTRUCTION LP	4923	100-00-2010	
Accounts Payable			351,381.39	0.00				
Journal Type: GJ General Journal								
19287	11	08/31/2017	0.00	283,082.16	to reclass TML Claim Fund expenditures		COMPOUND	
19287	11	08/31/2017	0.00	53,793.02	to reclass TML Claim Fund expenditures		COMPOUND	
General Journal			0.00	336,875.18				
Starting Amended Budget:		189,181.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		360,553.36
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		14,506.21
Ending Amended Budget:		189,181.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		375,059.57
GL#: 100-33-6588 Public Restroom WW								
Journal Type: AP Accounts Payable								
19013	21	08/08/2017	226.85	0.00	SAM'S CLUB	4855	COMPOUND	
19177	20	08/10/2017	540.00	0.00	LEINNEWEBER PLUMBING CO	4879	100-00-2010	
19178	21	08/13/2017	525.00	0.00	LEINNEWEBER PLUMBING CO	4880	100-00-2010	
Accounts Payable			1,291.85	0.00				
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Journal Type: RE Reversing								
Reversing			0.00	0.00				
Starting Amended Budget:		25,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		23,486.58
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		1,291.85
Ending Amended Budget:		25,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		24,778.43
GL#: 100-51-6140 Salaries & Wages- WCC Director								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:		35,987.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		23,102.43
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		35,987.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		23,102.43
GL#: 100-51-6180 Salaries & Wages - Maintenance								
Journal Type: GJ General Journal								
19277	1	08/04/2017	1,929.65	0.00	to book payroll for 8/4/17		COMPOUND	
19278	2	08/18/2017	1,688.80	0.00	to book payroll for 8/18/17		COMPOUND	
General Journal			3,618.45	0.00				
Starting Amended Budget:		22,281.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		22,273.50
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		3,618.45
Ending Amended Budget:		22,281.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		25,891.95
GL#: 100-51-6220 Payroll Taxes								
Journal Type: GJ General Journal								
19277	1	08/04/2017	147.71	0.00	to book payroll for 8/4/17		COMPOUND	
19278	2	08/18/2017	129.19	0.00	to book payroll for 8/18/17		COMPOUND	
General Journal			276.90	0.00				
Starting Amended Budget:		4,458.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		3,676.84
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		276.90
Ending Amended Budget:		4,458.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		3,953.74

POSTED TRANSACTION REPORT

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 City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:		60.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 45.17	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		60.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 45.17	
GL#: 100-51-6270 Annual/Assoc DUES							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		200.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 210.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		200.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 210.00	
GL#: 100-51-6370 Contract Services							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 781.50	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 781.50	
GL#: 100-51-6410 Utilities							
Journal Type: AP Accounts Payable							
19168	11	08/18/2017	444.24	0.00	AQUA TEXAS, INC.	4870	100-00-2010
19193	36	08/26/2017	1,280.59	0.00	PEDERNALES ELECTRIC CO	4895	COMPOUND
19164	7	08/29/2017	266.80	0.00	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND
19315	21	08/31/2017	1.07	0.00	BUBBAS GOT GAS	4934	100-00-2010
Accounts Payable			1,992.70	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:		27,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 15,284.22	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,992.70	
Ending Amended Budget:		27,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 17,276.92	
GL#: 100-51-6411 Telephone							
Journal Type: AP Accounts Payable							
19299	5	08/25/2017	435.93	0.00	TIME WARNER CABLE	4921	100-00-2010
Accounts Payable			435.93	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:		1,250.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 1,019.67	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 435.93	
Ending Amended Budget:		1,250.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 1,455.60	
GL#: 100-51-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
18889	49	08/08/2017	3,800.00	0.00	THE AIR CONDITIONING GUYS, INC	4824	100-00-2010
Accounts Payable			3,800.00	0.00			
Starting Amended Budget:		5,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 3,582.97	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 3,800.00	
Ending Amended Budget:		5,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 7,382.97	

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-51-6521 Security/Alarm Svs. Journal Type: AP Accounts Payable								
19180	23	08/13/2017	150.98	0.00	PROTECTION 1	4882	100-00-2010	
Accounts Payable			150.98	0.00				
Starting Amended Budget:		1,800.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		1,936.30
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		150.98
Ending Amended Budget:		1,800.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		2,087.28
GL#: 100-51-6532 Office Technology Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		430.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		855.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		430.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		855.00
GL#: 100-51-6540 Advertising Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		2,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		2,125.90
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		2,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		2,125.90
GL#: 100-51-6541 Public Relations/Receptions Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		750.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		189.88
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		750.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		189.88
GL#: 100-51-6551 Printing Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		2,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		136.67
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		136.67
GL#: 100-51-6610 General/Operating Supplies Journal Type: AP Accounts Payable								
18883	43	08/01/2017	117.23	0.00	PRO SERVE SUPPLIES	4818	100-00-2010	
19003	11	08/08/2017	13.27	0.00	JOHN PROVOST	4845	100-00-2010	
19013	21	08/08/2017	279.78	0.00	SAM'S CLUB	4855	COMPOUND	
19171	14	08/26/2017	88.65	0.00	JOHN PROVOST	4873	100-00-2010	
19172	15	08/29/2017	11.00	0.00	JOHN PROVOST	4874	100-00-2010	
19185	28	08/29/2017	7.00	0.00	IDA TEXAS BE A STAR	4887	100-00-2010	
19158	1	08/31/2017	311.26	0.00	ACE HARDWARE	4860	COMPOUND	
Accounts Payable			828.19	0.00				
Journal Type: GJ General Journal								
19283	7	08/31/2017	25.00	0.00	to reclass		100-15-6610	
General Journal			25.00	0.00				
Starting Amended Budget:		4,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		6,533.31
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		853.19
Ending Amended Budget:		4,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		7,386.50

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6651 Postage/Shipping							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			200.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 68.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			200.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 68.00
GL#: 100-51-6660 Office Supplies							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 266.11
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 266.11
GL#: 100-52-6585 NATURE TRAIL							
Journal Type: AP Accounts Payable							
19013	21	08/08/2017	67.42	0.00	SAM'S CLUB	4855	COMPOUND
19182	25	08/18/2017	225.00	0.00	JMA WASTEWATER SERVICES, INC.	4884	100-00-2010
19193	36	08/26/2017	76.00	0.00	PEDERNALES ELECTRIC CO	4895	COMPOUND
19164	7	08/29/2017	36.97	0.00	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND
19158	1	08/31/2017	37.98	0.00	ACE HARDWARE	4860	COMPOUND
Accounts Payable			443.37	0.00			
Starting Amended Budget:			5,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 1,928.36
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 443.37
Ending Amended Budget:			5,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 2,371.73

BALANCE SHEET

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City of Wimberley

As of: 8/31/2017

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	1,075.00
1022 BH Parkland - ONB	504,682.56
1301 Due from General	0.00

<u>Total Assets</u>	<u>505,757.56</u>
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Liabilities

2010 Accounts Payable	5,637.25
2016 BH Rental Deposits Payable	700.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	682.94
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	366.28
2080 Due to General	0.00
2081 Due to Others	0.00

<u>Total Liabilities</u>	<u>7,386.47</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	403,482.56
3601 Transfer	0.00
3650 Net Excess (Deficit)	94,888.53

<u>Total Reserves/Balances</u>	<u>498,371.09</u>
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<u>Total Liabilities & Balances</u>	<u>505,757.56</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	64,347.00	297,837.10	245,991.00	121.08
5474 Park Rentals/Campgrounds	1,810.00	12,601.60	10,000.00	126.02
5476 Special Events	0.00	25,250.00	30,000.00	84.17
5479 Vending/Merchandise	1,475.85	8,932.98	7,500.00	119.11
5611 Interest Revenues	21.00	170.32	150.00	113.55
5701 Other/Misc Revenue	1,286.01	3,576.51	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	68,939.86	348,368.51	293,641.00	118.64
Revenues				
	68,939.86	348,368.51	293,641.00	118.64
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	3,264.30	34,675.73	50,000.00	69.35
6180 Salaries & Wages - Maintenance	2,307.70	26,230.96	30,000.00	87.44
6181 Salaries & Wages - Part-Tme	16,999.71	79,802.38	75,190.00	106.13
6182 Salaries & Wages - Laborer	1,753.60	17,097.60	22,800.00	74.99
6210 Health Care	1,297.23	18,473.18	22,976.00	80.40
6220 Payroll Taxes	1,803.91	12,091.85	13,615.00	88.81
6230 TMRS Contributions	0.00	1,929.82	2,231.00	86.50
6250 Unemployment Compensation	0.00	231.04	976.00	23.67
6374 Contract Services	1,005.00	4,785.88	12,200.00	39.23
6410 Utilities	1,310.32	14,019.50	16,253.00	86.26
6411 Telephone	223.57	1,863.27	2,100.00	88.73
6431 Vehicle Maint/Insurance	0.00	68.32	500.00	13.66
6433 Equip Maintenance	0.00	845.11	450.00	187.80
6443 Equipment Rent/Lease	85.00	5,190.16	3,000.00	173.01
6562 BH CC Processing Fees	986.51	5,061.54	3,000.00	168.72
6570 Travel	0.00	342.70	0.00	0.00
6571 Mileage	0.00	0.00	150.00	0.00
6572 Training	0.00	437.15	150.00	291.43
6581 Refunds	187.50	2,412.50	0.00	0.00
6583 Fuel	96.01	950.46	1,000.00	95.05
6584 Mowing/Trimming	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: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<hr/>				
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6610 General/Operating Supplies	2,096.59	22,233.78	25,000.00	88.94
6613 Materials	9.21	1,208.42	7,500.00	16.11
6615 Bldg & Maint Supplies	-9.21	0.00	4,000.00	0.00
6651 Postage/Shipping	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	329.63	500.00	65.93
6794 Capital Outlay - Equipmt/Other	0.00	3,199.00	0.00	0.00
<hr/>				
PARKS	33,416.95	253,479.98	293,641.00	86.32
<hr/>				
Expenditures	33,416.95	253,479.98	293,641.00	86.32
<hr/>				
Net Effect for Blue Hole Parkland	35,522.91	94,888.53	0.00	0.00
Change in Fund Balance:	35,522.91	94,888.53		

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

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1011 Petty Cash							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,075.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,075.00

GL#: 200-00-1022 BH Parkland - ONB
Journal Type: AP Accounts Payable

18898	1	08/09/2017	0.00	618.00	COW WASTEWATER	4775	200-00-2010
18899	2	08/09/2017	0.00	292.41	WIMBERLEY WATER SUPPLY CORP	4785	200-00-2010
18900	3	08/09/2017	0.00	87.57	ACE HARDWARE	4787	200-00-2010
18901	4	08/09/2017	0.00	196.17	AT&T	4789	200-00-2010
18902	5	08/09/2017	0.00	55.00	HIRED KILLERS INC.	4791	200-00-2010
18903	6	08/09/2017	0.00	696.00	ION ART, INC.	4792	200-00-2010
18904	7	08/09/2017	0.00	665.33	SIDNEY COX PLUMBING CO	4794	200-00-2010
18905	8	08/09/2017	0.00	100.00	CHERYL WATSON	4796	200-00-2010
18906	9	08/09/2017	0.00	287.50	JON HENDRIX	4797	200-00-2010
18907	10	08/09/2017	0.00	100.00	VALANIA ALVARADO	4798	200-00-2010
18908	11	08/09/2017	0.00	2,750.15	TML MULTISTATE IEBP	4830	200-00-2010
18909	12	08/09/2017	0.00	100.00	ROCKY RIVER RANCH	4832	200-00-2010
18912	15	08/09/2017	0.00	124.97	REBECCA MANNING	4793	200-00-2010
18913	16	08/09/2017	0.00	470.52	PEDERNALES ELECTRIC CO	4833	200-00-2010
19020	28	08/17/2017	0.00	95.24	REBECCA MANNING	4838	200-00-2010
19021	29	08/17/2017	0.00	100.00	ROBYN RIVERA	4839	200-00-2010
19022	30	08/17/2017	0.00	100.00	APRIL PENDLETON	4840	200-00-2010
19023	31	08/17/2017	0.00	100.00	CHRISTINE SCALLON	4841	200-00-2010
19024	32	08/17/2017	0.00	885.28	SAM'S CLUB	4856	200-00-2010
19025	33	08/17/2017	0.00	21.01	TEXAS FLEET FUEL	4858	200-00-2010
Accounts Payable			0.00	7,845.15			

Journal Type: CR Cash Receipts

18795	191	08/01/2017	3,313.00	0.00	Rcd From: BHP DAILY SALES	2358	200-52-5472
18796	192	08/01/2017	1.00	0.00	Rcd From: BHP DAILY SALES	2358	200-52-5701
18797	193	08/01/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2358	200-00-2016
18798	194	08/01/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2358	200-52-5479
18799	195	08/01/2017	0.00	14.00	Rcd From: BHP DAILY SALES	2358	200-52-5472
18800	196	08/01/2017	0.00	1.00	Rcd From: BHP DAILY SALES	2358	200-52-5472
18638	34	08/02/2017	100.00	0.00	Rcd From: ST MARY'S CHURCH	2322	200-00-2016
18801	197	08/02/2017	2,431.00	0.00	Rcd From: BHP DAILY SALES	2359	200-52-5472
18802	198	08/02/2017	104.00	0.00	Rcd From: BHP DAILY SALES	2359	200-52-5472
18803	199	08/02/2017	86.60	0.00	Rcd From: BHP DAILY SALES	2359	200-52-5479
18804	200	08/02/2017	2.00	0.00	Rcd From: BHP DAILY SALES	2359	200-52-5479
18805	201	08/03/2017	2,470.00	0.00	Rcd From: BHP DAILY SALES	2360	200-52-5472
18806	202	08/03/2017	112.00	0.00	Rcd From: BHP DAILY SALES	2360	200-52-5472
18807	203	08/03/2017	173.20	0.00	Rcd From: BHP DAILY SALES	2360	200-52-5479
18808	204	08/04/2017	3,347.00	0.00	Rcd From: BHP DAILY SALES	2361	200-52-5472
18809	205	08/04/2017	112.00	0.00	Rcd From: BHP DAILY SALES	2361	200-52-5472
18810	206	08/04/2017	250.00	0.00	Rcd From: BHP DAILY SALES	2361	200-52-5474
18811	207	08/04/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2361	200-52-5479
18812	208	08/04/2017	0.00	37.00	Rcd From: BHP DAILY SALES	2361	200-52-5472
18813	209	08/05/2017	3,908.00	0.00	Rcd From: BHP DAILY SALES	2362	200-52-5472
18814	210	08/05/2017	300.00	0.00	Rcd From: BHP DAILY SALES	2362	200-52-5474
18815	211	08/05/2017	448.00	0.00	Rcd From: BHP DAILY SALES	2362	200-52-5472
18816	212	08/05/2017	216.50	0.00	Rcd From: BHP DAILY SALES	2362	200-52-5479

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: CR Cash Receipts							
18817	213	08/05/2017	0.00	9.00	Rcd From: BHP DAILY SALES	2362	200-52-5472
18818	214	08/06/2017	3,241.00	0.00	Rcd From: BHP DAILY SALES	2363	200-52-5472
18819	215	08/06/2017	416.00	0.00	Rcd From: BHP DAILY SALES	2363	200-52-5472
18820	216	08/06/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2363	200-52-5479
18821	217	08/06/2017	225.00	0.00	Rcd From: BHP DAILY SALES	2363	200-52-5479
19079	1	08/08/2017	425.00	0.00	Rcd From: FRIENDS OF BLUE HOLE	2357	200-52-5701
19080	2	08/08/2017	850.00	0.00	Rcd From: FRIENDS OF BLUE HOLE	2357	200-52-5701
19117	39	08/09/2017	3,017.00	0.00	Rcd From: BHP DAILY SALES	2395	200-52-5472
19118	40	08/09/2017	56.00	0.00	Rcd From: BHP DAILY SALES	2395	200-52-5472
19119	41	08/09/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2395	200-52-5479
19120	42	08/10/2017	2,494.00	0.00	Rcd From: BHP DAILY SALES	2396	200-52-5472
19121	43	08/10/2017	0.01	0.00	Rcd From: BHP DAILY SALES	2396	200-52-5701
19122	44	08/10/2017	200.00	0.00	Rcd From: BHP DAILY SALES	2396	200-52-5474
19123	45	08/10/2017	416.00	0.00	Rcd From: BHP DAILY SALES	2396	200-52-5472
19124	46	08/11/2017	3,103.00	0.00	Rcd From: BHP DAILY SALES	2397	200-52-5472
19125	47	08/11/2017	1.00	0.00	Rcd From: BHP DAILY SALES	2397	200-52-5701
19126	48	08/11/2017	112.00	0.00	Rcd From: BHP DAILY SALES	2397	200-52-5472
19127	49	08/11/2017	64.95	0.00	Rcd From: BHP DAILY SALES	2397	200-52-5479
19128	50	08/12/2017	3,904.00	0.00	Rcd From: BHP DAILY SALES	2398	200-52-5472
19129	51	08/12/2017	56.00	0.00	Rcd From: BHP DAILY SALES	2398	200-52-5472
19130	52	08/12/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2398	200-52-5479
19131	53	08/13/2017	3,576.00	0.00	Rcd From: BHP DAILY SALES	2399	200-52-5472
19132	54	08/13/2017	7.00	0.00	Rcd From: BHP DAILY SALES	2399	200-52-5701
19133	55	08/13/2017	400.00	0.00	Rcd From: BHP DAILY SALES	2399	200-52-5474
19134	56	08/13/2017	224.00	0.00	Rcd From: BHP DAILY SALES	2399	200-52-5472
19135	57	08/13/2017	0.00	27.00	Rcd From: BHP DAILY SALES	2399	200-52-5472
19136	58	08/14/2017	2,702.00	0.00	Rcd From: BHP DAILY SALES	2400	200-52-5472
19137	59	08/15/2017	2,792.00	0.00	Rcd From: BHP DAILY SALES REPORT	2401	200-52-5472
19138	60	08/15/2017	24.00	0.00	Rcd From: BHP DAILY SALES REPORT	2401	200-52-5472
19139	61	08/15/2017	64.95	0.00	Rcd From: BHP DAILY SALES REPORT	2401	200-52-5479
19140	62	08/16/2017	1,872.00	0.00	Rcd From: BHP DAILY SALES	2402	200-52-5472
19141	63	08/16/2017	280.00	0.00	Rcd From: BHP DAILY SALES	2402	200-52-5472
19142	64	08/16/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2402	200-52-5479
19143	65	08/17/2017	2,483.00	0.00	Rcd From: BHP DAILY SALES	2403	200-52-5472
19144	66	08/17/2017	112.00	0.00	Rcd From: BHP DAILY SALES	2403	200-52-5472
19145	67	08/18/2017	2,844.00	0.00	Rcd From: BHP DAILY SALES	2404	200-52-5472
19146	68	08/18/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2404	200-00-2016
19147	69	08/18/2017	300.00	0.00	Rcd From: BHP DAILY SALES	2404	200-52-5474
19148	70	08/18/2017	112.00	0.00	Rcd From: BHP DAILY SALES	2404	200-52-5472
19149	71	08/18/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2404	200-52-5479
19150	72	08/19/2017	2,475.00	0.00	Rcd From: BHP DAILY SALES	2405	200-52-5472
19151	73	08/19/2017	752.00	0.00	Rcd From: BHP DAILY SALES	2405	200-52-5472
19152	74	08/19/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2405	200-52-5479
19153	75	08/19/2017	188.00	0.00	Rcd From: BHP DAILY SALES	2405	200-52-5479
19154	76	08/20/2017	3,226.00	0.00	Rcd From: BHP DAILY SALES	2406	200-52-5472
19155	77	08/20/2017	2.00	0.00	Rcd From: BHP DAILY SALES	2406	200-52-5701
19156	78	08/20/2017	328.00	0.00	Rcd From: BHP DAILY SALES	2406	200-52-5472
19157	79	08/20/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2406	200-52-5479
19409	6	08/21/2017	2,348.00	0.00	Rcd From: BHP DAILY SALES	2412	200-52-5472
19410	7	08/21/2017	86.60	0.00	Rcd From: BHP DAILY SALES	2412	200-52-5479
19411	8	08/22/2017	1,814.00	0.00	Rcd From: BHP DAILY SALES	2413	200-52-5472
19412	9	08/22/2017	56.00	0.00	Rcd From: BHP DAILY SALES	2413	200-52-5472
19413	10	08/23/2017	1,636.00	0.00	Rcd From: BHP DAILY SALES	2414	200-52-5472
19414	11	08/23/2017	360.00	0.00	Rcd From: BHP DAILY SALES	2414	200-52-5474
19415	12	08/23/2017	104.00	0.00	Rcd From: BHP DAILY SALES	2414	200-52-5472
19416	13	08/24/2017	943.00	0.00	Rcd From: BHP DAILY SALES	2415	200-52-5472
19417	14	08/24/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2415	200-52-5479

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: CR Cash Receipts							
19418	15	08/24/2017	0.00	36.00	Rcd From: BHP DAILY SALES	2415	200-52-5472
19419	16	08/25/2017	319.00	0.00	Rcd From: BHP DAILY SALES	2416	200-52-5472
19420	17	08/31/2017	389.00	0.00	Rcd From: BHP DAILY SALES	2417	200-52-5472
19421	18	08/31/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2417	200-52-5479
Cash Receipts			69,342.86	124.00			
Journal Type: GJ General Journal							
19289	13	08/04/2017	0.00	11,995.89	o book BHP payroll		COMPOUND
19290	14	08/18/2017	0.00	8,373.19	to book BHP payroll		COMPOUND
19291	15	08/31/2017	0.00	4,652.82	to book bank rec items		COMPOUND
19292	16	08/31/2017	0.00	961.51	to book cc fees		200-52-6562
General Journal			0.00	25,983.41			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	469,292.26
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	35,390.30
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	504,682.56

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

18858	18	08/02/2017	0.00	696.00	ION ART, INC.	4792	200-52-6610
18862	22	08/05/2017	0.00	100.00	JON HENDRIX	4797	COMPOUND
18862	22	08/05/2017	0.00	187.50	JON HENDRIX	4797	COMPOUND
18863	23	08/05/2017	0.00	100.00	VALANIA ALVARADO	4798	200-00-2016
18861	21	08/06/2017	0.00	100.00	CHERYL WATSON	4796	200-00-2016
18841	1	08/07/2017	0.00	618.00	COW WASTEWATER	4775	200-52-6410
19016	24	08/07/2017	0.00	21.01	TEXAS FLEET FUEL	4858	200-52-6583
18996	4	08/08/2017	0.00	95.24	REBECCA MANNING	4838	200-52-6610
19014	22	08/08/2017	0.00	885.28	SAM'S CLUB	4856	200-52-6610
18898	1	08/09/2017	618.00	0.00	COW WASTEWATER	4775	200-00-1022
18899	2	08/09/2017	292.41	0.00	WIMBERLEY WATER SUPPLY CORP	4785	200-00-1022
18900	3	08/09/2017	87.57	0.00	ACE HARDWARE	4787	200-00-1022
18901	4	08/09/2017	196.17	0.00	AT&T	4789	200-00-1022
18902	5	08/09/2017	55.00	0.00	HIRED KILLERS INC.	4791	200-00-1022
18903	6	08/09/2017	696.00	0.00	ION ART, INC.	4792	200-00-1022
18904	7	08/09/2017	665.33	0.00	SIDNEY COX PLUMBING CO	4794	200-00-1022
18905	8	08/09/2017	100.00	0.00	CHERYL WATSON	4796	200-00-1022
18906	9	08/09/2017	287.50	0.00	JON HENDRIX	4797	200-00-1022
18907	10	08/09/2017	100.00	0.00	VALANIA ALVARADO	4798	200-00-1022
18908	11	08/09/2017	2,750.15	0.00	TML MULTISTATE IEBP	4830	200-00-1022
18909	12	08/09/2017	100.00	0.00	ROCKY RIVER RANCH	4832	200-00-1022
18912	15	08/09/2017	124.97	0.00	REBECCA MANNING	4793	200-00-1022
18913	16	08/09/2017	470.52	0.00	PEDERNALES ELECTRIC CO	4833	200-00-1022
18997	5	08/14/2017	0.00	100.00	ROBYN RIVERA	4839	200-00-2016
18998	6	08/14/2017	0.00	100.00	APRIL PENDLETON	4840	200-00-2016
18999	7	08/14/2017	0.00	100.00	CHRISTINE SCALLON	4841	200-00-2016
19212	55	08/14/2017	0.00	18.50	A STUDIO Z	4914	200-52-6610
19202	45	08/16/2017	0.00	1,297.23	TML MULTISTATE IEBP	4904	COMPOUND
19202	45	08/16/2017	0.00	807.14	TML MULTISTATE IEBP	4904	COMPOUND
19203	46	08/16/2017	0.00	40.00	WIMBERLEY RENTALS LLC	4905	200-52-6443
19020	28	08/17/2017	95.24	0.00	REBECCA MANNING	4838	200-00-1022
19021	29	08/17/2017	100.00	0.00	ROBYN RIVERA	4839	200-00-1022
19022	30	08/17/2017	100.00	0.00	APRIL PENDLETON	4840	200-00-1022
19023	31	08/17/2017	100.00	0.00	CHRISTINE SCALLON	4841	200-00-1022
19024	32	08/17/2017	885.28	0.00	SAM'S CLUB	4856	200-00-1022
19025	33	08/17/2017	21.01	0.00	TEXAS FLEET FUEL	4858	200-00-1022
19206	49	08/17/2017	0.00	750.00	BLANCO HEATING & COOLING LLC	4908	200-52-6374
19211	54	08/17/2017	0.00	200.00	HAYS TRINITY GROUNDWATER	4913	200-52-6374

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
19200	43	08/19/2017	0.00	223.57	AT&T	4902	200-52-6411
19198	41	08/21/2017	0.00	75.00	TEXAS FLEET FUEL	4900	200-52-6583
19210	53	08/22/2017	0.00	100.00	TARA RACINE	4912	200-00-2016
19207	50	08/23/2017	0.00	55.00	HIRED KILLERS INC.	4909	200-52-6374
19194	37	08/26/2017	0.00	180.23	PEDERNALES ELECTRIC CO	4896	COMPOUND
19194	37	08/26/2017	0.00	256.07	PEDERNALES ELECTRIC CO	4896	COMPOUND
19194	37	08/26/2017	0.00	38.25	PEDERNALES ELECTRIC CO	4896	COMPOUND
19165	8	08/29/2017	0.00	217.77	WIMBERLEY WATER SUPPLY CORP	4867	200-52-6410
19204	47	08/30/2017	0.00	45.00	WIMBERLEY RENTALS LLC	4906	200-52-6443
19159	2	08/31/2017	0.00	371.57	ACE HARDWARE	4861	200-52-6610
19205	48	08/31/2017	0.00	30.00	OZONA NATIONAL BANK	4907	200-52-6610
Accounts Payable			7,845.15	7,808.36			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 5,674.04	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: -36.79	
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 5,637.25	

GL#: 200-00-2016 BH Rental Deposits Payable							
Journal Type: AP Accounts Payable							
18862	22	08/05/2017	100.00	0.00	JON HENDRIX	4797	COMPOUND
18863	23	08/05/2017	100.00	0.00	VALANIA ALVARADO	4798	200-00-2010
18861	21	08/06/2017	100.00	0.00	CHERYL WATSON	4796	200-00-2010
18997	5	08/14/2017	100.00	0.00	ROBYN RIVERA	4839	200-00-2010
18998	6	08/14/2017	100.00	0.00	APRIL PENDLETON	4840	200-00-2010
18999	7	08/14/2017	100.00	0.00	CHRISTINE SCALLON	4841	200-00-2010
19210	53	08/22/2017	100.00	0.00	TARA RACINE	4912	200-00-2010
Accounts Payable			700.00	0.00			
Journal Type: CR Cash Receipts							
18797	193	08/01/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2358	200-00-1022
18638	34	08/02/2017	0.00	100.00	Rcd From: ST MARY'S CHURCH	2322	200-00-1022
19146	68	08/18/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2404	200-00-1022
Cash Receipts			0.00	300.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 1,100.00	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: -400.00	
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 700.00	

GL#: 200-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00	
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 0.00	

GL#: 200-00-2022 Payroll Deductions Payable							
Journal Type: AP Accounts Payable							
19202	45	08/16/2017	807.14	0.00	TML MULTISTATE IEBP	4904	COMPOUND
Accounts Payable			807.14	0.00			
Journal Type: GJ General Journal							
19289	13	08/04/2017	0.00	2,757.98	o book BHP payroll	COMPOUND	
19289	13	08/04/2017	0.00	372.52	o book BHP payroll	COMPOUND	

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2022 Payroll Deductions Payable							
Journal Type: GJ General Journal							
18990	1	08/16/2017	0.00	1,022.55	to book to actual at 7/31/17		200-52-6210
18991	1	08/16/2017	1,022.55	0.00	to reverse due to wrong date		200-52-6210
19290	14	08/18/2017	0.00	1,890.84	to book BHP payroll		COMPOUND
19290	14	08/18/2017	0.00	372.52	to book BHP payroll		COMPOUND
19291	15	08/31/2017	4,648.82	0.00	to book bank rec items		COMPOUND
General Journal			5,671.37	6,416.41			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	745.04
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-62.10
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	682.94

GL#: 200-00-2071 Sales Tax Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-00-2073 TWC Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
19289	13	08/04/2017	0.00	183.14	o book BHP payroll		COMPOUND
19290	14	08/18/2017	0.00	183.14	to book BHP payroll		COMPOUND
General Journal			0.00	366.28			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	366.28
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	366.28

GL#: 200-00-2080 Due to General							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-52-5472 Gate Fees							
Journal Type: CR Cash Receipts							
18795	191	08/01/2017	0.00	3,313.00	Rcd From: BHP DAILY SALES	2358	200-00-1022

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5472 Gate Fees							
Journal Type: CR Cash Receipts							
18799	195	08/01/2017	14.00	0.00	Rcd From: BHP DAILY SALES	2358	200-00-1022
18800	196	08/01/2017	1.00	0.00	Rcd From: BHP DAILY SALES	2358	200-00-1022
18801	197	08/02/2017	0.00	2,431.00	Rcd From: BHP DAILY SALES	2359	200-00-1022
18802	198	08/02/2017	0.00	104.00	Rcd From: BHP DAILY SALES	2359	200-00-1022
18805	201	08/03/2017	0.00	2,470.00	Rcd From: BHP DAILY SALES	2360	200-00-1022
18806	202	08/03/2017	0.00	112.00	Rcd From: BHP DAILY SALES	2360	200-00-1022
18808	204	08/04/2017	0.00	3,347.00	Rcd From: BHP DAILY SALES	2361	200-00-1022
18809	205	08/04/2017	0.00	112.00	Rcd From: BHP DAILY SALES	2361	200-00-1022
18812	208	08/04/2017	37.00	0.00	Rcd From: BHP DAILY SALES	2361	200-00-1022
18813	209	08/05/2017	0.00	3,908.00	Rcd From: BHP DAILY SALES	2362	200-00-1022
18815	211	08/05/2017	0.00	448.00	Rcd From: BHP DAILY SALES	2362	200-00-1022
18817	213	08/05/2017	9.00	0.00	Rcd From: BHP DAILY SALES	2362	200-00-1022
18818	214	08/06/2017	0.00	3,241.00	Rcd From: BHP DAILY SALES	2363	200-00-1022
18819	215	08/06/2017	0.00	416.00	Rcd From: BHP DAILY SALES	2363	200-00-1022
19117	39	08/09/2017	0.00	3,017.00	Rcd From: BHP DAILY SALES	2395	200-00-1022
19118	40	08/09/2017	0.00	56.00	Rcd From: BHP DAILY SALES	2395	200-00-1022
19120	42	08/10/2017	0.00	2,494.00	Rcd From: BHP DAILY SALES	2396	200-00-1022
19123	45	08/10/2017	0.00	416.00	Rcd From: BHP DAILY SALES	2396	200-00-1022
19124	46	08/11/2017	0.00	3,103.00	Rcd From: BHP DAILY SALES	2397	200-00-1022
19126	48	08/11/2017	0.00	112.00	Rcd From: BHP DAILY SALES	2397	200-00-1022
19128	50	08/12/2017	0.00	3,904.00	Rcd From: BHP DAILY SALES	2398	200-00-1022
19129	51	08/12/2017	0.00	56.00	Rcd From: BHP DAILY SALES	2398	200-00-1022
19131	53	08/13/2017	0.00	3,576.00	Rcd From: BHP DAILY SALES	2399	200-00-1022
19134	56	08/13/2017	0.00	224.00	Rcd From: BHP DAILY SALES	2399	200-00-1022
19135	57	08/13/2017	27.00	0.00	Rcd From: BHP DAILY SALES	2399	200-00-1022
19136	58	08/14/2017	0.00	2,702.00	Rcd From: BHP DAILY SALES	2400	200-00-1022
19137	59	08/15/2017	0.00	2,792.00	Rcd From: BHP DAILY SALES REPORT	2401	200-00-1022
19138	60	08/15/2017	0.00	24.00	Rcd From: BHP DAILY SALES REPORT	2401	200-00-1022
19140	62	08/16/2017	0.00	1,872.00	Rcd From: BHP DAILY SALES	2402	200-00-1022
19141	63	08/16/2017	0.00	280.00	Rcd From: BHP DAILY SALES	2402	200-00-1022
19143	65	08/17/2017	0.00	2,483.00	Rcd From: BHP DAILY SALES	2403	200-00-1022
19144	66	08/17/2017	0.00	112.00	Rcd From: BHP DAILY SALES	2403	200-00-1022
19145	67	08/18/2017	0.00	2,844.00	Rcd From: BHP DAILY SALES	2404	200-00-1022
19148	70	08/18/2017	0.00	112.00	Rcd From: BHP DAILY SALES	2404	200-00-1022
19150	72	08/19/2017	0.00	2,475.00	Rcd From: BHP DAILY SALES	2405	200-00-1022
19151	73	08/19/2017	0.00	752.00	Rcd From: BHP DAILY SALES	2405	200-00-1022
19154	76	08/20/2017	0.00	3,226.00	Rcd From: BHP DAILY SALES	2406	200-00-1022
19156	78	08/20/2017	0.00	328.00	Rcd From: BHP DAILY SALES	2406	200-00-1022
19409	6	08/21/2017	0.00	2,348.00	Rcd From: BHP DAILY SALES	2412	200-00-1022
19411	8	08/22/2017	0.00	1,814.00	Rcd From: BHP DAILY SALES	2413	200-00-1022
19412	9	08/22/2017	0.00	56.00	Rcd From: BHP DAILY SALES	2413	200-00-1022
19413	10	08/23/2017	0.00	1,636.00	Rcd From: BHP DAILY SALES	2414	200-00-1022
19415	12	08/23/2017	0.00	104.00	Rcd From: BHP DAILY SALES	2414	200-00-1022
19416	13	08/24/2017	0.00	943.00	Rcd From: BHP DAILY SALES	2415	200-00-1022
19418	15	08/24/2017	36.00	0.00	Rcd From: BHP DAILY SALES	2415	200-00-1022
19419	16	08/25/2017	0.00	319.00	Rcd From: BHP DAILY SALES	2416	200-00-1022
19420	17	08/31/2017	0.00	389.00	Rcd From: BHP DAILY SALES	2417	200-00-1022

Cash Receipts 124.00 64,471.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	245,991.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	233,490.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	64,347.00
Ending Amended Budget:	245,991.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	297,837.10

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5474 Park Rentals/Campgrounds							
Journal Type: CR Cash Receipts							
18810	206	08/04/2017	0.00	250.00	Rcd From: BHP DAILY SALES	2361	200-00-1022
18814	210	08/05/2017	0.00	300.00	Rcd From: BHP DAILY SALES	2362	200-00-1022
19122	44	08/10/2017	0.00	200.00	Rcd From: BHP DAILY SALES	2396	200-00-1022
19133	55	08/13/2017	0.00	400.00	Rcd From: BHP DAILY SALES	2399	200-00-1022
19147	69	08/18/2017	0.00	300.00	Rcd From: BHP DAILY SALES	2404	200-00-1022
19414	11	08/23/2017	0.00	360.00	Rcd From: BHP DAILY SALES	2414	200-00-1022

Cash Receipts 0.00 1,810.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,791.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,810.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,601.60

GL#: 200-52-5476 Special Events

Journal Type: CR Cash Receipts

Cash Receipts 0.00 0.00

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25,250.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,250.00

GL#: 200-52-5479 Vending/Merchandise

Journal Type: CR Cash Receipts

18798	194	08/01/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2358	200-00-1022
18803	199	08/02/2017	0.00	86.60	Rcd From: BHP DAILY SALES	2359	200-00-1022
18804	200	08/02/2017	0.00	2.00	Rcd From: BHP DAILY SALES	2359	200-00-1022
18807	203	08/03/2017	0.00	173.20	Rcd From: BHP DAILY SALES	2360	200-00-1022
18811	207	08/04/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2361	200-00-1022
18816	212	08/05/2017	0.00	216.50	Rcd From: BHP DAILY SALES	2362	200-00-1022
18820	216	08/06/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2363	200-00-1022
18821	217	08/06/2017	0.00	225.00	Rcd From: BHP DAILY SALES	2363	200-00-1022
19119	41	08/09/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2395	200-00-1022
19127	49	08/11/2017	0.00	64.95	Rcd From: BHP DAILY SALES	2397	200-00-1022
19130	52	08/12/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2398	200-00-1022
19139	61	08/15/2017	0.00	64.95	Rcd From: BHP DAILY SALES REPORT	2401	200-00-1022
19142	64	08/16/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2402	200-00-1022
19149	71	08/18/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2404	200-00-1022
19152	74	08/19/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2405	200-00-1022
19153	75	08/19/2017	0.00	188.00	Rcd From: BHP DAILY SALES	2405	200-00-1022
19157	79	08/20/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2406	200-00-1022
19410	7	08/21/2017	0.00	86.60	Rcd From: BHP DAILY SALES	2412	200-00-1022
19417	14	08/24/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2415	200-00-1022
19421	18	08/31/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2417	200-00-1022

Cash Receipts 0.00 1,475.85

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,457.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,475.85
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,932.98

GL#: 200-52-5611 Interest Revenues

Journal Type: GJ General Journal

19291 15 08/31/2017 0.00 21.00 to book bank rec items COMPOUND

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 200-52-5611 Interest Revenues								
General Journal			0.00	21.00				
Starting Amended Budget:		150.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		149.32
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		21.00
Ending Amended Budget:		150.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		170.32

GL#: 200-52-5701 Other/Misc Revenue
Journal Type: CR Cash Receipts

18796	192	08/01/2017	0.00	1.00	Rcd From: BHP DAILY SALES	2358	200-00-1022	
19079	1	08/08/2017	0.00	425.00	Rcd From: FRIENDS OF BLUE HOLE	2357	200-00-1022	
19080	2	08/08/2017	0.00	850.00	Rcd From: FRIENDS OF BLUE HOLE	2357	200-00-1022	
19121	43	08/10/2017	0.00	0.01	Rcd From: BHP DAILY SALES	2396	200-00-1022	
19125	47	08/11/2017	0.00	1.00	Rcd From: BHP DAILY SALES	2397	200-00-1022	
19132	54	08/13/2017	0.00	7.00	Rcd From: BHP DAILY SALES	2399	200-00-1022	
19155	77	08/20/2017	0.00	2.00	Rcd From: BHP DAILY SALES	2406	200-00-1022	
Cash Receipts			0.00	1,286.01				
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		2,290.50
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		1,286.01
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		3,576.51

GL#: 200-52-6141 Salaries & Wages- Park Manager
Journal Type: GJ General Journal

19289	13	08/04/2017	1,632.15	0.00	o book BHP payroll		COMPOUND	
19290	14	08/18/2017	1,632.15	0.00	to book BHP payroll		COMPOUND	
General Journal			3,264.30	0.00				
Starting Amended Budget:		50,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		31,411.43
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		3,264.30
Ending Amended Budget:		50,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		34,675.73

GL#: 200-52-6180 Salaries & Wages - Maintenance
Journal Type: GJ General Journal

19289	13	08/04/2017	1,153.85	0.00	o book BHP payroll		COMPOUND	
19290	14	08/18/2017	1,153.85	0.00	to book BHP payroll		COMPOUND	
General Journal			2,307.70	0.00				
Starting Amended Budget:		30,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		23,923.26
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		2,307.70
Ending Amended Budget:		30,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		26,230.96

GL#: 200-52-6181 Salaries & Wages - Part-Tme
Journal Type: GJ General Journal

19289	13	08/04/2017	10,585.24	0.00	o book BHP payroll		COMPOUND	
19290	14	08/18/2017	6,414.47	0.00	to book BHP payroll		COMPOUND	
General Journal			16,999.71	0.00				
Starting Amended Budget:		75,190.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		62,802.67
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		16,999.71
Ending Amended Budget:		75,190.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		79,802.38

GL#: 200-52-6182 Salaries & Wages - Laborer
Journal Type: GJ General Journal

19289	13	08/04/2017	876.80	0.00	o book BHP payroll		COMPOUND
19290	14	08/18/2017	876.80	0.00	to book BHP payroll		COMPOUND
General Journal			1,753.60	0.00			

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
Starting Amended Budget:			22,800.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	15,344.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,753.60
Ending Amended Budget:			22,800.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	17,097.60
GL#: 200-52-6210 Health Care									
Journal Type: AP Accounts Payable									
19202	45	08/16/2017	1,297.23	0.00	TML MULTISTATE IEBP	4904	COMPOUND		
Accounts Payable			1,297.23	0.00					
Journal Type: GJ General Journal									
18990	1	08/16/2017	1,022.55	0.00	to book to actual at 7/31/17		200-00-2022		
18991	1	08/16/2017	0.00	1,022.55	to reverse due to wrong date		200-00-2022		
General Journal			1,022.55	1,022.55					
Starting Amended Budget:			22,976.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	17,175.95
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,297.23
Ending Amended Budget:			22,976.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	18,473.18
GL#: 200-52-6220 Payroll Taxes									
Journal Type: GJ General Journal									
19289	13	08/04/2017	1,061.49	0.00	o book BHP payroll		COMPOUND		
19290	14	08/18/2017	742.42	0.00	to book BHP payroll		COMPOUND		
General Journal			1,803.91	0.00					
Starting Amended Budget:			13,615.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	10,287.94
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,803.91
Ending Amended Budget:			13,615.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	12,091.85
GL#: 200-52-6230 TMRS Contributions									
Journal Type: AP Accounts Payable									
Accounts Payable			0.00	0.00					
Starting Amended Budget:			2,231.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,929.82
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			2,231.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,929.82
GL#: 200-52-6250 Unemployment Compensation									
Journal Type: GJ General Journal									
General Journal			0.00	0.00					
Starting Amended Budget:			976.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	231.04
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			976.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	231.04
GL#: 200-52-6374 Contract Services									
Journal Type: AP Accounts Payable									
19206	49	08/17/2017	750.00	0.00	BLANCO HEATING & COOLING LLC	4908	200-00-2010		
19211	54	08/17/2017	200.00	0.00	HAYS TRINITY GROUNDWATER	4913	200-00-2010		
19207	50	08/23/2017	55.00	0.00	HIRED KILLERS INC.	4909	200-00-2010		
Accounts Payable			1,005.00	0.00					
Starting Amended Budget:			12,200.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	3,780.88
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,005.00
Ending Amended Budget:			12,200.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	4,785.88
GL#: 200-52-6410 Utilities									
Journal Type: AP Accounts Payable									
18841	1	08/07/2017	618.00	0.00	COW WASTEWATER	4775	200-00-2010		
19194	37	08/26/2017	180.23	0.00	PEDERNALES ELECTRIC CO	4896	COMPOUND		
19194	37	08/26/2017	256.07	0.00	PEDERNALES ELECTRIC CO	4896	COMPOUND		

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 200-52-6410 Utilities								
Journal Type: AP Accounts Payable								
19194	37	08/26/2017	38.25	0.00	PEDERNALES ELECTRIC CO	4896	COMPOUND	
19165	8	08/29/2017	217.77	0.00	WIMBERLEY WATER SUPPLY CORP	4867	200-00-2010	
Accounts Payable			1,310.32	0.00				
Starting Amended Budget:		16,253.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		12,709.18
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		1,310.32
Ending Amended Budget:		16,253.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		14,019.50
GL#: 200-52-6411 Telephone								
Journal Type: AP Accounts Payable								
19200	43	08/19/2017	223.57	0.00	AT&T	4902	200-00-2010	
Accounts Payable			223.57	0.00				
Starting Amended Budget:		2,100.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		1,639.70
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		223.57
Ending Amended Budget:		2,100.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,863.27
GL#: 200-52-6431 Vehicle Maint/Insurance								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		68.32
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		68.32
GL#: 200-52-6433 Equip Maintenance								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		450.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		845.11
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		450.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		845.11
GL#: 200-52-6443 Equipment Rent/Lease								
Journal Type: AP Accounts Payable								
19203	46	08/16/2017	40.00	0.00	WIMBERLEY RENTALS LLC	4905	200-00-2010	
19204	47	08/30/2017	45.00	0.00	WIMBERLEY RENTALS LLC	4906	200-00-2010	
Accounts Payable			85.00	0.00				
Starting Amended Budget:		3,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		5,105.16
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		85.00
Ending Amended Budget:		3,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		5,190.16
GL#: 200-52-6562 BH CC Processing Fees								
Journal Type: GJ General Journal								
19291	15	08/31/2017	25.00	0.00	to book bank rec items	COMPOUND		
19292	16	08/31/2017	961.51	0.00	to book cc fees	200-00-1022		
General Journal			986.51	0.00				
Starting Amended Budget:		3,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		4,075.03
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		986.51
Ending Amended Budget:		3,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		5,061.54
GL#: 200-52-6570 Travel								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				

POSTED TRANSACTION REPORT

MONTH: AUGUST

9/19/2017

City of Wimberley

4:07 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 342.70
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 342.70

GL#: 200-52-6572 Training
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:			150.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 437.15
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00
Ending Amended Budget:			150.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 437.15

GL#: 200-52-6581 Refunds
Journal Type: AP Accounts Payable

18862	22	08/05/2017	187.50	0.00	JON HENDRIX	4797	COMPOUND
Accounts Payable			187.50	0.00			

Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 2,225.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 187.50
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 2,412.50

GL#: 200-52-6583 Fuel
Journal Type: AP Accounts Payable

19016	24	08/07/2017	21.01	0.00	TEXAS FLEET FUEL	4858	200-00-2010
19198	41	08/21/2017	75.00	0.00	TEXAS FLEET FUEL	4900	200-00-2010
Accounts Payable			96.01	0.00			

Starting Amended Budget:			1,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 854.45
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 96.01
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 950.46

GL#: 200-52-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

18858	18	08/02/2017	696.00	0.00	ION ART, INC.	4792	200-00-2010
18996	4	08/08/2017	95.24	0.00	REBECCA MANNING	4838	200-00-2010
19014	22	08/08/2017	885.28	0.00	SAM'S CLUB	4856	200-00-2010
19212	55	08/14/2017	18.50	0.00	A STUDIO Z	4914	200-00-2010
19159	2	08/31/2017	371.57	0.00	ACE HARDWARE	4861	200-00-2010
19205	48	08/31/2017	30.00	0.00	OZONA NATIONAL BANK	4907	200-00-2010
Accounts Payable			2,096.59	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			25,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 20,137.19
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 2,096.59
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 22,233.78

GL#: 200-52-6613 Materials
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: GJ General Journal

19447	2	08/31/2017	9.21	0.00	to reclass		200-52-6615
General Journal			9.21	0.00			

Starting Amended Budget:			7,500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 1,199.21
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 9.21
Ending Amended Budget:			7,500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 1,208.42

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 200-52-6615 Bldg & Maint Supplies								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Journal Type: GJ General Journal								
19447	2	08/31/2017	0.00	9.21	to reclass		200-52-6613	
General Journal			0.00	9.21				
Starting Amended Budget:			4,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	9.21
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	-9.21
Ending Amended Budget:			4,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 200-52-6660 Office Supplies								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	329.63
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	329.63
GL#: 200-52-6794 Capital Outlay - Equipmt/Other								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,199.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,199.00

BALANCE SHEET

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City of Wimberley

As of: 8/31/2017

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

10,768.17

1024 MC Bonds - ONB

76.00

Total Assets

10,844.17

Liabilities

2010 Accounts Payable

0.00

2076 Municipal Court Cost Payable

401.79

2080 Due to General

954.30

Total Liabilities

1,356.09

Reserves/Balances

3600 Fund Balance - Uncommitted

8,137.72

3601 Transfer

0.00

3650 Net Excess (Deficit)

1,350.36

Total Reserves/Balances

9,488.08

Total Liabilities & Balances

10,844.17

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5514 Court Technology Fees	20.00	348.00	1,400.00	24.86
5515 Building Security Fees	15.00	261.00	1,050.00	24.86
5516 Child Safety Fees	0.00	675.60	1,000.00	67.56
5517 Judicial Efficiency Fees	2.40	55.50	1,000.00	5.55
5611 Interest Revenues	0.88	10.26	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	38.28	1,350.36	4,450.00	30.35
Revenues	38.28	1,350.36	4,450.00	30.35
Expenditures				
Dept: 00				
6532 Office Technology	0.00	0.00	1,400.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6614 Signage	0.00	0.00	500.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
Dept: 00	0.00	0.00	4,450.00	0.00
Expenditures	0.00	0.00	4,450.00	0.00
Net Effect for Municipal Court	38.28	1,350.36	0.00	0.00
Change in Fund Balance:	38.28	1,350.36		

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

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-1023 Municipal Court - ONB							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
19088	10	08/09/2017	266.00	0.00	Rcd From: MC DEFENDANTS	2372	COMPOUND
19093	15	08/17/2017	423.00	0.00	Rcd From: MC DEFENDANTS	2377	COMPOUND
19095	17	08/17/2017	316.00	0.00	Rcd From: MC DEFENDANTS	2379	COMPOUND
19100	22	08/17/2017	0.00	12.00	Rcd From: MC DEFENDANTS	2377	201-00-5514
19101	23	08/17/2017	0.00	9.00	Rcd From: MC DEFENDANTS	2377	201-00-5515
19102	24	08/17/2017	0.00	1.20	Rcd From: MC DEFENDANTS	2377	201-00-5517
19103	25	08/17/2017	0.00	303.20	Rcd From: MC DEFENDANTS	2377	201-00-2080
19104	26	08/17/2017	0.00	97.60	Rcd From: MC DEFENDANTS	2377	201-00-2076
19106	28	08/17/2017	357.00	0.00	Rcd From: MC DEFENDANTS	2384	COMPOUND
Cash Receipts			1,362.00	423.00			
Journal Type: GJ General Journal							
19438	1	08/31/2017	0.88	0.00	to book interest earned		201-00-5611
General Journal			0.88	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,828.29
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	939.88
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,768.17

GL#: 201-00-1024 MC Bonds - ONB							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
19094	16	08/17/2017	20.00	0.00	Rcd From: CAROLINE BROWN	2378	201-00-2080
19105	27	08/17/2017	0.00	20.00	Rcd From: CAROLINE BROWN	2378	201-00-2080
Cash Receipts			20.00	20.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	76.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	76.00

GL#: 201-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 201-00-2076 Municipal Court Cost Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
19088	10	08/09/2017	0.00	48.80	Rcd From: MC DEFENDANTS	2372	COMPOUND
19093	15	08/17/2017	0.00	97.60	Rcd From: MC DEFENDANTS	2377	COMPOUND

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 201-00-2076 Municipal Court Cost Payable								
Journal Type: CR Cash Receipts								
19095	17	08/17/2017	0.00	48.80	Rcd From: MC DEFENDANTS	2379	COMPOUND	
19104	26	08/17/2017	97.60	0.00	Rcd From: MC DEFENDANTS	2377	201-00-1023	
19106	28	08/17/2017	0.00	31.60	Rcd From: MC DEFENDANTS	2384	COMPOUND	
Cash Receipts			97.60	226.80				
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Journal Type: RE Reversing								
Reversing			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		272.59
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		129.20
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		401.79

GL#: 201-00-2080 Due to General								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Journal Type: CR Cash Receipts								
19088	10	08/09/2017	0.00	209.60	Rcd From: MC DEFENDANTS	2372	COMPOUND	
19093	15	08/17/2017	0.00	303.20	Rcd From: MC DEFENDANTS	2377	COMPOUND	
19094	16	08/17/2017	0.00	20.00	Rcd From: CAROLINE BROWN	2378	201-00-1024	
19095	17	08/17/2017	0.00	259.60	Rcd From: MC DEFENDANTS	2379	COMPOUND	
19103	25	08/17/2017	303.20	0.00	Rcd From: MC DEFENDANTS	2377	201-00-1023	
19105	27	08/17/2017	20.00	0.00	Rcd From: CAROLINE BROWN	2378	201-00-1024	
19106	28	08/17/2017	0.00	303.20	Rcd From: MC DEFENDANTS	2384	COMPOUND	
Cash Receipts			323.20	1,095.60				
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Journal Type: RE Reversing								
Reversing			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		181.90
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		772.40
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		954.30

GL#: 201-00-5514 Court Technology Fees							
Journal Type: CR Cash Receipts							
19088	10	08/09/2017	0.00	4.00	Rcd From: MC DEFENDANTS	2372	COMPOUND
19093	15	08/17/2017	0.00	12.00	Rcd From: MC DEFENDANTS	2377	COMPOUND
19095	17	08/17/2017	0.00	4.00	Rcd From: MC DEFENDANTS	2379	COMPOUND
19100	22	08/17/2017	12.00	0.00	Rcd From: MC DEFENDANTS	2377	201-00-1023
19106	28	08/17/2017	0.00	12.00	Rcd From: MC DEFENDANTS	2384	COMPOUND
Cash Receipts			12.00	32.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

POSTED TRANSACTION REPORT

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MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
Starting Amended Budget:			1,400.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	328.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	20.00
Ending Amended Budget:			1,400.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	348.00

GL#: 201-00-5515 Building Security Fees

Journal Type: CR Cash Receipts

19088	10	08/09/2017	0.00	3.00	Rcd From: MC DEFENDANTS	2372	COMPOUND	
19093	15	08/17/2017	0.00	9.00	Rcd From: MC DEFENDANTS	2377	COMPOUND	
19095	17	08/17/2017	0.00	3.00	Rcd From: MC DEFENDANTS	2379	COMPOUND	
19101	23	08/17/2017	9.00	0.00	Rcd From: MC DEFENDANTS	2377	201-00-1023	
19106	28	08/17/2017	0.00	9.00	Rcd From: MC DEFENDANTS	2384	COMPOUND	
Cash Receipts			9.00	24.00				

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Journal Type: RE Reversing

Reversing	0.00	0.00
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Starting Amended Budget:			1,050.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	246.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	15.00
Ending Amended Budget:			1,050.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	261.00

GL#: 201-00-5516 Child Safety Fees

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Journal Type: RE Reversing

Reversing	0.00	0.00
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Starting Amended Budget:			1,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	675.60
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	675.60

GL#: 201-00-5517 Judicial Efficiency Fees

Journal Type: CR Cash Receipts

19088	10	08/09/2017	0.00	0.60	Rcd From: MC DEFENDANTS	2372	COMPOUND	
19093	15	08/17/2017	0.00	1.20	Rcd From: MC DEFENDANTS	2377	COMPOUND	
19095	17	08/17/2017	0.00	0.60	Rcd From: MC DEFENDANTS	2379	COMPOUND	
19102	24	08/17/2017	1.20	0.00	Rcd From: MC DEFENDANTS	2377	201-00-1023	
19106	28	08/17/2017	0.00	1.20	Rcd From: MC DEFENDANTS	2384	COMPOUND	
Cash Receipts			1.20	3.60				

Starting Amended Budget:			1,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	53.10
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	2.40
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	55.50

GL#: 201-00-5611 Interest Revenues

Journal Type: GJ General Journal

19438	1	08/31/2017	0.00	0.88	to book interest earned		201-00-1023
General Journal			0.00	0.88			

Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	9.38
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.88
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	10.26

BALANCE SHEET

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City of Wimberley

As of: 8/31/2017

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	177,652.90
1028 WW Construction Fund	28,816.04
1029 WW Int & Sinking Fund	2,313.65
1150 Accounts Receivable	618.00
1152 Tax Notes 2013-Restricted Cash	31,343.22
1301 Due from General	0.00
1729 WW Reclamation Facility	467,131.78
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-27,430.00

Total Assets

904,415.59

Liabilities

2010 Accounts Payable	14,380.41
2080 Due to General	0.00
2140 Accrued Interest Payable	3,860.25
2240 Notes Payable - Current	121,103.00
2550 Notes Payable - Utility Plant	57,148.00
2551 Notes Payable-Tax Notes 2013	285,000.00

Total Liabilities

481,491.66

Reserves/Balances

3600 Fund Balance - Uncommitted	304,054.14
3601 Transfer	0.00
3610 Net Invest in Capital Assets	321,660.88
3650 Net Excess (Deficit)	-202,791.09

Total Reserves/Balances

422,923.93

Total Liabilities & Balances

904,415.59

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	19,178.00	108,878.00	118,776.00	91.67
5611 Interest Revenues	8.80	131.12	130.00	100.86
5799 Operating Transfer In	0.00	0.00	132,871.00	0.00
WATER/WASTEWATER	19,186.80	109,009.12	251,777.00	43.30
Revenues	19,186.80	109,009.12	251,777.00	43.30
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	5,000.00	80,115.14	99,000.00	80.92
6410 Utilities	680.56	7,504.22	10,000.00	75.04
6411 Telephone	0.00	139.59	0.00	0.00
6589 Records Management	0.00	150.00	0.00	0.00
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	122,119.76	31,250.00	390.78
6800 Depreciation	0.00	0.00	0.00	0.00
6900 Wastewater Debt Service - Prin	0.00	95,000.00	98,311.00	96.63
6901 Wastewater Debt Service - Int	0.00	6,771.50	3,311.00	204.52
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	5,680.56	311,800.21	241,872.00	128.91
Expenditures	5,680.56	311,800.21	241,872.00	128.91
Net Effect for Wastewater Fund	13,506.24	-202,791.09	9,905.00	-2,047.36
Change in Fund Balance:	13,506.24	-202,791.09		

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

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 202-00-1027 Wastewater - ONB								
Journal Type: AP Accounts Payable								
18958	61	08/09/2017	0.00	542.80	PEDERNALES ELECTRIC CO	4834	202-00-2010	
19018	26	08/17/2017	0.00	150.27	FRONTIER COMM	4836	202-00-2010	
19019	27	08/17/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	4837	202-00-2010	
Accounts Payable			0.00	5,693.07				
Journal Type: AR Accounts Receivable								
18597	44	08/04/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150	
19052	11	08/22/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150	
Accounts Receivable			18,560.00	0.00				
Journal Type: CR Cash Receipts								
19089	11	08/11/2017	618.00	0.00	Rcd From: BHP UTILITIES	2373	202-04-5400	
Cash Receipts			618.00	0.00				
Journal Type: GJ General Journal								
19439	2	08/31/2017	7.44	0.00	to book interest earned		COMPOUND	
General Journal			7.44	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		164,160.53
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		13,492.37
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		177,652.90
GL#: 202-00-1028 WW Construction Fund								
Journal Type: AP Accounts Payable								
19017	25	08/17/2017	0.00	1,405.98	ALAN PLUMMER & ASSOC.	4835	202-00-2010	
Accounts Payable			0.00	1,405.98				
Journal Type: GJ General Journal								
19439	2	08/31/2017	1.26	0.00	to book interest earned		COMPOUND	
General Journal			1.26	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		30,220.76
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		-1,404.72
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		28,816.04
GL#: 202-00-1029 WW Int & Sinking Fund								
Journal Type: GJ General Journal								
19439	2	08/31/2017	0.10	0.00	to book interest earned		COMPOUND	
General Journal			0.10	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		2,313.55
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.10
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		2,313.65
GL#: 202-00-1150 Accounts Receivable								
Journal Type: AR Accounts Receivable								
18596	43	08/04/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1798	202-04-5400	
18597	44	08/04/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027	
19051	10	08/22/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1817	202-04-5400	
19052	11	08/22/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027	
Accounts Receivable			18,560.00	18,560.00				
Journal Type: GJ General Journal								
General Journal			0.00	0.00				

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 618.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 618.00

GL#: 202-00-1152 Tax Notes 2013-Restricted Cash
Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 31,343.22
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 31,343.22

GL#: 202-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

18995	3	08/08/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	4837	202-04-6374
18958	61	08/09/2017	542.80	0.00	PEDERNALES ELECTRIC CO	4834	202-00-1027
18994	2	08/10/2017	0.00	150.27	FRONTIER COMM	4836	202-04-6410
19017	25	08/17/2017	1,405.98	0.00	ALAN PLUMMER & ASSOC.	4835	202-00-1028
19018	26	08/17/2017	150.27	0.00	FRONTIER COMM	4836	202-00-1027
19019	27	08/17/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	4837	202-00-1027
19195	38	08/26/2017	0.00	443.63	PEDERNALES ELECTRIC CO	4897	COMPOUND
19195	38	08/26/2017	0.00	86.66	PEDERNALES ELECTRIC CO	4897	COMPOUND
Accounts Payable			7,099.05	5,680.56			

Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 15,798.90
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: -1,418.49
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 14,380.41

GL#: 202-00-2080 Due to General
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 0.00

GL#: 202-04-5400 WW Service Fees
Journal Type: AR Accounts Receivable

18596	43	08/04/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1798	202-00-1150
19051	10	08/22/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1817	202-00-1150
Accounts Receivable			0.00	18,560.00			

Journal Type: CR Cash Receipts

19089	11	08/11/2017	0.00	618.00	Rcd From: BHP UTILITIES	2373	202-00-1027
Cash Receipts			0.00	618.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			118,776.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 89,700.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 19,178.00
Ending Amended Budget:			118,776.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 108,878.00

GL#: 202-04-5611 Interest Revenues
Journal Type: GJ General Journal

19439	2	08/31/2017	0.00	8.80	to book interest earned		COMPOUND
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POSTED TRANSACTION REPORT

MONTH: AUGUST
 City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 202-04-5611 Interest Revenues								
General Journal			0.00	8.80				
Starting Amended Budget:		130.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		122.32
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		8.80
Ending Amended Budget:		130.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		131.12
GL#: 202-04-6374 Contract Services								
Journal Type: AP Accounts Payable								
18995	3	08/08/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	4837	202-00-2010	
Accounts Payable			5,000.00	0.00				
Starting Amended Budget:		99,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		75,115.14
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		5,000.00
Ending Amended Budget:		99,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		80,115.14
GL#: 202-04-6410 Utilities								
Journal Type: AP Accounts Payable								
18994	2	08/10/2017	150.27	0.00	FRONTIER COMM	4836	202-00-2010	
19195	38	08/26/2017	443.63	0.00	PEDERNALES ELECTRIC CO	4897	COMPOUND	
19195	38	08/26/2017	86.66	0.00	PEDERNALES ELECTRIC CO	4897	COMPOUND	
Accounts Payable			680.56	0.00				
Starting Amended Budget:		10,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		6,823.66
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		680.56
Ending Amended Budget:		10,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		7,504.22
GL#: 202-04-6411 Telephone								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		139.59
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		139.59
GL#: 202-04-6589 Records Management								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		150.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		150.00
GL#: 202-04-6797 Capital Outlay - Facilities								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		31,250.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		122,119.76
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		31,250.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		122,119.76
GL#: 202-04-6900 Wastewater Debt Service - Prin								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:		98,311.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		95,000.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		98,311.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		95,000.00
GL#: 202-04-6901 Wastewater Debt Service - Int								
Journal Type: GJ General Journal								

POSTED TRANSACTION REPORT

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 City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-04-6901 Wastewater Debt Service - Int							
General Journal			0.00	0.00			
Starting Amended Budget:		3,311.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 6,771.50	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		3,311.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 6,771.50	

BALANCE SHEET

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City of Wimberley

As of: 8/31/2017

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	305,568.30
1055 Hotel Occupancy Receivable	0.00

Total Assets

305,568.30

Liabilities

2010 Accounts Payable	0.00
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Total Liabilities

0.00

Reserves/Balances

3560 FB Committed-Emergency Plan	5,000.00
3600 Fund Balance - Uncommitted	230,674.29
3650 Net Excess (Deficit)	69,894.01

Total Reserves/Balances

305,568.30

Total Liabilities & Balances

305,568.30

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 205 - Hotel Occupancy Tax				
Revenues				
Dept: 15 ADMINISTRATION				
5132 Hotel Occupancy Tax	1,650.00	76,264.08	0.00	0.00
5611 Interest Revenues	12.96	129.93	0.00	0.00
ADMINISTRATION	1,662.96	76,394.01	0.00	0.00
Revenues	1,662.96	76,394.01	0.00	0.00
Expenditures				
Dept: 15 ADMINISTRATION				
6592 HOT Disbursements	0.00	6,500.00	0.00	0.00
ADMINISTRATION	0.00	6,500.00	0.00	0.00
Expenditures	0.00	6,500.00	0.00	0.00
Net Effect for Hotel Occupancy Tax	1,662.96	69,894.01	0.00	0.00
Change in Fund Balance:	1,662.96	69,894.01		

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

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 205-00-1019 Hotel Occupancy Tax							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
18785	181	08/07/2017	1,650.00	0.00	Rcd From: LISA RISOLI	2354	205-15-5132
Cash Receipts			1,650.00	0.00			
Journal Type: GJ General Journal							
19440	3	08/31/2017	12.96	0.00	to book interest earned		205-15-5611
General Journal			12.96	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	303,905.34
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,662.96
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	305,568.30
GL#: 205-00-1055 Hotel Occupancy Receivable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 205-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 205-00-3560 FB Committed-Emergency Plan							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,000.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,000.00
GL#: 205-00-3600 Fund Balance							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	230,674.29
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	230,674.29
GL#: 205-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
18785	181	08/07/2017	0.00	1,650.00	Rcd From: LISA RISOLI	2354	205-00-1019
Cash Receipts			0.00	1,650.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: AUGUST
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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 205-15-5132 Hotel Occupancy Tax							
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	74,614.08
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,650.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	76,264.08
GL#: 205-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
19440	3	08/31/2017	0.00	12.96	to book interest earned		205-00-1019
General Journal			0.00	12.96			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	116.97
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.96
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	129.93
GL#: 205-15-6592 HOT Disbursements							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,500.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,500.00

BALANCE SHEET

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City of Wimberley

As of: 8/31/2017

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,733.03

Total Assets

18,733.03

Liabilities

2010 Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,078.40

3650 Net Excess (Deficit)

-27,467.57

Total Reserves/Balances

18,733.03

Total Liabilities & Balances

18,733.03

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5611 Interest Revenues	1.59	32.43	40.00	81.08
Dept: 00	1.59	32.43	40.00	81.08
Revenues	1.59	32.43	40.00	81.08
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	27,500.00	25,000.00	110.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	27,500.00	25,000.00	110.00
Expenditures	0.00	27,500.00	25,000.00	110.00
00				
Net Effect for BHP Development Projects	1.59	-27,467.57	-24,960.00	110.05
Change in Fund Balance:	1.59	-27,467.57		

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

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 600-00-1025 BH Development - ONB								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Journal Type: GJ General Journal								
19441	4	08/31/2017	1.59	0.00	to book interest earned		600-00-5611	
General Journal			1.59	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	18,731.44
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1.59
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	18,733.03
GL#: 600-00-2010 Accounts Payable								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00
GL#: 600-00-5611 Interest Revenues								
Journal Type: GJ General Journal								
19441	4	08/31/2017	0.00	1.59	to book interest earned		600-00-1025	
General Journal			0.00	1.59				
Starting Amended Budget:			40.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	30.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1.59
Ending Amended Budget:			40.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	32.43
GL#: 600-00-6797 Capital Outlay - Facilities								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	27,500.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	27,500.00

BALANCE SHEET

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City of Wimberley

As of: 8/31/2017

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,021.85

Total Assets

5,021.85

Reserves/Balances

3600 Fund Balance - Uncommitted

5,019.56

3650 Net Excess (Deficit)

2.29

Total Reserves/Balances

5,021.85

Total Liabilities & Balances

5,021.85

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<hr/>				
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	2.29	2.00	114.50
<hr/>				
Dept: 00	0.21	2.29	2.00	114.50
<hr/>				
Revenues	0.21	2.29	2.00	114.50
<hr/>				
Net Effect for FM 2325 Sidewalk	0.21	2.29	2.00	114.50
Change in Fund Balance:	0.21	2.29		

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

POSTED TRANSACTION REPORT

MONTH: AUGUST
 City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
GL#: 602-00-1026 FM 2325 Sidewalks - ONB									
Journal Type: GJ General Journal									
19442	5	08/31/2017	0.21	0.00	to book interest earned		602-00-5611		
General Journal			0.21	0.00					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	5,021.64
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.21
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	5,021.85
GL#: 602-00-5611 Interest Revenues									
Journal Type: GJ General Journal									
19442	5	08/31/2017	0.00	0.21	to book interest earned		602-00-1026		
General Journal			0.00	0.21					
Starting Amended Budget:			2.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	2.08
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.21
Ending Amended Budget:			2.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	2.29

BALANCE SHEET

City of Wimberley

As of: 8/31/2017

Balances

Fund: 603 - TML Claim Fund

Assets

1031 TML Claim Fund	0.00
1150 Accounts Receivable	0.00
1301 Due from General	60,818.12

Total Assets 60,818.12

Liabilities

2080 Due to General	0.00
2610 Unavailable Ins. Proceeds	0.00

Total Liabilities 0.00

Reserves/Balances

3600 Fund Balance - Uncommitted	178,447.16
3650 Net Excess (Deficit)	-117,629.04

Total Reserves/Balances 60,818.12

Total Liabilities & Balances 60,818.12

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 603 - TML Claim Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5611 Interest Revenues	0.00	0.00	0.00	0.00
5702 Insurance Proceeds	336,875.10	1,121,151.54	0.00	0.00
ADMINISTRATION	336,875.10	1,121,151.54	0.00	0.00
Revenues	336,875.10	1,121,151.54	0.00	0.00
Expenditures				
Dept: 31 ROADS				
6795 Capital Outlay - Roads	336,875.10	1,238,780.58	0.00	0.00
ROADS	336,875.10	1,238,780.58	0.00	0.00
Expenditures	336,875.10	1,238,780.58	0.00	0.00
Net Effect for TML Claim Fund	0.00	-117,629.04	0.00	0.00
Change in Fund Balance:		-117,629.04		
Grand Total Net Effect:	49,073.04	-190,255.73	-15,053.00	1,263.91

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

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 603-00-1028 WW Construction Fund								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		0.00

GL#: 603-00-1031 TML Claim Fund								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Journal Type: RE Reversing								
Reversing			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		0.00

GL#: 603-00-1150 Accounts Receivable								
Journal Type: GJ General Journal								
19294	18	08/31/2017	0.00	119,432.70	to book to actual		603-00-2610	
General Journal			0.00	119,432.70				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		119,432.70
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		-119,432.70
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		0.00

GL#: 603-00-1301 Due from General								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Journal Type: RE Reversing								
Reversing			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		60,818.12
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		60,818.12

GL#: 603-00-2080 Due to General								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		0.00

GL#: 603-00-2610 Unavailable Ins. Proceeds								
Journal Type: GJ General Journal								
19294	18	08/31/2017	119,432.70	0.00	to book to actual		603-00-1150	
General Journal			119,432.70	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		119,432.70
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		-119,432.70
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		0.00

GL#: 603-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: AUGUST

City of Wimberley

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

GL#: 603-15-5702 Insurance Proceeds

Journal Type: GJ General Journal

19293	17	08/31/2017	0.00	336,875.10	to book expenditures for Aug		603-31-6795
General Journal			0.00	336,875.10			

Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 784,276.44
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 336,875.10
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 1,121,151.54

GL#: 603-31-6795 Capital Outlay - Roads

Journal Type: GJ General Journal

19293	17	08/31/2017	336,875.10	0.00	to book expenditures for Aug		603-15-5702
General Journal			336,875.10	0.00			

Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount: 901,905.48
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 336,875.10
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount: 1,238,780.58

BALANCE SHEET

City of Wimberley

As of: 10/31/2017

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash		350.00
1020 General Checking - ONB		1,271,542.22
1021 Certificate of Deposit - Ozona		228,803.21
1030 Texpool		179,023.29
1050 Sales Tax Receivable		87,405.95
1052 Mixed Bev Taxes Receivable		0.00
1053 Franchise Taxes Receivable		65,052.43
1150 Accounts Receivable		9,342.32
1151 Allowance for Uncoll Acct Rec		0.00
1302 Due from Municipal Court		1,554.30
1304 Due from BHP		0.03
1306 Due from WW		0.00
1307 Due from TML Claim Fund		0.00

Total Assets

1,843,073.75

Liabilities

2010 Accounts Payable		419,087.13
2015 WCC Security Deposits Payable		9,600.00
2021 Accrued Wages Payable		0.00
2022 Payroll Deductions Payable		2,964.98
2023 TML IEBP Payable		178.95
2060 Payable to Hays County		0.00
2073 TWC Payable		0.00
2074 TMRS Payable		486.72
2075 Septic Fees Payable		180.00
2081 Due to Others		298,720.22
2082 Due to BHP		0.00
2086 Due to Wastewater		0.00

Total Liabilities

731,218.00

Reserves/Balances

3410 Restricted Funds		17,844.43
3510 Committed FB - Public Works		495,870.00
3520 Committed FB - New City Hall		0.00
3530 Committed FB - W/W on Square		433,887.00
3540 Committed FB-Future Grant Matc		309,919.00
3600 Fund Balance - Uncommitted		-75,433.19
3601 Transfer		0.00
3602 Suspense		0.00
3650 Net Excess (Deficit)		-70,231.49

Total Reserves/Balances

1,111,855.75

Total Liabilities & Balances

1,843,073.75

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	87,405.95	87,405.95	848,918.00	10.30
5131 Mixed Beverage Tax	0.00	0.00	15,750.00	0.00
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5171 Franchise Tax	0.00	0.00	278,250.00	0.00
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	500.00	500.00	12,000.00	4.17
5213 Septic Permits	200.00	200.00	12,000.00	1.67
5219 Sign Permits	270.00	270.00	2,000.00	13.50
5221 Building Permits	1,584.91	1,584.91	26,500.00	5.98
5340 Grant Funds	0.00	0.00	0.00	0.00
5341 Tax Notes 2013 Revenue	0.00	0.00	0.00	0.00
5400 WW Service Fees	0.00	0.00	0.00	0.00
5411 Court Costs, Fees & Charges	0.00	0.00	5,000.00	0.00
5413 Zoning	567.42	567.42	8,500.00	6.68
5414 Subdivision Fees	770.00	770.00	5,000.00	15.40
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	1,350.00	1,350.00	25,000.00	5.40
5417 Plan Reviews	885.00	885.00	17,500.00	5.06
5472 Gate Fees	0.00	0.00	0.00	0.00
5474 Park Rentals/Campgrounds	0.00	0.00	0.00	0.00
5475 WCC Rental Fees	5,109.00	5,109.00	50,000.00	10.22
5476 Special Events	0.00	0.00	0.00	0.00
5479 Vending/Merchandise	0.00	0.00	0.00	0.00
5514 Court Technology Fees	0.00	0.00	0.00	0.00
5515 Building Security Fees	0.00	0.00	0.00	0.00
5516 Child Safety Fees	0.00	0.00	0.00	0.00
5517 Judicial Efficiency Fees	0.00	0.00	0.00	0.00
5518 Bond Fees	0.00	0.00	0.00	0.00
5611 Interest Revenues	223.39	223.39	1,000.00	22.34
5620 Parking Lot Lease	0.00	0.00	1,200.00	0.00
5621 Short-Term Rental	0.00	0.00	0.00	0.00
5630 Restroom Revenue	0.00	0.00	0.00	0.00
5701 Other/Misc Revenue	691.67	691.67	3,000.00	23.06
5702 Insurance Proceeds	0.00	0.00	0.00	0.00
5799 Operating Transfer In	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: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	99,557.34	99,557.34	1,314,618.00	7.57
Revenues	99,557.34	99,557.34	1,314,618.00	7.57
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages- City Admin	0.00	0.00	101,000.00	0.00
6120 Salaries & Wages-CitySecretary	3,393.08	3,393.08	60,000.00	5.66
6130 Salaries & Wages-FinanceClerk	2,100.00	2,100.00	36,400.00	5.77
6210 Health Care	71.93	71.93	32,459.00	0.22
6220 Payroll Taxes	490.05	490.05	18,160.00	2.70
6230 TMRS Contributions	0.00	0.00	5,547.00	0.00
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	0.00	0.00	2,786.00	0.00
6320 Financial Mgmt Services	0.00	0.00	0.00	0.00
6330 Audit Svs	0.00	0.00	0.00	0.00
6340 Technology Consultant	0.00	0.00	500.00	0.00
6370 Contract Services	11,799.05	11,799.05	13,000.00	90.76
6371 Sanitarian (Contract Labor)	0.00	0.00	0.00	0.00
6410 Utilities	493.80	493.80	7,500.00	6.58
6411 Telephone	426.71	426.71	5,054.00	8.44
6420 Office Cleaning	0.00	0.00	5,200.00	0.00
6430 Bldg Repairs/Maintenance	0.00	0.00	3,000.00	0.00
6431 Vehicle Maint/Insurance	0.00	0.00	0.00	0.00
6432 Road Maintenance	0.00	0.00	0.00	0.00
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rent	550.00	550.00	7,860.00	7.00
6442 Water Cooler	34.49	34.49	450.00	7.66
6443 Equipment Rent/Lease	1,695.48	1,695.48	8,506.00	19.93
6444 Parking Lot Lease	100.00	100.00	1,200.00	8.33
6470 Engineering - Roads	0.00	0.00	0.00	0.00
6520 Insurance	21,535.00	21,535.00	25,000.00	86.14

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to
9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6521 Security/Alarm Svs.	170.64	170.64	684.00	24.95
6531 Public Notices	109.26	109.26	7,500.00	1.46
6532 Office Technology	691.38	691.38	10,405.00	6.64
6533 Public Information	0.00	0.00	0.00	0.00
6540 Advertising	0.00	0.00	0.00	0.00
6541 Public Relations/Receptions	0.00	0.00	0.00	0.00
6551 Printing	70.00	70.00	500.00	14.00
6552 Copies/Misc	0.00	0.00	0.00	0.00
6561 State Sanitations Fees	0.00	0.00	0.00	0.00
6562 BH CC Processing Fees	0.00	0.00	0.00	0.00
6570 Travel	0.00	0.00	1,000.00	0.00
6571 Mileage	759.59	759.59	504.00	150.71
6572 Training	290.00	290.00	2,500.00	11.60
6573 Tuition Reimbursement	0.00	0.00	2,000.00	0.00
6580 Pay Comparability Adj	0.00	0.00	0.00	0.00
6581 Refunds	70.00	70.00	500.00	14.00
6582 Site Plan Reviews	0.00	0.00	0.00	0.00
6583 Fuel	0.00	0.00	0.00	0.00
6584 Mowing/Trimming	0.00	0.00	0.00	0.00
6585 NATURE TL / MT BALDY	0.00	0.00	0.00	0.00
6586 Quality Testing WW	0.00	0.00	0.00	0.00
6588 Public Restroom WW	0.00	0.00	0.00	0.00
6589 Records Management	2,763.49	2,763.49	4,919.00	56.18
6590 Elections	0.00	0.00	0.00	0.00
6591 Planning	0.00	0.00	0.00	0.00
6592 HOT Disbursements	2,345.00	2,345.00	0.00	0.00
6610 General/Operating Supplies	77.19	77.19	500.00	15.44
6611 Signs/Barricades	0.00	0.00	0.00	0.00
6612 Tools	0.00	0.00	0.00	0.00
6613 Materials	0.00	0.00	0.00	0.00
6614 Signage	0.00	0.00	0.00	0.00
6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00
6651 Postage/Shipping	32.95	32.95	1,000.00	3.30
6660 Office Supplies	194.37	194.37	2,000.00	9.72
6700 Bad Debt Expense	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: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	12,000.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6990 Operating Transfer Out	0.00	0.00	306,760.00	0.00
ADMINISTRATION	50,263.46	50,263.46	686,585.00	7.32
Dept: 16 LEGAL				
6350 Legal	24,991.34	24,991.34	105,000.00	23.80
LEGAL	24,991.34	24,991.34	105,000.00	23.80
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	1,350.00	14,400.00	9.38
6330 Audit Svs	0.00	0.00	15,125.00	0.00
6382 Social Services Support	0.00	0.00	2,500.00	0.00
6533 Public Information	0.00	0.00	4,000.00	0.00
6541 Public Relations/Receptions	0.00	0.00	2,800.00	0.00
6572 Training	0.00	0.00	500.00	0.00
6590 Elections	0.00	0.00	3,000.00	0.00
6591 Planning	0.00	0.00	0.00	0.00
COUNCIL/BOARD	1,350.00	1,350.00	42,325.00	3.19
Dept: 18 BUILDING				
6360 Contract Inspections	2,865.00	2,865.00	25,000.00	11.46
6582 Site Plan Reviews	203.00	203.00	17,500.00	1.16
BUILDING	3,068.00	3,068.00	42,500.00	7.22
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- Marshal	0.00	0.00	0.00	0.00
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	0.00	0.00	0.00	0.00
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	0.00	0.00	0.00
6370 Contract Services	18,252.50	18,252.50	73,010.00	25.00
6371 Sanitarian (Contract Labor)	0.00	0.00	15,000.00	0.00
6373 Animal Control	6,000.00	6,000.00	6,000.00	100.00
6411 Telephone	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: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6431 Vehicle Maint/Insurance	0.00	0.00	0.00	0.00
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	0.00	0.00	0.00	0.00
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC SAFETY/MC	24,252.50	24,252.50	94,010.00	25.80
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	0.00	6,000.00	0.00
6381 City Prosecutor	0.00	0.00	8,700.00	0.00
MUNICIPAL COURT	0.00	0.00	14,700.00	0.00
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	2,078.40	2,078.40	36,026.00	5.77
6160 Salaries & Wages - GIS/PlanTec	3,172.80	3,172.80	55,000.00	5.77
6210 Health Care	1,324.01	1,324.01	14,000.00	9.46
6220 Payroll Taxes	535.62	535.62	6,963.00	7.69
6230 TMRS Contributions	0.00	0.00	2,558.00	0.00
6250 Unemployment Compensation	6.27	6.27	50.00	12.54
6431 Vehicle Maint/Insurance	69.00	69.00	600.00	11.50
6532 Office Technology	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	108.01	108.01	2,111.00	5.12
6610 General/Operating Supplies	36.13	36.13	500.00	7.23
6612 Tools	0.00	0.00	500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	7,330.24	7,330.24	118,308.00	6.20
Dept: 31 ROADS				
6370 Contract Services	0.00	0.00	0.00	0.00
6372 Survey Services	0.00	0.00	0.00	0.00
6432 Road Maintenance	1,275.00	1,275.00	80,000.00	1.59

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 31 ROADS				
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6470 Engineering - Roads	0.00	0.00	20,000.00	0.00
6584 Mowing/Trimming	765.00	765.00	20,000.00	3.83
6611 Signs/Barricades	16.32	16.32	5,000.00	0.33
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	8,317.36	8,317.36	100,000.00	8.32
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	10,373.68	10,373.68	225,000.00	4.61
Dept: 33 WATER/WASTEWATER				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	5,000.00	0.00
6588 Public Restroom WW	3,081.05	3,081.05	20,000.00	15.41
6793 Capital Outlay - RR Trailer	38,420.00	38,420.00	38,500.00	99.79
WATER/WASTEWATER	41,501.05	41,501.05	64,000.00	64.85
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	0.00	0.00	20,000.00	0.00
6180 Salaries & Wages- Maintenance	2,962.30	2,962.30	23,400.00	12.66
6220 Payroll Taxes	299.22	299.22	3,320.00	9.01
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	6.46	6.46	60.00	10.77
6270 Annual/Assoc DUES	0.00	0.00	210.00	0.00
6370 Contract Services	417.20	417.20	0.00	0.00
6410 Utilities	1,492.83	1,492.83	275,000.00	0.54
6411 Telephone	438.39	438.39	1,250.00	35.07
6430 Bldg Repairs/Maintenance	0.00	0.00	5,000.00	0.00
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	150.98	150.98	2,000.00	7.55
6532 Office Technology	0.00	0.00	500.00	0.00
6540 Advertising	504.00	504.00	2,500.00	20.16
6541 Public Relations/Receptions	0.00	0.00	750.00	0.00
6551 Printing	0.00	0.00	1,000.00	0.00
6610 General/Operating Supplies	206.84	206.84	6,000.00	3.45
6651 Postage/Shipping	0.00	0.00	200.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 51 COMMUNITY CENTER				
6660 Office Supplies	0.00	0.00	500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
COMMUNITY CENTER	6,478.22	6,478.22	342,190.00	1.89
Dept: 52 PARKS				
6585 NATURE TL / MT BALDY	180.34	180.34	2,500.00	7.21
PARKS	180.34	180.34	2,500.00	7.21
Dept: 90 Prior Period Adjustment				
9000 Prior Period Adjustment	0.00	0.00	0.00	0.00
Prior Period Adjustment	0.00	0.00	0.00	0.00
Expenditures	169,788.83	169,788.83	1,737,118.00	9.77
100				
Net Effect for General Fund	-70,231.49	-70,231.49	-422,500.00	16.62
Change in Fund Balance:	-70,231.49	-70,231.49		

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

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
 City of Wimberley

Page: 1
 12/19/2017
 12:26 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
19576	120	10/01/2017	0.00	50.00	CALKINS INTEREST LTD	5027	100-00-2010
19577	121	10/01/2017	0.00	550.00	TODD ROUTH	5029	100-00-2010
19666	210	10/01/2017	0.00	50.00	UNITED STATES TREASURY (IRS)	5028	100-00-2010
19627	171	10/11/2017	0.00	122.64	GARY BARCHFELD	5005	100-00-2010
19628	172	10/11/2017	0.00	255.66	SAN MARCOS DAILY RECORD	5009	100-00-2010
19629	173	10/11/2017	0.00	811.87	WIMBERLEY WATER SUPPLY CORP	5015	100-00-2010
19630	174	10/11/2017	0.00	1,495.21	PEDERNALES ELECTRIC CO	5018	100-00-2010
19631	175	10/11/2017	0.00	375.00	SAN MARCOS DAILY RECORD	5023	100-00-2010
19632	176	10/11/2017	0.00	221.56	ACE HARDWARE	5025	100-00-2010
19633	177	10/11/2017	0.00	412.50	GILPIN ENGINEERING CO	5030	100-00-2010
19634	178	10/11/2017	0.00	315.00	ATS ENGINEERS	5031	100-00-2010
19635	179	10/11/2017	0.00	135.00	ATS ENGINEERS	5032	100-00-2010
19636	180	10/11/2017	0.00	135.00	ATS ENGINEERS	5033	100-00-2010
19637	181	10/11/2017	0.00	420.00	HILL COUNTRY SUN	5034	100-00-2010
19638	182	10/11/2017	0.00	325.00	ATS ENGINEERS	5035	100-00-2010
19639	183	10/11/2017	0.00	195.00	ATS ENGINEERS	5036	100-00-2010
19640	184	10/11/2017	0.00	65.00	ATS ENGINEERS	5037	100-00-2010
19641	185	10/11/2017	0.00	25.00	DENNIS LISKA	5039	100-00-2010
19642	186	10/11/2017	0.00	117.23	PRO SERVE SUPPLIES	5040	100-00-2010
19643	187	10/11/2017	0.00	1.07	BUBBAS GOT GAS	5041	100-00-2010
19644	188	10/11/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	5047	100-00-2010
19645	189	10/11/2017	0.00	180.00	HEART OF TEXAS I.T., LLC	5048	100-00-2010
19646	190	10/11/2017	0.00	790.22	TEXAS FIRST GROUP REPLACEMENT	5049	100-00-2010
19647	191	10/11/2017	0.00	19.80	SANDRA FLOYD	5050	100-00-2010
19648	192	10/11/2017	0.00	75.00	GARRETT ALLEN	5051	100-00-2010
19649	193	10/11/2017	0.00	75.00	GARRETT ALLEN	5052	100-00-2010
19650	194	10/11/2017	0.00	225.34	JANET ROGERS	5053	100-00-2010
19651	195	10/11/2017	0.00	21,535.00	TML INTERGOVERNMENTAL RISKPOOL	5055	100-00-2010
19652	196	10/11/2017	0.00	69.00	WIMBERLEY RENTALS LLC	5056	100-00-2010
19653	197	10/11/2017	0.00	48.88	TEXAS FLEET FUEL	5057	100-00-2010
19654	198	10/11/2017	0.00	46.67	TERRI PROVOST	5059	100-00-2010
19655	199	10/11/2017	0.00	459.00	MAXIMUM SOLUTIONS	4976	100-00-2010
19656	200	10/11/2017	0.00	350.00	AMERICAN LEGAL PUBLISHING CORP	4979	100-00-2010
19657	201	10/11/2017	0.00	2,730.97	TYLER TECHNOLOGIES, INC.	5004	100-00-2010
19658	202	10/11/2017	0.00	74.82	BIZ DOC, INC.	5008	100-00-2010
19659	203	10/11/2017	0.00	41.87	AT&T	5011	100-00-2010
19660	204	10/11/2017	0.00	5,536.60	TEXAS FIRST GROUP REPLACEMENT	5013	100-00-2010
19661	205	10/11/2017	0.00	27,331.62	BICKERSTAFF HEATH DELGADO	5014	100-00-2010
19662	206	10/11/2017	0.00	15.00	HILL COUNTRY TIRE & AUTOMOTIVE	5017	100-00-2010
19665	209	10/11/2017	0.00	3,491.00	HERRERA & BOYLE PLLC	5062	100-00-2010
19670	214	10/11/2017	0.00	1,770.15	TMRS	5063	100-00-2010
19710	254	10/20/2017	0.00	19,210.00	PORTABLE RESTROOM TRAILERS	5065	100-00-2010
19711	255	10/20/2017	0.00	19,210.00	PORTABLE RESTROOM TRAILERS	5066	100-00-2010
19712	256	10/20/2017	0.00	357.87	TIME WARNER CABLE	5068	100-00-2010
19713	257	10/20/2017	0.00	444.24	AQUA TEXAS, INC.	5069	100-00-2010
19714	258	10/20/2017	0.00	5,526.00	TEXAS FIRST GROUP REPLACEMENT	5070	100-00-2010
19715	259	10/20/2017	0.00	1,065.00	LEINNEWEBER PLUMBING CO	5071	100-00-2010
19716	260	10/20/2017	0.00	586.83	TEXAS FIRST GROUP REPLACEMENT	5074	100-00-2010
19717	261	10/20/2017	0.00	253.70	BIZ DOC, INC.	5075	100-00-2010
19718	262	10/20/2017	0.00	300.00	GARRETT ALLEN	5076	100-00-2010
19719	263	10/20/2017	0.00	46.80	EAGLE UNITED USA, INC	5077	100-00-2010
19720	264	10/20/2017	0.00	70.00	ENGELHART PRINTING	5079	100-00-2010
19721	265	10/20/2017	0.00	260.00	ATS ENGINEERS	5080	100-00-2010
19722	266	10/20/2017	0.00	65.00	ATS ENGINEERS	5081	100-00-2010
19723	267	10/20/2017	0.00	65.00	ATS ENGINEERS	5082	100-00-2010
19724	268	10/20/2017	0.00	190.00	HEART OF TEXAS I.T., LLC	5083	100-00-2010
19725	269	10/20/2017	0.00	390.01	SAM'S CLUB	5086	100-00-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
19726	270	10/20/2017	0.00	55.82	SAM'S CLUB	5088	100-00-2010
19727	271	10/20/2017	0.00	280.00	BOBBY TRAPP PLUMBING	5089	100-00-2010
19728	272	10/20/2017	0.00	290.00	TEXAS MUNICIPAL CLERKS	5090	100-00-2010
19729	273	10/20/2017	0.00	125.19	JANET ROGERS	5091	100-00-2010
19730	274	10/20/2017	0.00	13.59	JOHN PROVOST	5092	100-00-2010
19731	275	10/20/2017	0.00	112.20	OLSON ELECTRIC	5093	100-00-2010
19732	276	10/20/2017	0.00	300.00	WIMBERLEY TEXAN	5094	100-00-2010
19735	279	10/25/2017	0.00	130.00	PAC-VAN, INC.	5096	100-00-2010
19736	280	10/25/2017	0.00	150.98	PROTECTION 1	5097	100-00-2010
19947	2	10/26/2017	0.00	390.40	STATE COMPTRROLLER	5101	100-00-1302
Accounts Payable			0.00	122,182.31			
Journal Type: AR Accounts Receivable							
19769	27	10/04/2017	65.00	0.00	Carl Leinneweber	1	COMPOUND
19769	27	10/04/2017	25.00	0.00	Carl Leinneweber	1	COMPOUND
19770	28	10/04/2017	65.00	0.00	Matt Polhemus	1	COMPOUND
19770	28	10/04/2017	193.50	0.00	Matt Polhemus	1	COMPOUND
19770	28	10/04/2017	260.00	0.00	Matt Polhemus	1	COMPOUND
19771	29	10/04/2017	65.00	0.00	Wimberley Crossroads	1	COMPOUND
19771	29	10/04/2017	246.57	0.00	Wimberley Crossroads	1	COMPOUND
19771	29	10/04/2017	130.00	0.00	Wimberley Crossroads	1	COMPOUND
19775	33	10/04/2017	35.00	0.00	Elizabeth Potolicottio	1	100-00-1150
19776	34	10/04/2017	25.00	0.00	Gregory & Patricia Gibson	1	COMPOUND
19776	34	10/04/2017	10.00	0.00	Gregory & Patricia Gibson	1	COMPOUND
19778	36	10/05/2017	45.28	0.00	Scott Seegers	1	COMPOUND
19778	36	10/05/2017	45.00	0.00	Scott Seegers	1	COMPOUND
19778	36	10/05/2017	25.00	0.00	Scott Seegers	1	COMPOUND
19779	37	10/05/2017	65.00	0.00	HAYS COUNTY	1	COMPOUND
19779	37	10/05/2017	325.00	0.00	HAYS COUNTY	1	COMPOUND
19780	38	10/05/2017	390.00	0.00	7A Operating Partners	1	100-00-1150
19784	42	10/06/2017	65.00	0.00	James & Ginger Chiles	1	COMPOUND
19784	42	10/06/2017	25.00	0.00	James & Ginger Chiles	1	COMPOUND
19785	43	10/06/2017	75.00	0.00	Ian Rolls	1	100-00-1150
19786	44	10/06/2017	100.00	0.00	Wimberley Medical Plaza LLC	2	100-00-1150
19787	45	10/06/2017	9.20	0.00	HEB Grocery Co.	3	COMPOUND
19787	45	10/06/2017	71.52	0.00	HEB Grocery Co.	3	COMPOUND
19807	65	10/06/2017	250.00	0.00	LISA KENNEDY	1	100-00-1150
19789	47	10/11/2017	23.00	0.00	Carl Leinneweber	1	COMPOUND
19789	47	10/11/2017	135.00	0.00	Carl Leinneweber	1	COMPOUND
19791	49	10/11/2017	75.00	0.00	Steve & Susan Thurber	1	100-00-1150
19793	51	10/12/2017	26.60	0.00	Aimee Lawrence	1	COMPOUND
19793	51	10/12/2017	90.00	0.00	Aimee Lawrence	1	COMPOUND
19794	52	10/12/2017	130.00	0.00	HEB Grocery Co.	1	COMPOUND
19794	52	10/12/2017	25.00	0.00	HEB Grocery Co.	1	COMPOUND
19796	54	10/12/2017	35.90	0.00	Bruce Neal	1	COMPOUND
19796	54	10/12/2017	25.00	0.00	Bruce Neal	1	COMPOUND
19799	57	10/13/2017	310.00	0.00	Antonio Saucedo	1	100-00-1150
19801	59	10/13/2017	45.00	0.00	Just Results	1	100-00-1150
19803	61	10/16/2017	150.00	0.00	Steve & Susan Thurber	1	100-00-1150
19805	63	10/16/2017	10.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
19805	63	10/16/2017	200.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
19809	67	10/16/2017	130.00	0.00	Lions Club	1	COMPOUND
19809	67	10/16/2017	25.00	0.00	Lions Club	1	COMPOUND
19811	69	10/16/2017	65.00	0.00	Patrick Rehmet	1	100-00-1150
19812	70	10/16/2017	193.50	0.00	Steve Weldon	1	COMPOUND
19812	70	10/16/2017	195.00	0.00	Steve Weldon	1	COMPOUND
19814	72	10/17/2017	65.00	0.00	Charles Boatright	1	COMPOUND
19814	72	10/17/2017	25.00	0.00	Charles Boatright	1	COMPOUND

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GL#: 100-00-1020 General Checking - ONB							
Journal Type: AR Accounts Receivable							
19817	75	10/17/2017	400.00	0.00	802 RIVER ROAD, LLC	1	100-00-1150
19820	78	10/18/2017	20.60	0.00	Ken Morgan	1	COMPOUND
19820	78	10/18/2017	45.00	0.00	Ken Morgan	1	COMPOUND
19820	78	10/18/2017	25.00	0.00	Ken Morgan	1	COMPOUND
19824	82	10/19/2017	120.00	0.00	Bradley Sikes	1	100-00-1150
19826	84	10/20/2017	83.22	0.00	Peter Anderson	1	COMPOUND
19826	84	10/20/2017	4.14	0.00	Peter Anderson	1	COMPOUND
19827	85	10/20/2017	59.82	0.00	Raymond Dotson	1	COMPOUND
19827	85	10/20/2017	5.06	0.00	Raymond Dotson	1	COMPOUND
19829	87	10/23/2017	75.00	0.00	Grady Burnette	1	100-00-1150
19832	90	10/24/2017	520.00	0.00	Michael & Kara LeBlanc	1	100-00-1150
19836	94	10/25/2017	65.00	0.00	Deborah Nelson	1	COMPOUND
19836	94	10/25/2017	25.00	0.00	Deborah Nelson	1	COMPOUND
19939	2	10/25/2017	45.00	0.00	Wimberley Fitness Co. LLC	1	100-00-1150
Accounts Receivable			6,082.91	0.00			

Journal Type: CR Cash Receipts

19862	26	10/06/2017	8,022.53	0.00	Rcd From: WIMBERLEY WATER SUPPLY	2449	100-15-5171
19869	33	10/06/2017	225.00	0.00	Rcd From: WEIGHT WATCHERS	2456	100-15-5475
19870	34	10/06/2017	204.00	0.00	Rcd From: HILL COUNTRY TOASTMASTERS	2457	100-15-5475
19871	35	10/06/2017	105.00	0.00	Rcd From: TEXAS NATIONAL TITLE	2458	100-15-5475
19872	36	10/06/2017	180.00	0.00	Rcd From: TANYA KILGORE	2459	100-15-5475
19873	37	10/06/2017	125.00	0.00	Rcd From: KATHY GOLD	2460	100-15-5475
19874	38	10/06/2017	750.00	0.00	Rcd From: MARIA CAMPISTA	2461	100-15-5475
19875	39	10/06/2017	25.00	0.00	Rcd From: AMERICAN FIREWORKS	2462	100-15-5701
19876	40	10/06/2017	25.00	0.00	Rcd From: ENRICOS BLAZE PIZZA	2463	100-15-5212
19877	41	10/06/2017	75.00	0.00	Rcd From: STRIPES STORE 40568H	2464	100-15-5212
19863	27	10/13/2017	125.00	0.00	Rcd From: MIKE STEINERT	2450	100-15-5475
19864	28	10/13/2017	500.00	0.00	Rcd From: ARIAS MARCO	2451	100-00-2015
19865	29	10/13/2017	280.00	0.00	Rcd From: DEANNA DOSSER	2452	100-15-5475
19866	30	10/13/2017	225.00	0.00	Rcd From: INDIGO BREW	2453	100-15-5212
19867	31	10/13/2017	75.00	0.00	Rcd From: WIMBERLEY SHAVE ICE	2454	100-15-5212
19868	32	10/13/2017	75.00	0.00	Rcd From: SUGAR SHACK BAKERY	2455	100-15-5212
19884	48	10/20/2017	29,083.54	0.00	Rcd From: PEDERNALES ELECTRIC CO	2471	100-15-5171
19885	49	10/20/2017	11.34	0.00	Rcd From: INTERFACE SECURITY SYSTEMS	2472	100-15-5171
19886	50	10/20/2017	862.64	0.00	Rcd From: AQUA TEXAS INC	2473	100-15-5171
19887	51	10/20/2017	71.31	0.00	Rcd From: FRONTIER COMMUNICATIONS	2474	100-15-5701
19888	52	10/20/2017	150.00	0.00	Rcd From: WIMBERLEY COMMUNITY CIVIC CLUB	2475	100-15-5475
19889	53	10/20/2017	525.00	0.00	Rcd From: WIMBERLEY TEXAN	2476	100-15-5475
19890	54	10/20/2017	145.00	0.00	Rcd From: MISTY JOHN	2477	100-15-5475
19891	55	10/20/2017	100.00	0.00	Rcd From: JAN YARDLEY	2478	100-00-2015
19892	56	10/20/2017	500.00	0.00	Rcd From: JAN YARDLEY	2478	100-15-5475
19893	57	10/20/2017	1,350.00	0.00	Rcd From: MARK AWTREY	2479	100-15-5475
19899	63	10/24/2017	216.60	0.00	Rcd From: BULLS EYE TELECOM	2485	100-15-5171
19900	64	10/24/2017	25.00	0.00	Rcd From: ENRICO'S BLAZE PIZZA	2486	100-15-5212
19901	65	10/25/2017	150.00	0.00	Rcd From: WIMBERLEY MONTESSORI SCHOOL	2487	100-15-5701
19902	66	10/25/2017	500.00	0.00	Rcd From: DONNA MCLEAN	2488	100-00-2015
19903	67	10/25/2017	40.00	0.00	Rcd From: VILLAGE POA	2489	100-15-5475
19904	68	10/25/2017	95.00	0.00	Rcd From: WIMBERLEY YOUTH SPORTS ASSOC	2490	100-15-5475
19905	69	10/25/2017	45.00	0.00	Rcd From: HAYS COUNTY REPUBLICAN WOMEN	2491	100-15-5475
19906	70	10/25/2017	265.00	0.00	Rcd From: JENNIFER SABATIER	2492	100-15-5475
Cash Receipts			45,151.96	0.00			

Journal Type: GJ General Journal

20477	2	10/31/2017	0.00	5,455.40	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	0.00	7,944.87	to book payroll for 10/27/17		COMPOUND
20480	5	10/31/2017	65,982.86	0.00	to book sales tax rec in Oct		100-00-1050

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GL#: 100-00-1020 General Checking - ONB								
Journal Type: GJ General Journal								
20481	6	10/31/2017	3,237.69	0.00	to book mixed beverage tax recd		100-00-1052	
20482	7	10/31/2017	237,902.10	0.00	to book receipt of WW Bond Reserve Funds		100-00-2081	
20486	11	10/31/2017	0.00	4,371.38	to book bank rec items		COMPOUND	
20498	1	10/31/2017	15.00	0.00	to book per bank rec		100-15-5701	
General Journal			307,137.65	17,771.65				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,053,123.66
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	218,418.56
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	1,271,542.22
GL#: 100-00-1021 Certificate of Deposit - Ozona								
Journal Type: GJ General Journal								
20484	9	10/31/2017	18.80	0.00	to book interest earned		100-15-5611	
General Journal			18.80	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	228,784.41
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	18.80
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	228,803.21
GL#: 100-00-1030 Texpool								
Journal Type: GJ General Journal								
20485	10	10/31/2017	156.74	0.00	to book interest earned		100-15-5611	
General Journal			156.74	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	178,866.55
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	156.74
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	179,023.29
GL#: 100-00-1050 Sales Tax Receivable								
Journal Type: GJ General Journal								
20479	4	10/31/2017	87,405.95	0.00	to book sales tax for Oct		100-15-5120	
20480	5	10/31/2017	0.00	65,982.86	to book sales tax rec in Oct		100-00-1020	
General Journal			87,405.95	65,982.86				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	65,982.86
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	21,423.09
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	87,405.95
GL#: 100-00-1052 Mixed Bev Taxes Receivable								
Journal Type: GJ General Journal								
20481	6	10/31/2017	0.00	3,237.69	to book mixed beverage tax recd		100-00-1020	
General Journal			0.00	3,237.69				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	3,237.69
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-3,237.69
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00
GL#: 100-00-1053 Franchise Taxes Receivable								
Journal Type: GJ General Journal								
20483	8	10/31/2017	0.00	65,052.43	to reclass 3rd qtr franchise fees		100-15-5171	
General Journal			0.00	65,052.43				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	130,104.86
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-65,052.43
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	65,052.43
GL#: 100-00-1150 Accounts Receivable								
Journal Type: AR Accounts Receivable								

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
19766	24	10/03/2017	65.00	0.00	Wimberley Crossroads	1862	COMPOUND
19766	24	10/03/2017	130.00	0.00	Wimberley Crossroads	1862	COMPOUND
19766	24	10/03/2017	246.57	0.00	Wimberley Crossroads	1862	COMPOUND
19767	25	10/04/2017	193.50	0.00	Matt Polhemus	1863	COMPOUND
19767	25	10/04/2017	260.00	0.00	Matt Polhemus	1863	COMPOUND
19767	25	10/04/2017	65.00	0.00	Matt Polhemus	1863	COMPOUND
19768	26	10/04/2017	65.00	0.00	Carl Leinneuber	1864	COMPOUND
19768	26	10/04/2017	25.00	0.00	Carl Leinneuber	1864	COMPOUND
19769	27	10/04/2017	0.00	65.00	Carl Leinneuber	1	COMPOUND
19769	27	10/04/2017	0.00	25.00	Carl Leinneuber	1	COMPOUND
19770	28	10/04/2017	0.00	65.00	Matt Polhemus	1	COMPOUND
19770	28	10/04/2017	0.00	193.50	Matt Polhemus	1	COMPOUND
19770	28	10/04/2017	0.00	260.00	Matt Polhemus	1	COMPOUND
19771	29	10/04/2017	0.00	65.00	Wimberley Crossroads	1	COMPOUND
19771	29	10/04/2017	0.00	246.57	Wimberley Crossroads	1	COMPOUND
19771	29	10/04/2017	0.00	130.00	Wimberley Crossroads	1	COMPOUND
19772	30	10/04/2017	195.00	0.00	Steve Weldon	1865	COMPOUND
19772	30	10/04/2017	193.50	0.00	Steve Weldon	1865	COMPOUND
19773	31	10/04/2017	25.00	0.00	Gregory & Patricia Gibson	1866	100-15-5219
19774	32	10/04/2017	35.00	0.00	Elizabeth Potoicottio	1867	100-15-5219
19775	33	10/04/2017	0.00	35.00	Elizabeth Potoicottio	1	100-00-1020
19776	34	10/04/2017	0.00	25.00	Gregory & Patricia Gibson	1	COMPOUND
19777	35	10/04/2017	45.28	0.00	Scott Seegers	1868	COMPOUND
19777	35	10/04/2017	25.00	0.00	Scott Seegers	1868	COMPOUND
19777	35	10/04/2017	45.00	0.00	Scott Seegers	1868	COMPOUND
19778	36	10/05/2017	0.00	45.28	Scott Seegers	1	COMPOUND
19778	36	10/05/2017	0.00	45.00	Scott Seegers	1	COMPOUND
19778	36	10/05/2017	0.00	25.00	Scott Seegers	1	COMPOUND
19779	37	10/05/2017	0.00	65.00	HAYS COUNTY	1	COMPOUND
19779	37	10/05/2017	0.00	325.00	HAYS COUNTY	1	COMPOUND
19780	38	10/05/2017	0.00	390.00	7A Operating Partners	1	100-00-1020
19782	40	10/06/2017	300.00	0.00	The Lumberyard SB1 LLC	1869	100-15-5417
19783	41	10/06/2017	65.00	0.00	James & Ginger Chiles	1870	COMPOUND
19783	41	10/06/2017	25.00	0.00	James & Ginger Chiles	1870	COMPOUND
19784	42	10/06/2017	0.00	65.00	James & Ginger Chiles	1	COMPOUND
19784	42	10/06/2017	0.00	25.00	James & Ginger Chiles	1	COMPOUND
19785	43	10/06/2017	0.00	75.00	Ian Rolls	1	100-00-1020
19786	44	10/06/2017	0.00	100.00	Wimberley Medical Plaza LLC	2	100-00-1020
19787	45	10/06/2017	0.00	9.20	HEB Grocery Co.	3	COMPOUND
19787	45	10/06/2017	0.00	71.52	HEB Grocery Co.	3	COMPOUND
19806	64	10/06/2017	250.00	0.00	LISA KENNEDY	1880	100-15-5414
19807	65	10/06/2017	0.00	250.00	LISA KENNEDY	1	100-00-1020
19788	46	10/11/2017	135.00	0.00	Carl Leinneuber	1871	COMPOUND
19788	46	10/11/2017	23.00	0.00	Carl Leinneuber	1871	COMPOUND
19789	47	10/11/2017	0.00	23.00	Carl Leinneuber	1	COMPOUND
19789	47	10/11/2017	0.00	135.00	Carl Leinneuber	1	COMPOUND
19790	48	10/11/2017	75.00	0.00	Steve & Susan Thurber	1872	100-15-5221
19791	49	10/11/2017	0.00	75.00	Steve & Susan Thurber	1	100-00-1020
19792	50	10/12/2017	26.60	0.00	Aimee Lawrence	1873	COMPOUND
19792	50	10/12/2017	90.00	0.00	Aimee Lawrence	1873	COMPOUND
19793	51	10/12/2017	0.00	26.60	Aimee Lawrence	1	COMPOUND
19793	51	10/12/2017	0.00	90.00	Aimee Lawrence	1	COMPOUND
19794	52	10/12/2017	0.00	130.00	HEB Grocery Co.	1	COMPOUND
19794	52	10/12/2017	0.00	25.00	HEB Grocery Co.	1	COMPOUND
19795	53	10/12/2017	35.90	0.00	Bruce Neal	1874	COMPOUND
19795	53	10/12/2017	25.00	0.00	Bruce Neal	1874	COMPOUND
19796	54	10/12/2017	0.00	35.90	Bruce Neal	1	COMPOUND
19796	54	10/12/2017	0.00	25.00	Bruce Neal	1	COMPOUND
19797	55	10/12/2017	4.14	0.00	Peter Andersoq ₁	1875	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
19797	55	10/12/2017	83.22	0.00	Peter Anderson	1875	COMPOUND
19798	56	10/12/2017	5.06	0.00	Raymond Dotson	1876	COMPOUND
19798	56	10/12/2017	59.82	0.00	Raymond Dotson	1876	COMPOUND
19799	57	10/13/2017	0.00	310.00	Antonio Saucedo	1	100-00-1020
19800	58	10/13/2017	45.00	0.00	Just Results	1877	100-15-5219
19801	59	10/13/2017	0.00	45.00	Just Results	1	100-00-1020
19802	60	10/16/2017	150.00	0.00	Steve & Susan Thurber	1878	100-15-5413
19803	61	10/16/2017	0.00	150.00	Steve & Susan Thurber	1	100-00-1020
19804	62	10/16/2017	200.00	0.00	The Lumberyard SB1 LLC	1879	COMPOUND
19804	62	10/16/2017	10.00	0.00	The Lumberyard SB1 LLC	1879	COMPOUND
19805	63	10/16/2017	0.00	10.00	The Lumberyard SB1 LLC	1	COMPOUND
19805	63	10/16/2017	0.00	200.00	The Lumberyard SB1 LLC	1	COMPOUND
19808	66	10/16/2017	130.00	0.00	Lions Club	1881	COMPOUND
19808	66	10/16/2017	25.00	0.00	Lions Club	1881	COMPOUND
19809	67	10/16/2017	0.00	130.00	Lions Club	1	COMPOUND
19809	67	10/16/2017	0.00	25.00	Lions Club	1	COMPOUND
19810	68	10/16/2017	65.00	0.00	Patrick Rehmet	1882	100-15-5417
19811	69	10/16/2017	0.00	65.00	Patrick Rehmet	1	100-00-1020
19812	70	10/16/2017	0.00	193.50	Steve Weldon	1	COMPOUND
19812	70	10/16/2017	0.00	195.00	Steve Weldon	1	COMPOUND
19813	71	10/17/2017	65.00	0.00	Charles Boatright	1883	COMPOUND
19813	71	10/17/2017	25.00	0.00	Charles Boatright	1883	COMPOUND
19814	72	10/17/2017	0.00	65.00	Charles Boatright	1	COMPOUND
19814	72	10/17/2017	0.00	25.00	Charles Boatright	1	COMPOUND
19815	73	10/17/2017	3.68	0.00	Antonio Saucedo	1884	COMPOUND
19815	73	10/17/2017	76.20	0.00	Antonio Saucedo	1884	COMPOUND
19816	74	10/17/2017	400.00	0.00	802 RIVER ROAD, LLC	1885	100-15-5701
19817	75	10/17/2017	0.00	400.00	802 RIVER ROAD, LLC	1	100-00-1020
19818	76	10/17/2017	6.44	0.00	TREPEX CONSTRUCTION, LLC	1886	COMPOUND
19818	76	10/17/2017	71.52	0.00	TREPEX CONSTRUCTION, LLC	1886	COMPOUND
19819	77	10/18/2017	20.60	0.00	Ken Morgan	1887	COMPOUND
19819	77	10/18/2017	45.00	0.00	Ken Morgan	1887	COMPOUND
19819	77	10/18/2017	25.00	0.00	Ken Morgan	1887	COMPOUND
19820	78	10/18/2017	0.00	20.60	Ken Morgan	1	COMPOUND
19820	78	10/18/2017	0.00	45.00	Ken Morgan	1	COMPOUND
19820	78	10/18/2017	0.00	25.00	Ken Morgan	1	COMPOUND
19821	79	10/19/2017	3.22	0.00	Steve & Susan Thurber	1888	COMPOUND
19821	79	10/19/2017	59.82	0.00	Steve & Susan Thurber	1888	COMPOUND
19822	80	10/19/2017	405.00	0.00	Gayleen Cleveger	1889	COMPOUND
19822	80	10/19/2017	250.00	0.00	Gayleen Cleveger	1889	COMPOUND
19823	81	10/19/2017	60.00	0.00	Bradley Sikes	1890	COMPOUND
19823	81	10/19/2017	60.00	0.00	Bradley Sikes	1890	COMPOUND
19824	82	10/19/2017	0.00	120.00	Bradley Sikes	1	100-00-1020
19825	83	10/20/2017	137.86	0.00	Steve & Susan Thurber	1891	COMPOUND
19825	83	10/20/2017	25.00	0.00	Steve & Susan Thurber	1891	COMPOUND
19826	84	10/20/2017	0.00	83.22	Peter Anderson	1	COMPOUND
19826	84	10/20/2017	0.00	4.14	Peter Anderson	1	COMPOUND
19827	85	10/20/2017	0.00	59.82	Raymond Dotson	1	COMPOUND
19827	85	10/20/2017	0.00	5.06	Raymond Dotson	1	COMPOUND
19828	86	10/23/2017	75.00	0.00	Grady Burnette	1892	100-15-5221
19829	87	10/23/2017	0.00	75.00	Grady Burnette	1	100-00-1020
19830	88	10/24/2017	66.84	0.00	802 RIVER ROAD, LLC	1893	COMPOUND
19830	88	10/24/2017	7.82	0.00	802 RIVER ROAD, LLC	1893	COMPOUND
19831	89	10/24/2017	520.00	0.00	Michael & Kara LeBlanc	1894	100-15-5414
19832	90	10/24/2017	0.00	520.00	Michael & Kara LeBlanc	1	100-00-1020
19835	93	10/25/2017	65.00	0.00	Deborah Nelson	1896	100-15-5417
19836	94	10/25/2017	0.00	65.00	Deborah Nelson	1	COMPOUND
19907	1	10/25/2017	45.00	0.00	Barbara Kaul and David Cohen	1897	100-15-5416
19938	1	10/25/2017	45.00	0.00	Wimberley Fitness Co. LLC	1898	100-15-5219

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GL#: 100-00-1150 Accounts Receivable								
Journal Type: AR Accounts Receivable								
19939	2	10/25/2017	0.00	45.00	Wimberley Fitness Co. LLC	1	100-00-1020	
20107	1	10/26/2017	37.10	0.00	Susan Del Nostro	1899	COMPOUND	
20107	1	10/26/2017	25.00	0.00	Susan Del Nostro	1899	COMPOUND	
Accounts Receivable			6,067.69	6,047.91				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	9,322.54
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	19.78
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	9,342.32

GL#: 100-00-1302 Due from Municipal Court								
Journal Type: AP Accounts Payable								
19947	2	10/26/2017	390.40	0.00	STATE COMPROLLER	5101	100-00-1020	
Accounts Payable			390.40	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,163.90
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	390.40
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	1,554.30

GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
19503	47	10/01/2017	0.00	2,730.97	TYLER TECHNOLOGIES, INC.	5004	100-15-6589
19573	117	10/01/2017	0.00	50.00	CALKINS INTEREST LTD	5027	100-15-6444
19574	118	10/01/2017	0.00	50.00	UNITED STATES TREASURY (IRS)	5028	100-15-6444
19575	119	10/01/2017	0.00	550.00	TODD ROUTH	5029	100-15-6441
19576	120	10/01/2017	50.00	0.00	CALKINS INTEREST LTD	5027	100-00-1020
19577	121	10/01/2017	550.00	0.00	TODD ROUTH	5029	100-00-1020
19596	140	10/01/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	5047	100-17-6320
19597	141	10/01/2017	0.00	180.00	HEART OF TEXAS I.T., LLC	5048	100-15-6532
19598	142	10/01/2017	0.00	790.22	TEXAS FIRST GROUP REPLACEMENT	5049	100-15-6370
19604	148	10/01/2017	0.00	21,535.00	TML INTERGOVERNMENTAL RISKPOOL	5055	100-15-6520
19666	210	10/01/2017	50.00	0.00	UNITED STATES TREASURY (IRS)	5028	100-00-1020
19586	130	10/02/2017	0.00	325.00	ATS ENGINEERS	5035	100-18-6360
19599	143	10/02/2017	0.00	19.80	SANDRA FLOYD	5050	100-15-6571
19602	146	10/02/2017	0.00	225.34	JANET ROGERS	5053	100-15-6571
19605	149	10/02/2017	0.00	69.00	WIMBERLEY RENTALS LLC	5056	100-30-6431
19606	150	10/02/2017	0.00	48.88	TEXAS FLEET FUEL	5057	100-30-6583
19587	131	10/03/2017	0.00	195.00	ATS ENGINEERS	5036	100-18-6360
19600	144	10/03/2017	0.00	75.00	GARRETT ALLEN	5051	100-31-6432
19601	145	10/03/2017	0.00	75.00	GARRETT ALLEN	5052	100-31-6432
19608	152	10/03/2017	0.00	46.67	TERRI PROVOST	5059	100-51-6610
19681	225	10/03/2017	0.00	253.70	BIZ DOC, INC.	5075	100-15-6443
19686	230	10/06/2017	0.00	260.00	ATS ENGINEERS	5080	100-18-6360
19687	231	10/06/2017	0.00	65.00	ATS ENGINEERS	5081	100-18-6360
19692	236	10/08/2017	0.00	194.37	SAM'S CLUB	5086	COMPOUND
19692	236	10/08/2017	0.00	30.39	SAM'S CLUB	5086	COMPOUND
19692	236	10/08/2017	0.00	165.25	SAM'S CLUB	5086	COMPOUND
19694	238	10/08/2017	0.00	55.82	SAM'S CLUB	5088	100-52-6585
19588	132	10/09/2017	0.00	65.00	ATS ENGINEERS	5037	100-18-6360
19591	135	10/09/2017	0.00	117.23	PRO SERVE SUPPLIES	5040	100-51-6610
19699	243	10/09/2017	0.00	112.20	OLSON ELECTRIC	5093	100-51-6370
19590	134	10/10/2017	0.00	25.00	DENNIS LISKA	5039	100-51-6370
19677	221	10/10/2017	0.00	540.00	LEINNEWEBER PLUMBING CO	5071	COMPOUND
19677	221	10/10/2017	0.00	525.00	LEINNEWEBER PLUMBING CO	5071	COMPOUND
19972	27	10/10/2017	0.00	3,713.33	HERRERA & BOYLE PLLC	5125	100-16-6350
19627	171	10/11/2017	122.64	0.00	GARY BARCHFELD	5005	100-00-1020
19628	172	10/11/2017	255.66	0.00	SAN MARCOS DAILY RECORD	5009	100-00-1020
19629	173	10/11/2017	811.87	0.00	WIMBERLEY WATER SUPPLY CORP	5015	100-00-1020
19630	174	10/11/2017	1,495.21	0.00	PEDERNALES ELECTRIC CO	5018	100-00-1020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
19631	175	10/11/2017	375.00	0.00	SAN MARCOS DAILY RECORD	5023	100-00-1020
19632	176	10/11/2017	221.56	0.00	ACE HARDWARE	5025	100-00-1020
19633	177	10/11/2017	412.50	0.00	GILPIN ENGINEERING CO	5030	100-00-1020
19634	178	10/11/2017	315.00	0.00	ATS ENGINEERS	5031	100-00-1020
19635	179	10/11/2017	135.00	0.00	ATS ENGINEERS	5032	100-00-1020
19636	180	10/11/2017	135.00	0.00	ATS ENGINEERS	5033	100-00-1020
19637	181	10/11/2017	420.00	0.00	HILL COUNTRY SUN	5034	100-00-1020
19638	182	10/11/2017	325.00	0.00	ATS ENGINEERS	5035	100-00-1020
19639	183	10/11/2017	195.00	0.00	ATS ENGINEERS	5036	100-00-1020
19640	184	10/11/2017	65.00	0.00	ATS ENGINEERS	5037	100-00-1020
19641	185	10/11/2017	25.00	0.00	DENNIS LISKA	5039	100-00-1020
19642	186	10/11/2017	117.23	0.00	PRO SERVE SUPPLIES	5040	100-00-1020
19643	187	10/11/2017	1.07	0.00	BUBBAS GOT GAS	5041	100-00-1020
19644	188	10/11/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	5047	100-00-1020
19645	189	10/11/2017	180.00	0.00	HEART OF TEXAS I.T., LLC	5048	100-00-1020
19646	190	10/11/2017	790.22	0.00	TEXAS FIRST GROUP REPLACEMENT	5049	100-00-1020
19647	191	10/11/2017	19.80	0.00	SANDRA FLOYD	5050	100-00-1020
19648	192	10/11/2017	75.00	0.00	GARRETT ALLEN	5051	100-00-1020
19649	193	10/11/2017	75.00	0.00	GARRETT ALLEN	5052	100-00-1020
19650	194	10/11/2017	225.34	0.00	JANET ROGERS	5053	100-00-1020
19651	195	10/11/2017	21,535.00	0.00	TML INTERGOVERNMENTAL RISKPOOL	5055	100-00-1020
19652	196	10/11/2017	69.00	0.00	WIMBERLEY RENTALS LLC	5056	100-00-1020
19653	197	10/11/2017	48.88	0.00	TEXAS FLEET FUEL	5057	100-00-1020
19654	198	10/11/2017	46.67	0.00	TERRI PROVOST	5059	100-00-1020
19655	199	10/11/2017	459.00	0.00	MAXIMUM SOLUTIONS	4976	100-00-1020
19656	200	10/11/2017	350.00	0.00	AMERICAN LEGAL PUBLISHING CORP	4979	100-00-1020
19657	201	10/11/2017	2,730.97	0.00	TYLER TECHNOLOGIES, INC.	5004	100-00-1020
19658	202	10/11/2017	74.82	0.00	BIZ DOC, INC.	5008	100-00-1020
19659	203	10/11/2017	41.87	0.00	AT&T	5011	100-00-1020
19660	204	10/11/2017	5,536.60	0.00	TEXAS FIRST GROUP REPLACEMENT	5013	100-00-1020
19661	205	10/11/2017	27,331.62	0.00	BICKERSTAFF HEATH DELGADO	5014	100-00-1020
19662	206	10/11/2017	15.00	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	5017	100-00-1020
19665	209	10/11/2017	3,491.00	0.00	HERRERA & BOYLE PLLC	5062	100-00-1020
19670	214	10/11/2017	1,770.15	0.00	TMRS	5063	100-00-1020
19671	215	10/11/2017	0.00	19,210.00	PORTABLE RESTROOM TRAILERS	5065	100-33-6793
19682	226	10/11/2017	0.00	300.00	GARRETT ALLEN	5076	100-31-6432
19992	47	10/11/2017	0.00	135.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	0.00	135.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	0.00	135.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	0.00	155.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	0.00	195.00	ATS ENGINEERS	5145	COMPOUND
20018	73	10/11/2017	0.00	400.00	LEINNEWEBER PLUMBING CO	5171	COMPOUND
20018	73	10/11/2017	0.00	750.00	LEINNEWEBER PLUMBING CO	5171	COMPOUND
19683	227	10/12/2017	0.00	46.80	EAGLE UNITED USA, INC	5077	100-15-6610
19734	278	10/12/2017	0.00	150.98	PROTECTION 1	5097	100-51-6521
19685	229	10/13/2017	0.00	70.00	ENGELHART PRINTING	5079	100-15-6551
19980	35	10/13/2017	0.00	170.64	ADT SECURITY SERVICES	5133	100-15-6521
19689	233	10/15/2017	0.00	190.00	HEART OF TEXAS I.T., LLC	5083	100-15-6532
19993	48	10/15/2017	0.00	135.00	ATS ENGINEERS	5146	COMPOUND
19993	48	10/15/2017	0.00	135.00	ATS ENGINEERS	5146	COMPOUND
19993	48	10/15/2017	0.00	110.00	ATS ENGINEERS	5146	COMPOUND
19695	239	10/16/2017	0.00	280.00	BOBBY TRAPP PLUMBING	5089	100-51-6370
19697	241	10/16/2017	0.00	125.19	JANET ROGERS	5091	100-15-6571
19698	242	10/16/2017	0.00	13.59	JOHN PROVOST	5092	100-51-6610
19700	244	10/16/2017	0.00	300.00	WIMBERLEY TEXAN	5094	100-00-2015
20009	64	10/16/2017	0.00	129.00	VISITWIMBERLEY.COM	5162	100-51-6540
20010	65	10/16/2017	0.00	7.91	TEXAS FLEET FUEL	5163	100-30-6583

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
20015	70	10/16/2017	0.00	1,324.01	TML MULTISTATE IEBP	5168	COMPOUND
20015	70	10/16/2017	0.00	71.93	TML MULTISTATE IEBP	5168	COMPOUND
19696	240	10/17/2017	0.00	290.00	TEXAS MUNICIPAL CLERKS	5090	100-15-6572
19994	49	10/17/2017	0.00	45.00	ATS ENGINEERS	5147	100-18-6360
19674	218	10/18/2017	0.00	160.69	TIME WARNER CABLE	5068	COMPOUND
19674	218	10/18/2017	0.00	197.18	TIME WARNER CABLE	5068	COMPOUND
19675	219	10/18/2017	0.00	444.24	AQUA TEXAS, INC.	5069	100-51-6410
19676	220	10/18/2017	0.00	5,312.00	TEXAS FIRST GROUP REPLACEMENT	5070	COMPOUND
19676	220	10/18/2017	0.00	214.00	TEXAS FIRST GROUP REPLACEMENT	5070	COMPOUND
19680	224	10/18/2017	0.00	586.83	TEXAS FIRST GROUP REPLACEMENT	5074	100-15-6370
19688	232	10/18/2017	0.00	65.00	ATS ENGINEERS	5082	100-18-6360
19970	25	10/18/2017	0.00	898.20	LCRA	5123	100-15-6443
19979	34	10/18/2017	0.00	160.69	TIME WARNER CABLE	5132	COMPOUND
19979	34	10/18/2017	0.00	198.13	TIME WARNER CABLE	5132	COMPOUND
19733	277	10/19/2017	0.00	130.00	PAC-VAN, INC.	5096	100-15-6443
19967	22	10/19/2017	0.00	31.40	AT&T	5120	100-15-6411
20007	62	10/19/2017	0.00	2,345.00	WIMBERLEY ARTIST WORKSHOPS	5160	100-15-6592
20017	72	10/19/2017	0.00	34.49	HILL COUNTRY SPRINGS	5170	100-15-6442
19672	216	10/20/2017	0.00	19,210.00	PORTABLE RESTROOM TRAILERS	5066	100-33-6793
19710	254	10/20/2017	19,210.00	0.00	PORTABLE RESTROOM TRAILERS	5065	100-00-1020
19711	255	10/20/2017	19,210.00	0.00	PORTABLE RESTROOM TRAILERS	5066	100-00-1020
19712	256	10/20/2017	357.87	0.00	TIME WARNER CABLE	5068	100-00-1020
19713	257	10/20/2017	444.24	0.00	AQUA TEXAS, INC.	5069	100-00-1020
19714	258	10/20/2017	5,526.00	0.00	TEXAS FIRST GROUP REPLACEMENT	5070	100-00-1020
19715	259	10/20/2017	1,065.00	0.00	LEINNEWEBER PLUMBING CO	5071	100-00-1020
19716	260	10/20/2017	586.83	0.00	TEXAS FIRST GROUP REPLACEMENT	5074	100-00-1020
19717	261	10/20/2017	253.70	0.00	BIZ DOC, INC.	5075	100-00-1020
19718	262	10/20/2017	300.00	0.00	GARRETT ALLEN	5076	100-00-1020
19719	263	10/20/2017	46.80	0.00	EAGLE UNITED USA, INC	5077	100-00-1020
19720	264	10/20/2017	70.00	0.00	ENGELHART PRINTING	5079	100-00-1020
19721	265	10/20/2017	260.00	0.00	ATS ENGINEERS	5080	100-00-1020
19722	266	10/20/2017	65.00	0.00	ATS ENGINEERS	5081	100-00-1020
19723	267	10/20/2017	65.00	0.00	ATS ENGINEERS	5082	100-00-1020
19724	268	10/20/2017	190.00	0.00	HEART OF TEXAS I.T., LLC	5083	100-00-1020
19725	269	10/20/2017	390.01	0.00	SAM'S CLUB	5086	100-00-1020
19726	270	10/20/2017	55.82	0.00	SAM'S CLUB	5088	100-00-1020
19727	271	10/20/2017	280.00	0.00	BOBBY TRAPP PLUMBING	5089	100-00-1020
19728	272	10/20/2017	290.00	0.00	TEXAS MUNICIPAL CLERKS	5090	100-00-1020
19729	273	10/20/2017	125.19	0.00	JANET ROGERS	5091	100-00-1020
19730	274	10/20/2017	13.59	0.00	JOHN PROVOST	5092	100-00-1020
19731	275	10/20/2017	112.20	0.00	OLSON ELECTRIC	5093	100-00-1020
19732	276	10/20/2017	300.00	0.00	WIMBERLEY TEXAN	5094	100-00-1020
19999	54	10/20/2017	0.00	75.00	GARRETT ALLEN	5152	100-31-6432
20163	26	10/20/2017	0.00	203.00	NEPTUNE WILKINSON ASSOC	5207	100-18-6582
19962	17	10/23/2017	0.00	75.11	JANET ROGERS	5115	100-15-6571
19998	53	10/24/2017	0.00	70.00	WOODCREEK POA	5151	100-15-6581
20004	59	10/24/2017	0.00	75.00	GARRETT ALLEN	5157	100-31-6432
19735	279	10/25/2017	130.00	0.00	PAC-VAN, INC.	5096	100-00-1020
19736	280	10/25/2017	150.98	0.00	PROTECTION 1	5097	100-00-1020
19975	30	10/25/2017	0.00	765.00	MOW TOWN LAWN SERVICE	5128	100-31-6584
19978	33	10/25/2017	0.00	222.63	TIME WARNER CABLE	5131	COMPOUND
19978	33	10/25/2017	0.00	215.76	TIME WARNER CABLE	5131	COMPOUND
19995	50	10/25/2017	0.00	65.00	ATS ENGINEERS	5148	100-18-6360
20000	55	10/25/2017	0.00	75.00	GARRETT ALLEN	5153	100-31-6432
20025	80	10/25/2017	0.00	300.00	MARIA CAMPISTA	5178	100-00-2015
20168	31	10/25/2017	0.00	135.00	ATS ENGINEERS	5212	COMPOUND
20168	31	10/25/2017	0.00	135.00	ATS ENGINEERS	5212	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
20168	31	10/25/2017	0.00	130.00	ATS ENGINEERS	5212	COMPOUND
20001	56	10/26/2017	0.00	450.00	GARRETT ALLEN	5154	100-31-6432
20022	77	10/26/2017	0.00	273.99	PEDERNALES ELECTRIC CO	5175	COMPOUND
20022	77	10/26/2017	0.00	82.03	PEDERNALES ELECTRIC CO	5175	COMPOUND
20022	77	10/26/2017	0.00	725.58	PEDERNALES ELECTRIC CO	5175	COMPOUND
20022	77	10/26/2017	0.00	77.53	PEDERNALES ELECTRIC CO	5175	COMPOUND
20148	11	10/26/2017	0.00	32.95	FEDEX OFFICE	5192	100-15-6651
19963	18	10/27/2017	0.00	100.15	JANET ROGERS	5116	100-15-6571
19971	26	10/27/2017	0.00	306.30	LCRA	5124	100-15-6443
20002	57	10/27/2017	0.00	75.00	GARRETT ALLEN	5155	100-31-6432
20233	96	10/27/2017	0.00	5,110.00	TEXAS FIRST GROUP REPLACEMENT	5234	100-15-6370
20169	32	10/29/2017	0.00	155.00	ATS ENGINEERS	5213	100-18-6360
19957	12	10/30/2017	0.00	29.73	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
19957	12	10/30/2017	0.00	108.05	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
19957	12	10/30/2017	0.00	321.94	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
19957	12	10/30/2017	0.00	38.90	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
19985	40	10/30/2017	0.00	6,000.00	HAYS COUNTY AUDITORS OFFICE	5138	100-21-6373
19986	41	10/30/2017	0.00	18,252.50	HAYS COUNTY AUDITORS OFFICE	5139	100-21-6370
19997	52	10/30/2017	0.00	500.00	WIMBERLEY CIVIC CLUB	5150	100-00-2015
20003	58	10/30/2017	0.00	75.00	GARRETT ALLEN	5156	100-31-6432
20012	67	10/30/2017	0.00	51.22	TEXAS FLEET FUEL	5165	100-30-6583
20020	75	10/30/2017	0.00	107.28	BIZ DOC, INC.	5173	100-15-6443
20021	76	10/30/2017	0.00	14,560.45	BICKERSTAFF HEATH DELGADO	5174	COMPOUND
20021	76	10/30/2017	0.00	6,677.44	BICKERSTAFF HEATH DELGADO	5174	COMPOUND
20021	76	10/30/2017	0.00	40.12	BICKERSTAFF HEATH DELGADO	5174	COMPOUND
20146	9	10/30/2017	0.00	8,317.36	STANTEC CONSULTING SERVICES	5190	100-31-6795
19952	7	10/31/2017	0.00	375.00	SAN MARCOS DAILY RECORD	5105	100-51-6540
19953	8	10/31/2017	0.00	1.07	BUBBAS GOT GAS	5106	100-51-6410
19974	29	10/31/2017	0.00	700.80	MORRISON SUPPLY CO	5127	100-33-6588
19976	31	10/31/2017	0.00	16.32	ACE HARDWARE	5129	COMPOUND
19976	31	10/31/2017	0.00	36.13	ACE HARDWARE	5129	COMPOUND
19976	31	10/31/2017	0.00	29.35	ACE HARDWARE	5129	COMPOUND
19976	31	10/31/2017	0.00	8.09	ACE HARDWARE	5129	COMPOUND
20170	33	10/31/2017	0.00	90.00	ATS ENGINEERS	5214	100-18-6360
20235	98	10/31/2017	0.00	109.26	SAN MARCOS DAILY RECORD	5236	100-15-6531
Accounts Payable			121,791.91	155,812.11			

Journal Type: AR Accounts Receivable

19776	34	10/04/2017	0.00	10.00	Gregory & Patricia Gibson	1	COMPOUND
19836	94	10/25/2017	0.00	25.00	Deborah Nelson	1	COMPOUND
Accounts Receivable			0.00	35.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	385,031.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	34,055.20
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	419,087.13

GL#: 100-00-2015 WCC Security Deposits Payable

Journal Type: AP Accounts Payable

19700	244	10/16/2017	300.00	0.00	WIMBERLEY TEXAN	5094	100-00-2010
20025	80	10/25/2017	300.00	0.00	MARIA CAMPISTA	5178	100-00-2010
19997	52	10/30/2017	500.00	0.00	WIMBERLEY CIVIC CLUB	5150	100-00-2010
Accounts Payable			1,100.00	0.00			

Journal Type: CR Cash Receipts

19864	28	10/13/2017	0.00	500.00	Rcd From: ARIAS MARCO	2451	100-00-1020
19891	55	10/20/2017	0.00	100.00	Rcd From: JAN YARDLEY	2478	100-00-1020
19902	66	10/25/2017	0.00	500.00	Rcd From: DONNA MCLEAN	2488	100-00-1020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2015 WCC Security Deposits Payable							
Cash Receipts			0.00	1,100.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 9,600.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 9,600.00	
GL#: 100-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
20476	1	10/31/2017	3,612.30	0.00	to book for wages accrued for 9/30/17		COMPOUND
General Journal			3,612.30	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 3,612.30	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -3,612.30	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00	
GL#: 100-00-2022 Payroll Deductions Payable							
Journal Type: GJ General Journal							
20477	2	10/31/2017	0.00	1,807.64	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	0.00	2,949.14	to book payroll for 10/27/17		COMPOUND
20486	11	10/31/2017	4,373.98	0.00	to book bank rec items		COMPOUND
General Journal			4,373.98	4,756.78			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 2,582.18	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 382.80	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 2,964.98	
GL#: 100-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
20477	2	10/31/2017	0.00	241.68	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	0.00	245.04	to book payroll for 10/27/17		COMPOUND
General Journal			0.00	486.72			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 486.72	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 486.72	
GL#: 100-00-2075 Septic Fees Payable							
Journal Type: AR Accounts Receivable							
19804	62	10/16/2017	0.00	10.00	The Lumberyard SB1 LLC	1879	COMPOUND
Accounts Receivable			0.00	10.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 170.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 10.00	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 180.00	
GL#: 100-00-2081 Due to Others							
Journal Type: GJ General Journal							
20482	7	10/31/2017	0.00	237,902.10	to book receipt of WW Bond Reserve Funds		100-00-1020
General Journal			0.00	237,902.10			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 60,818.12	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 237,902.10	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 298,720.22	

GL#: 100-00-3600 Fund Balance - Uncommitted
Journal Type: GJ General Journal

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-00-3600 Fund Balance - Uncommitted								
Journal Type: GJ General Journal								
20532	1	10/31/2017	26,855.78	0.00	to correct Nov fees rec'd in Nov		100-15-5171	
General Journal			26,855.78	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	-48,577.41
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-26,855.78
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	-75,433.19

GL#: 100-15-5120 General Sales & Use Tax								
Journal Type: GJ General Journal								
20479	4	10/31/2017	0.00	87,405.95	to book sales tax for Oct		100-00-1050	
General Journal			0.00	87,405.95				
Starting Amended Budget:			848,918.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	87,405.95
Ending Amended Budget:			848,918.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	87,405.95

GL#: 100-15-5171 Franchise Tax								
Journal Type: CR Cash Receipts								
19862	26	10/06/2017	0.00	8,022.53	Rcd From: WIMBERLEY WATER SUPPLY	2449	100-00-1020	
19884	48	10/20/2017	0.00	29,083.54	Rcd From: PEDERNALES ELECTRIC CO	2471	100-00-1020	
19885	49	10/20/2017	0.00	11.34	Rcd From: INTERFACE SECURITY SYSTEMS	2472	100-00-1020	
19886	50	10/20/2017	0.00	862.64	Rcd From: AQUA TEXAS INC	2473	100-00-1020	
19899	63	10/24/2017	0.00	216.60	Rcd From: BULLS EYE TELECOM	2485	100-00-1020	
Cash Receipts			0.00	38,196.65				
Journal Type: GJ General Journal								
20483	8	10/31/2017	65,052.43	0.00	to reclass 3rd qtr franchise fees		100-00-1053	
20532	1	10/31/2017	0.00	26,855.78	to correct Nov fees rec'd in Nov		100-00-3600	
General Journal			65,052.43	26,855.78				
Starting Amended Budget:			278,250.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			278,250.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00

GL#: 100-15-5212 Food Permits								
Journal Type: CR Cash Receipts								
19876	40	10/06/2017	0.00	25.00	Rcd From: ENRICOS BLAZE PIZZA	2463	100-00-1020	
19877	41	10/06/2017	0.00	75.00	Rcd From: STRIPES STORE 40568H	2464	100-00-1020	
19866	30	10/13/2017	0.00	225.00	Rcd From: INDIGO BREW	2453	100-00-1020	
19867	31	10/13/2017	0.00	75.00	Rcd From: WIMBERLEY SHAVE ICE	2454	100-00-1020	
19868	32	10/13/2017	0.00	75.00	Rcd From: SUGAR SHACK BAKERY	2455	100-00-1020	
19900	64	10/24/2017	0.00	25.00	Rcd From: ENRICO'S BLAZE PIZZA	2486	100-00-1020	
Cash Receipts			0.00	500.00				
Starting Amended Budget:			12,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	500.00
Ending Amended Budget:			12,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	500.00

GL#: 100-15-5213 Septic Permits								
Journal Type: AR Accounts Receivable								
19804	62	10/16/2017	0.00	200.00	The Lumberyard SB1 LLC	1879	COMPOUND	
Accounts Receivable			0.00	200.00				
Starting Amended Budget:			12,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	200.00
Ending Amended Budget:			12,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	200.00

GL#: 100-15-5219 Sign Permits

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-5219 Sign Permits								
Journal Type: AR Accounts Receivable								
19773	31	10/04/2017	0.00	25.00	Gregory & Patricia Gibson	1866	100-00-1150	
19774	32	10/04/2017	0.00	35.00	Elizabeth Potolicottio	1867	100-00-1150	
19800	58	10/13/2017	0.00	45.00	Just Results	1877	100-00-1150	
19823	81	10/19/2017	0.00	60.00	Bradley Sikes	1890	COMPOUND	
19823	81	10/19/2017	0.00	60.00	Bradley Sikes	1890	COMPOUND	
19938	1	10/25/2017	0.00	45.00	Wimberley Fitness Co. LLC	1898	100-00-1150	
Accounts Receivable			0.00	270.00				
Starting Amended Budget:		2,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		270.00
Ending Amended Budget:		2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		270.00

GL#: 100-15-5221 Building Permits								
Journal Type: AR Accounts Receivable								
19766	24	10/03/2017	0.00	246.57	Wimberley Crossroads	1862	COMPOUND	
19767	25	10/04/2017	0.00	193.50	Matt Polhemus	1863	COMPOUND	
19768	26	10/04/2017	0.00	25.00	Carl Leinneweber	1864	COMPOUND	
19772	30	10/04/2017	0.00	193.50	Steve Weldon	1865	COMPOUND	
19777	35	10/04/2017	0.00	45.28	Scott Seegers	1868	COMPOUND	
19777	35	10/04/2017	0.00	25.00	Scott Seegers	1868	COMPOUND	
19783	41	10/06/2017	0.00	25.00	James & Ginger Chiles	1870	COMPOUND	
19788	46	10/11/2017	0.00	23.00	Carl Leinneweber	1871	COMPOUND	
19790	48	10/11/2017	0.00	75.00	Steve & Susan Thurber	1872	100-00-1150	
19792	50	10/12/2017	0.00	26.60	Aimee Lawrence	1873	COMPOUND	
19795	53	10/12/2017	0.00	35.90	Bruce Neal	1874	COMPOUND	
19795	53	10/12/2017	0.00	25.00	Bruce Neal	1874	COMPOUND	
19808	66	10/16/2017	0.00	25.00	Lions Club	1881	COMPOUND	
19813	71	10/17/2017	0.00	25.00	Charles Boatright	1883	COMPOUND	
19819	77	10/18/2017	0.00	20.60	Ken Morgan	1887	COMPOUND	
19819	77	10/18/2017	0.00	25.00	Ken Morgan	1887	COMPOUND	
19822	80	10/19/2017	0.00	250.00	Gayleen Cleveger	1889	COMPOUND	
19825	83	10/20/2017	0.00	137.86	Steve & Susan Thurber	1891	COMPOUND	
19825	83	10/20/2017	0.00	25.00	Steve & Susan Thurber	1891	COMPOUND	
19828	86	10/23/2017	0.00	75.00	Grady Burnette	1892	100-00-1150	
20107	1	10/26/2017	0.00	37.10	Susan Del Nostro	1899	COMPOUND	
20107	1	10/26/2017	0.00	25.00	Susan Del Nostro	1899	COMPOUND	
Accounts Receivable			0.00	1,584.91				
Starting Amended Budget:		26,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		1,584.91
Ending Amended Budget:		26,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,584.91

GL#: 100-15-5413 Zoning								
Journal Type: AR Accounts Receivable								
19797	55	10/12/2017	0.00	83.22	Peter Anderson	1875	COMPOUND	
19798	56	10/12/2017	0.00	59.82	Raymond Dotson	1876	COMPOUND	
19802	60	10/16/2017	0.00	150.00	Steve & Susan Thurber	1878	100-00-1150	
19815	73	10/17/2017	0.00	76.20	Antonio Saucedo	1884	COMPOUND	
19818	76	10/17/2017	0.00	71.52	TREPEX CONSTRUCTION, LLC	1886	COMPOUND	
19821	79	10/19/2017	0.00	59.82	Steve & Susan Thurber	1888	COMPOUND	
19830	88	10/24/2017	0.00	66.84	802 RIVER ROAD, LLC	1893	COMPOUND	
Accounts Receivable			0.00	567.42				
Starting Amended Budget:		8,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		567.42
Ending Amended Budget:		8,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		567.42

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

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-5414 Subdivision Fees								
Journal Type: AR Accounts Receivable								
19806	64	10/06/2017	0.00	250.00	LISA KENNEDY	1880	100-00-1150	
19831	89	10/24/2017	0.00	520.00	Michael & Kara LeBlanc	1894	100-00-1150	
Accounts Receivable			0.00	770.00				
Starting Amended Budget:		5,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		770.00
Ending Amended Budget:		5,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		770.00

GL#: 100-15-5416 Building Inspections								
Journal Type: AR Accounts Receivable								
19766	24	10/03/2017	0.00	130.00	Wimberley Crossroads	1862	COMPOUND	
19767	25	10/04/2017	0.00	260.00	Matt Polhemus	1863	COMPOUND	
19772	30	10/04/2017	0.00	195.00	Steve Weldon	1865	COMPOUND	
19777	35	10/04/2017	0.00	45.00	Scott Seegers	1868	COMPOUND	
19788	46	10/11/2017	0.00	135.00	Carl Leinneweber	1871	COMPOUND	
19792	50	10/12/2017	0.00	90.00	Aimee Lawrence	1873	COMPOUND	
19819	77	10/18/2017	0.00	45.00	Ken Morgan	1887	COMPOUND	
19822	80	10/19/2017	0.00	405.00	Gayleen Cleveger	1889	COMPOUND	
19907	1	10/25/2017	0.00	45.00	Barbara Kaul and David Cohen	1897	100-00-1150	
Accounts Receivable			0.00	1,350.00				
Starting Amended Budget:		25,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		1,350.00
Ending Amended Budget:		25,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,350.00

GL#: 100-15-5417 Plan Reviews								
Journal Type: AR Accounts Receivable								
19766	24	10/03/2017	0.00	65.00	Wimberley Crossroads	1862	COMPOUND	
19767	25	10/04/2017	0.00	65.00	Matt Polhemus	1863	COMPOUND	
19768	26	10/04/2017	0.00	65.00	Carl Leinneweber	1864	COMPOUND	
19782	40	10/06/2017	0.00	300.00	The Lumberyard SB1 LLC	1869	100-00-1150	
19783	41	10/06/2017	0.00	65.00	James & Ginger Chiles	1870	COMPOUND	
19808	66	10/16/2017	0.00	130.00	Lions Club	1881	COMPOUND	
19810	68	10/16/2017	0.00	65.00	Patrick Rehmet	1882	100-00-1150	
19813	71	10/17/2017	0.00	65.00	Charles Boatright	1883	COMPOUND	
19835	93	10/25/2017	0.00	65.00	Deborah Nelson	1896	100-00-1150	
Accounts Receivable			0.00	885.00				
Starting Amended Budget:		17,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		885.00
Ending Amended Budget:		17,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		885.00

GL#: 100-15-5475 WCC Rental Fees							
Journal Type: CR Cash Receipts							
19869	33	10/06/2017	0.00	225.00	Rcd From: WEIGHT WATCHERS	2456	100-00-1020
19870	34	10/06/2017	0.00	204.00	Rcd From: HILL COUNTRY TOASTMASTERS	2457	100-00-1020
19871	35	10/06/2017	0.00	105.00	Rcd From: TEXAS NATIONAL TITLE	2458	100-00-1020
19872	36	10/06/2017	0.00	180.00	Rcd From: TANYA KILGORE	2459	100-00-1020
19873	37	10/06/2017	0.00	125.00	Rcd From: KATHY GOLD	2460	100-00-1020
19874	38	10/06/2017	0.00	750.00	Rcd From: MARIA CAMPISTA	2461	100-00-1020
19863	27	10/13/2017	0.00	125.00	Rcd From: MIKE STEINERT	2450	100-00-1020
19865	29	10/13/2017	0.00	280.00	Rcd From: DEANNA DOSSER	2452	100-00-1020
19888	52	10/20/2017	0.00	150.00	Rcd From: WIMBERLEY COMMUNITY CIVIC CLUB	2475	100-00-1020
19889	53	10/20/2017	0.00	525.00	Rcd From: WIMBERLEY TEXAN	2476	100-00-1020
19890	54	10/20/2017	0.00	145.00	Rcd From: MISTY JOHN	2477	100-00-1020
19892	56	10/20/2017	0.00	500.00	Rcd From: JAN YARDLEY	2478	100-00-1020
19893	57	10/20/2017	0.00	1,350.00	Rcd From: MARK AWTRY	2479	100-00-1020
19903	67	10/25/2017	0.00	40.00	Rcd From: VILLAGE POA	2489	100-00-1020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5475 WCC Rental Fees							
Journal Type: CR Cash Receipts							
19904	68	10/25/2017	0.00	95.00	Rcd From: WIMBERLEY YOUTH SPORTS ASSOC	2490	100-00-1020
19905	69	10/25/2017	0.00	45.00	Rcd From: HAYS COUNTY REPUBLICAN WOMEN	2491	100-00-1020
19906	70	10/25/2017	0.00	265.00	Rcd From: JENNIFER SABATIER	2492	100-00-1020
Cash Receipts			0.00	5,109.00			
Starting Amended Budget:		50,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 5,109.00	
Ending Amended Budget:		50,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 5,109.00	

GL#: 100-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
20484	9	10/31/2017	0.00	18.80	to book interest earned		100-00-1021
20485	10	10/31/2017	0.00	156.74	to book interest earned		100-00-1030
20486	11	10/31/2017	0.00	47.85	to book bank rec items		COMPOUND
General Journal			0.00	223.39			
Starting Amended Budget:		1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 223.39	
Ending Amended Budget:		1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 223.39	

GL#: 100-15-5701 Other/Misc Revenue							
Journal Type: AR Accounts Receivable							
19797	55	10/12/2017	0.00	4.14	Peter Anderson	1875	COMPOUND
19798	56	10/12/2017	0.00	5.06	Raymond Dotson	1876	COMPOUND
19815	73	10/17/2017	0.00	3.68	Antonio Saucedo	1884	COMPOUND
19816	74	10/17/2017	0.00	400.00	802 RIVER ROAD, LLC	1885	100-00-1150
19818	76	10/17/2017	0.00	6.44	TREPEX CONSTRUCTION, LLC	1886	COMPOUND
19821	79	10/19/2017	0.00	3.22	Steve & Susan Thurber	1888	COMPOUND
19830	88	10/24/2017	0.00	7.82	802 RIVER ROAD, LLC	1893	COMPOUND
Accounts Receivable			0.00	430.36			

Journal Type: CR Cash Receipts							
19875	39	10/06/2017	0.00	25.00	Rcd From: AMERICAN FIREWORKS	2462	100-00-1020
19887	51	10/20/2017	0.00	71.31	Rcd From: FRONTIER COMMUNICATIONS	2474	100-00-1020
19901	65	10/25/2017	0.00	150.00	Rcd From: WIMBERLEY MONTESSORI SCHOOL	2487	100-00-1020
Cash Receipts			0.00	246.31			
Journal Type: GJ General Journal							
20498	1	10/31/2017	0.00	15.00	to book per bank rec		100-00-1020
General Journal			0.00	15.00			
Starting Amended Budget:		3,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 691.67	
Ending Amended Budget:		3,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 691.67	

GL#: 100-15-6120 Salaries & Wages-CitySecretary							
Journal Type: GJ General Journal							
20476	1	10/31/2017	0.00	280.00	to book for wages accrued for 9/30/17		COMPOUND
20477	2	10/31/2017	280.00	0.00	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	3,393.08	0.00	to book payroll for 10/27/17		COMPOUND
General Journal			3,673.08	280.00			
Starting Amended Budget:		60,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 3,393.08	
Ending Amended Budget:		60,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 3,393.08	

GL#: 100-15-6130 Salaries & Wages-FinanceClerk
Journal Type: GJ General Journal

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GL#: 100-15-6130 Salaries & Wages-FinanceClerk								
Journal Type: GJ General Journal								
20476	1	10/31/2017	0.00	632.80	to book for wages accrued for 9/30/17		COMPOUND	
20477	2	10/31/2017	1,332.80	0.00	to book payroll for 10/13/17		COMPOUND	
20478	3	10/31/2017	1,400.00	0.00	to book payroll for 10/27/17		COMPOUND	
General Journal			2,732.80	632.80				
Starting Amended Budget:			36,400.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	2,100.00
Ending Amended Budget:			36,400.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	2,100.00

GL#: 100-15-6210 Health Care								
Journal Type: AP Accounts Payable								
20015	70	10/16/2017	71.93	0.00	TML MULTISTATE IEBP	5168	COMPOUND	
Accounts Payable			71.93	0.00				
Starting Amended Budget:			32,459.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	71.93
Ending Amended Budget:			32,459.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	71.93

GL#: 100-15-6220 Payroll Taxes								
Journal Type: GJ General Journal								
20477	2	10/31/2017	123.39	0.00	to book payroll for 10/13/17		COMPOUND	
20478	3	10/31/2017	366.66	0.00	to book payroll for 10/27/17		COMPOUND	
General Journal			490.05	0.00				
Starting Amended Budget:			18,160.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	490.05
Ending Amended Budget:			18,160.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	490.05

GL#: 100-15-6230 TMRS Contributions								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			5,547.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			5,547.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00

GL#: 100-15-6320 Financial Mgmt Services								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00

GL#: 100-15-6340 Technology Consultant								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00

GL#: 100-15-6370 Contract Services							
Journal Type: AP Accounts Payable							
19598	142	10/01/2017	790.22	0.00	TEXAS FIRST GROUP REPLACEMENT	5049	100-00-2010
19676	220	10/18/2017	5,312.00	0.00	TEXAS FIRST GROUP REPLACEMENT	5070	COMPOUND
19680	224	10/18/2017	586.83	0.00	TEXAS FIRST GROUP REPLACEMENT	5074	100-00-2010
20233	96	10/27/2017	5,110.00	0.00	TEXAS FIRST GROUP REPLACEMENT	5234	100-00-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6370 Contract Services							
Accounts Payable			11,799.05	0.00			
Starting Amended Budget:		13,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 11,799.05	
Ending Amended Budget:		13,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 11,799.05	
GL#: 100-15-6371 Sanitarian (Contract Labor)							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00	
GL#: 100-15-6410 Utilities							
Journal Type: AP Accounts Payable							
20022	77	10/26/2017	273.99	0.00	PEDERNALES ELECTRIC CO	5175	COMPOUND
20022	77	10/26/2017	82.03	0.00	PEDERNALES ELECTRIC CO	5175	COMPOUND
19957	12	10/30/2017	29.73	0.00	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
19957	12	10/30/2017	108.05	0.00	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
Accounts Payable			493.80	0.00			
Starting Amended Budget:		7,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 493.80	
Ending Amended Budget:		7,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 493.80	
GL#: 100-15-6411 Telephone							
Journal Type: AP Accounts Payable							
19674	218	10/18/2017	197.18	0.00	TIME WARNER CABLE	5068	COMPOUND
19979	34	10/18/2017	198.13	0.00	TIME WARNER CABLE	5132	COMPOUND
19967	22	10/19/2017	31.40	0.00	AT&T	5120	100-00-2010
Accounts Payable			426.71	0.00			
Starting Amended Budget:		5,054.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 426.71	
Ending Amended Budget:		5,054.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 426.71	
GL#: 100-15-6420 Office Cleaning							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		5,200.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		5,200.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00	
GL#: 100-15-6441 Storage Rent							
Journal Type: AP Accounts Payable							
19575	119	10/01/2017	550.00	0.00	TODD ROUTH	5029	100-00-2010
Accounts Payable			550.00	0.00			
Starting Amended Budget:		7,860.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 550.00	
Ending Amended Budget:		7,860.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 550.00	
GL#: 100-15-6442 Water Cooler							
Journal Type: AP Accounts Payable							
20017	72	10/19/2017	34.49	0.00	HILL COUNTRY SPRINGS	5170	100-00-2010
Accounts Payable			34.49	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
Starting Amended Budget:			450.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	34.49
Ending Amended Budget:			450.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	34.49

GL#: 100-15-6443 Equipment Rent/Lease
Journal Type: AP Accounts Payable

19681	225	10/03/2017	253.70	0.00	BIZ DOC, INC.	5075	100-00-2010
19970	25	10/18/2017	898.20	0.00	LCRA	5123	100-00-2010
19733	277	10/19/2017	130.00	0.00	PAC-VAN, INC.	5096	100-00-2010
19971	26	10/27/2017	306.30	0.00	LCRA	5124	100-00-2010
20020	75	10/30/2017	107.28	0.00	BIZ DOC, INC.	5173	100-00-2010
Accounts Payable			1,695.48	0.00			

Starting Amended Budget:			8,506.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,695.48
Ending Amended Budget:			8,506.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,695.48

GL#: 100-15-6444 Parking Lot Lease
Journal Type: AP Accounts Payable

19573	117	10/01/2017	50.00	0.00	CALKINS INTEREST LTD	5027	100-00-2010
19574	118	10/01/2017	50.00	0.00	UNITED STATES TREASURY (IRS)	5028	100-00-2010
Accounts Payable			100.00	0.00			

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

GL#: 100-15-6520 Insurance
Journal Type: AP Accounts Payable

19604	148	10/01/2017	21,535.00	0.00	TML INTERGOVERNMENTAL RISKPOOL	5055	100-00-2010
Accounts Payable			21,535.00	0.00			

Starting Amended Budget:			25,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	21,535.00
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	21,535.00

GL#: 100-15-6521 Security/Alarm Svs.
Journal Type: AP Accounts Payable

19980	35	10/13/2017	170.64	0.00	ADT SECURITY SERVICES	5133	100-00-2010
Accounts Payable			170.64	0.00			

Starting Amended Budget:			684.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	170.64
Ending Amended Budget:			684.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	170.64

GL#: 100-15-6531 Public Notices
Journal Type: AP Accounts Payable

20235	98	10/31/2017	109.26	0.00	SAN MARCOS DAILY RECORD	5236	100-00-2010
Accounts Payable			109.26	0.00			

Starting Amended Budget:			7,500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	109.26
Ending Amended Budget:			7,500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	109.26

GL#: 100-15-6532 Office Technology
Journal Type: AP Accounts Payable

19597	141	10/01/2017	180.00	0.00	HEART OF TEXAS I.T., LLC	5048	100-00-2010
19689	233	10/15/2017	190.00	0.00	HEART OF TEXAS I.T., LLC	5083	100-00-2010
19674	218	10/18/2017	160.69	0.00	TIME WARNER CABLE	5068	COMPOUND
19979	34	10/18/2017	160.69	0.00	TIME WARNER CABLE	5132	COMPOUND

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GL#: 100-15-6532 Office Technology							
Accounts Payable			691.38	0.00			
Starting Amended Budget:		10,405.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 691.38	
Ending Amended Budget:		10,405.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 691.38	
GL#: 100-15-6551 Printing							
Journal Type: AP Accounts Payable							
19685	229	10/13/2017	70.00	0.00	ENGELHART PRINTING	5079	100-00-2010
Accounts Payable			70.00	0.00			
Starting Amended Budget:		500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 70.00	
Ending Amended Budget:		500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 70.00	
GL#: 100-15-6552 Copies/Misc							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00	
GL#: 100-15-6571 Mileage							
Journal Type: AP Accounts Payable							
19599	143	10/02/2017	19.80	0.00	SANDRA FLOYD	5050	100-00-2010
19602	146	10/02/2017	225.34	0.00	JANET ROGERS	5053	100-00-2010
19697	241	10/16/2017	125.19	0.00	JANET ROGERS	5091	100-00-2010
19676	220	10/18/2017	214.00	0.00	TEXAS FIRST GROUP REPLACEMENT	5070	COMPOUND
19962	17	10/23/2017	75.11	0.00	JANET ROGERS	5115	100-00-2010
19963	18	10/27/2017	100.15	0.00	JANET ROGERS	5116	100-00-2010
Accounts Payable			759.59	0.00			
Starting Amended Budget:		504.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 759.59	
Ending Amended Budget:		504.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 759.59	
GL#: 100-15-6572 Training							
Journal Type: AP Accounts Payable							
19696	240	10/17/2017	290.00	0.00	TEXAS MUNICIPAL CLERKS	5090	100-00-2010
Accounts Payable			290.00	0.00			
Starting Amended Budget:		2,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 290.00	
Ending Amended Budget:		2,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 290.00	
GL#: 100-15-6573 Tuition Reimbursement							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		2,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00	
GL#: 100-15-6581 Refunds							
Journal Type: AP Accounts Payable							
19998	53	10/24/2017	70.00	0.00	WOODCREEK POA	5151	100-00-2010
Accounts Payable			70.00	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
Starting Amended Budget:			500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	70.00
Ending Amended Budget:			500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	70.00

GL#: 100-15-6589 Records Management
 Journal Type: AP Accounts Payable

19503	47	10/01/2017	2,730.97	0.00	TYLER TECHNOLOGIES, INC.	5004	100-00-2010
Accounts Payable			2,730.97	0.00			

Journal Type: GJ General Journal

20486	11	10/31/2017	32.52	0.00	to book bank rec items		COMPOUND
General Journal			32.52	0.00			

Starting Amended Budget:			4,919.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	2,763.49
Ending Amended Budget:			4,919.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	2,763.49

GL#: 100-15-6592 HOT Disbursements
 Journal Type: AP Accounts Payable

20007	62	10/19/2017	2,345.00	0.00	WIMBERLEY ARTIST WORKSHOPS	5160	100-00-2010
Accounts Payable			2,345.00	0.00			

Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	2,345.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	2,345.00

GL#: 100-15-6610 General/Operating Supplies
 Journal Type: AP Accounts Payable

19692	236	10/08/2017	30.39	0.00	SAM'S CLUB	5086	COMPOUND
19683	227	10/12/2017	46.80	0.00	EAGLE UNITED USA, INC	5077	100-00-2010
Accounts Payable			77.19	0.00			

Starting Amended Budget:			500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	77.19
Ending Amended Budget:			500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	77.19

GL#: 100-15-6651 Postage/Shipping
 Journal Type: AP Accounts Payable

20148	11	10/26/2017	32.95	0.00	FEDEX OFFICE	5192	100-00-2010
Accounts Payable			32.95	0.00			

Starting Amended Budget:			1,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	32.95
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	32.95

GL#: 100-15-6660 Office Supplies
 Journal Type: AP Accounts Payable

19692	236	10/08/2017	194.37	0.00	SAM'S CLUB	5086	COMPOUND
Accounts Payable			194.37	0.00			

Starting Amended Budget:			2,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	194.37
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	194.37

GL#: 100-16-6350 Legal

Journal Type: AP Accounts Payable

19972	27	10/10/2017	3,713.33	0.00	HERRERA & BOYLE PLLC	5125	100-00-2010
20021	76	10/30/2017	14,560.45	0.00	BICKERSTAFF HEATH DELGADO	5174	COMPOUND
20021	76	10/30/2017	6,677.44	0.00	BICKERSTAFF HEATH DELGADO	5174	COMPOUND
20021	76	10/30/2017	40.12	0.00	BICKERSTAFF HEATH DELGADO	5174	COMPOUND

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GL#: 100-16-6350 Legal							
Accounts Payable			24,991.34	0.00			
Starting Amended Budget:		105,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 24,991.34	
Ending Amended Budget:		105,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 24,991.34	
GL#: 100-17-6320 Financial Mgmt Services							
Journal Type: AP Accounts Payable							
19596	140	10/01/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	5047	100-00-2010
Accounts Payable			1,350.00	0.00			
Starting Amended Budget:		14,400.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,350.00	
Ending Amended Budget:		14,400.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 1,350.00	
GL#: 100-17-6533 Public Information							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		4,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		4,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00	
GL#: 100-17-6541 Public Relations/Receptions							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		2,800.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		2,800.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00	
GL#: 100-18-6360 Contract Inspections							
Journal Type: AP Accounts Payable							
19586	130	10/02/2017	325.00	0.00	ATS ENGINEERS	5035	100-00-2010
19587	131	10/03/2017	195.00	0.00	ATS ENGINEERS	5036	100-00-2010
19686	230	10/06/2017	260.00	0.00	ATS ENGINEERS	5080	100-00-2010
19687	231	10/06/2017	65.00	0.00	ATS ENGINEERS	5081	100-00-2010
19588	132	10/09/2017	65.00	0.00	ATS ENGINEERS	5037	100-00-2010
19992	47	10/11/2017	135.00	0.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	135.00	0.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	135.00	0.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	155.00	0.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	195.00	0.00	ATS ENGINEERS	5145	COMPOUND
19993	48	10/15/2017	135.00	0.00	ATS ENGINEERS	5146	COMPOUND
19993	48	10/15/2017	135.00	0.00	ATS ENGINEERS	5146	COMPOUND
19993	48	10/15/2017	110.00	0.00	ATS ENGINEERS	5146	COMPOUND
19994	49	10/17/2017	45.00	0.00	ATS ENGINEERS	5147	100-00-2010
19688	232	10/18/2017	65.00	0.00	ATS ENGINEERS	5082	100-00-2010
19995	50	10/25/2017	65.00	0.00	ATS ENGINEERS	5148	100-00-2010
20168	31	10/25/2017	135.00	0.00	ATS ENGINEERS	5212	COMPOUND
20168	31	10/25/2017	135.00	0.00	ATS ENGINEERS	5212	COMPOUND
20168	31	10/25/2017	130.00	0.00	ATS ENGINEERS	5212	COMPOUND
20169	32	10/29/2017	155.00	0.00	ATS ENGINEERS	5213	100-00-2010
20170	33	10/31/2017	90.00	0.00	ATS ENGINEERS	5214	100-00-2010
Accounts Payable			2,865.00	0.00			
Starting Amended Budget:		25,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 2,865.00	
Ending Amended Budget:		25,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 2,865.00	

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GL#: 100-18-6582 Site Plan Reviews							
Journal Type: AP Accounts Payable							
20163	26	10/20/2017	203.00	0.00	NEPTUNE WILKINSON ASSOC	5207	100-00-2010
Accounts Payable			203.00	0.00			
Starting Amended Budget:		17,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 203.00	
Ending Amended Budget:		17,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 203.00	
GL#: 100-21-6370 Contract Services							
Journal Type: AP Accounts Payable							
19986	41	10/30/2017	18,252.50	0.00	HAYS COUNTY AUDITORS OFFICE	5139	100-00-2010
Accounts Payable			18,252.50	0.00			
Starting Amended Budget:		73,010.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 18,252.50	
Ending Amended Budget:		73,010.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 18,252.50	
GL#: 100-21-6371 Sanitarian (Contract Labor)							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		15,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		15,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00	
GL#: 100-21-6373 Animal Control							
Journal Type: AP Accounts Payable							
19985	40	10/30/2017	6,000.00	0.00	HAYS COUNTY AUDITORS OFFICE	5138	100-00-2010
Accounts Payable			6,000.00	0.00			
Starting Amended Budget:		6,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 6,000.00	
Ending Amended Budget:		6,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 6,000.00	
GL#: 100-30-6150 Salaries & Wages-PW Code Enfor							
Journal Type: GJ General Journal							
20476	1	10/31/2017	0.00	692.80	to book for wages accrued for 9/30/17		COMPOUND
20477	2	10/31/2017	1,385.60	0.00	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	1,385.60	0.00	to book payroll for 10/27/17		COMPOUND
General Journal			2,771.20	692.80			
Starting Amended Budget:		36,026.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 2,078.40	
Ending Amended Budget:		36,026.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 2,078.40	
GL#: 100-30-6160 Salaries & Wages - GIS/PlanTec							
Journal Type: GJ General Journal							
20476	1	10/31/2017	0.00	1,057.60	to book for wages accrued for 9/30/17		COMPOUND
20477	2	10/31/2017	2,115.20	0.00	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	2,115.20	0.00	to book payroll for 10/27/17		COMPOUND
General Journal			4,230.40	1,057.60			
Starting Amended Budget:		55,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 3,172.80	
Ending Amended Budget:		55,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 3,172.80	
GL#: 100-30-6210 Health Care							
Journal Type: AP Accounts Payable							
20015	70	10/16/2017	1,324.01	0.00	TML MULTISTATE IEBP	5168	COMPOUND
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GL#: 100-30-6210 Health Care							
Accounts Payable			1,324.01	0.00			
Starting Amended Budget:		14,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,324.01	
Ending Amended Budget:		14,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 1,324.01	
GL#: 100-30-6220 Payroll Taxes							
Journal Type: GJ General Journal							
20477	2	10/31/2017	267.81	0.00	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	267.81	0.00	to book payroll for 10/27/17		COMPOUND
General Journal			535.62	0.00			
Starting Amended Budget:		6,963.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 535.62	
Ending Amended Budget:		6,963.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 535.62	
GL#: 100-30-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		2,558.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		2,558.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00	
GL#: 100-30-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
20486	11	10/31/2017	6.27	0.00	to book bank rec items		COMPOUND
General Journal			6.27	0.00			
Starting Amended Budget:		50.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 6.27	
Ending Amended Budget:		50.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 6.27	
GL#: 100-30-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
19605	149	10/02/2017	69.00	0.00	WIMBERLEY RENTALS LLC	5056	100-00-2010
Accounts Payable			69.00	0.00			
Starting Amended Budget:		600.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 69.00	
Ending Amended Budget:		600.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 69.00	
GL#: 100-30-6572 Training							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00	
GL#: 100-30-6583 Fuel							
Journal Type: AP Accounts Payable							
19606	150	10/02/2017	48.88	0.00	TEXAS FLEET FUEL	5057	100-00-2010
20010	65	10/16/2017	7.91	0.00	TEXAS FLEET FUEL	5163	100-00-2010
20012	67	10/30/2017	51.22	0.00	TEXAS FLEET FUEL	5165	100-00-2010
Accounts Payable			108.01	0.00			

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Starting Amended Budget:			2,111.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	108.01
Ending Amended Budget:			2,111.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	108.01

GL#: 100-30-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

19976	31	10/31/2017	36.13	0.00	ACE HARDWARE	5129	COMPOUND		
Accounts Payable			36.13	0.00					
Starting Amended Budget:			500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	36.13
Ending Amended Budget:			500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	36.13

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

19600	144	10/03/2017	75.00	0.00	GARRETT ALLEN	5051	100-00-2010		
19601	145	10/03/2017	75.00	0.00	GARRETT ALLEN	5052	100-00-2010		
19682	226	10/11/2017	300.00	0.00	GARRETT ALLEN	5076	100-00-2010		
19999	54	10/20/2017	75.00	0.00	GARRETT ALLEN	5152	100-00-2010		
20004	59	10/24/2017	75.00	0.00	GARRETT ALLEN	5157	100-00-2010		
20000	55	10/25/2017	75.00	0.00	GARRETT ALLEN	5153	100-00-2010		
20001	56	10/26/2017	450.00	0.00	GARRETT ALLEN	5154	100-00-2010		
20002	57	10/27/2017	75.00	0.00	GARRETT ALLEN	5155	100-00-2010		
20003	58	10/30/2017	75.00	0.00	GARRETT ALLEN	5156	100-00-2010		
Accounts Payable			1,275.00	0.00					
Starting Amended Budget:			80,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,275.00
Ending Amended Budget:			80,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,275.00

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

19975	30	10/25/2017	765.00	0.00	MOW TOWN LAWN SERVICE	5128	100-00-2010		
Accounts Payable			765.00	0.00					
Starting Amended Budget:			20,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	765.00
Ending Amended Budget:			20,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	765.00

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

19976	31	10/31/2017	16.32	0.00	ACE HARDWARE	5129	COMPOUND		
Accounts Payable			16.32	0.00					
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	16.32
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	16.32

GL#: 100-31-6795 Capital Outlay - Roads
Journal Type: AP Accounts Payable

20146	9	10/30/2017	8,317.36	0.00	STANTEC CONSULTING SERVICES	5190	100-00-2010		
Accounts Payable			8,317.36	0.00					
Starting Amended Budget:			100,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	8,317.36
Ending Amended Budget:			100,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	8,317.36

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

19692	236	10/08/2017	165.25	0.00	SAM'S CLUB	5086	COMPOUND
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GL#: 100-33-6588 Public Restroom WW								
Journal Type: AP Accounts Payable								
19677	221	10/10/2017	540.00	0.00	LEINNEWEBER PLUMBING CO	5071	COMPOUND	
19677	221	10/10/2017	525.00	0.00	LEINNEWEBER PLUMBING CO	5071	COMPOUND	
20018	73	10/11/2017	400.00	0.00	LEINNEWEBER PLUMBING CO	5171	COMPOUND	
20018	73	10/11/2017	750.00	0.00	LEINNEWEBER PLUMBING CO	5171	COMPOUND	
19974	29	10/31/2017	700.80	0.00	MORRISON SUPPLY CO	5127	100-00-2010	
Accounts Payable			3,081.05	0.00				
Starting Amended Budget:			20,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	3,081.05
Ending Amended Budget:			20,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	3,081.05
GL#: 100-33-6793 Capital Outlay - RR Trailer								
Journal Type: AP Accounts Payable								
19671	215	10/11/2017	19,210.00	0.00	PORTABLE RESTROOM TRAILERS	5065	100-00-2010	
19672	216	10/20/2017	19,210.00	0.00	PORTABLE RESTROOM TRAILERS	5066	100-00-2010	
Accounts Payable			38,420.00	0.00				
Starting Amended Budget:			38,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	38,420.00
Ending Amended Budget:			38,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	38,420.00
GL#: 100-51-6180 Salaries & Wages- Maintenance								
Journal Type: GJ General Journal								
20476	1	10/31/2017	0.00	949.10	to book for wages accrued for 9/30/17		COMPOUND	
20477	2	10/31/2017	1,857.80	0.00	to book payroll for 10/13/17		COMPOUND	
20478	3	10/31/2017	2,053.60	0.00	to book payroll for 10/27/17		COMPOUND	
General Journal			3,911.40	949.10				
Starting Amended Budget:			23,400.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	2,962.30
Ending Amended Budget:			23,400.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	2,962.30
GL#: 100-51-6220 Payroll Taxes								
Journal Type: GJ General Journal								
20477	2	10/31/2017	142.12	0.00	to book payroll for 10/13/17		COMPOUND	
20478	3	10/31/2017	157.10	0.00	to book payroll for 10/27/17		COMPOUND	
General Journal			299.22	0.00				
Starting Amended Budget:			3,320.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	299.22
Ending Amended Budget:			3,320.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	299.22
GL#: 100-51-6250 Unemployment Compensation								
Journal Type: GJ General Journal								
20486	11	10/31/2017	6.46	0.00	to book bank rec items		COMPOUND	
General Journal			6.46	0.00				
Starting Amended Budget:			60.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	6.46
Ending Amended Budget:			60.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	6.46
GL#: 100-51-6370 Contract Services								
Journal Type: AP Accounts Payable								
19699	243	10/09/2017	112.20	0.00	OLSON ELECTRIC	5093	100-00-2010	
19590	134	10/10/2017	25.00	0.00	DENNIS LISKA	5039	100-00-2010	
19695	239	10/16/2017	280.00	0.00	BOBBY TRAPP PLUMBING	5089	100-00-2010	
Accounts Payable			417.20	0.00				

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
 City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	417.20
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	417.20

GL#: 100-51-6410 Utilities

Journal Type: AP Accounts Payable

19675	219	10/18/2017	444.24	0.00	AQUA TEXAS, INC.	5069	100-00-2010
20022	77	10/26/2017	725.58	0.00	PEDERNALES ELECTRIC CO	5175	COMPOUND
19957	12	10/30/2017	321.94	0.00	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
19953	8	10/31/2017	1.07	0.00	BUBBAS GOT GAS	5106	100-00-2010
Accounts Payable			1,492.83	0.00			

Starting Amended Budget:			275,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,492.83
Ending Amended Budget:			275,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,492.83

GL#: 100-51-6411 Telephone

Journal Type: AP Accounts Payable

19978	33	10/25/2017	222.63	0.00	TIME WARNER CABLE	5131	COMPOUND
19978	33	10/25/2017	215.76	0.00	TIME WARNER CABLE	5131	COMPOUND
Accounts Payable			438.39	0.00			

Starting Amended Budget:			1,250.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	438.39
Ending Amended Budget:			1,250.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	438.39

GL#: 100-51-6430 Bldg Repairs/Maintenance

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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Starting Amended Budget:			5,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	0.00

GL#: 100-51-6521 Security/Alarm Svs.

Journal Type: AP Accounts Payable

19734	278	10/12/2017	150.98	0.00	PROTECTION 1	5097	100-00-2010
Accounts Payable			150.98	0.00			

Starting Amended Budget:			2,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	150.98
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	150.98

GL#: 100-51-6540 Advertising

Journal Type: AP Accounts Payable

20009	64	10/16/2017	129.00	0.00	VISITWIMBERLEY.COM	5162	100-00-2010
19952	7	10/31/2017	375.00	0.00	SAN MARCOS DAILY RECORD	5105	100-00-2010
Accounts Payable			504.00	0.00			

Starting Amended Budget:			2,500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	504.00
Ending Amended Budget:			2,500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	504.00

GL#: 100-51-6541 Public Relations/Receptions

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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Starting Amended Budget:			750.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			750.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	0.00

POSTED TRANSACTION REPORT

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YEAR: THROUGH OCTOBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
19608	152	10/03/2017	46.67	0.00	TERRI PROVOST	5059	100-00-2010
19591	135	10/09/2017	117.23	0.00	PRO SERVE SUPPLIES	5040	100-00-2010
19698	242	10/16/2017	13.59	0.00	JOHN PROVOST	5092	100-00-2010
19976	31	10/31/2017	29.35	0.00	ACE HARDWARE	5129	COMPOUND
Accounts Payable			206.84	0.00			

Starting Amended Budget:	6,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	206.84
Ending Amended Budget:	6,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	206.84

GL#: 100-52-6585 NATURE TL / MT BALDY

Journal Type: AP Accounts Payable

19694	238	10/08/2017	55.82	0.00	SAM'S CLUB	5088	100-00-2010
20022	77	10/26/2017	77.53	0.00	PEDERNALES ELECTRIC CO	5175	COMPOUND
19957	12	10/30/2017	38.90	0.00	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
19976	31	10/31/2017	8.09	0.00	ACE HARDWARE	5129	COMPOUND
Accounts Payable			180.34	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	180.34
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	180.34

BALANCE SHEET

City of Wimberley

As of: 10/31/2017

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	471,850.90
1301 Due from General	0.00

<u>Total Assets</u>	<u>472,450.90</u>
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Liabilities

2010 Accounts Payable	12,660.59
2016 BH Rental Deposits Payable	400.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	2,389.30
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	378.80
2080 Due to General	0.00
2081 Due to Others	0.00

<u>Total Liabilities</u>	<u>15,828.69</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	474,919.81
3601 Transfer	0.00
3650 Net Excess (Deficit)	-18,297.60

<u>Total Reserves/Balances</u>	<u>456,622.21</u>
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<u>Total Liabilities & Balances</u>	<u>472,450.90</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	0.00	0.00	271,047.00	0.00
5474 Park Rentals/Campgrounds	5,080.00	5,080.00	10,000.00	50.80
5476 Special Events	0.00	0.00	25,000.00	0.00
5479 Vending/Merchandise	43.30	43.30	7,500.00	0.58
5611 Interest Revenues	20.65	20.65	150.00	13.77
5701 Other/Misc Revenue	79.00	79.00	1,000.00	7.90
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	5,222.95	5,222.95	314,697.00	1.66
Revenues	5,222.95	5,222.95	314,697.00	1.66
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	2,884.28	2,884.28	50,000.00	5.77
6180 Salaries & Wages- Maintenance	2,018.95	2,018.95	35,000.00	5.77
6181 Salaries & Wages - PT Seasonal	3,805.35	3,805.35	76,749.00	4.96
6182 Salaries & Wages - Laborer	1,418.40	1,418.40	24,600.00	5.77
6210 Health Care	1,297.23	1,297.23	23,316.00	5.56
6220 Payroll Taxes	899.42	899.42	14,256.00	6.31
6230 TMRS Contributions	0.00	0.00	3,080.00	0.00
6250 Unemployment Compensation	0.00	0.00	995.00	0.00
6374 Contract Services	270.00	270.00	12,200.00	2.21
6410 Utilities	1,211.62	1,211.62	16,253.00	7.45
6411 Telephone	224.08	224.08	2,100.00	10.67
6431 Vehicle Maint/Insurance	274.67	274.67	500.00	54.93
6433 Equip Maintenance	0.00	0.00	1,000.00	0.00
6443 Equipment Rent/Lease	58.14	58.14	3,000.00	1.94
6562 BH CC Processing Fees	194.21	194.21	4,000.00	4.86
6570 Travel	0.00	0.00	400.00	0.00
6571 Mileage	0.00	0.00	200.00	0.00
6572 Training	0.00	0.00	1,500.00	0.00
6581 Refunds	1,500.00	1,500.00	0.00	0.00
6583 Fuel	163.60	163.60	1,000.00	16.36
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<hr/>				
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6610 General/Operating Supplies	1,225.33	1,225.33	25,000.00	4.90
6613 Materials	0.00	0.00	6,000.00	0.00
6615 Bldg & Maint Supplies	0.00	0.00	4,500.00	0.00
6651 Postage/Shipping	0.00	0.00	50.00	0.00
6660 Office Supplies	75.27	75.27	500.00	15.05
6794 Capital Outlay - Equipmt/Other	6,000.00	6,000.00	6,500.00	92.31
<hr/>				
PARKS	23,520.55	23,520.55	314,699.00	7.47
<hr/>				
Expenditures	23,520.55	23,520.55	314,699.00	7.47
<hr/>				
Net Effect for Blue Hole Parkland	-18,297.60	-18,297.60	-2.00	914,880.00
Change in Fund Balance:	-18,297.60	-18,297.60		

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

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: AP Accounts Payable							
19611	155	10/11/2017	0.00	51.20	SAN MARCOS DAILY RECORD	5010	200-00-2010
19612	156	10/11/2017	0.00	179.28	WIMBERLEY WATER SUPPLY CORP	5016	200-00-2010
19613	157	10/11/2017	0.00	440.66	PEDERNALES ELECTRIC CO	5019	200-00-2010
19614	158	10/11/2017	0.00	363.02	B&H PHOTO VIDEO AUDIO	5021	200-00-2010
19615	159	10/11/2017	0.00	165.97	DAVID SMITH	5022	200-00-2010
19616	160	10/11/2017	0.00	939.00	SWANK MOTION PICTURES, INC	5024	200-00-2010
19617	161	10/11/2017	0.00	488.21	ACE HARDWARE	5026	200-00-2010
19618	162	10/11/2017	0.00	318.50	STATE COMPTROLLER	5038	200-00-2010
19619	163	10/11/2017	0.00	100.00	ST MARY' CHURCH	5042	200-00-2010
19620	164	10/11/2017	0.00	100.00	SEEMA KAIRAM	5043	200-00-2010
19621	165	10/11/2017	0.00	100.00	NICK DRISTAS	5044	200-00-2010
19622	166	10/11/2017	0.00	100.00	SOUTHERN WILDLIFE REHAB INC	5054	200-00-2010
19623	167	10/11/2017	0.00	274.67	CONLEY EXPRESS LUBE & AUTO	5060	200-00-2010
19624	168	10/11/2017	0.00	56.30	REBECCA MANNING	5061	200-00-2010
19663	207	10/11/2017	0.00	223.57	AT&T	5012	200-00-2010
19669	213	10/11/2017	0.00	739.02	TMRS	5064	200-00-2010
19702	246	10/20/2017	0.00	618.00	COW WASTEWATER	5073	200-00-2010
19703	247	10/20/2017	0.00	58.14	BUTLER RENTAL	5078	200-00-2010
19704	248	10/20/2017	0.00	133.63	REBECCA MANNING	5084	200-00-2010
19705	249	10/20/2017	0.00	38.73	TOM HARRINGTON	5085	200-00-2010
19706	250	10/20/2017	0.00	138.92	SAM'S CLUB	5087	200-00-2010
19707	251	10/20/2017	0.00	110.00	A STUDIO Z	5095	200-00-2010
Accounts Payable			0.00	5,736.82			
Journal Type: CR Cash Receipts							
19878	42	10/05/2017	750.00	0.00	Rcd From: TCSAAL	2465	200-52-5474
19879	43	10/10/2017	3,000.00	0.00	Rcd From: CHACE OLDMIXON	2466	200-52-5474
19880	44	10/11/2017	150.00	0.00	Rcd From: LAURA DALTON	2467	200-52-5474
19881	45	10/11/2017	1,250.00	0.00	Rcd From: VICTORIA ETTER	2468	COMPOUND
19897	61	10/16/2017	30.00	0.00	Rcd From: JON HENDRIX	2483	200-52-5474
19898	62	10/21/2017	43.30	0.00	Rcd From: BHP SALES REPORT	2484	200-52-5479
20438	15	10/31/2017	79.00	0.00	Rcd From: BHP	2513	200-52-5701
Cash Receipts			5,302.30	0.00			
Journal Type: GJ General Journal							
20488	13	10/13/2017	0.00	4,512.74	to book payroll for 10/13/17		COMPOUND
20489	14	10/27/2017	0.00	5,107.38	to book payroll for 10/27/17		COMPOUND
20490	15	10/31/2017	0.00	133.94	to book cc fees for Oct		200-52-6562
20491	16	10/31/2017	0.00	2,354.04	to book bank rec items		COMPOUND
General Journal			0.00	12,108.10			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	484,393.52
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-12,542.62
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	471,850.90
GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
19679	223	10/01/2017	0.00	618.00	COW WASTEWATER	5073	200-52-6410
19593	137	10/02/2017	0.00	100.00	ST MARY' CHURCH	5042	200-00-2016
19594	138	10/02/2017	0.00	100.00	SEEMA KAIRAM	5043	200-00-2016
19595	139	10/02/2017	0.00	100.00	NICK DRISTAS	5044	200-00-2016
19603	147	10/04/2017	0.00	100.00	SOUTHERN WILDLIFE REHAB INC	5054	200-52-6374
19609	153	10/06/2017	0.00	274.67	CONLEY EXPRESS LUBE & AUTO	5060	200-52-6431
19693	237	10/08/2017	0.00	138.92	SAM'S CLUB	5087	200-52-6610
19610	154	10/10/2017	0.00	56.30	REBECCA MANNING	5061	200-52-6610
19611	155	10/11/2017	51.20	0.00	SAN MARCOS DAILY RECORD	5010	200-00-1022
19612	156	10/11/2017	179.28	0.00	WIMBERLEY WATER SUPPLY CORP	5016	200-00-1022

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
19613	157	10/11/2017	440.66	0.00	PEDERNALES ELECTRIC CO	5019	200-00-1022
19614	158	10/11/2017	363.02	0.00	B&H PHOTO VIDEO AUDIO	5021	200-00-1022
19615	159	10/11/2017	165.97	0.00	DAVID SMITH	5022	200-00-1022
19616	160	10/11/2017	939.00	0.00	SWANK MOTION PICTURES, INC	5024	200-00-1022
19617	161	10/11/2017	488.21	0.00	ACE HARDWARE	5026	200-00-1022
19618	162	10/11/2017	318.50	0.00	STATE COMPROLLER	5038	200-00-1022
19619	163	10/11/2017	100.00	0.00	ST MARY' CHURCH	5042	200-00-1022
19620	164	10/11/2017	100.00	0.00	SEEMA KAIRAM	5043	200-00-1022
19621	165	10/11/2017	100.00	0.00	NICK DRISTAS	5044	200-00-1022
19622	166	10/11/2017	100.00	0.00	SOUTHERN WILDLIFE REHAB INC	5054	200-00-1022
19623	167	10/11/2017	274.67	0.00	CONLEY EXPRESS LUBE & AUTO	5060	200-00-1022
19624	168	10/11/2017	56.30	0.00	REBECCA MANNING	5061	200-00-1022
19663	207	10/11/2017	223.57	0.00	AT&T	5012	200-00-1022
19669	213	10/11/2017	739.02	0.00	TMRS	5064	200-00-1022
19684	228	10/12/2017	0.00	58.14	BUTLER RENTAL	5078	200-52-6443
19690	234	10/12/2017	0.00	133.63	REBECCA MANNING	5084	200-52-6610
19691	235	10/12/2017	0.00	38.73	TOM HARRINGTON	5085	200-52-6610
19701	245	10/16/2017	0.00	110.00	A STUDIO Z	5095	200-52-6610
20011	66	10/16/2017	0.00	121.30	TEXAS FLEET FUEL	5164	200-52-6583
20016	71	10/16/2017	0.00	1,297.23	TML MULTISTATE IEBP	5169	COMPOUND
20016	71	10/16/2017	0.00	807.14	TML MULTISTATE IEBP	5169	COMPOUND
19968	23	10/19/2017	0.00	224.08	AT&T	5121	200-52-6411
20005	60	10/19/2017	0.00	1,500.00	NADY OBEID	5158	200-52-6581
19702	246	10/20/2017	618.00	0.00	COW WASTEWATER	5073	200-00-1022
19703	247	10/20/2017	58.14	0.00	BUTLER RENTAL	5078	200-00-1022
19704	248	10/20/2017	133.63	0.00	REBECCA MANNING	5084	200-00-1022
19705	249	10/20/2017	38.73	0.00	TOM HARRINGTON	5085	200-00-1022
19706	250	10/20/2017	138.92	0.00	SAM'S CLUB	5087	200-00-1022
19707	251	10/20/2017	110.00	0.00	A STUDIO Z	5095	200-00-1022
20006	61	10/23/2017	0.00	100.00	BARRY UNDERHILL	5159	200-00-2016
20019	74	10/23/2017	0.00	44.00	KING FEED & HARDWARE	5172	200-52-6610
19989	44	10/24/2017	0.00	343.71	REBECCA MANNING	5142	200-52-6610
19960	15	10/25/2017	0.00	170.00	HC SERVICES	5113	200-52-6374
20023	78	10/26/2017	0.00	276.24	PEDERNALES ELECTRIC CO	5176	COMPOUND
20023	78	10/26/2017	0.00	125.38	PEDERNALES ELECTRIC CO	5176	COMPOUND
20023	78	10/26/2017	0.00	38.25	PEDERNALES ELECTRIC CO	5176	COMPOUND
20164	27	10/27/2017	0.00	6,000.00	CHECKFRONT INC	5208	200-52-6794
19958	13	10/30/2017	0.00	153.75	WIMBERLEY WATER SUPPLY CORP	5111	200-52-6410
20013	68	10/30/2017	0.00	42.30	TEXAS FLEET FUEL	5166	200-52-6583
19977	32	10/31/2017	0.00	360.04	ACE HARDWARE	5130	COMPOUND
19977	32	10/31/2017	0.00	75.27	ACE HARDWARE	5130	COMPOUND
Accounts Payable			5,736.82	13,507.08			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,890.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,770.26
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,660.59

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

19593	137	10/02/2017	100.00	0.00	ST MARY' CHURCH	5042	200-00-2010
19594	138	10/02/2017	100.00	0.00	SEEMA KAIRAM	5043	200-00-2010
19595	139	10/02/2017	100.00	0.00	NICK DRISTAS	5044	200-00-2010
20006	61	10/23/2017	100.00	0.00	BARRY UNDERHILL	5159	200-00-2010
Accounts Payable			400.00	0.00			

Journal Type: CR Cash Receipts

19881	45	10/11/2017	0.00	100.00	Rcd From: VICTORIA ETTER	2468	COMPOUND
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POSTED TRANSACTION REPORT

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2016 BH Rental Deposits Payable							
Cash Receipts			0.00	100.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 700.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -300.00	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 400.00	
GL#: 200-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
20487	12	10/31/2017	2,375.40	0.00	to book wages accrued for 9/30/17		COMPOUND
General Journal			2,375.40	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 2,375.40	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -2,375.40	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00	
GL#: 200-00-2022 Payroll Deductions Payable							
Journal Type: AP Accounts Payable							
20016	71	10/16/2017	807.14	0.00	TML MULTISTATE IEBP	5169	COMPOUND
Accounts Payable			807.14	0.00			
Journal Type: GJ General Journal							
20488	13	10/13/2017	0.00	1,199.80	to book payroll for 10/13/17		COMPOUND
20488	13	10/13/2017	0.00	372.52	to book payroll for 10/13/17		COMPOUND
20489	14	10/27/2017	0.00	1,458.04	to book payroll for 10/27/17		COMPOUND
20489	14	10/27/2017	0.00	372.52	to book payroll for 10/27/17		COMPOUND
20491	16	10/31/2017	2,314.42	0.00	to book bank rec items		COMPOUND
General Journal			2,314.42	3,402.88			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 2,107.98	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 281.32	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 2,389.30	
GL#: 200-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
20488	13	10/13/2017	0.00	168.06	to book payroll for 10/13/17		COMPOUND
20489	14	10/27/2017	0.00	210.74	to book payroll for 10/27/17		COMPOUND
General Journal			0.00	378.80			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 378.80	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 378.80	
GL#: 200-52-5474 Park Rentals/Campgrounds							
Journal Type: CR Cash Receipts							
19878	42	10/05/2017	0.00	750.00	Rcd From: TCSAAL	2465	200-00-1022
19879	43	10/10/2017	0.00	3,000.00	Rcd From: CHACE OLDMIXON	2466	200-00-1022
19880	44	10/11/2017	0.00	150.00	Rcd From: LAURA DALTON	2467	200-00-1022
19881	45	10/11/2017	0.00	1,150.00	Rcd From: VICTORIA ETTER	2468	COMPOUND
19897	61	10/16/2017	0.00	30.00	Rcd From: JON HENDRIX	2483	200-00-1022
Cash Receipts			0.00	5,080.00			
Starting Amended Budget:		10,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 5,080.00	
Ending Amended Budget:		10,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 5,080.00	

GL#: 200-52-5479 Vending/Merchandise

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5479 Vending/Merchandise							
Journal Type: CR Cash Receipts							
19898	62	10/21/2017	0.00	43.30	Rcd From: BHP SALES REPORT	2484	200-00-1022
Cash Receipts			0.00	43.30			
Starting Amended Budget:		7,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		7,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 200-52-5611 Interest Revenues							
Journal Type: GJ General Journal							
20491	16	10/31/2017	0.00	20.65	to book bank rec items		COMPOUND
General Journal			0.00	20.65			
Starting Amended Budget:		150.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		150.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 200-52-5701 Other/Misc Revenue							
Journal Type: CR Cash Receipts							
20438	15	10/31/2017	0.00	79.00	Rcd From: BHP	2513	200-00-1022
Cash Receipts			0.00	79.00			
Starting Amended Budget:		1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 200-52-6141 Salaries & Wages- Park Manager							
Journal Type: GJ General Journal							
20488	13	10/13/2017	1,777.20	0.00	to book payroll for 10/13/17		COMPOUND
20489	14	10/27/2017	1,923.08	0.00	to book payroll for 10/27/17		COMPOUND
20487	12	10/31/2017	0.00	816.00	to book wages accrued for 9/30/17		COMPOUND
General Journal			3,700.28	816.00			
Starting Amended Budget:		50,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		50,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 200-52-6180 Salaries & Wages- Maintenance							
Journal Type: GJ General Journal							
20488	13	10/13/2017	672.80	0.00	to book payroll for 10/13/17		COMPOUND
20489	14	10/27/2017	1,346.15	0.00	to book payroll for 10/27/17		COMPOUND
General Journal			2,018.95	0.00			
Starting Amended Budget:		35,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		35,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 200-52-6181 Salaries & Wages - PT Seasonal							
Journal Type: GJ General Journal							
20488	13	10/13/2017	2,474.02	0.00	to book payroll for 10/13/17		COMPOUND
20489	14	10/27/2017	2,452.33	0.00	to book payroll for 10/27/17		COMPOUND
20487	12	10/31/2017	0.00	1,121.00	to book wages accrued for 9/30/17		COMPOUND
General Journal			4,926.35	1,121.00			
Starting Amended Budget:		76,749.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		76,749.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	

GL#: 200-52-6182 Salaries & Wages - Laborer

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 200-52-6182 Salaries & Wages - Laborer								
Journal Type: GJ General Journal								
20488	13	10/13/2017	911.20	0.00	to book payroll for 10/13/17		COMPOUND	
20489	14	10/27/2017	945.60	0.00	to book payroll for 10/27/17		COMPOUND	
20487	12	10/31/2017	0.00	438.40	to book wages accrued for 9/30/17		COMPOUND	
General Journal			1,856.80	438.40				
Starting Amended Budget:		24,600.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		1,418.40
Ending Amended Budget:		24,600.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,418.40
GL#: 200-52-6210 Health Care								
Journal Type: AP Accounts Payable								
20016	71	10/16/2017	1,297.23	0.00	TML MULTISTATE IEBP	5169	COMPOUND	
Accounts Payable			1,297.23	0.00				
Starting Amended Budget:		23,316.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		1,297.23
Ending Amended Budget:		23,316.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,297.23
GL#: 200-52-6220 Payroll Taxes								
Journal Type: GJ General Journal								
20488	13	10/13/2017	417.90	0.00	to book payroll for 10/13/17		COMPOUND	
20489	14	10/27/2017	481.52	0.00	to book payroll for 10/27/17		COMPOUND	
General Journal			899.42	0.00				
Starting Amended Budget:		14,256.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		899.42
Ending Amended Budget:		14,256.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		899.42
GL#: 200-52-6230 TMRS Contributions								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		3,080.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		3,080.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		0.00
GL#: 200-52-6374 Contract Services								
Journal Type: AP Accounts Payable								
19603	147	10/04/2017	100.00	0.00	SOUTHERN WILDLIFE REHAB INC	5054	200-00-2010	
19960	15	10/25/2017	170.00	0.00	HC SERVICES	5113	200-00-2010	
Accounts Payable			270.00	0.00				
Starting Amended Budget:		12,200.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		270.00
Ending Amended Budget:		12,200.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		270.00
GL#: 200-52-6410 Utilities								
Journal Type: AP Accounts Payable								
19679	223	10/01/2017	618.00	0.00	COW WASTEWATER	5073	200-00-2010	
20023	78	10/26/2017	276.24	0.00	PEDERNALES ELECTRIC CO	5176	COMPOUND	
20023	78	10/26/2017	125.38	0.00	PEDERNALES ELECTRIC CO	5176	COMPOUND	
20023	78	10/26/2017	38.25	0.00	PEDERNALES ELECTRIC CO	5176	COMPOUND	
19958	13	10/30/2017	153.75	0.00	WIMBERLEY WATER SUPPLY CORP	5111	200-00-2010	
Accounts Payable			1,211.62	0.00				
Starting Amended Budget:		16,253.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		1,211.62
Ending Amended Budget:		16,253.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,211.62

POSTED TRANSACTION REPORT

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 200-52-6411 Telephone								
Journal Type: AP Accounts Payable								
19968	23	10/19/2017	224.08	0.00	AT&T	5121	200-00-2010	
Accounts Payable			224.08	0.00				
Starting Amended Budget:		2,100.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		224.08
Ending Amended Budget:		2,100.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		224.08
GL#: 200-52-6431 Vehicle Maint/Insurance								
Journal Type: AP Accounts Payable								
19609	153	10/06/2017	274.67	0.00	CONLEY EXPRESS LUBE & AUTO	5060	200-00-2010	
Accounts Payable			274.67	0.00				
Starting Amended Budget:		500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		274.67
Ending Amended Budget:		500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		274.67
GL#: 200-52-6443 Equipment Rent/Lease								
Journal Type: AP Accounts Payable								
19684	228	10/12/2017	58.14	0.00	BUTLER RENTAL	5078	200-00-2010	
Accounts Payable			58.14	0.00				
Starting Amended Budget:		3,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		58.14
Ending Amended Budget:		3,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		58.14
GL#: 200-52-6562 BH CC Processing Fees								
Journal Type: GJ General Journal								
20490	15	10/31/2017	133.94	0.00	to book cc fees for Oct		200-00-1022	
20491	16	10/31/2017	60.27	0.00	to book bank rec items		COMPOUND	
General Journal			194.21	0.00				
Starting Amended Budget:		4,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		194.21
Ending Amended Budget:		4,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		194.21
GL#: 200-52-6581 Refunds								
Journal Type: AP Accounts Payable								
20005	60	10/19/2017	1,500.00	0.00	NADY OBEID	5158	200-00-2010	
Accounts Payable			1,500.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		1,500.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,500.00
GL#: 200-52-6583 Fuel								
Journal Type: AP Accounts Payable								
20011	66	10/16/2017	121.30	0.00	TEXAS FLEET FUEL	5164	200-00-2010	
20013	68	10/30/2017	42.30	0.00	TEXAS FLEET FUEL	5166	200-00-2010	
Accounts Payable			163.60	0.00				
Starting Amended Budget:		1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		163.60
Ending Amended Budget:		1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		163.60
GL#: 200-52-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
19693	237	10/08/2017	138.92	0.00	SAM'S CLUB	5087	200-00-2010	
19610	154	10/10/2017	56.30	0.00	REBECCA MANNING	5061	200-00-2010	

POSTED TRANSACTION REPORT

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 200-52-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
19690	234	10/12/2017	133.63	0.00	REBECCA MANNING	5084	200-00-2010	
19691	235	10/12/2017	38.73	0.00	TOM HARRINGTON	5085	200-00-2010	
19701	245	10/16/2017	110.00	0.00	A STUDIO Z	5095	200-00-2010	
20019	74	10/23/2017	44.00	0.00	KING FEED & HARDWARE	5172	200-00-2010	
19989	44	10/24/2017	343.71	0.00	REBECCA MANNING	5142	200-00-2010	
19977	32	10/31/2017	360.04	0.00	ACE HARDWARE	5130	COMPOUND	
Accounts Payable			1,225.33	0.00				
Starting Amended Budget:		25,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		1,225.33
Ending Amended Budget:		25,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,225.33
GL#: 200-52-6613 Materials								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		6,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		6,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		0.00
GL#: 200-52-6660 Office Supplies								
Journal Type: AP Accounts Payable								
19977	32	10/31/2017	75.27	0.00	ACE HARDWARE	5130	COMPOUND	
Accounts Payable			75.27	0.00				
Starting Amended Budget:		500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		75.27
Ending Amended Budget:		500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		75.27
GL#: 200-52-6794 Capital Outlay - Equipmt/Other								
Journal Type: AP Accounts Payable								
20164	27	10/27/2017	6,000.00	0.00	CHECKFRONT INC	5208	200-00-2010	
Accounts Payable			6,000.00	0.00				
Starting Amended Budget:		6,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		6,000.00
Ending Amended Budget:		6,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		6,000.00

BALANCE SHEET

City of Wimberley

As of: 10/31/2017

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB	11,598.09
1024 MC Bonds - ONB	76.00

<u>Total Assets</u>	<u>11,674.09</u>
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Liabilities

2010 Accounts Payable	390.40
2076 Municipal Court Cost Payable	60.19
2080 Due to General	1,163.90

<u>Total Liabilities</u>	<u>1,614.49</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	10,058.62
3601 Transfer	0.00
3650 Net Excess (Deficit)	0.98

<u>Total Reserves/Balances</u>	<u>10,059.60</u>
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<u>Total Liabilities & Balances</u>	<u>11,674.09</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5514 Court Technology Fees	0.00	0.00	500.00	0.00
5515 Building Security Fees	0.00	0.00	1,050.00	0.00
5516 Child Safety Fees	0.00	0.00	500.00	0.00
5517 Judicial Efficiency Fees	0.00	0.00	1,000.00	0.00
5611 Interest Revenues	0.98	0.98	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	0.98	0.98	3,050.00	0.03
Revenues	0.98	0.98	3,050.00	0.03
Expenditures				
Dept: 00				
6532 Office Technology	0.00	0.00	500.00	0.00
6551 Printing	0.00	0.00	250.00	0.00
6614 Signage	0.00	0.00	250.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
Dept: 00	0.00	0.00	3,050.00	0.00
Expenditures	0.00	0.00	3,050.00	0.00
Net Effect for Municipal Court	0.98	0.98	0.00	0.00
Change in Fund Balance:	0.98	0.98		

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

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-1023 Municipal Court - ONB							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
20492	17	10/31/2017	0.98	0.00	to book interest earned		201-00-5611
General Journal			0.98	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,597.11
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.98
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,598.09
GL#: 201-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	390.40
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	390.40
GL#: 201-00-2080 Due to General							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,163.90
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,163.90
GL#: 201-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
20492	17	10/31/2017	0.00	0.98	to book interest earned		201-00-1023
General Journal			0.00	0.98			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.98
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.98

BALANCE SHEET

City of Wimberley

As of: 10/31/2017

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	157,013.18
1028 WW Construction Fund	22,804.39
1029 WW Int & Sinking Fund	135,191.58
1150 Accounts Receivable	618.00
1152 Tax Notes 2013-Restricted Cash	31,343.22
1301 Due from General	0.00
1729 WW Reclamation Facility	467,131.78
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-27,430.00

<u>Total Assets</u>	<u>1,010,642.15</u>
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Liabilities

2010 Accounts Payable	40,088.74
2080 Due to General	0.00
2140 Accrued Interest Payable	3,860.25
2240 Notes Payable - Current	121,103.00
2550 Notes Payable - Utility Plant	57,148.00
2551 Notes Payable-Tax Notes 2013	285,000.00

<u>Total Liabilities</u>	<u>507,199.99</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	221,339.36
3601 Transfer	0.00
3610 Net Invest in Capital Assets	321,660.88
3650 Net Excess (Deficit)	-39,558.08

<u>Total Reserves/Balances</u>	<u>503,442.16</u>
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<u>Total Liabilities & Balances</u>	<u>1,010,642.15</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	9,898.00	9,898.00	118,776.00	8.33
5611 Interest Revenues	13.44	13.44	130.00	10.34
5798 Reserve Bond Transfer In	0.00	0.00	82,213.00	0.00
5799 Operating Transfer In	0.00	0.00	306,760.00	0.00
WATER/WASTEWATER	9,911.44	9,911.44	507,879.00	1.95
Revenues	9,911.44	9,911.44	507,879.00	1.95
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	48,765.53	48,765.53	99,000.00	49.26
6410 Utilities	703.99	703.99	10,000.00	7.04
6411 Telephone	0.00	0.00	0.00	0.00
6589 Records Management	0.00	0.00	0.00	0.00
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	0.00	175,000.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	31,250.00	0.00
6800 Depreciation	0.00	0.00	0.00	0.00
6900 Wastewater Debt Service - Prin	0.00	0.00	100,510.00	0.00
6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	49,469.52	49,469.52	415,760.00	11.90
Expenditures	49,469.52	49,469.52	415,760.00	11.90
Net Effect for Wastewater Fund	-39,558.08	-39,558.08	92,119.00	-42.94
Change in Fund Balance:	-39,558.08	-39,558.08		

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

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1027 Wastewater - ONB							
Journal Type: AP Accounts Payable							
19625	169	10/11/2017	0.00	588.78	PEDERNALES ELECTRIC CO	5020	202-00-2010
19626	170	10/11/2017	0.00	4,226.03	SEVERN TRENT SERVICES INC	5058	202-00-2010
19708	252	10/20/2017	0.00	154.75	FRONTIER COMM	5067	202-00-2010
19709	253	10/20/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	5072	202-00-2010
Accounts Payable			0.00	9,969.56			
Journal Type: AR Accounts Receivable							
19834	92	10/24/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
Accounts Receivable			9,280.00	0.00			
Journal Type: CR Cash Receipts							
19894	58	10/20/2017	618.00	0.00	Rcd From: BHP UTILITIES	2480	202-04-5400
Cash Receipts			618.00	0.00			
Journal Type: GJ General Journal							
20494	19	10/31/2017	6.70	0.00	to book interest earned		COMPOUND
General Journal			6.70	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	157,078.04
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-64.86
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	157,013.18
GL#: 202-00-1028 WW Construction Fund							
Journal Type: GJ General Journal							
20494	19	10/31/2017	1.00	0.00	to book interest earned		COMPOUND
General Journal			1.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,803.39
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,804.39
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: GJ General Journal							
20494	19	10/31/2017	5.74	0.00	to book interest earned		COMPOUND
General Journal			5.74	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	135,185.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5.74
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	135,191.58
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
19833	91	10/01/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1895	202-04-5400
19834	92	10/24/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
Accounts Receivable			9,280.00	9,280.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	618.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	618.00
GL#: 202-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
19607	151	10/06/2017	0.00	4,226.03	SEVERN TRENT SERVICES INC	5058	202-04-6374
19678	222	10/09/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	5072	202-04-6374
19673	217	10/10/2017	0.00	154.75	FRONTIER COMM	5067	202-04-6410
19625	169	10/11/2017	588.78	0.00	PEDERNALES ELECTRIC CO	5020	202-00-1027
19626	170	10/11/2017	4,226.03	0.00	SEVERN TRENT SERVICES INC	5058	202-00-1027

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
19708	252	10/20/2017	154.75	0.00	FRONTIER COMM	5067	202-00-1027
19709	253	10/20/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	5072	202-00-1027
20024	79	10/26/2017	0.00	99.56	PEDERNALES ELECTRIC CO	5177	COMPOUND
20024	79	10/26/2017	0.00	449.68	PEDERNALES ELECTRIC CO	5177	COMPOUND
19969	24	10/27/2017	0.00	38,289.50	SPECIALIZED PUBLIC FINANCE INC	5122	202-04-6374
19966	21	10/31/2017	0.00	1,250.00	TEXAS COMMISSION ON	5119	202-04-6374
Accounts Payable			9,969.56	49,469.52			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	588.78
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	39,499.96
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	40,088.74

GL#: 202-04-5400 WW Service Fees							
Journal Type: AR Accounts Receivable							
19833	91	10/01/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1895	202-00-1150
Accounts Receivable			0.00	9,280.00			

Journal Type: CR Cash Receipts							
19894	58	10/20/2017	0.00	618.00	Rcd From: BHP UTILITIES	2480	202-00-1027
Cash Receipts			0.00	618.00			

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

GL#: 202-04-5611 Interest Revenues							
Journal Type: GJ General Journal							
20494	19	10/31/2017	0.00	13.44	to book interest earned		COMPOUND
General Journal			0.00	13.44			

Starting Amended Budget:	130.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13.44
Ending Amended Budget:	130.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13.44

GL#: 202-04-6374 Contract Services							
Journal Type: AP Accounts Payable							
19607	151	10/06/2017	4,226.03	0.00	SEVERN TRENT SERVICES INC	5058	202-00-2010
19678	222	10/09/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	5072	202-00-2010
19969	24	10/27/2017	38,289.50	0.00	SPECIALIZED PUBLIC FINANCE INC	5122	202-00-2010
19966	21	10/31/2017	1,250.00	0.00	TEXAS COMMISSION ON	5119	202-00-2010
Accounts Payable			48,765.53	0.00			

Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	48,765.53
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	48,765.53

GL#: 202-04-6410 Utilities							
Journal Type: AP Accounts Payable							
19673	217	10/10/2017	154.75	0.00	FRONTIER COMM	5067	202-00-2010
20024	79	10/26/2017	99.56	0.00	PEDERNALES ELECTRIC CO	5177	COMPOUND
20024	79	10/26/2017	449.68	0.00	PEDERNALES ELECTRIC CO	5177	COMPOUND
Accounts Payable			703.99	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	703.99
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	703.99

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 202-04-6797 Capital Outlay - Facilities

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	31,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	31,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

BALANCE SHEET

City of Wimberley

As of: 10/31/2017

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	301,490.17
1055 Hotel Occupancy Receivable	0.00

Total Assets 301,490.17

Liabilities

2010 Accounts Payable	0.00
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Total Liabilities 0.00

Reserves/Balances

3560 FB Committed-Emergency Plan	5,000.00
3600 Fund Balance - Uncommitted	296,477.36
3650 Net Excess (Deficit)	12.81

Total Reserves/Balances 301,490.17

Total Liabilities & Balances 301,490.17

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 205 - Hotel Occupancy Tax				
Revenues				
Dept: 15 ADMINISTRATION				
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5611 Interest Revenues	12.81	12.81	0.00	0.00
ADMINISTRATION	12.81	12.81	0.00	0.00
Revenues	12.81	12.81	0.00	0.00
Expenditures				
Dept: 15 ADMINISTRATION				
6592 HOT Disbursements	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for Hotel Occupancy Tax	12.81	12.81	0.00	0.00
Change in Fund Balance:	12.81	12.81		

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

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 205-00-1019 Hotel Occupancy Tax

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: GJ General Journal

20493	18	10/31/2017	12.81	0.00	to book interest earned		205-15-5611
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General Journal	12.81	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	301,477.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.81
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	301,490.17

GL#: 205-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 205-15-5611 Interest Revenues

Journal Type: GJ General Journal

20493	18	10/31/2017	0.00	12.81	to book interest earned		205-00-1019
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General Journal	0.00	12.81
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.81
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12.81

BALANCE SHEET

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12/19/2017

11:37 am

City of Wimberley

As of: 10/31/2017

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,736.16

Total Assets

18,736.16

Liabilities

2010 Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-90,544.43

3650 Net Excess (Deficit)

1.59

Total Reserves/Balances

18,736.16

Total Liabilities & Balances

18,736.16

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5611 Interest Revenues	1.59	1.59	40.00	3.98
Dept: 00	1.59	1.59	40.00	3.98
Revenues	1.59	1.59	40.00	3.98
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for BHP Development Projects	1.59	1.59	40.00	3.98
Change in Fund Balance:	1.59	1.59		

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

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
 City of Wimberley

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 12/19/2017
 12:26 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
GL#: 600-00-1025 BH Development - ONB									
Journal Type: GJ General Journal									
20495	20	10/31/2017	1.59	0.00	to book interest earned		600-00-5611		
General Journal			<u>1.59</u>	<u>0.00</u>					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	18,734.57
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1.59
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	18,736.16
GL#: 600-00-5611 Interest Revenues									
Journal Type: GJ General Journal									
20495	20	10/31/2017	0.00	1.59	to book interest earned		600-00-1025		
General Journal			<u>0.00</u>	<u>1.59</u>					
Starting Amended Budget:			40.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1.59
Ending Amended Budget:			40.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1.59

BALANCE SHEET

City of Wimberley

As of: 10/31/2017

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,022.27

Total Assets

5,022.27

Reserves/Balances

3600 Fund Balance - Uncommitted

5,022.06

3650 Net Excess (Deficit)

0.21

Total Reserves/Balances

5,022.27

Total Liabilities & Balances

5,022.27

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	0.21	2.00	10.50
Dept: 00	0.21	0.21	2.00	10.50
Revenues	0.21	0.21	2.00	10.50
Net Effect for FM 2325 Sidewalk	0.21	0.21	2.00	10.50
Change in Fund Balance:	0.21	0.21		

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

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 602-00-1026 FM 2325 Sidewalks - ONB							
Journal Type: GJ General Journal							
20496	21	10/31/2017	0.21	0.00	to book interest earned		602-00-5611
General Journal			<u>0.21</u>	<u>0.00</u>			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,022.06
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,022.27

GL#: 602-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
20496	21	10/31/2017	0.00	0.21	to book interest earned		602-00-1026
General Journal			<u>0.00</u>	<u>0.21</u>			
Starting Amended Budget:			2.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:			2.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.21

BALANCE SHEET

City of Wimberley

As of: 10/31/2017

Balances

Fund: 603 - TML Claim Fund

Assets

1031 TML Claim Fund	0.00
1150 Accounts Receivable	0.00
1301 Due from General	60,818.12

Total Assets 60,818.12

Liabilities

2080 Due to General	0.00
2610 Unavailable Ins. Proceeds	0.00

Total Liabilities 0.00

Reserves/Balances

3600 Fund Balance - Uncommitted	60,818.12
3650 Net Excess (Deficit)	0.00

Total Reserves/Balances 60,818.12

Total Liabilities & Balances 60,818.12

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 603 - TML Claim Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5611 Interest Revenues	0.00	0.00	0.00	0.00
5702 Insurance Proceeds	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Expenditures				
Dept: 31 ROADS				
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
ROADS	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for TML Claim Fund	0.00	0.00	0.00	0.00
Change in Fund Balance:				

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

BALANCE SHEET

City of Wimberley

As of: 10/31/2017

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds 0.00

1301 Due from General 237,902.10

Total Assets 237,902.10

Reserves/Balances

3600 Fund Balance - Uncommitted 0.00

3650 Net Excess (Deficit) 237,902.10

Total Reserves/Balances 237,902.10

Total Liabilities & Balances 237,902.10

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 604 - WW Collection & Treatment Plan				
Revenues				
Dept: 04 WATER/WASTEWATER				
5902 WW Bond Reserve Funds	237,902.10	237,902.10	0.00	0.00
WATER/WASTEWATER	237,902.10	237,902.10	0.00	0.00
Revenues	237,902.10	237,902.10	0.00	0.00
Net Effect for WW Collection & Treatment Plan	237,902.10	237,902.10	0.00	0.00
Change in Fund Balance:	237,902.10	237,902.10		
Grand Total Net Effect:	109,830.52	109,830.52	-330,341.00	-33.25

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

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 604-00-1301 Due from General

Journal Type: GJ General Journal

20497	22	10/31/2017	237,902.10	0.00	to book funds recd for WW Collection		604-04-5902
General Journal			237,902.10	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	237,902.10
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	237,902.10

GL#: 604-04-5902 WW Bond Reserve Funds

Journal Type: GJ General Journal

20497	22	10/31/2017	0.00	237,902.10	to book funds recd for WW Collection		604-00-1301
General Journal			0.00	237,902.10			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	237,902.10
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	237,902.10

BALANCE SHEET

Page: 1

12/21/2017

11:06 am

City of Wimberley

As of: 11/30/2017

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	1,294,126.47
1021 Certificate of Deposit - Ozona	228,822.02
1030 Texpool	179,177.87
1050 Sales Tax Receivable	65,503.37
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	65,052.43
1150 Accounts Receivable	2,708.70
1151 Allowance for Uncoll Acct Rec	0.00
1302 Due from Municipal Court	1,163.90
1304 Due from BHP	0.03
1306 Due from WW	0.00
1307 Due from TML Claim Fund	0.00

Total Assets

1,836,904.79

Liabilities

2010 Accounts Payable	53,129.71
2015 WCC Security Deposits Payable	9,800.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	15.84
2023 TML IEBP Payable	178.95
2060 Payable to Hays County	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	609.18
2075 Septic Fees Payable	220.00
2081 Due to Others	298,720.22
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

362,673.90

Reserves/Balances

3410 Restricted Funds	17,844.43
3510 Committed FB - Public Works	495,870.00
3520 Committed FB - New City Hall	0.00
3530 Committed FB - W/W on Square	433,887.00
3540 Committed FB-Future Grant Matc	309,919.00
3600 Fund Balance - Uncommitted	289,466.88
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	-72,756.42

Total Reserves/Balances

1,474,230.89

Total Liabilities & Balances

1,836,904.79

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to
9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	65,503.37	152,909.32	848,918.00	18.01
5131 Mixed Beverage Tax	0.00	0.00	15,750.00	0.00
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5171 Franchise Tax	11,562.79	11,562.79	278,250.00	4.16
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	175.00	675.00	12,000.00	5.63
5213 Septic Permits	1,450.00	1,650.00	12,000.00	13.75
5219 Sign Permits	275.00	545.00	2,000.00	27.25
5221 Building Permits	670.15	2,255.06	26,500.00	8.51
5340 Grant Funds	0.00	0.00	0.00	0.00
5341 Tax Notes 2013 Revenue	0.00	0.00	0.00	0.00
5400 WW Service Fees	0.00	0.00	0.00	0.00
5411 Court Costs, Fees & Charges	0.00	0.00	5,000.00	0.00
5413 Zoning	1,896.36	2,463.78	8,500.00	28.99
5414 Subdivision Fees	135.00	905.00	5,000.00	18.10
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	745.00	2,095.00	25,000.00	8.38
5417 Plan Reviews	130.00	1,015.00	17,500.00	5.80
5472 Gate Fees	0.00	0.00	0.00	0.00
5474 Park Rentals/Campgrounds	0.00	0.00	0.00	0.00
5475 WCC Rental Fees	3,397.00	8,506.00	50,000.00	17.01
5476 Special Events	0.00	0.00	0.00	0.00
5479 Vending/Merchandise	0.00	0.00	0.00	0.00
5514 Court Technology Fees	0.00	0.00	0.00	0.00
5515 Building Security Fees	0.00	0.00	0.00	0.00
5516 Child Safety Fees	0.00	0.00	0.00	0.00
5517 Judicial Efficiency Fees	0.00	0.00	0.00	0.00
5518 Bond Fees	0.00	0.00	0.00	0.00
5611 Interest Revenues	226.33	449.72	1,000.00	44.97
5620 Parking Lot Lease	0.00	0.00	1,200.00	0.00
5621 Short-Term Rental	0.00	0.00	0.00	0.00
5630 Restroom Revenue	0.00	0.00	0.00	0.00
5701 Other/Misc Revenue	-414.12	277.55	3,000.00	9.25
5702 Insurance Proceeds	0.00	0.00	0.00	0.00
5799 Operating Transfer In	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: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	85,751.88	185,309.22	1,314,618.00	14.10
Revenues	85,751.88	185,309.22	1,314,618.00	14.10
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages- City Admin	0.00	0.00	101,000.00	0.00
6120 Salaries & Wages-CitySecretary	6,875.19	10,268.27	60,000.00	17.11
6130 Salaries & Wages-FinanceClerk	2,874.38	4,974.38	36,400.00	13.67
6210 Health Care	0.00	71.93	32,459.00	0.22
6220 Payroll Taxes	749.43	1,239.48	18,160.00	6.83
6230 TMRS Contributions	76.79	76.79	5,547.00	1.38
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	0.00	0.00	2,786.00	0.00
6320 Financial Mgmt Services	0.00	0.00	0.00	0.00
6330 Audit Svs	0.00	0.00	0.00	0.00
6340 Technology Consultant	2,375.00	2,375.00	500.00	475.00
6370 Contract Services	13,314.98	25,114.03	13,000.00	193.18
6371 Sanitarian (Contract Labor)	2,167.99	2,167.99	0.00	0.00
6410 Utilities	407.33	901.13	7,500.00	12.02
6411 Telephone	31.40	458.11	5,054.00	9.06
6420 Office Cleaning	900.00	900.00	5,200.00	17.31
6430 Bldg Repairs/Maintenance	0.00	0.00	3,000.00	0.00
6431 Vehicle Maint/Insurance	0.00	0.00	0.00	0.00
6432 Road Maintenance	0.00	0.00	0.00	0.00
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rent	550.00	1,100.00	7,860.00	13.99
6442 Water Cooler	6.98	41.47	450.00	9.22
6443 Equipment Rent/Lease	623.51	2,318.99	8,506.00	27.26
6444 Parking Lot Lease	100.00	200.00	1,200.00	16.67
6470 Engineering - Roads	0.00	0.00	0.00	0.00
6520 Insurance	0.00	21,535.00	25,000.00	86.14

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6521 Security/Alarm Svs.	170.64	341.28	684.00	49.89
6531 Public Notices	997.26	1,106.52	7,500.00	14.75
6532 Office Technology	2,018.18	2,709.56	10,405.00	26.04
6533 Public Information	0.00	0.00	0.00	0.00
6540 Advertising	0.00	0.00	0.00	0.00
6541 Public Relations/Receptions	0.00	0.00	0.00	0.00
6551 Printing	0.00	70.00	500.00	14.00
6552 Copies/Misc	13.50	13.50	0.00	0.00
6561 State Sanitations Fees	0.00	0.00	0.00	0.00
6562 BH CC Processing Fees	0.00	0.00	0.00	0.00
6570 Travel	0.00	0.00	1,000.00	0.00
6571 Mileage	292.37	1,051.96	504.00	208.72
6572 Training	250.00	540.00	2,500.00	21.60
6573 Tuition Reimbursement	695.00	695.00	2,000.00	34.75
6580 Pay Comparability Adj	0.00	0.00	0.00	0.00
6581 Refunds	90.00	160.00	500.00	32.00
6582 Site Plan Reviews	0.00	0.00	0.00	0.00
6583 Fuel	0.00	0.00	0.00	0.00
6584 Mowing/Trimming	0.00	0.00	0.00	0.00
6585 NATURE TL / MT BALDY	0.00	0.00	0.00	0.00
6586 Quality Testing WW	0.00	0.00	0.00	0.00
6588 Public Restroom WW	0.00	0.00	0.00	0.00
6589 Records Management	34.38	2,797.87	4,919.00	56.88
6590 Elections	0.00	0.00	0.00	0.00
6591 Planning	0.00	0.00	0.00	0.00
6592 HOT Disbursements	-2,345.00	0.00	0.00	0.00
6610 General/Operating Supplies	247.00	324.19	500.00	64.84
6611 Signs/Barricades	0.00	0.00	0.00	0.00
6612 Tools	0.00	0.00	0.00	0.00
6613 Materials	0.00	0.00	0.00	0.00
6614 Signage	0.00	0.00	0.00	0.00
6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00
6651 Postage/Shipping	270.27	303.22	1,000.00	30.32
6660 Office Supplies	97.81	292.18	2,000.00	14.61
6700 Bad Debt Expense	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: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	12,000.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6990 Operating Transfer Out	0.00	0.00	306,760.00	0.00
ADMINISTRATION	33,884.39	84,147.85	686,585.00	12.26
Dept: 16 LEGAL				
6350 Legal	29,540.23	54,531.57	105,000.00	51.93
LEGAL	29,540.23	54,531.57	105,000.00	51.93
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	2,700.00	14,400.00	18.75
6330 Audit Svs	0.00	0.00	15,125.00	0.00
6382 Social Services Support	0.00	0.00	2,500.00	0.00
6533 Public Information	3,432.49	3,432.49	4,000.00	85.81
6541 Public Relations/Receptions	82.39	82.39	2,800.00	2.94
6572 Training	0.00	0.00	500.00	0.00
6590 Elections	0.00	0.00	3,000.00	0.00
6591 Planning	0.00	0.00	0.00	0.00
COUNCIL/BOARD	4,864.88	6,214.88	42,325.00	14.68
Dept: 18 BUILDING				
6360 Contract Inspections	1,240.00	4,105.00	25,000.00	16.42
6582 Site Plan Reviews	1,425.00	1,628.00	17,500.00	9.30
BUILDING	2,665.00	5,733.00	42,500.00	13.49
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- Marshal	0.00	0.00	0.00	0.00
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	0.00	0.00	0.00	0.00
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	0.00	0.00	0.00
6370 Contract Services	0.00	18,252.50	73,010.00	25.00
6371 Sanitarian (Contract Labor)	3,147.77	3,147.77	15,000.00	20.99
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	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: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6431 Vehicle Maint/Insurance	0.00	0.00	0.00	0.00
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	0.00	0.00	0.00	0.00
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC SAFETY/MC	3,147.77	27,400.27	94,010.00	29.15
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	0.00	6,000.00	0.00
6381 City Prosecutor	0.00	0.00	8,700.00	0.00
MUNICIPAL COURT	0.00	0.00	14,700.00	0.00
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	2,771.20	4,849.60	36,026.00	13.46
6160 Salaries & Wages - GIS/PlanTec	4,230.40	7,403.20	55,000.00	13.46
6210 Health Care	0.00	1,324.01	14,000.00	9.46
6220 Payroll Taxes	535.63	1,071.25	6,963.00	15.38
6230 TMRS Contributions	196.74	196.74	2,558.00	7.69
6250 Unemployment Compensation	0.00	6.27	50.00	12.54
6431 Vehicle Maint/Insurance	0.00	69.00	600.00	11.50
6532 Office Technology	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	25.00	25.00	0.00	0.00
6583 Fuel	101.11	209.12	2,111.00	9.91
6610 General/Operating Supplies	24.98	61.11	500.00	12.22
6612 Tools	0.00	0.00	500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	7,885.06	15,215.30	118,308.00	12.86
Dept: 31 ROADS				
6370 Contract Services	0.00	0.00	0.00	0.00
6372 Survey Services	0.00	0.00	0.00	0.00
6432 Road Maintenance	3,400.00	4,675.00	80,000.00	5.84

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 31 ROADS				
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6470 Engineering - Roads	0.00	0.00	20,000.00	0.00
6584 Mowing/Trimming	2,400.00	3,165.00	20,000.00	15.83
6611 Signs/Barricades	0.00	16.32	5,000.00	0.33
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	-8,317.36	0.00	100,000.00	0.00
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	-2,517.36	7,856.32	225,000.00	3.49
Dept: 33 WATER/WASTEWATER				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	5,000.00	0.00
6588 Public Restroom WW	2,119.84	5,200.89	20,000.00	26.00
6793 Capital Outlay - RR Trailer	0.00	38,420.00	38,500.00	99.79
WATER/WASTEWATER	2,119.84	43,620.89	64,000.00	68.16
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	0.00	0.00	20,000.00	0.00
6180 Salaries & Wages- Maintenance	3,909.40	6,871.70	23,400.00	29.37
6220 Payroll Taxes	295.48	594.70	3,320.00	17.91
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	6.46	60.00	10.77
6270 Annual/Assoc DUES	0.00	0.00	210.00	0.00
6370 Contract Services	0.00	417.20	0.00	0.00
6410 Utilities	1,206.69	2,699.52	275,000.00	0.98
6411 Telephone	0.00	438.39	1,250.00	35.07
6430 Bldg Repairs/Maintenance	685.00	685.00	5,000.00	13.70
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	150.98	301.96	2,000.00	15.10
6532 Office Technology	0.00	0.00	500.00	0.00
6540 Advertising	0.00	504.00	2,500.00	20.16
6541 Public Relations/Receptions	0.00	0.00	750.00	0.00
6551 Printing	0.00	0.00	1,000.00	0.00
6610 General/Operating Supplies	304.13	510.97	6,000.00	8.52
6651 Postage/Shipping	0.00	0.00	200.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 51 COMMUNITY CENTER				
6660 Office Supplies	0.00	0.00	500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
COMMUNITY CENTER	6,551.68	13,029.90	342,190.00	3.81
Dept: 52 PARKS				
6585 NATURE TL / MT BALDY	135.32	315.66	2,500.00	12.63
PARKS	135.32	315.66	2,500.00	12.63
Dept: 90 Prior Period Adjustment				
9000 Prior Period Adjustment	0.00	0.00	0.00	0.00
Prior Period Adjustment	0.00	0.00	0.00	0.00
Expenditures	88,276.81	258,065.64	1,737,118.00	14.86
173				
Net Effect for General Fund	-2,524.93	-72,756.42	-422,500.00	17.22
Change in Fund Balance:	-2,524.93	-72,756.42		

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

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
19740	284	11/01/2017	0.00	50.00	CALKINS INTEREST LTD	5098	100-00-2010
19741	285	11/01/2017	0.00	50.00	UNITED STATES TREASURY (IRS)	5099	100-00-2010
19742	286	11/01/2017	0.00	550.00	TODD ROUTH	5100	100-00-2010
19949	4	11/06/2017	0.00	250.00	TEXAS MUNICIPAL COURTS	5102	100-00-2010
20043	98	11/09/2017	0.00	137.61	PETTY CASH	5103	100-00-2010
20044	99	11/09/2017	0.00	14.10	JOHN PROVOST	5104	100-00-2010
20045	100	11/09/2017	0.00	375.00	SAN MARCOS DAILY RECORD	5105	100-00-2010
20046	101	11/09/2017	0.00	1.07	BUBBAS GOT GAS	5106	100-00-2010
20047	102	11/09/2017	0.00	760.25	TMRS	5107	100-00-2010
20048	103	11/09/2017	0.00	65.00	DOUBLE TREE LOCK & KEY	5109	100-00-2010
20049	104	11/09/2017	0.00	498.62	WIMBERLEY WATER SUPPLY CORP	5110	100-00-2010
20050	105	11/09/2017	0.00	685.00	THE AIR CONDITIONING GUYS, INC	5112	100-00-2010
20051	106	11/09/2017	0.00	75.11	JANET ROGERS	5115	100-00-2010
20052	107	11/09/2017	0.00	100.15	JANET ROGERS	5116	100-00-2010
20053	108	11/09/2017	0.00	131.33	JANET ROGERS	5117	100-00-2010
20054	109	11/09/2017	0.00	75.11	JANET ROGERS	5118	100-00-2010
20055	110	11/09/2017	0.00	31.40	AT&T	5120	100-00-2010
20056	111	11/09/2017	0.00	898.20	LCRA	5123	100-00-2010
20057	112	11/09/2017	0.00	306.30	LCRA	5124	100-00-2010
20058	113	11/09/2017	0.00	3,713.33	HERRERA & BOYLE PLLC	5125	100-00-2010
20059	114	11/09/2017	0.00	400.00	ALL STARS SERVICES	5126	100-00-2010
20060	115	11/09/2017	0.00	700.80	MORRISON SUPPLY CO	5127	100-00-2010
20061	116	11/09/2017	0.00	765.00	MOW TOWN LAWN SERVICE	5128	100-00-2010
20062	117	11/09/2017	0.00	89.89	ACE HARDWARE	5129	100-00-2010
20063	118	11/09/2017	0.00	438.39	TIME WARNER CABLE	5131	100-00-2010
20064	119	11/09/2017	0.00	358.82	TIME WARNER CABLE	5132	100-00-2010
20065	120	11/09/2017	0.00	170.64	ADT SECURITY SERVICES	5133	100-00-2010
20066	121	11/09/2017	0.00	263,176.95	MYERS CONCRETE CONSTRUCTION LP	5135	100-00-2010
20067	122	11/09/2017	0.00	80,694.42	MYERS CONCRETE CONSTRUCTION LP	5136	100-00-2010
20068	123	11/09/2017	0.00	90.00	JOHAN GRIJSEN	5137	100-00-2010
20069	124	11/09/2017	0.00	6,000.00	HAYS COUNTY AUDITORS OFFICE	5138	100-00-2010
20070	125	11/09/2017	0.00	18,252.50	HAYS COUNTY AUDITORS OFFICE	5139	100-00-2010
20071	126	11/09/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	5140	100-00-2010
20072	127	11/09/2017	0.00	3,432.49	BLACKBOARD INC	5141	100-00-2010
20073	128	11/09/2017	0.00	500.00	HANNAH AWTRY	5143	100-00-2010
20074	129	11/09/2017	0.00	65.00	ATS ENGINEERS	5144	100-00-2010
20075	130	11/09/2017	0.00	755.00	ATS ENGINEERS	5145	100-00-2010
20076	131	11/09/2017	0.00	380.00	ATS ENGINEERS	5146	100-00-2010
20077	132	11/09/2017	0.00	45.00	ATS ENGINEERS	5147	100-00-2010
20078	133	11/09/2017	0.00	65.00	ATS ENGINEERS	5148	100-00-2010
20079	134	11/09/2017	0.00	65.00	ATS ENGINEERS	5149	100-00-2010
20080	135	11/09/2017	0.00	500.00	WIMBERLEY CIVIC CLUB	5150	100-00-2010
20081	136	11/09/2017	0.00	70.00	WOODCREEK POA	5151	100-00-2010
20082	137	11/09/2017	0.00	75.00	GARRETT ALLEN	5152	100-00-2010
20083	138	11/09/2017	0.00	75.00	GARRETT ALLEN	5153	100-00-2010
20084	139	11/09/2017	0.00	450.00	GARRETT ALLEN	5154	100-00-2010
20085	140	11/09/2017	0.00	75.00	GARRETT ALLEN	5155	100-00-2010
20086	141	11/09/2017	0.00	75.00	GARRETT ALLEN	5156	100-00-2010
20087	142	11/09/2017	0.00	75.00	GARRETT ALLEN	5157	100-00-2010
20088	143	11/09/2017	0.00	1,425.00	GILPIN ENGINEERING CO	5161	100-00-2010
20089	144	11/09/2017	0.00	129.00	VISITWIMBERLEY.COM	5162	100-00-2010
20090	145	11/09/2017	0.00	7.91	TEXAS FLEET FUEL	5163	100-00-2010
20091	146	11/09/2017	0.00	51.22	TEXAS FLEET FUEL	5165	100-00-2010
20092	147	11/09/2017	0.00	1,600.00	NATIVE SON	5167	100-00-2010
20093	148	11/09/2017	0.00	1,395.94	TML MULTISTATE IEBP	5168	100-00-2010
20094	149	11/09/2017	0.00	34.49	HILL COUNTRY SPRINGS	5170	100-00-2010
20095	150	11/09/2017	0.00	1,150.00	LEINNEWEBER PLUMBING CO	5171	100-00-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
20096	151	11/09/2017	0.00	107.28	BIZ DOC, INC.	5173	100-00-2010
20097	152	11/09/2017	0.00	21,278.01	BICKERSTAFF HEATH DELGADO	5174	100-00-2010
20098	153	11/09/2017	0.00	1,159.13	PEDERNALES ELECTRIC CO	5175	100-00-2010
20099	154	11/09/2017	0.00	300.00	MARIA CAMPISTA	5178	100-00-2010
20100	155	11/09/2017	0.00	71.82	SANDRA FLOYD	5179	100-00-2010
20101	156	11/09/2017	0.00	150.00	GARRETT ALLEN	5180	100-00-2010
20183	46	11/22/2017	0.00	85.94	AMERICAN ASSOC OF NOTARIES	5182	100-00-2010
20184	47	11/22/2017	0.00	503.25	SAM'S CLUB	5183	100-00-2010
20185	48	11/22/2017	0.00	251.00	PURCHASE POWER	5185	100-00-2010
20186	49	11/22/2017	0.00	91.77	TEXAS FLEET FUEL	5186	100-00-2010
20187	50	11/22/2017	0.00	130.00	PAC-VAN, INC.	5188	100-00-2010
20188	51	11/22/2017	0.00	8,317.36	STANTEC CONSULTING SERVICES	5190	100-00-2010
20189	52	11/22/2017	0.00	50.08	JANET ROGERS	5191	100-00-2010
20190	53	11/22/2017	0.00	32.95	FEDEX OFFICE	5192	100-00-2010
20191	54	11/22/2017	0.00	19.27	FEDEX OFFICE	5193	100-00-2010
20192	55	11/22/2017	0.00	695.00	TEXAS STATE UNIVERSITY	5194	100-00-2010
20193	56	11/22/2017	0.00	3,147.77	ENVIRONMENTAL CONCEPTS, LLC	5195	100-00-2010
20194	57	11/22/2017	0.00	4,587.20	TEXAS FIRST GROUP REPLACEMENT	5196	100-00-2010
20195	58	11/22/2017	0.00	170.64	ADT SECURITY SERVICES	5197	100-00-2010
20196	59	11/22/2017	0.00	1,896.98	HEART OF TEXAS I.T., LLC	5198	100-00-2010
20197	60	11/22/2017	0.00	1,411.50	HEART OF TEXAS I.T., LLC	5199	100-00-2010
20198	61	11/22/2017	0.00	855.00	HEART OF TEXAS I.T., LLC	5200	100-00-2010
20199	62	11/22/2017	0.00	229.70	HEART OF TEXAS I.T., LLC	5201	100-00-2010
20200	63	11/22/2017	0.00	253.70	BIZ DOC, INC.	5204	100-00-2010
20201	64	11/22/2017	0.00	234.19	OLSON ELECTRIC	5205	100-00-2010
20202	65	11/22/2017	0.00	25.00	AARON REED	5206	100-00-2010
20203	66	11/22/2017	0.00	203.00	NEPTUNE WILKINSON ASSOC	5207	100-00-2010
20204	67	11/22/2017	0.00	75.00	GARRETT ALLEN	5209	100-00-2010
20205	68	11/22/2017	0.00	75.00	GARRETT ALLEN	5210	100-00-2010
20206	69	11/22/2017	0.00	150.00	GARRETT ALLEN	5211	100-00-2010
20207	70	11/22/2017	0.00	400.00	ATS ENGINEERS	5212	100-00-2010
20208	71	11/22/2017	0.00	155.00	ATS ENGINEERS	5213	100-00-2010
20209	72	11/22/2017	0.00	90.00	ATS ENGINEERS	5214	100-00-2010
20210	73	11/22/2017	0.00	225.00	ATS ENGINEERS	5215	100-00-2010
20211	74	11/22/2017	0.00	65.00	ATS ENGINEERS	5216	100-00-2010
20212	75	11/22/2017	0.00	400.00	ATS ENGINEERS	5217	100-00-2010
20213	76	11/22/2017	0.00	444.24	AQUA TEXAS, INC.	5218	100-00-2010
20214	77	11/22/2017	0.00	150.00	GARRETT ALLEN	5219	100-00-2010
Accounts Payable			0.00	442,237.82			

Journal Type: AR Accounts Receivable

20109	3	11/06/2017	58.00	0.00	Lions Club	1	COMPOUND
20109	3	11/06/2017	130.00	0.00	Lions Club	1	COMPOUND
20111	5	11/08/2017	318.75	0.00	James & Ginger Chiles	1	COMPOUND
20111	5	11/08/2017	180.00	0.00	James & Ginger Chiles	1	COMPOUND
20113	7	11/09/2017	25.00	0.00	Misti Garrison	1	100-00-1150
20115	9	11/09/2017	37.10	0.00	Susan Del Nostro	1	COMPOUND
20115	9	11/09/2017	25.00	0.00	Susan Del Nostro	1	COMPOUND
20116	10	11/09/2017	19.40	0.00	Misti Garrison	1	100-00-1150
20118	12	11/09/2017	59.82	0.00	Steve & Susan Thurber	1	COMPOUND
20118	12	11/09/2017	3.22	0.00	Steve & Susan Thurber	1	COMPOUND
20119	13	11/09/2017	76.20	0.00	Antonio Saucedo	1	COMPOUND
20119	13	11/09/2017	3.68	0.00	Antonio Saucedo	1	COMPOUND
20120	14	11/09/2017	71.52	0.00	TREPEX CONSTRUCTION, LLC	1	COMPOUND
20120	14	11/09/2017	6.44	0.00	TREPEX CONSTRUCTION, LLC	1	COMPOUND
20122	16	11/13/2017	25.50	0.00	John Still	1	COMPOUND
20122	16	11/13/2017	45.00	0.00	John Still	1	COMPOUND

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GL#: 100-00-1020 General Checking - ONB							
Journal Type: AR Accounts Receivable							
20122	16	11/13/2017	25.00	0.00	John Still	1	COMPOUND
20123	17	11/13/2017	6.44	0.00	TREPEX CONSTRUCTION, LLC	1	COMPOUND
20123	17	11/13/2017	73.86	0.00	TREPEX CONSTRUCTION, LLC	1	COMPOUND
20124	18	11/13/2017	137.86	0.00	Steve & Susan Thurber	1	COMPOUND
20124	18	11/13/2017	25.00	0.00	Steve & Susan Thurber	1	COMPOUND
20344	5	11/13/2017	400.00	0.00	James & Ginger Chiles	1	COMPOUND
20344	5	11/13/2017	10.00	0.00	James & Ginger Chiles	1	COMPOUND
20345	6	11/13/2017	400.00	0.00	David Pulley	2	COMPOUND
20345	6	11/13/2017	10.00	0.00	David Pulley	2	COMPOUND
20347	8	11/13/2017	450.00	0.00	Deborah Nelson	1	COMPOUND
20347	8	11/13/2017	10.00	0.00	Deborah Nelson	1	COMPOUND
20351	12	11/13/2017	150.00	0.00	Charles Boatright	1	100-00-1150
20352	13	11/13/2017	150.00	0.00	Cythia Marion & Larry Fick	2	100-00-1150
20353	14	11/13/2017	150.00	0.00	Meliha Tamer	3	100-00-1150
20127	21	11/14/2017	65.00	0.00	Jeremy and Lee Anna Starrett	1	COMPOUND
20127	21	11/14/2017	25.00	0.00	Jeremy and Lee Anna Starrett	1	COMPOUND
20135	1	11/15/2017	0.00	25.00	Deborah Nelson	1	COMPOUND
20135	1	11/15/2017	405.00	0.00	Deborah Nelson	1	COMPOUND
20341	2	11/17/2017	260.00	0.00	LISA KENNEDY	1	100-00-1150
20355	16	11/17/2017	65.00	0.00	Kaiser River Retreat LLC	1	COMPOUND
20355	16	11/17/2017	25.00	0.00	Kaiser River Retreat LLC	1	COMPOUND
20357	18	11/20/2017	300.00	0.00	The Wimberley Quarter	1	100-00-1150
20360	21	11/20/2017	25.00	0.00	Panorama Panthers	1	100-00-1150
20363	24	11/20/2017	38.00	0.00	Robert Burnham	1	COMPOUND
20363	24	11/20/2017	25.00	0.00	Robert Burnham	1	COMPOUND
20365	26	11/20/2017	65.00	0.00	Charles & Charlotte Chadwick	1	COMPOUND
20365	26	11/20/2017	25.00	0.00	Charles & Charlotte Chadwick	1	COMPOUND
20375	36	11/28/2017	500.00	0.00	Schoch McCrocklin Properties	1	100-00-1150
20379	40	11/30/2017	250.00	0.00	Sunnyvale Land Co, LLC	1	100-00-1150
20380	41	11/30/2017	62.16	0.00	Cythia Marion & Larry Fick	1	COMPOUND
20380	41	11/30/2017	5.98	0.00	Cythia Marion & Larry Fick	1	COMPOUND
20381	42	11/30/2017	300.00	0.00	The Lumberyard SB1 LLC	1	100-00-1150
20383	44	11/30/2017	10.00	0.00	Esteban Lopez	1	COMPOUND
20383	44	11/30/2017	200.00	0.00	Esteban Lopez	1	COMPOUND
Accounts Receivable			5,733.93	25.00			
Journal Type: CR Cash Receipts							
20129	2	11/13/2017	352,188.73	0.00	Rcd From: TML INTER RISK POOL	2493	100-15-5701
20130	3	11/13/2017	390.40	0.00	Rcd From: MUNICIPAL COURT	2494	100-15-5701
20132	1	11/13/2017	376.92	0.00	Rcd From: LEVEL 3 COMM	2496	100-15-5171
20133	1	11/13/2017	15,503.44	0.00	Rcd From: TEXAS DISPOSAL SYSTEMS	2497	100-15-5171
20424	1	11/13/2017	25.00	0.00	Rcd From: ENRICO'S BLAZE PIZZA	2498	100-15-5212
20425	2	11/13/2017	280.00	0.00	Rcd From: WESTERN SONRISE MINISTRIES	2500	100-15-5475
20426	3	11/13/2017	35.00	0.00	Rcd From: JACOBS WELL NSDAR	2501	100-15-5475
20427	4	11/13/2017	70.00	0.00	Rcd From: WIMBERLEY YOUTH SPORTS ASSOC	2502	100-15-5475
20428	5	11/13/2017	185.00	0.00	Rcd From: JAMES SEBESTA	2503	100-15-5475
20429	6	11/13/2017	500.00	0.00	Rcd From: RACHEL MOORE	2504	100-00-2015
20430	7	11/13/2017	240.00	0.00	Rcd From: HILL COUNTRY COMMUNITY BAND	2505	100-15-5475
20431	8	11/13/2017	40.00	0.00	Rcd From: HIGH RIDGE RANCH HOA	2506	100-15-5475
20432	9	11/13/2017	565.00	0.00	Rcd From: HAYS COUNTY MASTER NATURALIST	2507	100-15-5475
20433	10	11/13/2017	405.00	0.00	Rcd From: WEIGHT WATCHERS	2508	100-15-5475
20434	11	11/13/2017	45.00	0.00	Rcd From: KATHLEEN KELSEY	2509	100-15-5475
20435	12	11/13/2017	120.00	0.00	Rcd From: PAT TURPIN	2510	100-15-5475
20436	13	11/13/2017	500.00	0.00	Rcd From: KNIGHTS OF COLUMBUS	2511	100-00-2015
20437	14	11/13/2017	75.00	0.00	Rcd From: CREEKSIDE COOKERS BBQ	2512	100-15-5212
20131	4	11/14/2017	10,975.42	0.00	Rcd From: CHARTER COMM	2495	100-15-5171
20440	17	11/18/2017	25.00	0.00	Rcd From: ENRICO'S BLAZE PIZZA	2515	100-15-5212
20441	18	11/18/2017	25.00	0.00	Rcd From: ENRICO'S BLAZE PIZZA	2516	100-15-5212

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-00-1020 General Checking - ONB								
Journal Type: CR Cash Receipts								
20443	20	11/20/2017	12.00	0.00	Rcd From: MARCIA SANDERSON	2518	100-15-5475	
20444	21	11/20/2017	255.00	0.00	Rcd From: IS COOL, LLC	2519	100-15-5475	
20445	22	11/20/2017	215.00	0.00	Rcd From: WIMDEMS	2520	100-15-5475	
20446	23	11/20/2017	125.40	0.00	Rcd From: GRANITE TELECOM	2521	100-15-5171	
20447	24	11/20/2017	6,686.84	0.00	Rcd From: TWC DIGITAL PHONE	2522	100-15-5171	
20448	25	11/20/2017	68.40	0.00	Rcd From: METEL CLOUD SVS	2523	100-15-5171	
20449	26	11/22/2017	4,682.15	0.00	Rcd From: FRONTIER COMM	2524	100-15-5171	
20450	27	11/22/2017	440.00	0.00	Rcd From: WIMBERLEY CHAMBER OF COMMERC	2525	100-15-5475	
20451	28	11/22/2017	100.00	0.00	Rcd From: WISD	2526	100-15-5475	
20452	29	11/22/2017	40.00	0.00	Rcd From: VILLAGE PROPERTY OWNERS ASSOC	2527	100-15-5475	
20453	30	11/22/2017	60.00	0.00	Rcd From: VILLAGE PROPERTY OWNERS ASSOC	2528	100-15-5475	
20454	31	11/22/2017	180.00	0.00	Rcd From: TANYA KILGORE	2529	100-15-5475	
20455	32	11/28/2017	40.00	0.00	Rcd From: JOHN LANE	2530	100-15-5475	
20456	33	11/28/2017	25.00	0.00	Rcd From: ENRICO'S BLAZE PIZZA	2531	100-15-5212	
20463	40	11/30/2017	70.00	0.00	Rcd From: COLIN MCFERRIN	2537	100-15-5475	
20464	41	11/30/2017	70.00	0.00	Rcd From: HILLTOP PLACE OWNERS ASSOC	2538	100-15-5475	
20465	42	11/30/2017	330.00	0.00	Rcd From: EMPYREAN JOINT VENTURE	2539	100-15-5475	
20466	43	11/30/2017	300.00	0.00	Rcd From: ROBIN THOMPSON	2540	100-00-2015	
Cash Receipts			396,269.70	0.00				
Journal Type: GJ General Journal								
20535	1	11/10/2017	0.00	7,690.38	to book payroll for 11/10/17		COMPOUND	
20536	2	11/24/2017	0.00	8,303.47	to book payroll for 11/24/17		COMPOUND	
20538	4	11/30/2017	87,405.95	0.00	to book sales tax recd in Nov		100-00-1050	
20540	6	11/30/2017	0.00	8,568.66	to book bank rec items		COMPOUND	
General Journal			87,405.95	24,562.51				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		1,271,542.22
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		22,584.25
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,294,126.47
GL#: 100-00-1021 Certificate of Deposit - Ozona								
Journal Type: GJ General Journal								
20541	7	11/30/2017	18.81	0.00	to book interest earned		100-15-5611	
General Journal			18.81	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		228,803.21
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		18.81
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		228,822.02
GL#: 100-00-1030 Texpool								
Journal Type: GJ General Journal								
20542	8	11/30/2017	154.58	0.00	to book interest earned		100-15-5611	
General Journal			154.58	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		179,023.29
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		154.58
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		179,177.87
GL#: 100-00-1050 Sales Tax Receivable								
Journal Type: GJ General Journal								
20537	3	11/30/2017	65,503.37	0.00	to book sales tax for Nov		100-15-5120	
20538	4	11/30/2017	0.00	87,405.95	to book sales tax recd in Nov		100-00-1020	
General Journal			65,503.37	87,405.95				

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
20346	7	11/13/2017	10.00	0.00	Deborah Nelson	1910	COMPOUND
20346	7	11/13/2017	450.00	0.00	Deborah Nelson	1910	COMPOUND
20347	8	11/13/2017	0.00	450.00	Deborah Nelson	1	COMPOUND
20347	8	11/13/2017	0.00	10.00	Deborah Nelson	1	COMPOUND
20351	12	11/13/2017	0.00	150.00	Charles Boatright	1	100-00-1020
20352	13	11/13/2017	0.00	150.00	Cythia Marion & Larry Fick	2	100-00-1020
20353	14	11/13/2017	0.00	150.00	Meliha Tamer	3	100-00-1020
20125	19	11/14/2017	405.00	0.00	Deborah Nelson	1905	100-15-5416
20126	20	11/14/2017	65.00	0.00	Jeremy and Lee Anna Starrett	1906	COMPOUND
20126	20	11/14/2017	25.00	0.00	Jeremy and Lee Anna Starrett	1906	COMPOUND
20127	21	11/14/2017	0.00	65.00	Jeremy and Lee Anna Starrett	1	COMPOUND
20127	21	11/14/2017	0.00	25.00	Jeremy and Lee Anna Starrett	1	COMPOUND
20135	1	11/15/2017	0.00	405.00	Deborah Nelson	1	COMPOUND
20340	1	11/17/2017	260.00	0.00	LISA KENNEDY	1907	100-15-5414
20341	2	11/17/2017	0.00	260.00	LISA KENNEDY	1	100-00-1020
20348	9	11/17/2017	59.82	0.00	Charles Boatright	1911	COMPOUND
20348	9	11/17/2017	5.98	0.00	Charles Boatright	1911	COMPOUND
20348	9	11/17/2017	150.00	0.00	Charles Boatright	1911	COMPOUND
20349	10	11/17/2017	62.16	0.00	Cythia Marion & Larry Fick	1912	COMPOUND
20349	10	11/17/2017	5.98	0.00	Cythia Marion & Larry Fick	1912	COMPOUND
20349	10	11/17/2017	150.00	0.00	Cythia Marion & Larry Fick	1912	COMPOUND
20350	11	11/17/2017	59.82	0.00	Meliha Tamer	1913	COMPOUND
20350	11	11/17/2017	4.14	0.00	Meliha Tamer	1913	COMPOUND
20350	11	11/17/2017	150.00	0.00	Meliha Tamer	1913	COMPOUND
20354	15	11/17/2017	65.00	0.00	Kaiser River Retreat LLC	1914	COMPOUND
20354	15	11/17/2017	25.00	0.00	Kaiser River Retreat LLC	1914	COMPOUND
20355	16	11/17/2017	0.00	65.00	Kaiser River Retreat LLC	1	COMPOUND
20355	16	11/17/2017	0.00	25.00	Kaiser River Retreat LLC	1	COMPOUND
20356	17	11/20/2017	300.00	0.00	The Wimberley Quarter	1915	100-15-5413
20357	18	11/20/2017	0.00	300.00	The Wimberley Quarter	1	100-00-1020
20358	19	11/20/2017	175.00	0.00	HEB Grocery Co.	1916	COMPOUND
20358	19	11/20/2017	100.00	0.00	HEB Grocery Co.	1916	COMPOUND
20359	20	11/20/2017	25.00	0.00	Panorama Panthers	1917	100-15-5221
20360	21	11/20/2017	0.00	25.00	Panorama Panthers	1	100-00-1020
20361	22	11/20/2017	38.00	0.00	Robert Burnham	1918	COMPOUND
20361	22	11/20/2017	25.00	0.00	Robert Burnham	1918	COMPOUND
20362	23	11/20/2017	90.00	0.00	Panorama Panthers	1919	COMPOUND
20362	23	11/20/2017	10.50	0.00	Panorama Panthers	1919	COMPOUND
20363	24	11/20/2017	0.00	38.00	Robert Burnham	1	COMPOUND
20363	24	11/20/2017	0.00	25.00	Robert Burnham	1	COMPOUND
20364	25	11/20/2017	65.00	0.00	Charles & Charlotte Chadwick	1920	COMPOUND
20364	25	11/20/2017	25.00	0.00	Charles & Charlotte Chadwick	1920	COMPOUND
20365	26	11/20/2017	0.00	65.00	Charles & Charlotte Chadwick	1	COMPOUND
20365	26	11/20/2017	0.00	25.00	Charles & Charlotte Chadwick	1	COMPOUND
20366	27	11/22/2017	0.00	130.00	Richard Kay	1466	100-15-5417
20367	28	11/22/2017	0.00	405.00	MARY LYNN PAYNE	986	100-15-5416
20368	29	11/22/2017	0.00	5,827.08	Tochterman SeniorServices, LLC	1175	100-15-5417
20369	30	11/22/2017	0.00	45.00	Pamela Webb	1383	100-15-5416
20370	31	11/22/2017	0.00	450.00	Rosie Zurmuehlen	1132	100-15-5701
20371	32	11/22/2017	0.00	125.00	8A Hoffman River House, LLC	1082	100-15-5414
20372	33	11/22/2017	65.00	0.00	Kevin & Mary Yeary	1921	COMPOUND
20372	33	11/22/2017	25.00	0.00	Kevin & Mary Yeary	1921	COMPOUND
20373	34	11/22/2017	390.00	0.00	Wimberley ISD	1922	100-15-5416
20374	35	11/28/2017	5.52	0.00	Schoch McCrocklin Properties	1923	COMPOUND
20374	35	11/28/2017	500.00	0.00	Schoch McCrocklin Properties	1923	COMPOUND
20374	35	11/28/2017	71.52	0.00	Schoch McCrocklin Properties	1923	COMPOUND
20375	36	11/28/2017	0.00	500.00	Schoch McCrocklin Properties	1	100-00-1020
20376	37	11/28/2017	9.20	0.00	The Wimberley Quarter	1924	COMPOUND
20376	37	11/28/2017	66.84	0.00	The Wimberley Quarter	1924	COMPOUND

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GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
20377	38	11/28/2017	5.06	0.00	LISA KENNEDY	1925	COMPOUND
20377	38	11/28/2017	76.20	0.00	LISA KENNEDY	1925	COMPOUND
20378	39	11/30/2017	250.00	0.00	Sunnyvale Land Co, LLC	1926	100-15-5413
20379	40	11/30/2017	0.00	250.00	Sunnyvale Land Co, LLC	1	100-00-1020
20380	41	11/30/2017	0.00	62.16	Cythia Marion & Larry Fick	1	COMPOUND
20380	41	11/30/2017	0.00	5.98	Cythia Marion & Larry Fick	1	COMPOUND
20381	42	11/30/2017	0.00	300.00	The Lumberyard SB1 LLC	1	100-00-1020
20382	43	11/30/2017	10.00	0.00	Esteban Lopez	1927	COMPOUND
20382	43	11/30/2017	200.00	0.00	Esteban Lopez	1927	COMPOUND
20383	44	11/30/2017	0.00	10.00	Esteban Lopez	1	COMPOUND
20383	44	11/30/2017	0.00	200.00	Esteban Lopez	1	COMPOUND
Accounts Receivable			6,127.39	12,761.01			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,342.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-6,633.62
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,708.70

GL#: 100-00-1302 Due from Municipal Court
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: GJ General Journal

20558	1	11/30/2017	0.00	390.40	to reclass	100-15-5701
General Journal			0.00	390.40		

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,554.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-390.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,163.90

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

19737	281	11/01/2017	0.00	50.00	CALKINS INTEREST LTD	5098	100-15-6444
19738	282	11/01/2017	0.00	50.00	UNITED STATES TREASURY (IRS)	5099	100-15-6444
19739	283	11/01/2017	0.00	550.00	TODD ROUTH	5100	100-15-6441
19740	284	11/01/2017	50.00	0.00	CALKINS INTEREST LTD	5098	100-00-1020
19741	285	11/01/2017	50.00	0.00	UNITED STATES TREASURY (IRS)	5099	100-00-1020
19742	286	11/01/2017	550.00	0.00	TODD ROUTH	5100	100-00-1020
19954	9	11/01/2017	0.00	76.79	TMRS	5107	COMPOUND
19954	9	11/01/2017	0.00	196.74	TMRS	5107	COMPOUND
19954	9	11/01/2017	0.00	486.72	TMRS	5107	COMPOUND
19987	42	11/01/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	5140	100-17-6320
19996	51	11/01/2017	0.00	65.00	ATS ENGINEERS	5149	100-18-6360
19956	11	11/03/2017	0.00	65.00	DOUBLE TREE LOCK & KEY	5109	100-33-6588
19959	14	11/03/2017	0.00	685.00	THE AIR CONDITIONING GUYS, INC	5112	100-51-6430
19964	19	11/03/2017	0.00	131.33	JANET ROGERS	5117	100-15-6571
20014	69	11/03/2017	0.00	800.00	NATIVE SON	5167	COMPOUND
20014	69	11/03/2017	0.00	800.00	NATIVE SON	5167	COMPOUND
20160	23	11/03/2017	0.00	253.70	BIZ DOC, INC.	5204	100-15-6443
20240	103	11/05/2017	0.00	540.00	LEINNEWEBER PLUMBING CO	5241	100-33-6588
19948	3	11/06/2017	0.00	250.00	TEXAS MUNICIPAL COURTS	5102	100-15-6572
19949	4	11/06/2017	250.00	0.00	TEXAS MUNICIPAL COURTS	5102	100-00-1020
19984	39	11/06/2017	0.00	90.00	JOHAN GRIJSEN	5137	100-15-6581
19990	45	11/06/2017	0.00	500.00	HANNAH AWTRY	5143	100-00-2015
19951	6	11/07/2017	0.00	14.10	JOHN PROVOST	5104	100-51-6610
19973	28	11/07/2017	0.00	400.00	ALL STARS SERVICES	5126	100-15-6420
19988	43	11/07/2017	0.00	3,432.49	BLACKBOARD INC	5141	100-17-6533
20161	24	11/07/2017	0.00	234.19	OLSON ELECTRIC	5205	100-33-6588
20171	34	11/07/2017	0.00	135.00	ATS ENGINEERS	5215	COMPOUND

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GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
20171	34	11/07/2017	0.00	90.00	ATS ENGINEERS	5215	COMPOUND
19965	20	11/08/2017	0.00	75.11	JANET ROGERS	5118	100-15-6571
20008	63	11/08/2017	0.00	1,425.00	GILPIN ENGINEERING CO	5161	100-18-6582
20027	82	11/08/2017	0.00	150.00	GARRETT ALLEN	5180	100-31-6432
20139	2	11/08/2017	0.00	62.32	SAM'S CLUB	5183	COMPOUND
20139	2	11/08/2017	0.00	122.91	SAM'S CLUB	5183	COMPOUND
20139	2	11/08/2017	0.00	103.44	SAM'S CLUB	5183	COMPOUND
20139	2	11/08/2017	0.00	6.98	SAM'S CLUB	5183	COMPOUND
20139	2	11/08/2017	0.00	15.42	SAM'S CLUB	5183	COMPOUND
20139	2	11/08/2017	0.00	172.20	SAM'S CLUB	5183	COMPOUND
20139	2	11/08/2017	0.00	19.98	SAM'S CLUB	5183	COMPOUND
20172	35	11/08/2017	0.00	65.00	ATS ENGINEERS	5216	100-18-6360
19950	5	11/09/2017	0.00	13.50	PETTY CASH	5103	COMPOUND
19950	5	11/09/2017	0.00	66.97	PETTY CASH	5103	COMPOUND
19950	5	11/09/2017	0.00	21.65	PETTY CASH	5103	COMPOUND
19950	5	11/09/2017	0.00	35.49	PETTY CASH	5103	COMPOUND
20026	81	11/09/2017	0.00	35.85	SANDRA FLOYD	5179	COMPOUND
20026	81	11/09/2017	0.00	35.97	SANDRA FLOYD	5179	COMPOUND
20043	98	11/09/2017	137.61	0.00	PETTY CASH	5103	100-00-1020
20044	99	11/09/2017	14.10	0.00	JOHN PROVOST	5104	100-00-1020
20045	100	11/09/2017	375.00	0.00	SAN MARCOS DAILY RECORD	5105	100-00-1020
20046	101	11/09/2017	1.07	0.00	BUBBAS GOT GAS	5106	100-00-1020
20047	102	11/09/2017	760.25	0.00	TMRS	5107	100-00-1020
20048	103	11/09/2017	65.00	0.00	DOUBLE TREE LOCK & KEY	5109	100-00-1020
20049	104	11/09/2017	498.62	0.00	WIMBERLEY WATER SUPPLY CORP	5110	100-00-1020
20050	105	11/09/2017	685.00	0.00	THE AIR CONDITIONING GUYS, INC	5112	100-00-1020
20051	106	11/09/2017	75.11	0.00	JANET ROGERS	5115	100-00-1020
20052	107	11/09/2017	100.15	0.00	JANET ROGERS	5116	100-00-1020
20053	108	11/09/2017	131.33	0.00	JANET ROGERS	5117	100-00-1020
20054	109	11/09/2017	75.11	0.00	JANET ROGERS	5118	100-00-1020
20055	110	11/09/2017	31.40	0.00	AT&T	5120	100-00-1020
20056	111	11/09/2017	898.20	0.00	LCRA	5123	100-00-1020
20057	112	11/09/2017	306.30	0.00	LCRA	5124	100-00-1020
20058	113	11/09/2017	3,713.33	0.00	HERRERA & BOYLE PLLC	5125	100-00-1020
20059	114	11/09/2017	400.00	0.00	ALL STARS SERVICES	5126	100-00-1020
20060	115	11/09/2017	700.80	0.00	MORRISON SUPPLY CO	5127	100-00-1020
20061	116	11/09/2017	765.00	0.00	MOW TOWN LAWN SERVICE	5128	100-00-1020
20062	117	11/09/2017	89.89	0.00	ACE HARDWARE	5129	100-00-1020
20063	118	11/09/2017	438.39	0.00	TIME WARNER CABLE	5131	100-00-1020
20064	119	11/09/2017	358.82	0.00	TIME WARNER CABLE	5132	100-00-1020
20065	120	11/09/2017	170.64	0.00	ADT SECURITY SERVICES	5133	100-00-1020
20066	121	11/09/2017	263,176.95	0.00	MYERS CONCRETE CONSTRUCTION LP	5135	100-00-1020
20067	122	11/09/2017	80,694.42	0.00	MYERS CONCRETE CONSTRUCTION LP	5136	100-00-1020
20068	123	11/09/2017	90.00	0.00	JOHAN GRIJSEN	5137	100-00-1020
20069	124	11/09/2017	6,000.00	0.00	HAYS COUNTY AUDITORS OFFICE	5138	100-00-1020
20070	125	11/09/2017	18,252.50	0.00	HAYS COUNTY AUDITORS OFFICE	5139	100-00-1020
20071	126	11/09/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	5140	100-00-1020
20072	127	11/09/2017	3,432.49	0.00	BLACKBOARD INC	5141	100-00-1020
20073	128	11/09/2017	500.00	0.00	HANNAH AWTREY	5143	100-00-1020
20074	129	11/09/2017	65.00	0.00	ATS ENGINEERS	5144	100-00-1020
20075	130	11/09/2017	755.00	0.00	ATS ENGINEERS	5145	100-00-1020
20076	131	11/09/2017	380.00	0.00	ATS ENGINEERS	5146	100-00-1020
20077	132	11/09/2017	45.00	0.00	ATS ENGINEERS	5147	100-00-1020
20078	133	11/09/2017	65.00	0.00	ATS ENGINEERS	5148	100-00-1020
20079	134	11/09/2017	65.00	0.00	ATS ENGINEERS	5149	100-00-1020
20080	135	11/09/2017	500.00	0.00	WIMBERLEY CIVIC CLUB	5150	100-00-1020
20081	136	11/09/2017	70.00	0.00	WOODCREEK POA	5151	100-00-1020
20082	137	11/09/2017	75.00	0.00	GARRETT ALLEN	5152	100-00-1020

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GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
20083	138	11/09/2017	75.00	0.00	GARRETT ALLEN	5153	100-00-1020
20084	139	11/09/2017	450.00	0.00	GARRETT ALLEN	5154	100-00-1020
20085	140	11/09/2017	75.00	0.00	GARRETT ALLEN	5155	100-00-1020
20086	141	11/09/2017	75.00	0.00	GARRETT ALLEN	5156	100-00-1020
20087	142	11/09/2017	75.00	0.00	GARRETT ALLEN	5157	100-00-1020
20088	143	11/09/2017	1,425.00	0.00	GILPIN ENGINEERING CO	5161	100-00-1020
20089	144	11/09/2017	129.00	0.00	VISITWIMBERLEY.COM	5162	100-00-1020
20090	145	11/09/2017	7.91	0.00	TEXAS FLEET FUEL	5163	100-00-1020
20091	146	11/09/2017	51.22	0.00	TEXAS FLEET FUEL	5165	100-00-1020
20092	147	11/09/2017	1,600.00	0.00	NATIVE SON	5167	100-00-1020
20093	148	11/09/2017	1,395.94	0.00	TML MULTISTATE IEBP	5168	100-00-1020
20094	149	11/09/2017	34.49	0.00	HILL COUNTRY SPRINGS	5170	100-00-1020
20095	150	11/09/2017	1,150.00	0.00	LEINNEWEBER PLUMBING CO	5171	100-00-1020
20096	151	11/09/2017	107.28	0.00	BIZ DOC, INC.	5173	100-00-1020
20097	152	11/09/2017	21,278.01	0.00	BICKERSTAFF HEATH DELGADO	5174	100-00-1020
20098	153	11/09/2017	1,159.13	0.00	PEDERNALES ELECTRIC CO	5175	100-00-1020
20099	154	11/09/2017	300.00	0.00	MARIA CAMPISTA	5178	100-00-1020
20100	155	11/09/2017	71.82	0.00	SANDRA FLOYD	5179	100-00-1020
20101	156	11/09/2017	150.00	0.00	GARRETT ALLEN	5180	100-00-1020
20150	13	11/09/2017	0.00	695.00	TEXAS STATE UNIVERSITY	5194	100-15-6573
20154	17	11/09/2017	0.00	1,896.98	HEART OF TEXAS I.T., LLC	5198	100-15-6532
20165	28	11/09/2017	0.00	75.00	GARRETT ALLEN	5209	100-31-6432
20173	36	11/09/2017	0.00	135.00	ATS ENGINEERS	5217	COMPOUND
20173	36	11/09/2017	0.00	135.00	ATS ENGINEERS	5217	COMPOUND
20173	36	11/09/2017	0.00	130.00	ATS ENGINEERS	5217	COMPOUND
20151	14	11/10/2017	0.00	3,147.77	ENVIRONMENTAL CONCEPTS, LLC	5195	100-21-6371
20152	15	11/10/2017	0.00	4,587.20	TEXAS FIRST GROUP REPLACEMENT	5196	100-15-6370
20241	104	11/12/2017	0.00	400.00	LEINNEWEBER PLUMBING CO	5242	100-33-6588
20242	105	11/12/2017	0.00	600.00	LEINNEWEBER PLUMBING CO	5243	100-33-6588
20142	5	11/13/2017	0.00	91.77	TEXAS FLEET FUEL	5186	100-30-6583
20153	16	11/13/2017	0.00	170.64	ADT SECURITY SERVICES	5197	100-15-6521
20162	25	11/14/2017	0.00	25.00	AARON REED	5206	100-30-6572
20166	29	11/14/2017	0.00	75.00	GARRETT ALLEN	5210	100-31-6432
20239	102	11/14/2017	0.00	5,175.33	HERRERA & BOYLE PLLC	5240	100-16-6350
20253	116	11/14/2017	0.00	150.98	PROTECTION 1	5254	100-51-6521
20270	133	11/14/2017	0.00	155.00	ATS ENGINEERS	5271	100-18-6360
20238	101	11/15/2017	0.00	1,462.90	LAW OFFICES OF RYAN HENRY PLLC	5239	100-16-6350
20271	134	11/15/2017	0.00	200.00	ATS ENGINEERS	5272	100-18-6360
20144	7	11/16/2017	0.00	130.00	PAC-VAN, INC.	5188	100-15-6443
20147	10	11/16/2017	0.00	50.08	JANET ROGERS	5191	100-15-6571
20149	12	11/16/2017	0.00	19.27	FEDEX OFFICE	5193	100-15-6651
20167	30	11/17/2017	0.00	150.00	GARRETT ALLEN	5211	100-31-6432
20255	118	11/17/2017	0.00	2,500.00	PENDLETON EXCAVATION, LLC	5256	100-31-6432
20141	4	11/19/2017	0.00	251.00	PURCHASE POWER	5185	100-15-6651
20228	91	11/19/2017	0.00	31.40	AT&T	5229	100-15-6411
20155	18	11/20/2017	0.00	81.50	HEART OF TEXAS I.T., LLC	5199	COMPOUND
20155	18	11/20/2017	0.00	1,330.00	HEART OF TEXAS I.T., LLC	5199	COMPOUND
20156	19	11/20/2017	0.00	855.00	HEART OF TEXAS I.T., LLC	5200	100-15-6340
20157	20	11/20/2017	0.00	190.00	HEART OF TEXAS I.T., LLC	5201	COMPOUND
20157	20	11/20/2017	0.00	39.70	HEART OF TEXAS I.T., LLC	5201	COMPOUND
20175	38	11/20/2017	0.00	150.00	GARRETT ALLEN	5219	100-31-6432
20276	139	11/20/2017	0.00	500.00	HAYS COUNTY MASTER NATURALISTS	5277	100-00-2015
20138	1	11/21/2017	0.00	85.94	AMERICAN ASSOC OF NOTARIES	5182	100-15-6610
20174	37	11/21/2017	0.00	444.24	AQUA TEXAS, INC.	5218	100-51-6410
20272	135	11/21/2017	0.00	65.00	ATS ENGINEERS	5273	100-18-6360
20183	46	11/22/2017	85.94	0.00	AMERICAN ASSOC OF NOTARIES	5182	100-00-1020
20184	47	11/22/2017	503.25	0.00	SAM'S CLUB	5183	100-00-1020

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
20185	48	11/22/2017	251.00	0.00	PURCHASE POWER	5185	100-00-1020
20186	49	11/22/2017	91.77	0.00	TEXAS FLEET FUEL	5186	100-00-1020
20187	50	11/22/2017	130.00	0.00	PAC-VAN, INC.	5188	100-00-1020
20188	51	11/22/2017	8,317.36	0.00	STANTEC CONSULTING SERVICES	5190	100-00-1020
20189	52	11/22/2017	50.08	0.00	JANET ROGERS	5191	100-00-1020
20190	53	11/22/2017	32.95	0.00	FEDEX OFFICE	5192	100-00-1020
20191	54	11/22/2017	19.27	0.00	FEDEX OFFICE	5193	100-00-1020
20192	55	11/22/2017	695.00	0.00	TEXAS STATE UNIVERSITY	5194	100-00-1020
20193	56	11/22/2017	3,147.77	0.00	ENVIRONMENTAL CONCEPTS, LLC	5195	100-00-1020
20194	57	11/22/2017	4,587.20	0.00	TEXAS FIRST GROUP REPLACEMENT	5196	100-00-1020
20195	58	11/22/2017	170.64	0.00	ADT SECURITY SERVICES	5197	100-00-1020
20196	59	11/22/2017	1,896.98	0.00	HEART OF TEXAS I.T., LLC	5198	100-00-1020
20197	60	11/22/2017	1,411.50	0.00	HEART OF TEXAS I.T., LLC	5199	100-00-1020
20198	61	11/22/2017	855.00	0.00	HEART OF TEXAS I.T., LLC	5200	100-00-1020
20199	62	11/22/2017	229.70	0.00	HEART OF TEXAS I.T., LLC	5201	100-00-1020
20200	63	11/22/2017	253.70	0.00	BIZ DOC, INC.	5204	100-00-1020
20201	64	11/22/2017	234.19	0.00	OLSON ELECTRIC	5205	100-00-1020
20202	65	11/22/2017	25.00	0.00	AARON REED	5206	100-00-1020
20203	66	11/22/2017	203.00	0.00	NEPTUNE WILKINSON ASSOC	5207	100-00-1020
20204	67	11/22/2017	75.00	0.00	GARRETT ALLEN	5209	100-00-1020
20205	68	11/22/2017	75.00	0.00	GARRETT ALLEN	5210	100-00-1020
20206	69	11/22/2017	150.00	0.00	GARRETT ALLEN	5211	100-00-1020
20207	70	11/22/2017	400.00	0.00	ATS ENGINEERS	5212	100-00-1020
20208	71	11/22/2017	155.00	0.00	ATS ENGINEERS	5213	100-00-1020
20209	72	11/22/2017	90.00	0.00	ATS ENGINEERS	5214	100-00-1020
20210	73	11/22/2017	225.00	0.00	ATS ENGINEERS	5215	100-00-1020
20211	74	11/22/2017	65.00	0.00	ATS ENGINEERS	5216	100-00-1020
20212	75	11/22/2017	400.00	0.00	ATS ENGINEERS	5217	100-00-1020
20213	76	11/22/2017	444.24	0.00	AQUA TEXAS, INC.	5218	100-00-1020
20214	77	11/22/2017	150.00	0.00	GARRETT ALLEN	5219	100-00-1020
20256	119	11/23/2017	0.00	211.07	PEDERNALES ELECTRIC CO	5257	COMPOUND
20256	119	11/23/2017	0.00	82.03	PEDERNALES ELECTRIC CO	5257	COMPOUND
20256	119	11/23/2017	0.00	599.73	PEDERNALES ELECTRIC CO	5257	COMPOUND
20256	119	11/23/2017	0.00	73.03	PEDERNALES ELECTRIC CO	5257	COMPOUND
20234	97	11/24/2017	0.00	4,587.20	TEXAS FIRST GROUP REPLACEMENT	5235	100-15-6370
20260	123	11/25/2017	0.00	29.98	KING FEED & HARDWARE	5261	COMPOUND
20260	123	11/25/2017	0.00	24.98	KING FEED & HARDWARE	5261	COMPOUND
20230	93	11/27/2017	0.00	123.00	HIRED KILLERS INC.	5231	100-15-6370
20237	100	11/27/2017	0.00	1,017.58	CHRIS HARTUNG CONSULTING	5238	100-15-6370
20251	114	11/27/2017	0.00	9.34	TEXAS FLEET FUEL	5252	100-30-6583
20275	138	11/27/2017	0.00	500.00	EMPYREAN JOINT VENTURE	5276	100-00-2015
20338	201	11/27/2017	0.00	3,000.00	CHRIS HARTUNG CONSULTING	5282	100-15-6370
20224	87	11/28/2017	0.00	29.14	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND
20224	87	11/28/2017	0.00	85.09	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND
20224	87	11/28/2017	0.00	162.72	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND
20224	87	11/28/2017	0.00	42.31	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND
20249	112	11/28/2017	0.00	19,174.00	BICKERSTAFF HEATH DELGADO	5250	COMPOUND
20249	112	11/28/2017	0.00	945.00	BICKERSTAFF HEATH DELGADO	5250	COMPOUND
20249	112	11/28/2017	0.00	655.50	BICKERSTAFF HEATH DELGADO	5250	COMPOUND
20249	112	11/28/2017	0.00	2,127.50	BICKERSTAFF HEATH DELGADO	5250	COMPOUND
20262	125	11/28/2017	0.00	92.81	BIZ DOC, INC.	5263	100-15-6443
20273	136	11/28/2017	0.00	65.00	ATS ENGINEERS	5274	100-18-6360
20226	89	11/29/2017	0.00	34.11	JOHN PROVOST	5227	100-51-6610
20231	94	11/29/2017	0.00	800.00	NATIVE SON	5232	100-31-6584
20227	90	11/30/2017	0.00	997.26	SAN MARCOS DAILY RECORD	5228	100-15-6531
20232	95	11/30/2017	0.00	500.00	ALL STARS SERVICES	5233	100-15-6420
20236	99	11/30/2017	0.00	2,167.99	ENVIRONMENTAL CONCEPTS, LLC	5237	100-15-6371
20252	115	11/30/2017	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	5253	100-15-6443

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-00-2010 Accounts Payable								
Journal Type: AP Accounts Payable								
20265	128	11/30/2017	0.00	300.00	GARRETT ALLEN	5266	100-31-6432	
20268	131	11/30/2017	0.00	127.76	ACE HARDWARE	5269	COMPOUND	
20268	131	11/30/2017	0.00	83.72	ACE HARDWARE	5269	COMPOUND	
Accounts Payable			442,237.82	78,650.40				
Journal Type: AR Accounts Receivable								
20135	1	11/15/2017	25.00	0.00	Deborah Nelson	1	COMPOUND	
Accounts Receivable			25.00	0.00				
Journal Type: GJ General Journal								
20555	1	11/30/2017	2,345.00	0.00	to reclass to Fund 205		100-15-6592	
General Journal			2,345.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		419,087.13
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		-365,957.42
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		53,129.71
GL#: 100-00-2015 WCC Security Deposits Payable								
Journal Type: AP Accounts Payable								
19990	45	11/06/2017	500.00	0.00	HANNAH AWTRY	5143	100-00-2010	
20276	139	11/20/2017	500.00	0.00	HAYS COUNTY MASTER NATURALISTS	5277	100-00-2010	
20275	138	11/27/2017	500.00	0.00	EMPYREAN JOINT VENTURE	5276	100-00-2010	
Accounts Payable			1,500.00	0.00				
Journal Type: CR Cash Receipts								
20429	6	11/13/2017	0.00	500.00	Rcd From: RACHEL MOORE	2504	100-00-1020	
20436	13	11/13/2017	0.00	500.00	Rcd From: KNIGHTS OF COLUMBUS	2511	100-00-1020	
20466	43	11/30/2017	0.00	300.00	Rcd From: ROBIN THOMPSON	2540	100-00-1020	
Cash Receipts			0.00	1,300.00				
Journal Type: GJ General Journal								
20543	9	11/30/2017	0.00	400.00	to correct amount for 10/20/17		100-15-5475	
General Journal			0.00	400.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		9,600.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		200.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		9,800.00
GL#: 100-00-2021 Accrued Wages Payable								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		0.00
GL#: 100-00-2022 Payroll Deductions Payable								
Journal Type: GJ General Journal								
20535	1	11/10/2017	0.00	2,852.48	to book payroll for 11/10/17		COMPOUND	
20536	2	11/24/2017	0.00	2,785.60	to book payroll for 11/24/17		COMPOUND	
20540	6	11/30/2017	8,587.22	0.00	to book bank rec items		COMPOUND	
General Journal			8,587.22	5,638.08				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		2,964.98
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		-2,949.14
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		15.84

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-00-2074 TMRS Payable								
Journal Type: AP Accounts Payable								
19954	9	11/01/2017	486.72	0.00	TMRS	5107	COMPOUND	
Accounts Payable			486.72	0.00				
Journal Type: GJ General Journal								
20535	1	11/10/2017	0.00	239.51	to book payroll for 11/10/17		COMPOUND	
20536	2	11/24/2017	0.00	369.67	to book payroll for 11/24/17		COMPOUND	
General Journal			0.00	609.18				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		486.72
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		122.46
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		609.18
GL#: 100-00-2075 Septic Fees Payable								
Journal Type: AR Accounts Receivable								
20342	3	11/13/2017	0.00	10.00	James & Ginger Chiles	1908	COMPOUND	
20343	4	11/13/2017	0.00	10.00	David Pulley	1909	COMPOUND	
20346	7	11/13/2017	0.00	10.00	Deborah Nelson	1910	COMPOUND	
20382	43	11/30/2017	0.00	10.00	Esteban Lopez	1927	COMPOUND	
Accounts Receivable			0.00	40.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		180.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		40.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		220.00
GL#: 100-00-2081 Due to Others								
Journal Type: GJ General Journal								
20556	2	11/30/2017	0.00	352,188.73	to reclass TML Claim Funds		100-15-5701	
20560	1	11/30/2017	8,317.36	0.00	to reclass PY TML expenditure paid by		100-31-6795	
20561	2	11/30/2017	343,871.37	0.00	to reclass PY TML exp paid by Gen		100-00-3600	
General Journal			352,188.73	352,188.73				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		298,720.22
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		298,720.22
GL#: 100-00-3600 Fund Balance - Uncommitted								
Journal Type: GJ General Journal								
20539	5	11/30/2017	0.00	26,855.78	to reclass franchise fees for Nov		100-15-5171	
20561	2	11/30/2017	0.00	343,871.37	to reclass PY TML exp paid by Gen		100-00-2081	
20565	1	11/30/2017	5,827.08	0.00	to reclass prior year bad debt		100-15-5417	
General Journal			5,827.08	370,727.15				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		-75,433.19
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		364,900.07
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		289,466.88
GL#: 100-15-5120 General Sales & Use Tax								
Journal Type: GJ General Journal								
20537	3	11/30/2017	0.00	65,503.37	to book sales tax for Nov		100-00-1050	
General Journal			0.00	65,503.37				
Starting Amended Budget:		848,918.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		87,405.95
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		65,503.37
Ending Amended Budget:		848,918.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		152,909.32
GL#: 100-15-5171 Franchise Tax								
Journal Type: CR Cash Receipts								
20132	1	11/13/2017	0.00	376.92	Rcd From: LEVEL 3 COMM	2496	100-00-1020	

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-5171 Franchise Tax								
Journal Type: CR Cash Receipts								
20133	1	11/13/2017	0.00	15,503.44	Rcd From: TEXAS DISPOSAL SYSTEMS	2497	100-00-1020	
20131	4	11/14/2017	0.00	10,975.42	Rcd From: CHARTER COMM	2495	100-00-1020	
20446	23	11/20/2017	0.00	125.40	Rcd From: GRANITE TELECOM	2521	100-00-1020	
20447	24	11/20/2017	0.00	6,686.84	Rcd From: TWC DIGITAL PHONE	2522	100-00-1020	
20448	25	11/20/2017	0.00	68.40	Rcd From: METEL CLOUD SVS	2523	100-00-1020	
20449	26	11/22/2017	0.00	4,682.15	Rcd From: FRONTIER COMM	2524	100-00-1020	
Cash Receipts			0.00	38,418.57				
Journal Type: GJ General Journal								
20539	5	11/30/2017	26,855.78	0.00	to reclass franchise fees for Nov		100-00-3600	
General Journal			26,855.78	0.00				
Starting Amended Budget:			278,250.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	11,562.79
Ending Amended Budget:			278,250.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	11,562.79

GL#: 100-15-5212 Food Permits								
Journal Type: CR Cash Receipts								
20424	1	11/13/2017	0.00	25.00	Rcd From: ENRICO'S BLAZE PIZZA	2498	100-00-1020	
20437	14	11/13/2017	0.00	75.00	Rcd From: CREEKSIDE COOKERS BBQ	2512	100-00-1020	
20440	17	11/18/2017	0.00	25.00	Rcd From: ENRICO'S BLAZE PIZZA	2515	100-00-1020	
20441	18	11/18/2017	0.00	25.00	Rcd From: ENRICO'S BLAZE PIZZA	2516	100-00-1020	
20456	33	11/28/2017	0.00	25.00	Rcd From: ENRICO'S BLAZE PIZZA	2531	100-00-1020	
Cash Receipts			0.00	175.00				
Starting Amended Budget:			12,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	500.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	175.00
Ending Amended Budget:			12,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	675.00

GL#: 100-15-5213 Septic Permits								
Journal Type: AR Accounts Receivable								
20342	3	11/13/2017	0.00	400.00	James & Ginger Chiles	1908	COMPOUND	
20343	4	11/13/2017	0.00	400.00	David Pulley	1909	COMPOUND	
20346	7	11/13/2017	0.00	450.00	Deborah Nelson	1910	COMPOUND	
20382	43	11/30/2017	0.00	200.00	Esteban Lopez	1927	COMPOUND	
Accounts Receivable			0.00	1,450.00				
Starting Amended Budget:			12,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	200.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,450.00
Ending Amended Budget:			12,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	1,650.00

GL#: 100-15-5219 Sign Permits								
Journal Type: AR Accounts Receivable								
20358	19	11/20/2017	0.00	175.00	HEB Grocery Co.	1916	COMPOUND	
20358	19	11/20/2017	0.00	100.00	HEB Grocery Co.	1916	COMPOUND	
Accounts Receivable			0.00	275.00				
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	270.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	275.00
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	545.00

GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
20108	2	11/02/2017	0.00	58.00	Lions Club	1900	COMPOUND
20110	4	11/08/2017	0.00	318.75	James & Ginger Chiles	1901	COMPOUND
20112	6	11/09/2017	0.00	25.00	Misti Garrison	1902	100-00-1150
20114	8	11/09/2017	0.00	19.40	Misti Garrison	1903	100-00-1150
20121	15	11/13/2017	0.00	25.50	John Still 186	1904	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-5221 Building Permits								
Journal Type: AR Accounts Receivable								
20121	15	11/13/2017	0.00	25.00	John Still	1904	COMPOUND	
20126	20	11/14/2017	0.00	25.00	Jeremy and Lee Anna Starrett	1906	COMPOUND	
20354	15	11/17/2017	0.00	25.00	Kaiser River Retreat LLC	1914	COMPOUND	
20359	20	11/20/2017	0.00	25.00	Panorama Panthers	1917	100-00-1150	
20361	22	11/20/2017	0.00	38.00	Robert Burnham	1918	COMPOUND	
20361	22	11/20/2017	0.00	25.00	Robert Burnham	1918	COMPOUND	
20362	23	11/20/2017	0.00	10.50	Panorama Panthers	1919	COMPOUND	
20364	25	11/20/2017	0.00	25.00	Charles & Charlotte Chadwick	1920	COMPOUND	
20372	33	11/22/2017	0.00	25.00	Kevin & Mary Yeary	1921	COMPOUND	
Accounts Receivable			0.00	670.15				
Starting Amended Budget:		26,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		1,584.91
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		670.15
Ending Amended Budget:		26,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		2,255.06

GL#: 100-15-5413 Zoning								
Journal Type: AR Accounts Receivable								
20348	9	11/17/2017	0.00	59.82	Charles Boatright	1911	COMPOUND	
20348	9	11/17/2017	0.00	150.00	Charles Boatright	1911	COMPOUND	
20349	10	11/17/2017	0.00	62.16	Cythia Marion & Larry Fick	1912	COMPOUND	
20349	10	11/17/2017	0.00	150.00	Cythia Marion & Larry Fick	1912	COMPOUND	
20350	11	11/17/2017	0.00	59.82	Meliha Tamer	1913	COMPOUND	
20350	11	11/17/2017	0.00	150.00	Meliha Tamer	1913	COMPOUND	
20356	17	11/20/2017	0.00	300.00	The Wimberley Quarter	1915	100-00-1150	
20374	35	11/28/2017	0.00	500.00	Schoch McCrocklin Properties	1923	COMPOUND	
20374	35	11/28/2017	0.00	71.52	Schoch McCrocklin Properties	1923	COMPOUND	
20376	37	11/28/2017	0.00	66.84	The Wimberley Quarter	1924	COMPOUND	
20377	38	11/28/2017	0.00	76.20	LISA KENNEDY	1925	COMPOUND	
20378	39	11/30/2017	0.00	250.00	Sunnyvale Land Co, LLC	1926	100-00-1150	
Accounts Receivable			0.00	1,896.36				
Starting Amended Budget:		8,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		567.42
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		1,896.36
Ending Amended Budget:		8,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		2,463.78

GL#: 100-15-5414 Subdivision Fees								
Journal Type: AR Accounts Receivable								
20340	1	11/17/2017	0.00	260.00	LISA KENNEDY	1907	100-00-1150	
20371	32	11/22/2017	125.00	0.00	8A Hoffman River House, LLC	1082	100-00-1150	
Accounts Receivable			125.00	260.00				
Starting Amended Budget:		5,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		770.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		135.00
Ending Amended Budget:		5,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		905.00

GL#: 100-15-5416 Building Inspections							
Journal Type: AR Accounts Receivable							
20108	2	11/02/2017	0.00	130.00	Lions Club	1900	COMPOUND
20110	4	11/08/2017	0.00	180.00	James & Ginger Chiles	1901	COMPOUND
20117	11	11/09/2017	45.00	0.00	Barbara Kaul and David Cohen	1897	100-00-1150
20121	15	11/13/2017	0.00	45.00	John Still	1904	COMPOUND
20125	19	11/14/2017	0.00	405.00	Deborah Nelson	1905	100-00-1150
20362	23	11/20/2017	0.00	90.00	Panorama Panthers	1919	COMPOUND
20367	28	11/22/2017	405.00	0.00	MARY LYNN PAYNE	986	100-00-1150
20369	30	11/22/2017	45.00	0.00	Pamela Webb	1383	100-00-1150
20373	34	11/22/2017	0.00	390.00	Wimberley ISD	1922	100-00-1150
Accounts Receivable			495.00	1,240.00			

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Starting Amended Budget:			25,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,350.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	745.00
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	2,095.00

GL#: 100-15-5417 Plan Reviews

Journal Type: AR Accounts Receivable

20126	20	11/14/2017	0.00	65.00	Jeremy and Lee Anna Starrett	1906	COMPOUND	
20354	15	11/17/2017	0.00	65.00	Kaiser River Retreat LLC	1914	COMPOUND	
20364	25	11/20/2017	0.00	65.00	Charles & Charlotte Chadwick	1920	COMPOUND	
20366	27	11/22/2017	130.00	0.00	Richard Kay	1466	100-00-1150	
20368	29	11/22/2017	5,827.08	0.00	Tochterman SeniorServices, LLC	1175	100-00-1150	
20372	33	11/22/2017	0.00	65.00	Kevin & Mary Yeary	1921	COMPOUND	
Accounts Receivable			5,957.08	260.00				

Journal Type: GJ General Journal

20565	1	11/30/2017	0.00	5,827.08	to reclass prior year bad debt		100-00-3600
General Journal			0.00	5,827.08			

Starting Amended Budget:			17,500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	885.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	130.00
Ending Amended Budget:			17,500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,015.00

GL#: 100-15-5475 WCC Rental Fees

Journal Type: CR Cash Receipts

20425	2	11/13/2017	0.00	280.00	Rcd From: WESTERN SONRISE MINISTRIES	2500	100-00-1020	
20426	3	11/13/2017	0.00	35.00	Rcd From: JACOBS WELL NSDAR	2501	100-00-1020	
20427	4	11/13/2017	0.00	70.00	Rcd From: WIMBERLEY YOUTH SPORTS ASSOC	2502	100-00-1020	
20428	5	11/13/2017	0.00	185.00	Rcd From: JAMES SEBESTA	2503	100-00-1020	
20430	7	11/13/2017	0.00	240.00	Rcd From: HILL COUNTRY COMMUNITY BAND	2505	100-00-1020	
20431	8	11/13/2017	0.00	40.00	Rcd From: HIGH RIDGE RANCH HOA	2506	100-00-1020	
20432	9	11/13/2017	0.00	565.00	Rcd From: HAYS COUNTY MASTER NATURALIST	2507	100-00-1020	
20433	10	11/13/2017	0.00	405.00	Rcd From: WEIGHT WATCHERS	2508	100-00-1020	
20434	11	11/13/2017	0.00	45.00	Rcd From: KATHLEEN KELSEY	2509	100-00-1020	
20435	12	11/13/2017	0.00	120.00	Rcd From: PAT TURPIN	2510	100-00-1020	
20443	20	11/20/2017	0.00	12.00	Rcd From: MARCIA SANDERSON	2518	100-00-1020	
20444	21	11/20/2017	0.00	255.00	Rcd From: IS COOL, LLC	2519	100-00-1020	
20445	22	11/20/2017	0.00	215.00	Rcd From: WIMDEMS	2520	100-00-1020	
20450	27	11/22/2017	0.00	440.00	Rcd From: WIMBERLEY CHAMBER OF COMMERC	2525	100-00-1020	
20451	28	11/22/2017	0.00	100.00	Rcd From: WISD	2526	100-00-1020	
20452	29	11/22/2017	0.00	40.00	Rcd From: VILLAGE PROPERTY OWNERS ASSOC	2527	100-00-1020	
20453	30	11/22/2017	0.00	60.00	Rcd From: VILLAGE PROPERTY OWNERS ASSOC	2528	100-00-1020	
20454	31	11/22/2017	0.00	180.00	Rcd From: TANYA KILGORE	2529	100-00-1020	
20455	32	11/28/2017	0.00	40.00	Rcd From: JOHN LANE	2530	100-00-1020	
20463	40	11/30/2017	0.00	70.00	Rcd From: COLIN MCFERRIN	2537	100-00-1020	
20464	41	11/30/2017	0.00	70.00	Rcd From: HILLTOP PLACE OWNERS ASSOC	2538	100-00-1020	
20465	42	11/30/2017	0.00	330.00	Rcd From: EMPYREAN JOINT VENTURE	2539	100-00-1020	
Cash Receipts			0.00	3,797.00				

Journal Type: GJ General Journal

20543	9	11/30/2017	400.00	0.00	to correct amount for 10/20/17		100-00-2015
General Journal			400.00	0.00			

Starting Amended Budget:			50,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	5,109.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	3,397.00
Ending Amended Budget:			50,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	8,506.00

GL#: 100-15-5611 Interest Revenues

Journal Type: GJ General Journal

20540	6	11/30/2017	0.00	52.94	to book bank rec items		COMPOUND
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GL#: 100-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
20541	7	11/30/2017	0.00	18.81	to book interest earned		100-00-1021
20542	8	11/30/2017	0.00	154.58	to book interest earned		100-00-1030
General Journal			0.00	226.33			
Starting Amended Budget:		1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 223.39	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 226.33	
Ending Amended Budget:		1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 449.72	

GL#: 100-15-5701 Other/Misc Revenue							
Journal Type: AR Accounts Receivable							
20348	9	11/17/2017	0.00	5.98	Charles Boatright	1911	COMPOUND
20349	10	11/17/2017	0.00	5.98	Cythia Marion & Larry Fick	1912	COMPOUND
20350	11	11/17/2017	0.00	4.14	Meliha Tamer	1913	COMPOUND
20370	31	11/22/2017	450.00	0.00	Rosie Zurmuehlen	1132	100-00-1150
20374	35	11/28/2017	0.00	5.52	Schoch McCrocklin Properties	1923	COMPOUND
20376	37	11/28/2017	0.00	9.20	The Wimberley Quarter	1924	COMPOUND
20377	38	11/28/2017	0.00	5.06	LISA KENNEDY	1925	COMPOUND
Accounts Receivable			450.00	35.88			

Journal Type: CR Cash Receipts							
20129	2	11/13/2017	0.00	352,188.73	Rcd From: TML INTER RISK POOL	2493	100-00-1020
20130	3	11/13/2017	0.00	390.40	Rcd From: MUNICIPAL COURT	2494	100-00-1020
Cash Receipts			0.00	352,579.13			

Journal Type: GJ General Journal							
20556	2	11/30/2017	352,188.73	0.00	to reclass TML Claim Funds		100-00-2081
20558	1	11/30/2017	390.40	0.00	to reclass		100-00-1302
General Journal			352,579.13	0.00			
Starting Amended Budget:		3,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 691.67	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -414.12	
Ending Amended Budget:		3,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 277.55	

GL#: 100-15-6120 Salaries & Wages-CitySecretary							
Journal Type: GJ General Journal							
20535	1	11/10/2017	3,202.50	0.00	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	3,672.69	0.00	to book payroll for 11/24/17		COMPOUND
General Journal			6,875.19	0.00			
Starting Amended Budget:		60,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 3,393.08	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 6,875.19	
Ending Amended Budget:		60,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 10,268.27	

GL#: 100-15-6130 Salaries & Wages-FinanceClerk							
Journal Type: GJ General Journal							
20535	1	11/10/2017	1,289.33	0.00	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	1,585.05	0.00	to book payroll for 11/24/17		COMPOUND
General Journal			2,874.38	0.00			
Starting Amended Budget:		36,400.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 2,100.00	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 2,874.38	
Ending Amended Budget:		36,400.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 4,974.38	

GL#: 100-15-6210 Health Care							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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Starting Amended Budget:			32,459.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	71.93
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			32,459.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	71.93

GL#: 100-15-6220 Payroll Taxes
Journal Type: GJ General Journal

20535	1	11/10/2017	343.75	0.00	to book payroll for 11/10/17		COMPOUND	
20536	2	11/24/2017	405.68	0.00	to book payroll for 11/24/17		COMPOUND	
General Journal			749.43	0.00				
Starting Amended Budget:			18,160.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	490.05
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	749.43
Ending Amended Budget:			18,160.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,239.48

GL#: 100-15-6230 TMRS Contributions
Journal Type: AP Accounts Payable

19954	9	11/01/2017	76.79	0.00	TMRS	5107	COMPOUND	
Accounts Payable			76.79	0.00				
Starting Amended Budget:			5,547.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	76.79
Ending Amended Budget:			5,547.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	76.79

GL#: 100-15-6320 Financial Mgmt Services
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00				
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-15-6340 Technology Consultant
Journal Type: AP Accounts Payable

20155	18	11/20/2017	1,330.00	0.00	HEART OF TEXAS I.T., LLC	5199	COMPOUND	
20156	19	11/20/2017	855.00	0.00	HEART OF TEXAS I.T., LLC	5200	100-00-2010	
20157	20	11/20/2017	190.00	0.00	HEART OF TEXAS I.T., LLC	5201	COMPOUND	
Accounts Payable			2,375.00	0.00				
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	2,375.00
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,375.00

GL#: 100-15-6370 Contract Services
Journal Type: AP Accounts Payable

20152	15	11/10/2017	4,587.20	0.00	TEXAS FIRST GROUP REPLACEMENT	5196	100-00-2010	
20234	97	11/24/2017	4,587.20	0.00	TEXAS FIRST GROUP REPLACEMENT	5235	100-00-2010	
20230	93	11/27/2017	123.00	0.00	HIRED KILLERS INC.	5231	100-00-2010	
20237	100	11/27/2017	1,017.58	0.00	CHRIS HARTUNG CONSULTING	5238	100-00-2010	
20338	201	11/27/2017	3,000.00	0.00	CHRIS HARTUNG CONSULTING	5282	100-00-2010	
Accounts Payable			13,314.98	0.00				
Starting Amended Budget:			13,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,799.05
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	13,314.98
Ending Amended Budget:			13,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,114.03

GL#: 100-15-6371 Sanitarian (Contract Labor)
Journal Type: AP Accounts Payable

20236	99	11/30/2017	2,167.99	0.00	ENVIRONMENTAL CONCEPTS, LLC	5237	100-00-2010
Accounts Payable			2,167.99	0.00			

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Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	2,167.99
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	2,167.99

GL#: 100-15-6410 Utilities
Journal Type: AP Accounts Payable

20256	119	11/23/2017	211.07	0.00	PEDERNALES ELECTRIC CO	5257	COMPOUND
20256	119	11/23/2017	82.03	0.00	PEDERNALES ELECTRIC CO	5257	COMPOUND
20224	87	11/28/2017	29.14	0.00	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND
20224	87	11/28/2017	85.09	0.00	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND

Accounts Payable 407.33 0.00

Starting Amended Budget:			7,500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	493.80
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	407.33
Ending Amended Budget:			7,500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	901.13

GL#: 100-15-6411 Telephone
Journal Type: AP Accounts Payable

20228	91	11/19/2017	31.40	0.00	AT&T	5229	100-00-2010
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Accounts Payable 31.40 0.00

Starting Amended Budget:			5,054.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	426.71
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	31.40
Ending Amended Budget:			5,054.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	458.11

GL#: 100-15-6420 Office Cleaning
Journal Type: AP Accounts Payable

19973	28	11/07/2017	400.00	0.00	ALL STARS SERVICES	5126	100-00-2010
20232	95	11/30/2017	500.00	0.00	ALL STARS SERVICES	5233	100-00-2010

Accounts Payable 900.00 0.00

Starting Amended Budget:			5,200.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	900.00
Ending Amended Budget:			5,200.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	900.00

GL#: 100-15-6441 Storage Rent
Journal Type: AP Accounts Payable

19739	283	11/01/2017	550.00	0.00	TODD ROUTH	5100	100-00-2010
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Accounts Payable 550.00 0.00

Starting Amended Budget:			7,860.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	550.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	550.00
Ending Amended Budget:			7,860.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,100.00

GL#: 100-15-6442 Water Cooler
Journal Type: AP Accounts Payable

20139	2	11/08/2017	6.98	0.00	SAM'S CLUB	5183	COMPOUND
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Accounts Payable 6.98 0.00

Starting Amended Budget:			450.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	34.49
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	6.98
Ending Amended Budget:			450.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	41.47

GL#: 100-15-6443 Equipment Rent/Lease
Journal Type: AP Accounts Payable

20160	23	11/03/2017	253.70	0.00	BIZ DOC, INC.	5204	100-00-2010
20144	7	11/16/2017	130.00	0.00	PAC-VAN, INC.	5188	100-00-2010
20262	125	11/28/2017	92.81	0.00	BIZ DOC, INC.	5263	100-00-2010
20252	115	11/30/2017	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	5253	100-00-2010

Accounts Payable 623.51 0.00

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Starting Amended Budget:			8,506.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,695.48
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	623.51
Ending Amended Budget:			8,506.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,318.99

GL#: 100-15-6444 Parking Lot Lease

Journal Type: AP Accounts Payable

19737	281	11/01/2017	50.00	0.00	CALKINS INTEREST LTD	5098	100-00-2010
19738	282	11/01/2017	50.00	0.00	UNITED STATES TREASURY (IRS)	5099	100-00-2010

Accounts Payable 100.00 0.00

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

GL#: 100-15-6520 Insurance

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:			25,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,535.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			25,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,535.00

GL#: 100-15-6521 Security/Alarm Svs.

Journal Type: AP Accounts Payable

20153	16	11/13/2017	170.64	0.00	ADT SECURITY SERVICES	5197	100-00-2010
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Accounts Payable 170.64 0.00

Starting Amended Budget:			684.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	170.64
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	170.64
Ending Amended Budget:			684.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	341.28

GL#: 100-15-6531 Public Notices

Journal Type: AP Accounts Payable

20227	90	11/30/2017	997.26	0.00	SAN MARCOS DAILY RECORD	5228	100-00-2010
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Accounts Payable 997.26 0.00

Starting Amended Budget:			7,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	109.26
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	997.26
Ending Amended Budget:			7,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,106.52

GL#: 100-15-6532 Office Technology

Journal Type: AP Accounts Payable

20154	17	11/09/2017	1,896.98	0.00	HEART OF TEXAS I.T., LLC	5198	100-00-2010
20155	18	11/20/2017	81.50	0.00	HEART OF TEXAS I.T., LLC	5199	COMPOUND
20157	20	11/20/2017	39.70	0.00	HEART OF TEXAS I.T., LLC	5201	COMPOUND

Accounts Payable 2,018.18 0.00

Starting Amended Budget:			10,405.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	691.38
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	2,018.18
Ending Amended Budget:			10,405.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,709.56

GL#: 100-15-6551 Printing

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	70.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	70.00

GL#: 100-15-6552 Copies/Misc

Journal Type: AP Accounts Payable

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-6552 Copies/Misc								
Journal Type: AP Accounts Payable								
19950	5	11/09/2017	13.50	0.00	PETTY CASH	5103	COMPOUND	
Accounts Payable			13.50	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		13.50
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		13.50
GL#: 100-15-6571 Mileage								
Journal Type: AP Accounts Payable								
19964	19	11/03/2017	131.33	0.00	JANET ROGERS	5117	100-00-2010	
19965	20	11/08/2017	75.11	0.00	JANET ROGERS	5118	100-00-2010	
20026	81	11/09/2017	35.85	0.00	SANDRA FLOYD	5179	COMPOUND	
20147	10	11/16/2017	50.08	0.00	JANET ROGERS	5191	100-00-2010	
Accounts Payable			292.37	0.00				
Starting Amended Budget:		504.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		759.59
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		292.37
Ending Amended Budget:		504.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,051.96
GL#: 100-15-6572 Training								
Journal Type: AP Accounts Payable								
19948	3	11/06/2017	250.00	0.00	TEXAS MUNICIPAL COURTS	5102	100-00-2010	
Accounts Payable			250.00	0.00				
Starting Amended Budget:		2,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		290.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		250.00
Ending Amended Budget:		2,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		540.00
GL#: 100-15-6573 Tuition Reimbursement								
Journal Type: AP Accounts Payable								
20150	13	11/09/2017	695.00	0.00	TEXAS STATE UNIVERSITY	5194	100-00-2010	
Accounts Payable			695.00	0.00				
Starting Amended Budget:		2,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		695.00
Ending Amended Budget:		2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		695.00
GL#: 100-15-6581 Refunds								
Journal Type: AP Accounts Payable								
19984	39	11/06/2017	90.00	0.00	JOHAN GRIJSEN	5137	100-00-2010	
Accounts Payable			90.00	0.00				
Starting Amended Budget:		500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		70.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		90.00
Ending Amended Budget:		500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		160.00
GL#: 100-15-6589 Records Management								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Journal Type: GJ General Journal								
20540	6	11/30/2017	34.38	0.00	to book bank rec items		COMPOUND	
General Journal			34.38	0.00				
Starting Amended Budget:		4,919.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		2,763.49
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		34.38
Ending Amended Budget:		4,919.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		2,797.87

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-6592 HOT Disbursements								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Journal Type: GJ General Journal								
20555	1	11/30/2017	0.00	2,345.00	to reclass to Fund 205		100-00-2010	
General Journal			0.00	2,345.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	2,345.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-2,345.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00
GL#: 100-15-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
20139	2	11/08/2017	103.44	0.00	SAM'S CLUB	5183	COMPOUND	
19950	5	11/09/2017	21.65	0.00	PETTY CASH	5103	COMPOUND	
20026	81	11/09/2017	35.97	0.00	SANDRA FLOYD	5179	COMPOUND	
20138	1	11/21/2017	85.94	0.00	AMERICAN ASSOC OF NOTARIES	5182	100-00-2010	
Accounts Payable			247.00	0.00				
Starting Amended Budget:			500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	77.19
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	247.00
Ending Amended Budget:			500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	324.19
GL#: 100-15-6651 Postage/Shipping								
Journal Type: AP Accounts Payable								
20149	12	11/16/2017	19.27	0.00	FEDEX OFFICE	5193	100-00-2010	
20141	4	11/19/2017	251.00	0.00	PURCHASE POWER	5185	100-00-2010	
Accounts Payable			270.27	0.00				
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	32.95
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	270.27
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	303.22
GL#: 100-15-6660 Office Supplies								
Journal Type: AP Accounts Payable								
20139	2	11/08/2017	62.32	0.00	SAM'S CLUB	5183	COMPOUND	
19950	5	11/09/2017	35.49	0.00	PETTY CASH	5103	COMPOUND	
Accounts Payable			97.81	0.00				
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	194.37
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	97.81
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	292.18
GL#: 100-16-6350 Legal								
Journal Type: AP Accounts Payable								
20239	102	11/14/2017	5,175.33	0.00	HERRERA & BOYLE PLLC	5240	100-00-2010	
20238	101	11/15/2017	1,462.90	0.00	LAW OFFICES OF RYAN HENRY PLLC	5239	100-00-2010	
20249	112	11/28/2017	19,174.00	0.00	BICKERSTAFF HEATH DELGADO	5250	COMPOUND	
20249	112	11/28/2017	945.00	0.00	BICKERSTAFF HEATH DELGADO	5250	COMPOUND	
20249	112	11/28/2017	655.50	0.00	BICKERSTAFF HEATH DELGADO	5250	COMPOUND	
20249	112	11/28/2017	2,127.50	0.00	BICKERSTAFF HEATH DELGADO	5250	COMPOUND	
Accounts Payable			29,540.23	0.00				
Starting Amended Budget:			105,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	24,991.34
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	29,540.23
Ending Amended Budget:			105,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	54,531.57
GL#: 100-17-6320 Financial Mgmt Services								
Journal Type: AP Accounts Payable								

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-17-6320 Financial Mgmt Services							
Journal Type: AP Accounts Payable							
19987	42	11/01/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	5140	100-00-2010
Accounts Payable			1,350.00	0.00			
Starting Amended Budget:		14,400.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		14,400.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 100-17-6533 Public Information							
Journal Type: AP Accounts Payable							
19988	43	11/07/2017	3,432.49	0.00	BLACKBOARD INC	5141	100-00-2010
Accounts Payable			3,432.49	0.00			
Starting Amended Budget:		4,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		4,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 100-17-6541 Public Relations/Receptions							
Journal Type: AP Accounts Payable							
20139	2	11/08/2017	15.42	0.00	SAM'S CLUB	5183	COMPOUND
19950	5	11/09/2017	66.97	0.00	PETTY CASH	5103	COMPOUND
Accounts Payable			82.39	0.00			
Starting Amended Budget:		2,800.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		2,800.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 100-18-6360 Contract Inspections							
Journal Type: AP Accounts Payable							
19996	51	11/01/2017	65.00	0.00	ATS ENGINEERS	5149	100-00-2010
20171	34	11/07/2017	135.00	0.00	ATS ENGINEERS	5215	COMPOUND
20171	34	11/07/2017	90.00	0.00	ATS ENGINEERS	5215	COMPOUND
20172	35	11/08/2017	65.00	0.00	ATS ENGINEERS	5216	100-00-2010
20173	36	11/09/2017	135.00	0.00	ATS ENGINEERS	5217	COMPOUND
20173	36	11/09/2017	135.00	0.00	ATS ENGINEERS	5217	COMPOUND
20173	36	11/09/2017	130.00	0.00	ATS ENGINEERS	5217	COMPOUND
20270	133	11/14/2017	155.00	0.00	ATS ENGINEERS	5271	100-00-2010
20271	134	11/15/2017	200.00	0.00	ATS ENGINEERS	5272	100-00-2010
20272	135	11/21/2017	65.00	0.00	ATS ENGINEERS	5273	100-00-2010
20273	136	11/28/2017	65.00	0.00	ATS ENGINEERS	5274	100-00-2010
Accounts Payable			1,240.00	0.00			
Starting Amended Budget:		25,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		25,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 100-18-6582 Site Plan Reviews							
Journal Type: AP Accounts Payable							
20008	63	11/08/2017	1,425.00	0.00	GILPIN ENGINEERING CO	5161	100-00-2010
Accounts Payable			1,425.00	0.00			
Starting Amended Budget:		17,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		17,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 100-21-6370 Contract Services							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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Starting Amended Budget:			73,010.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,252.50
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			73,010.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,252.50

GL#: 100-21-6371 Sanitarian (Contract Labor)
Journal Type: AP Accounts Payable

20151	14	11/10/2017	3,147.77	0.00	ENVIRONMENTAL CONCEPTS, LLC	5195	100-00-2010
Accounts Payable			3,147.77	0.00			

Starting Amended Budget:			15,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	3,147.77
Ending Amended Budget:			15,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,147.77

GL#: 100-21-6373 Animal Control
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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Starting Amended Budget:			6,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,000.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			6,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,000.00

GL#: 100-30-6150 Salaries & Wages-PW Code Enfor
Journal Type: GJ General Journal

20535	1	11/10/2017	1,385.60	0.00	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	1,385.60	0.00	to book payroll for 11/24/17		COMPOUND
General Journal			2,771.20	0.00			

Starting Amended Budget:			36,026.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,078.40
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	2,771.20
Ending Amended Budget:			36,026.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,849.60

GL#: 100-30-6160 Salaries & Wages - GIS/PlanTec
Journal Type: GJ General Journal

20535	1	11/10/2017	2,115.20	0.00	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	2,115.20	0.00	to book payroll for 11/24/17		COMPOUND
General Journal			4,230.40	0.00			

Starting Amended Budget:			55,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,172.80
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	4,230.40
Ending Amended Budget:			55,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,403.20

GL#: 100-30-6210 Health Care
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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Starting Amended Budget:			14,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,324.01
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			14,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,324.01

GL#: 100-30-6220 Payroll Taxes
Journal Type: GJ General Journal

20535	1	11/10/2017	267.82	0.00	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	267.81	0.00	to book payroll for 11/24/17		COMPOUND
General Journal			535.63	0.00			

Starting Amended Budget:			6,963.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	535.62
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	535.63
Ending Amended Budget:			6,963.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,071.25

GL#: 100-30-6230 TMRS Contributions
Journal Type: AP Accounts Payable

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GL#: 100-30-6230 TMRS Contributions								
Journal Type: AP Accounts Payable								
19954	9	11/01/2017	196.74	0.00	TMRS	5107	COMPOUND	
Accounts Payable			196.74	0.00				
Starting Amended Budget:			2,558.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	196.74
Ending Amended Budget:			2,558.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	196.74
GL#: 100-30-6250 Unemployment Compensation								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:			50.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	6.27
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			50.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	6.27
GL#: 100-30-6431 Vehicle Maint/Insurance								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			600.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	69.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			600.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	69.00
GL#: 100-30-6572 Training								
Journal Type: AP Accounts Payable								
20162	25	11/14/2017	25.00	0.00	AARON REED	5206	100-00-2010	
Accounts Payable			25.00	0.00				
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	25.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	25.00
GL#: 100-30-6583 Fuel								
Journal Type: AP Accounts Payable								
20142	5	11/13/2017	91.77	0.00	TEXAS FLEET FUEL	5186	100-00-2010	
20251	114	11/27/2017	9.34	0.00	TEXAS FLEET FUEL	5252	100-00-2010	
Accounts Payable			101.11	0.00				
Starting Amended Budget:			2,111.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	108.01
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	101.11
Ending Amended Budget:			2,111.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	209.12
GL#: 100-30-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
20260	123	11/25/2017	24.98	0.00	KING FEED & HARDWARE	5261	COMPOUND	
Accounts Payable			24.98	0.00				
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	36.13
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	24.98
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	61.11
GL#: 100-31-6432 Road Maintenance								
Journal Type: AP Accounts Payable								
20027	82	11/08/2017	150.00	0.00	GARRETT ALLEN	5180	100-00-2010	
20165	28	11/09/2017	75.00	0.00	GARRETT ALLEN	5209	100-00-2010	
20166	29	11/14/2017	75.00	0.00	GARRETT ALLEN	5210	100-00-2010	
20167	30	11/17/2017	150.00	0.00	GARRETT ALLEN	5211	100-00-2010	
20255	118	11/17/2017	2,500.00	0.00	PENDLETON EXCAVATION, LLC	5256	100-00-2010	

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GL#: 100-31-6432 Road Maintenance								
Journal Type: AP Accounts Payable								
20175	38	11/20/2017	150.00	0.00	GARRETT ALLEN	5219	100-00-2010	
20265	128	11/30/2017	300.00	0.00	GARRETT ALLEN	5266	100-00-2010	
Accounts Payable			3,400.00	0.00				
Starting Amended Budget:			80,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,275.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	3,400.00
Ending Amended Budget:			80,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	4,675.00

GL#: 100-31-6584 Mowing/Trimming								
Journal Type: AP Accounts Payable								
20014	69	11/03/2017	800.00	0.00	NATIVE SON	5167	COMPOUND	
20014	69	11/03/2017	800.00	0.00	NATIVE SON	5167	COMPOUND	
20231	94	11/29/2017	800.00	0.00	NATIVE SON	5232	100-00-2010	
Accounts Payable			2,400.00	0.00				
Starting Amended Budget:			20,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	765.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	2,400.00
Ending Amended Budget:			20,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	3,165.00

GL#: 100-31-6611 Signs/Barricades								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	16.32
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	16.32

GL#: 100-31-6795 Capital Outlay - Roads								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Journal Type: GJ General Journal								
20560	1	11/30/2017	0.00	8,317.36	to reclass PY TML expenditure paid by		100-00-2081	
General Journal			0.00	8,317.36				
Starting Amended Budget:			100,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	8,317.36
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-8,317.36
Ending Amended Budget:			100,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00

GL#: 100-33-6588 Public Restroom WW								
Journal Type: AP Accounts Payable								
19956	11	11/03/2017	65.00	0.00	DOUBLE TREE LOCK & KEY	5109	100-00-2010	
20240	103	11/05/2017	540.00	0.00	LEINNEWEBER PLUMBING CO	5241	100-00-2010	
20161	24	11/07/2017	234.19	0.00	OLSON ELECTRIC	5205	100-00-2010	
20139	2	11/08/2017	122.91	0.00	SAM'S CLUB	5183	COMPOUND	
20241	104	11/12/2017	400.00	0.00	LEINNEWEBER PLUMBING CO	5242	100-00-2010	
20242	105	11/12/2017	600.00	0.00	LEINNEWEBER PLUMBING CO	5243	100-00-2010	
20260	123	11/25/2017	29.98	0.00	KING FEED & HARDWARE	5261	COMPOUND	
20268	131	11/30/2017	127.76	0.00	ACE HARDWARE	5269	COMPOUND	
Accounts Payable			2,119.84	0.00				
Starting Amended Budget:			20,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	3,081.05
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	2,119.84
Ending Amended Budget:			20,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	5,200.89

GL#: 100-33-6793 Capital Outlay - RR Trailer							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: NOVEMBER

12/21/2017

City of Wimberley

11:07 am

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 100-33-6793 Capital Outlay - RR Trailer

Starting Amended Budget:	38,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	38,420.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	38,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	38,420.00

GL#: 100-51-6180 Salaries & Wages- Maintenance

Journal Type: GJ General Journal

20535	1	11/10/2017	2,023.50	0.00	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	1,885.90	0.00	to book payroll for 11/24/17		COMPOUND

General Journal	3,909.40	0.00			
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Starting Amended Budget:	23,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,962.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,909.40
Ending Amended Budget:	23,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,871.70

GL#: 100-51-6220 Payroll Taxes

Journal Type: GJ General Journal

20535	1	11/10/2017	154.67	0.00	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	140.81	0.00	to book payroll for 11/24/17		COMPOUND

General Journal	295.48	0.00			
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Starting Amended Budget:	3,320.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	299.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	295.48
Ending Amended Budget:	3,320.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	594.70

GL#: 100-51-6250 Unemployment Compensation

Journal Type: GJ General Journal

General Journal	0.00	0.00			
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Starting Amended Budget:	60.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	60.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6.46

GL#: 100-51-6370 Contract Services

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00			
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	417.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	417.20

GL#: 100-51-6410 Utilities

Journal Type: AP Accounts Payable

20174	37	11/21/2017	444.24	0.00	AQUA TEXAS, INC.	5218	100-00-2010
20256	119	11/23/2017	599.73	0.00	PEDERNALES ELECTRIC CO	5257	COMPOUND
20224	87	11/28/2017	162.72	0.00	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND

Accounts Payable	1,206.69	0.00			
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Starting Amended Budget:	275,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,492.83
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,206.69
Ending Amended Budget:	275,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,699.52

GL#: 100-51-6411 Telephone

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00			
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Starting Amended Budget:	1,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	438.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	438.39

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MONTH: NOVEMBER
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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-51-6430 Bldg Repairs/Maintenance								
Journal Type: AP Accounts Payable								
19959	14	11/03/2017	685.00	0.00	THE AIR CONDITIONING GUYS, INC	5112	100-00-2010	
Accounts Payable			685.00	0.00				
Starting Amended Budget:		5,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		685.00
Ending Amended Budget:		5,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		685.00
GL#: 100-51-6521 Security/Alarm Svs.								
Journal Type: AP Accounts Payable								
20253	116	11/14/2017	150.98	0.00	PROTECTION 1	5254	100-00-2010	
Accounts Payable			150.98	0.00				
Starting Amended Budget:		2,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		150.98
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		150.98
Ending Amended Budget:		2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		301.96
GL#: 100-51-6540 Advertising								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		2,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		504.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		2,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		504.00
GL#: 100-51-6541 Public Relations/Receptions								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		750.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		750.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		0.00
GL#: 100-51-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
19951	6	11/07/2017	14.10	0.00	JOHN PROVOST	5104	100-00-2010	
20139	2	11/08/2017	172.20	0.00	SAM'S CLUB	5183	COMPOUND	
20226	89	11/29/2017	34.11	0.00	JOHN PROVOST	5227	100-00-2010	
20268	131	11/30/2017	83.72	0.00	ACE HARDWARE	5269	COMPOUND	
Accounts Payable			304.13	0.00				
Starting Amended Budget:		6,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		206.84
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		304.13
Ending Amended Budget:		6,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		510.97
GL#: 100-52-6585 NATURE TL / MT BALDY								
Journal Type: AP Accounts Payable								
20139	2	11/08/2017	19.98	0.00	SAM'S CLUB	5183	COMPOUND	
20256	119	11/23/2017	73.03	0.00	PEDERNALES ELECTRIC CO	5257	COMPOUND	
20224	87	11/28/2017	42.31	0.00	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND	
Accounts Payable			135.32	0.00				
Starting Amended Budget:		2,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		180.34
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		135.32
Ending Amended Budget:		2,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		315.66

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MONTH: NOVEMBER
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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: AP Accounts Payable							
20029	84	11/09/2017	0.00	591.69	TMRS	5108	200-00-2010
20030	85	11/09/2017	0.00	153.75	WIMBERLEY WATER SUPPLY CORP	5111	200-00-2010
20031	86	11/09/2017	0.00	170.00	HC SERVICES	5113	200-00-2010
20032	87	11/09/2017	0.00	215.00	HC SERVICES	5114	200-00-2010
20033	88	11/09/2017	0.00	224.08	AT&T	5121	200-00-2010
20034	89	11/09/2017	0.00	435.31	ACE HARDWARE	5130	200-00-2010
20035	90	11/09/2017	0.00	343.71	REBECCA MANNING	5142	200-00-2010
20036	91	11/09/2017	0.00	1,500.00	NADY OBEID	5158	200-00-2010
20037	92	11/09/2017	0.00	100.00	BARRY UNDERHILL	5159	200-00-2010
20038	93	11/09/2017	0.00	121.30	TEXAS FLEET FUEL	5164	200-00-2010
20039	94	11/09/2017	0.00	42.30	TEXAS FLEET FUEL	5166	200-00-2010
20040	95	11/09/2017	0.00	2,104.37	TML MULTISTATE IEBP	5169	200-00-2010
20041	96	11/09/2017	0.00	44.00	KING FEED & HARDWARE	5172	200-00-2010
20042	97	11/09/2017	0.00	439.87	PEDERNALES ELECTRIC CO	5176	200-00-2010
20178	41	11/22/2017	0.00	290.37	SAM'S CLUB	5184	200-00-2010
20179	42	11/22/2017	0.00	24.39	TEXAS FLEET FUEL	5187	200-00-2010
20180	43	11/22/2017	0.00	83.00	A STUDIO Z	5203	200-00-2010
20181	44	11/22/2017	0.00	6,000.00	CHECKFRONT INC	5208	200-00-2010
20182	45	11/22/2017	0.00	618.00	COW WASTEWATER	5220	200-00-2010
Accounts Payable			0.00	13,501.14			
Journal Type: CR Cash Receipts							
20439	16	11/03/2017	21.65	0.00	Rcd From: BHP	2514	200-52-5479
20442	19	11/20/2017	300.00	0.00	Rcd From: TOM C PICKARD & CO	2517	200-52-5474
20457	34	11/23/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2532	200-52-5479
20458	35	11/27/2017	100.00	0.00	Rcd From: RACHEL BUCHANAN	2533	200-00-2016
20459	36	11/27/2017	100.00	0.00	Rcd From: RUTH HABERMAN	2534	200-00-2016
20460	37	11/27/2017	60.00	0.00	Rcd From: RUTH HABERMAN	2534	200-52-5474
20554	2	11/30/2017	120.00	0.00	Rcd From: RACHEL BUCHANAN	2565	200-52-5474
Cash Receipts			744.95	0.00			
Journal Type: GJ General Journal							
20544	10	11/10/2017	0.00	4,968.80	to book BHP payroll for 11/10/17		COMPOUND
20545	11	11/24/2017	0.00	4,370.88	to book BHP payroll for 11/24/17		COMPOUND
20546	12	11/30/2017	0.00	12.40	to book cc fees for Nov		200-52-6562
20547	13	11/30/2017	0.00	4,145.99	to book bank rec items		COMPOUND
General Journal			0.00	13,498.07			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	471,850.90
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-26,254.26
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	445,596.64

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

19955	10	11/01/2017	0.00	212.89	TMRS	5108	COMPOUND
19955	10	11/01/2017	0.00	378.80	TMRS	5108	COMPOUND
20176	39	11/01/2017	0.00	618.00	COW WASTEWATER	5220	200-52-6410
19961	16	11/08/2017	0.00	215.00	HC SERVICES	5114	200-52-6374
20140	3	11/08/2017	0.00	290.37	SAM'S CLUB	5184	200-52-6610
20029	84	11/09/2017	591.69	0.00	TMRS	5108	200-00-1022
20030	85	11/09/2017	153.75	0.00	WIMBERLEY WATER SUPPLY CORP	5111	200-00-1022
20031	86	11/09/2017	170.00	0.00	HC SERVICES	5113	200-00-1022
20032	87	11/09/2017	215.00	0.00	HC SERVICES	5114	200-00-1022
20033	88	11/09/2017	224.08	0.00	AT&T	5121	200-00-1022
20034	89	11/09/2017	435.31	0.00	ACE HARDWARE	5130	200-00-1022
20035	90	11/09/2017	343.71	0.00	REBECCA MANNING	5142	200-00-1022
20036	91	11/09/2017	1,500.00	0.00	NADY OBEID	5158	200-00-1022

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
20037	92	11/09/2017	100.00	0.00	BARRY UNDERHILL	5159	200-00-1022
20038	93	11/09/2017	121.30	0.00	TEXAS FLEET FUEL	5164	200-00-1022
20039	94	11/09/2017	42.30	0.00	TEXAS FLEET FUEL	5166	200-00-1022
20040	95	11/09/2017	2,104.37	0.00	TML MULTISTATE IEBP	5169	200-00-1022
20041	96	11/09/2017	44.00	0.00	KING FEED & HARDWARE	5172	200-00-1022
20042	97	11/09/2017	439.87	0.00	PEDERNALES ELECTRIC CO	5176	200-00-1022
20159	22	11/09/2017	0.00	83.00	A STUDIO Z	5203	200-52-6610
20143	6	11/13/2017	0.00	24.39	TEXAS FLEET FUEL	5187	200-52-6583
20229	92	11/19/2017	0.00	224.08	AT&T	5230	200-52-6411
20254	117	11/21/2017	0.00	210.88	HOME DEPOT	5255	200-52-6610
20178	41	11/22/2017	290.37	0.00	SAM'S CLUB	5184	200-00-1022
20179	42	11/22/2017	24.39	0.00	TEXAS FLEET FUEL	5187	200-00-1022
20180	43	11/22/2017	83.00	0.00	A STUDIO Z	5203	200-00-1022
20181	44	11/22/2017	6,000.00	0.00	CHECKFRONT INC	5208	200-00-1022
20182	45	11/22/2017	618.00	0.00	COW WASTEWATER	5220	200-00-1022
20257	120	11/23/2017	0.00	106.02	PEDERNALES ELECTRIC CO	5258	COMPOUND
20257	120	11/23/2017	0.00	276.24	PEDERNALES ELECTRIC CO	5258	COMPOUND
20257	120	11/23/2017	0.00	38.25	PEDERNALES ELECTRIC CO	5258	COMPOUND
20261	124	11/25/2017	0.00	32.96	KING FEED & HARDWARE	5262	200-52-6610
20225	88	11/29/2017	0.00	164.05	WIMBERLEY WATER SUPPLY CORP	5226	200-52-6410
20269	132	11/30/2017	0.00	154.45	ACE HARDWARE	5270	COMPOUND
20269	132	11/30/2017	0.00	35.99	ACE HARDWARE	5270	COMPOUND
Accounts Payable			13,501.14	3,065.37			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,660.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-10,435.77
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,224.82

GL#: 200-00-2016 BH Rental Deposits Payable

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Journal Type: CR Cash Receipts

20458	35	11/27/2017	0.00	100.00	Rcd From: RACHEL BUCHANAN	2533	200-00-1022
20459	36	11/27/2017	0.00	100.00	Rcd From: RUTH HABERMAN	2534	200-00-1022

Cash Receipts 0.00 200.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	400.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	200.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	600.00

GL#: 200-00-2021 Accrued Wages Payable

Journal Type: GJ General Journal

General Journal 0.00 0.00

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

GL#: 200-00-2022 Payroll Deductions Payable

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Journal Type: GJ General Journal

20544	10	11/10/2017	0.00	1,411.84	to bookBHP payroll for 11/10/17		COMPOUND
20544	10	11/10/2017	0.00	372.52	to bookBHP payroll for 11/10/17		COMPOUND
20545	11	11/24/2017	0.00	1,295.28	to book BHP payroll for 11/24/17		COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 200-00-2022 Payroll Deductions Payable								
Journal Type: GJ General Journal								
20545	11	11/24/2017	0.00	372.52	to book BHP payroll for 11/24/17		COMPOUND	
20547	13	11/30/2017	4,165.16	0.00	to book bank rec items		COMPOUND	
General Journal			4,165.16	3,452.16				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	2,389.30
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-713.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	1,676.30

GL#: 200-00-2074 TMRS Payable								
Journal Type: AP Accounts Payable								
19955	10	11/01/2017	378.80	0.00	TMRS	5108	COMPOUND	
Accounts Payable			378.80	0.00				
Journal Type: GJ General Journal								
20544	10	11/10/2017	0.00	210.74	to bookBHP payroll for 11/10/17		COMPOUND	
20545	11	11/24/2017	0.00	210.74	to book BHP payroll for 11/24/17		COMPOUND	
General Journal			0.00	421.48				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	378.80
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	42.68
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	421.48

GL#: 200-52-5474 Park Rentals/Campgrounds								
Journal Type: CR Cash Receipts								
20442	19	11/20/2017	0.00	300.00	Rcd From: TOM C PICKARD & CO	2517	200-00-1022	
20460	37	11/27/2017	0.00	60.00	Rcd From: RUTH HABERMAN	2534	200-00-1022	
20554	2	11/30/2017	0.00	120.00	Rcd From: RACHEL BUCHANAN	2565	200-00-1022	
Cash Receipts			0.00	480.00				
Starting Amended Budget:			10,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	5,080.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	480.00
Ending Amended Budget:			10,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	5,560.00

GL#: 200-52-5479 Vending/Merchandise								
Journal Type: CR Cash Receipts								
20439	16	11/03/2017	0.00	21.65	Rcd From: BHP	2514	200-00-1022	
20457	34	11/23/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2532	200-00-1022	
Cash Receipts			0.00	64.95				
Starting Amended Budget:			7,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	43.30
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	64.95
Ending Amended Budget:			7,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	108.25

GL#: 200-52-5611 Interest Revenues								
Journal Type: GJ General Journal								
20547	13	11/30/2017	0.00	19.17	to book bank rec items		COMPOUND	
General Journal			0.00	19.17				
Starting Amended Budget:			150.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	20.65
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	19.17
Ending Amended Budget:			150.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	39.82

GL#: 200-52-5701 Other/Misc Revenue							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			

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Starting Amended Budget:			1,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	79.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	79.00

GL#: 200-52-6141 Salaries & Wages- Park Manager
 Journal Type: GJ General Journal

20544	10	11/10/2017	1,923.08	0.00	to bookBHP payroll for 11/10/17		COMPOUND		
20545	11	11/24/2017	1,923.08	0.00	to book BHP payroll for 11/24/17		COMPOUND		
General Journal			3,846.16	0.00					
Starting Amended Budget:			50,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	2,884.28
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	3,846.16
Ending Amended Budget:			50,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	6,730.44

GL#: 200-52-6180 Salaries & Wages- Maintenance
 Journal Type: GJ General Journal

20544	10	11/10/2017	1,346.15	0.00	to bookBHP payroll for 11/10/17		COMPOUND		
20545	11	11/24/2017	1,346.15	0.00	to book BHP payroll for 11/24/17		COMPOUND		
General Journal			2,692.30	0.00					
Starting Amended Budget:			35,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	2,018.95
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	2,692.30
Ending Amended Budget:			35,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	4,711.25

GL#: 200-52-6181 Salaries & Wages - PT Seasonal
 Journal Type: GJ General Journal

20544	10	11/10/2017	2,280.65	0.00	to bookBHP payroll for 11/10/17		COMPOUND		
20545	11	11/24/2017	1,616.95	0.00	to book BHP payroll for 11/24/17		COMPOUND		
General Journal			3,897.60	0.00					
Starting Amended Budget:			76,749.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	3,805.35
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	3,897.60
Ending Amended Budget:			76,749.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	7,702.95

GL#: 200-52-6182 Salaries & Wages - Laborer
 Journal Type: GJ General Journal

20544	10	11/10/2017	945.60	0.00	to bookBHP payroll for 11/10/17		COMPOUND		
20545	11	11/24/2017	945.60	0.00	to book BHP payroll for 11/24/17		COMPOUND		
General Journal			1,891.20	0.00					
Starting Amended Budget:			24,600.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,418.40
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,891.20
Ending Amended Budget:			24,600.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	3,309.60

GL#: 200-52-6210 Health Care
 Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00					
Starting Amended Budget:			23,316.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,297.23
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			23,316.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,297.23

GL#: 200-52-6220 Payroll Taxes
 Journal Type: GJ General Journal

20544	10	11/10/2017	468.42	0.00	to bookBHP payroll for 11/10/17		COMPOUND
20545	11	11/24/2017	417.64	0.00	to book BHP payroll for 11/24/17		COMPOUND
General Journal			886.06	0.00			

BALANCE SHEET

Page: 2

12/21/2017

11:06 am

City of Wimberley

As of: 11/30/2017

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	445,596.64
1301 Due from General	0.00

<u>Total Assets</u>	<u>446,196.64</u>
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Liabilities

2010 Accounts Payable	2,224.82
2016 BH Rental Deposits Payable	600.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	1,676.30
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	421.48
2080 Due to General	0.00
2081 Due to Others	0.00

<u>Total Liabilities</u>	<u>4,922.60</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	474,919.81
3601 Transfer	0.00
3650 Net Excess (Deficit)	-33,645.77

<u>Total Reserves/Balances</u>	<u>441,274.04</u>
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<u>Total Liabilities & Balances</u>	<u>446,196.64</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	0.00	0.00	271,047.00	0.00
5474 Park Rentals/Campgrounds	480.00	5,560.00	10,000.00	55.60
5476 Special Events	0.00	0.00	25,000.00	0.00
5479 Vending/Merchandise	64.95	108.25	7,500.00	1.44
5611 Interest Revenues	19.17	39.82	150.00	26.55
5701 Other/Misc Revenue	0.00	79.00	1,000.00	7.90
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	564.12	5,787.07	314,697.00	1.84
Revenues	564.12	5,787.07	314,697.00	1.84
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	3,846.16	6,730.44	50,000.00	13.46
6180 Salaries & Wages- Maintenance	2,692.30	4,711.25	35,000.00	13.46
6181 Salaries & Wages - PT Seasonal	3,897.60	7,702.95	76,749.00	10.04
6182 Salaries & Wages - Laborer	1,891.20	3,309.60	24,600.00	13.45
6210 Health Care	0.00	1,297.23	23,316.00	5.56
6220 Payroll Taxes	886.06	1,785.48	14,256.00	12.52
6230 TMRS Contributions	212.89	212.89	3,080.00	6.91
6250 Unemployment Compensation	0.00	0.00	995.00	0.00
6374 Contract Services	215.00	485.00	12,200.00	3.98
6410 Utilities	1,202.56	2,414.18	16,253.00	14.85
6411 Telephone	224.08	448.16	2,100.00	21.34
6431 Vehicle Maint/Insurance	0.00	274.67	500.00	54.93
6433 Equip Maintenance	0.00	0.00	1,000.00	0.00
6443 Equipment Rent/Lease	0.00	58.14	3,000.00	1.94
6562 BH CC Processing Fees	12.40	206.61	4,000.00	5.17
6570 Travel	0.00	0.00	400.00	0.00
6571 Mileage	0.00	0.00	200.00	0.00
6572 Training	0.00	0.00	1,500.00	0.00
6581 Refunds	0.00	1,500.00	0.00	0.00
6583 Fuel	24.39	187.99	1,000.00	18.80
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6610 General/Operating Supplies	771.66	1,996.99	25,000.00	7.99
6613 Materials	35.99	35.99	6,000.00	0.60
6615 Bldg & Maint Supplies	0.00	0.00	4,500.00	0.00
6651 Postage/Shipping	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	75.27	500.00	15.05
6794 Capital Outlay - Equipmt/Other	0.00	6,000.00	6,500.00	92.31
PARKS	15,912.29	39,432.84	314,699.00	12.53
Expenditures	15,912.29	39,432.84	314,699.00	12.53
Net Effect for Blue Hole Parkland	-15,348.17	-33,645.77	-2.00	1,682,288.50
Change in Fund Balance:	-15,348.17	-33,645.77		

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

POSTED TRANSACTION REPORT

MONTH: NOVEMBER

12/21/2017

City of Wimberley

11:07 am

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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Starting Amended Budget:	14,256.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	899.42
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	886.06
Ending Amended Budget:	14,256.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,785.48

GL#: 200-52-6230 TMRS Contributions

Journal Type: AP Accounts Payable

19955	10	11/01/2017	212.89	0.00	TMRS	5108	COMPOUND
Accounts Payable			212.89	0.00			

Starting Amended Budget:	3,080.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	212.89
Ending Amended Budget:	3,080.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	212.89

GL#: 200-52-6374 Contract Services

Journal Type: AP Accounts Payable

19961	16	11/08/2017	215.00	0.00	HC SERVICES	5114	200-00-2010
Accounts Payable			215.00	0.00			

Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	270.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	215.00
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	485.00

GL#: 200-52-6410 Utilities

Journal Type: AP Accounts Payable

20176	39	11/01/2017	618.00	0.00	COW WASTEWATER	5220	200-00-2010
20257	120	11/23/2017	106.02	0.00	PEDERNALES ELECTRIC CO	5258	COMPOUND
20257	120	11/23/2017	276.24	0.00	PEDERNALES ELECTRIC CO	5258	COMPOUND
20257	120	11/23/2017	38.25	0.00	PEDERNALES ELECTRIC CO	5258	COMPOUND
20225	88	11/29/2017	164.05	0.00	WIMBERLEY WATER SUPPLY CORP	5226	200-00-2010
Accounts Payable			1,202.56	0.00			

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,211.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,202.56
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,414.18

GL#: 200-52-6411 Telephone

Journal Type: AP Accounts Payable

20229	92	11/19/2017	224.08	0.00	AT&T	5230	200-00-2010
Accounts Payable			224.08	0.00			

Starting Amended Budget:	2,100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	224.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	224.08
Ending Amended Budget:	2,100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	448.16

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

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	274.67
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	274.67

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

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	58.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	58.14

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

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 200-52-6562 BH CC Processing Fees								
Journal Type: GJ General Journal								
20546	12	11/30/2017	12.40	0.00	to book cc fees for Nov		200-00-1022	
General Journal			12.40	0.00				
Starting Amended Budget:		4,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		194.21
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		12.40
Ending Amended Budget:		4,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		206.61
GL#: 200-52-6581 Refunds								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		1,500.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,500.00
GL#: 200-52-6583 Fuel								
Journal Type: AP Accounts Payable								
20143	6	11/13/2017	24.39	0.00	TEXAS FLEET FUEL	5187	200-00-2010	
Accounts Payable			24.39	0.00				
Starting Amended Budget:		1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		163.60
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		24.39
Ending Amended Budget:		1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		187.99
GL#: 200-52-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
20140	3	11/08/2017	290.37	0.00	SAM'S CLUB	5184	200-00-2010	
20159	22	11/09/2017	83.00	0.00	A STUDIO Z	5203	200-00-2010	
20254	117	11/21/2017	210.88	0.00	HOME DEPOT	5255	200-00-2010	
20261	124	11/25/2017	32.96	0.00	KING FEED & HARDWARE	5262	200-00-2010	
20269	132	11/30/2017	154.45	0.00	ACE HARDWARE	5270	COMPOUND	
Accounts Payable			771.66	0.00				
Starting Amended Budget:		25,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		1,225.33
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		771.66
Ending Amended Budget:		25,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,996.99
GL#: 200-52-6613 Materials								
Journal Type: AP Accounts Payable								
20269	132	11/30/2017	35.99	0.00	ACE HARDWARE	5270	COMPOUND	
Accounts Payable			35.99	0.00				
Starting Amended Budget:		6,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		35.99
Ending Amended Budget:		6,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		35.99
GL#: 200-52-6660 Office Supplies								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		75.27
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		75.27
GL#: 200-52-6794 Capital Outlay - Equipmt/Other								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				

POSTED TRANSACTION REPORT

MONTH: NOVEMBER

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
			Starting Amended Budget:	6,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,000.00
			Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
			Ending Amended Budget:	6,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,000.00

BALANCE SHEET

City of Wimberley

As of: 11/30/2017

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

11,208.62

1024 MC Bonds - ONB

76.00

Total Assets

11,284.62

Liabilities

2010 Accounts Payable

390.40

2076 Municipal Court Cost Payable

60.19

2080 Due to General

773.50

Total Liabilities

1,224.09

Reserves/Balances

3600 Fund Balance - Uncommitted

10,058.62

3601 Transfer

0.00

3650 Net Excess (Deficit)

1.91

Total Reserves/Balances

10,060.53

Total Liabilities & Balances

11,284.62

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5514 Court Technology Fees	0.00	0.00	500.00	0.00
5515 Building Security Fees	0.00	0.00	1,050.00	0.00
5516 Child Safety Fees	0.00	0.00	500.00	0.00
5517 Judicial Efficiency Fees	0.00	0.00	1,000.00	0.00
5611 Interest Revenues	0.93	1.91	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	0.93	1.91	3,050.00	0.06
Revenues	0.93	1.91	3,050.00	0.06
Expenditures				
Dept: 00				
6532 Office Technology	0.00	0.00	500.00	0.00
6551 Printing	0.00	0.00	250.00	0.00
6614 Signage	0.00	0.00	250.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
Dept: 00	0.00	0.00	3,050.00	0.00
Expenditures	0.00	0.00	3,050.00	0.00
Net Effect for Municipal Court	0.93	1.91	0.00	0.00
Change in Fund Balance:	0.93	1.91		

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

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 201-00-1023 Municipal Court - ONB								
Journal Type: AP Accounts Payable								
20102	157	11/09/2017	0.00	390.40	COW GENERAL	5134	201-00-2010	
Accounts Payable			0.00	390.40				
Journal Type: GJ General Journal								
20548	14	11/30/2017	0.93	0.00	to book interest earned		201-00-5611	
General Journal			0.93	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		11,598.09
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		-389.47
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		11,208.62
GL#: 201-00-2010 Accounts Payable								
Journal Type: AP Accounts Payable								
19981	36	11/07/2017	0.00	390.40	COW GENERAL	5134	201-00-2080	
20102	157	11/09/2017	390.40	0.00	COW GENERAL	5134	201-00-1023	
Accounts Payable			390.40	390.40				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		390.40
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		390.40
GL#: 201-00-2080 Due to General								
Journal Type: AP Accounts Payable								
19981	36	11/07/2017	390.40	0.00	COW GENERAL	5134	201-00-2010	
Accounts Payable			390.40	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		1,163.90
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		-390.40
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		773.50
GL#: 201-00-5611 Interest Revenues								
Journal Type: GJ General Journal								
20548	14	11/30/2017	0.00	0.93	to book interest earned		201-00-1023	
General Journal			0.00	0.93				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.98
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.93
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1.91

BALANCE SHEET

City of Wimberley

As of: 11/30/2017

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	137,265.64
1028 WW Construction Fund	22,805.33
1029 WW Int & Sinking Fund	135,197.14
1150 Accounts Receivable	618.00
1152 Tax Notes 2013-Restricted Cash	31,343.22
1301 Due from General	0.00
1729 WW Reclamation Facility	467,131.78
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-27,430.00

Total Assets

990,901.11

Liabilities

2010 Accounts Payable	38,803.64
2080 Due to General	0.00
2140 Accrued Interest Payable	3,860.25
2240 Notes Payable - Current	121,103.00
2550 Notes Payable - Utility Plant	57,148.00
2551 Notes Payable-Tax Notes 2013	285,000.00

Total Liabilities

505,914.89

Reserves/Balances

3600 Fund Balance - Uncommitted	221,339.36
3601 Transfer	0.00
3610 Net Invest in Capital Assets	321,660.88
3650 Net Excess (Deficit)	-58,014.02

Total Reserves/Balances

484,986.22

Total Liabilities & Balances

990,901.11

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	618.00	10,516.00	118,776.00	8.85
5611 Interest Revenues	12.64	26.08	130.00	20.06
5798 Reserve Bond Transfer In	0.00	0.00	82,213.00	0.00
5799 Operating Transfer In	0.00	0.00	306,760.00	0.00
WATER/WASTEWATER	630.64	10,542.08	507,879.00	2.08
Revenues	630.64	10,542.08	507,879.00	2.08
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	18,423.64	67,189.17	99,000.00	67.87
6410 Utilities	662.94	1,366.93	10,000.00	13.67
6411 Telephone	0.00	0.00	0.00	0.00
6589 Records Management	0.00	0.00	0.00	0.00
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	0.00	175,000.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	31,250.00	0.00
6799 Project Manager-WW roject	0.00	0.00	0.00	0.00
6800 Depreciation	0.00	0.00	0.00	0.00
6900 Wastewater Debt Service - Prin	0.00	0.00	100,510.00	0.00
6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	19,086.58	68,556.10	415,760.00	16.49
Expenditures	19,086.58	68,556.10	415,760.00	16.49
Net Effect for Wastewater Fund	-18,455.94	-58,014.02	92,119.00	-62.98
Change in Fund Balance:	-18,455.94	-58,014.02		

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

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1027 Wastewater - ONB							
Journal Type: AP Accounts Payable							
20103	158	11/09/2017	0.00	1,250.00	TEXAS COMMISSION ON	5119	202-00-2010
20104	159	11/09/2017	0.00	549.24	PEDERNALES ELECTRIC CO	5177	202-00-2010
20105	160	11/09/2017	0.00	13,423.64	SEVERN TRENT SERVICES INC	5181	202-00-2010
20215	78	11/22/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	5189	202-00-2010
20216	79	11/22/2017	0.00	148.80	FRONTIER COMM	5202	202-00-2010
Accounts Payable			0.00	20,371.68			
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: CR Cash Receipts							
20461	38	11/30/2017	618.00	0.00	Rcd From: BHP UTILITIES	2535	202-04-5400
Cash Receipts			618.00	0.00			
Journal Type: GJ General Journal							
20549	15	11/30/2017	6.14	0.00	to book interest earned		COMPOUND
General Journal			6.14	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	157,013.18
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-19,747.54
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	137,265.64
GL#: 202-00-1028 WW Construction Fund							
Journal Type: GJ General Journal							
20549	15	11/30/2017	0.94	0.00	to book interest earned		COMPOUND
General Journal			0.94	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,804.39
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.94
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,805.33
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: GJ General Journal							
20549	15	11/30/2017	5.56	0.00	to book interest earned		COMPOUND
General Journal			5.56	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	135,191.58
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5.56
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	135,197.14
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	618.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	618.00
GL#: 202-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
20028	83	11/09/2017	0.00	13,423.64	SEVERN TRENT SERVICES INC	5181	202-04-6374
20103	158	11/09/2017	1,250.00	0.00	TEXAS COMMISSION ON	5119	202-00-1027
20104	159	11/09/2017	549.24	0.00	PEDERNALES ELECTRIC CO	5177	202-00-1027
20105	160	11/09/2017	13,423.64	0.00	SEVERN TRENT SERVICES INC	5181	202-00-1027
20158	21	11/10/2017	0.00	148.80	FRONTIER COMM	5202	202-04-6410
20145	8	11/14/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	5189	202-04-6374
20215	78	11/22/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	5189	202-00-1027

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 202-00-2010 Accounts Payable								
Journal Type: AP Accounts Payable								
20216	79	11/22/2017	148.80	0.00	FRONTIER COMM	5202	202-00-1027	
20258	121	11/23/2017	0.00	86.66	PEDERNALES ELECTRIC CO	5259	COMPOUND	
20258	121	11/23/2017	0.00	427.48	PEDERNALES ELECTRIC CO	5259	COMPOUND	
Accounts Payable			20,371.68	19,086.58				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		40,088.74
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		-1,285.10
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		38,803.64
GL#: 202-04-5400 WW Service Fees								
Journal Type: AR Accounts Receivable								
Accounts Receivable			0.00	0.00				
Journal Type: CR Cash Receipts								
20461	38	11/30/2017	0.00	618.00	Rcd From: BHP UTILITIES	2535	202-00-1027	
Cash Receipts			0.00	618.00				
Starting Amended Budget:		118,776.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		9,898.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		618.00
Ending Amended Budget:		118,776.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		10,516.00
GL#: 202-04-5611 Interest Revenues								
Journal Type: GJ General Journal								
20549	15	11/30/2017	0.00	12.64	to book interest earned		COMPOUND	
General Journal			0.00	12.64				
Starting Amended Budget:		130.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		13.44
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		12.64
Ending Amended Budget:		130.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		26.08
GL#: 202-04-6374 Contract Services								
Journal Type: AP Accounts Payable								
20028	83	11/09/2017	13,423.64	0.00	SEVERN TRENT SERVICES INC	5181	202-00-2010	
20145	8	11/14/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	5189	202-00-2010	
Accounts Payable			18,423.64	0.00				
Starting Amended Budget:		99,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		48,765.53
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		18,423.64
Ending Amended Budget:		99,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		67,189.17
GL#: 202-04-6410 Utilities								
Journal Type: AP Accounts Payable								
20158	21	11/10/2017	148.80	0.00	FRONTIER COMM	5202	202-00-2010	
20258	121	11/23/2017	86.66	0.00	PEDERNALES ELECTRIC CO	5259	COMPOUND	
20258	121	11/23/2017	427.48	0.00	PEDERNALES ELECTRIC CO	5259	COMPOUND	
Accounts Payable			662.94	0.00				
Starting Amended Budget:		10,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		703.99
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		662.94
Ending Amended Budget:		10,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		1,366.93
GL#: 202-04-6797 Capital Outlay - Facilities								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:		31,250.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		31,250.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		0.00

BALANCE SHEET

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12/21/2017

11:06 am

City of Wimberley

As of: 11/30/2017

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	299,157.55
1055 Hotel Occupancy Receivable	0.00

Total Assets 299,157.55

Liabilities

2010 Accounts Payable	0.00
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Total Liabilities 0.00

Reserves/Balances

3560 FB Committed-Emergency Plan	5,000.00
3600 Fund Balance - Uncommitted	296,477.36
3650 Net Excess (Deficit)	-2,319.81

Total Reserves/Balances 299,157.55

Total Liabilities & Balances 299,157.55

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 205 - Hotel Occupancy Tax				
Revenues				
Dept: 15 ADMINISTRATION				
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5611 Interest Revenues	12.38	25.19	0.00	0.00
ADMINISTRATION	12.38	25.19	0.00	0.00
Revenues	12.38	25.19	0.00	0.00
Expenditures				
Dept: 15 ADMINISTRATION				
6592 HOT Disbursements	2,345.00	2,345.00	0.00	0.00
ADMINISTRATION	2,345.00	2,345.00	0.00	0.00
Expenditures	2,345.00	2,345.00	0.00	0.00
Net Effect for Hotel Occupancy Tax	-2,332.62	-2,319.81	0.00	0.00
Change in Fund Balance:	-2,332.62	-2,319.81		

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

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 205-00-1019 Hotel Occupancy Tax								
Journal Type: AP Accounts Payable								
20106	161	11/09/2017	0.00	2,345.00	WIMBERLEY ARTIST WORKSHOPS	5160	205-00-2010	
Accounts Payable			0.00	2,345.00				
Journal Type: GJ General Journal								
20550	16	11/30/2017	12.38	0.00	to book interest earned		205-15-5611	
General Journal			12.38	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		301,490.17
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		-2,332.62
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		299,157.55
GL#: 205-00-2010 Accounts Payable								
Journal Type: AP Accounts Payable								
20106	161	11/09/2017	2,345.00	0.00	WIMBERLEY ARTIST WORKSHOPS	5160	205-00-1019	
Accounts Payable			2,345.00	0.00				
Journal Type: GJ General Journal								
20557	3	11/30/2017	0.00	2,345.00	to reclass HOT disb		205-15-6592	
General Journal			0.00	2,345.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		0.00
GL#: 205-15-5611 Interest Revenues								
Journal Type: GJ General Journal								
20550	16	11/30/2017	0.00	12.38	to book interest earned		205-00-1019	
General Journal			0.00	12.38				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		12.81
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		12.38
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		25.19
GL#: 205-15-6592 HOT Disbursements								
Journal Type: GJ General Journal								
20557	3	11/30/2017	2,345.00	0.00	to reclass HOT disb		205-00-2010	
General Journal			2,345.00	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		2,345.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		2,345.00

BALANCE SHEET

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12/21/2017

11:06 am

City of Wimberley

As of: 11/30/2017

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,737.70

Total Assets

18,737.70

Liabilities

2010 Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-90,544.43

3650 Net Excess (Deficit)

3.13

Total Reserves/Balances

18,737.70

Total Liabilities & Balances

18,737.70

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5611 Interest Revenues	1.54	3.13	40.00	7.83
Dept: 00	1.54	3.13	40.00	7.83
Revenues	1.54	3.13	40.00	7.83
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for BHP Development Projects				
Change in Fund Balance:	1.54	3.13	40.00	7.83

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

POSTED TRANSACTION REPORT

MONTH: NOVEMBER

12/21/2017

City of Wimberley

11:07 am

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 600-00-1025 BH Development - ONB								
Journal Type: GJ General Journal								
20551	17	11/30/2017	1.54	0.00	to book interest earned		600-00-5611	
General Journal			1.54	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	18,736.16
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1.54
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	18,737.70

GL#: 600-00-5611 Interest Revenues								
Journal Type: GJ General Journal								
20551	17	11/30/2017	0.00	1.54	to book interest earned		600-00-1025	
General Journal			0.00	1.54				
Starting Amended Budget:			40.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1.59
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1.54
Ending Amended Budget:			40.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	3.13

BALANCE SHEET

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12/21/2017
11:06 am

City of Wimberley

As of: 11/30/2017

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,022.48

Total Assets

5,022.48

Reserves/Balances

3600 Fund Balance - Uncommitted

5,022.06

3650 Net Excess (Deficit)

0.42

Total Reserves/Balances

5,022.48

Total Liabilities & Balances

5,022.48

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	0.42	2.00	21.00
Dept: 00				
Revenues	0.21	0.42	2.00	21.00
Net Effect for FM 2325 Sidewalk				
Change in Fund Balance:	0.21	0.42	2.00	21.00

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

POSTED TRANSACTION REPORT

MONTH: NOVEMBER

12/21/2017

City of Wimberley

11:07 am

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 602-00-1026 FM 2325 Sidewalks - ONB								
Journal Type: GJ General Journal								
20552	18	11/30/2017	0.21	0.00	to book interest earned		602-00-5611	
General Journal			0.21	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	5,022.27
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.21
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	5,022.48

GL#: 602-00-5611 Interest Revenues								
Journal Type: GJ General Journal								
20552	18	11/30/2017	0.00	0.21	to book interest earned		602-00-1026	
General Journal			0.00	0.21				
Starting Amended Budget:			2.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.21
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.21
Ending Amended Budget:			2.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.42

BALANCE SHEET

City of Wimberley

As of: 11/30/2017

Balances

Fund: 603 - TML Claim Fund

Assets

1031 TML Claim Fund	0.00
1150 Accounts Receivable	0.00
1301 Due from General	60,818.12

Total Assets 60,818.12

Liabilities

2080 Due to General	0.00
2610 Unavailable Ins. Proceeds	0.00

Total Liabilities 0.00

Reserves/Balances

3600 Fund Balance - Uncommitted	60,818.12
3650 Net Excess (Deficit)	0.00

Total Reserves/Balances 60,818.12

Total Liabilities & Balances 60,818.12

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 603 - TML Claim Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5611 Interest Revenues	0.00	0.00	0.00	0.00
5702 Insurance Proceeds	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Expenditures				
Dept: 31 ROADS				
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
ROADS	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for TML Claim Fund	0.00	0.00	0.00	0.00
Change in Fund Balance:				

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

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 603-00-1301 Due from General								
Journal Type: GJ General Journal								
20559	1	11/30/2017	352,188.73	0.00	to book TML funds deposited into Gen		603-15-5702	
20562	3	11/30/2017	352,188.73	0.00	to book funds rec'd from TML in Nov		603-00-3600	
20563	4	11/30/2017	0.00	352,188.73	to book exp paid out of Gen in Nov		COMPOUND	
General Journal			704,377.46	352,188.73				
Journal Type: RE Reversing								
20564	1	11/30/2017	0.00	352,188.73	to book TML funds deposited into Gen		603-15-5702	
Reversing			0.00	352,188.73				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		60,818.12
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		60,818.12

GL#: 603-00-3600 Fund Balance								
Journal Type: GJ General Journal								
20562	3	11/30/2017	0.00	352,188.73	to book funds rec'd from TML in Nov		603-00-1301	
20563	4	11/30/2017	263,176.95	0.00	to book exp paid out of Gen in Nov		COMPOUND	
20563	4	11/30/2017	80,694.42	0.00	to book exp paid out of Gen in Nov		COMPOUND	
20563	4	11/30/2017	8,317.36	0.00	to book exp paid out of Gen in Nov		COMPOUND	
General Journal			352,188.73	352,188.73				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		60,818.12
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		60,818.12

GL#: 603-15-5702 Insurance Proceeds								
Journal Type: GJ General Journal								
20559	1	11/30/2017	0.00	352,188.73	to book TML funds deposited into Gen		603-00-1301	
General Journal			0.00	352,188.73				
Journal Type: RE Reversing								
20564	1	11/30/2017	352,188.73	0.00	to book TML funds deposited into Gen		603-00-1301	
Reversing			352,188.73	0.00				
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:		0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:		0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:		0.00

BALANCE SHEET

Page: 9

12/21/2017

11:06 am

City of Wimberley

As of: 11/30/2017

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds

0.00

1301 Due from General

237,902.10

Total Assets

237,902.10

Reserves/Balances

3600 Fund Balance - Uncommitted

0.00

3650 Net Excess (Deficit)

237,902.10

Total Reserves/Balances

237,902.10

Total Liabilities & Balances

237,902.10

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 604 - WW Collection & Treatment Plan				
Revenues				
Dept: 04 WATER/WASTEWATER				
5902 WW Bond Reserve Funds	0.00	237,902.10	0.00	0.00
WATER/WASTEWATER	0.00	237,902.10	0.00	0.00
Revenues	0.00	237,902.10	0.00	0.00
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	0.00	0.00	0.00	0.00
6589 Records Management	0.00	0.00	0.00	0.00
WATER/WASTEWATER	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for WW Collection & Treatment Plan	0.00	237,902.10	0.00	0.00
Change in Fund Balance:		237,902.10		
Grand Total Net Effect:	-38,658.98	71,171.54	-330,341.00	-21.54

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

City Council Agenda Form



Date Submitted: December 29, 2017

Agenda Date Requested: January 4, 2018

Project/Proposal Title: CITY
ADMINISTRATOR/MAYOR REPORT

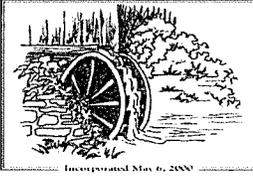
Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

Interim City Administrator Paul Parker to provide an update regarding the status of the Wastewater Project.

City Council Agenda Form



Date Submitted: December 29, 2017

Agenda Date Requested: January 4, 2018

Project/Proposal Title: Zoning 14015 RR 12

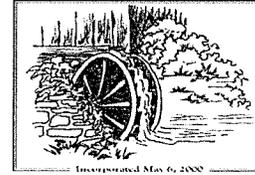
Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

Please see attached report.

Report for Zoning ZA-17-007



Summary: A request to change the zoning of property located at 14015 Ranch Road 12 from Commercial-Low Impact (C-1) to Commercial-High Impact (C-3)

Applicant Information:

Applicant: The Quarter Shops, LLC
Property Owner: The Quarter Shops, LLC

Subject Property:

Legal Description: 1.22 acres out of the Amasa Turner Survey
Location: 14015 RR 12
Existing Use of Property: Commercial
Existing Zoning: C-1
Proposed Use of Property: Commercial
Proposed Zoning: C-3
Planning Area: V
Overlay District: Protected Waterway Overlay & City Center

Surroundings:

Frontage On: Ranch Road 12

Area Zoning and Land Use Pattern:

	Current Zoning	Existing Land Use
N of Property	L1, C1	Commercial
S of Property	C1, C2, C3	Commercial
E of Property	PR2	Commercial
W of Property	C1, L2	Commercial

Legal Notice

200' Letters: 11/21/2017
Published: 11/23/2017
Sign Placement: 11/22/2017
Responses: 1 inquiry; 0 objections; 1 support

Comments:

The applicant, The Quarter Shops, LLC, has submitted an application to change the zoning for a tract of land located at 14015 RR 12 from Commercial-Low Impact (C-1) to Commercial-High Impact (C-3). The requested zoning change is to allow more flexibility for commercial uses.

The City Center area that this tract is in consists primarily of commercial properties, therefore this request is consistent with the Comprehensive Plan. There has been one inquiry into the request, no objections and one letter of support, to date.

On December 14th Planning & Zoning voted 4-3 to not recommend approval. The item was later reopened, giving the applicant an opportunity to present his request. The item was then voted 7-0 to recommend approval of the rezoning. Staff recommends approval.

FOR OFFICIAL USE ONLY

APPLICATION DATE: 11-14-2017 FILE NO. ZA-17-007
 TENTATIVE P&Z HEARING: 12-14-2017 TENTATIVE COUNCIL HEARING: 1-4-2018
 CITY INITIATED: YES - NO PLANNING AREA: IV ZONING REQUESTED: C-3
 ZONING FEES: \$ 300⁰⁰ DATE PAID: 11-15-2017 RECEIVED BY: SANDY I. FLOYD

APPLICATION FOR COMMERCIAL ZONING
 NON-RESIDENTIAL, MULTI-FAMILY DEVELOPMENTS, MOBILE HOME DEVELOPMENTS

OWNER, AGENT AND PROJECT DATA

STREET ADDRESS OF PROPERTY TO BE ZONED: 14015 Ranch Rd 12 Wimberley, Texas **HAYS COUNTY CENTRAL APPRAISAL DISTRICT** **PROPERTY ID#: R** 18513 **

* New street addresses can be obtained by calling (512) 393-2160
 ** This number may be obtained this from your property tax statement or HCAD's website.

PLEASE PROVIDE DIRECTIONS TO YOUR PROPERTY:
14015 Ranch Rd 12

NOTE: Please clearly mark your property so it is easily identifiable.

1. OWNER'S NAME: The Quarter Shops, LLC **HOME PHONE:** () 512-466-22244
BUSINESS PHONE: () _____
FAX: () _____
E-MAIL: _____

OWNER'S CURRENT MAILING ADDRESS: 1521 Deer Lake Road **CITY** WIMBERLEY **STATE** TX **ZIP** 78676
EMAIL: _____

2. AGENT'S NAME: _____ **AGENT'S PHONE:** () _____
AGENT'S FIRM NAME: _____ **FAX:** () _____
E-MAIL: _____

AGENT'S FIRM MAILING ADDRESS: _____ **CITY** _____ **STATE** _____ **ZIP** _____
EMAIL: _____

PROPERTY INFORMATION

3. TOTAL AREA TO BE ZONED: ACRES 1.221 (OR) SQ.FT. _____ TOTAL NO. of TRACTS: _____

4. PLANNING AREA(S) : 5 5. REQUESTED ZONING CLASSIFICATION: C3

PROPOSED USE(S): Retail and Various Commercial Uses

6. EXISTING ZONING CLASSIFICATION(S) AND USES (if applicable): C1 Retail

7. LEGAL DESCRIPTION 1.22 Ac out of the Amesa Turner Survey

Street Address: 14015 Ranch Rd 12 Subdivision: N/A

~~Block(s)~~ _____ ~~Lot(s)~~ _____

~~Plat Book:~~ _____ ~~Page Number:~~ _____

8. DEED RECORDS: (REFERENCE OF DEED CONVEYING PROPERTY TO THE PRESENT OWNER):
Instrument # 17032463

VOLUME: _____ PAGE: _____ OF COUNTY PLAT RECORDS

9. OTHER PROVISIONS

A. IS PROPERTY IN AN OVERLAY DISTRICT? YES X NO _____ UNKNOWN _____

TYPE OF OVERLAY ZONE(S) (if applicable) City Center Overlay & PROTECTED WATERWAY

B. FLOOD PLAIN (What, if any, flood zone does your property occupy?): Yes

C. ELECTRIC UTILITY PROVIDER : PEC

WATER UTILITY PROVIDER: Wimberley Water

WASTEWATER UTILITY PROVIDER: OSS

HAYS COUNTY SEPTIC PERMIT NUMBER (if applicable): Kyle has this info.

Related Cases, If Applicable

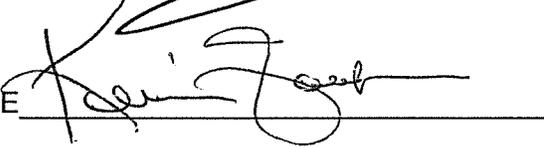
- Zoning File No. _____
- Building Permit File No. _____
- Subdivision File No. _____
- Sign Permit File No. _____
- Engineered construction File No. _____

SITE INSPECTION AUTHORIZATION

Applicant/owner, or Applicant's authorized agent, hereby authorizes the City of Wimberley representatives to visit and inspect the property for which this application is being submitted.

Date: 11/13/2017 APPLICANT SIGNATURE 

WHEN APPLICABLE:

Date: _____ AGENT SIGNATURE 

**ACKNOWLEDGMENT OF EXISTING
Subdivision Plat Notes, Deed Restrictions Restrictive Covenants
and/or Zoning Conditional Use Permits**

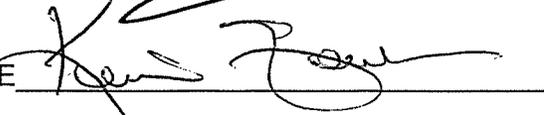
I, the Applicant herein, have checked the subdivision plat notes, deed restrictions, restrictive covenants and/or zoning conditional use permits prohibiting certain uses and/or requiring certain development restrictions (for example, height, access, screening) on the property now being zoned on my behalf and located at: 14015 Ranch Rd 12, and more particularly known as Lot ?, Block N/A of the 1.22 ac out of Amasa Turner Survey ~~The Quarters~~ Subdivision.

If a conflict should result with the request I am submitting to the City of Wimberley due to subdivision plat notes, deed restrictions, restrictive covenants and/or zoning conditional use permits it will be my responsibility to resolve it. I also acknowledge that I understand the implications of use and/or development restrictions that are a result of subdivision plat notes, deed restrictions, restrictive covenants and/or zoning conditional use permits.

I understand that if requested, I must provide copies of any and all subdivision plat notes, deed restrictions, restrictive covenants and/or zoning conditional use permit information, which may apply to this property.

Date: 11/13/2017 APPLICANT SIGNATURE 

WHEN APPLICABLE:

Date: _____ AGENT SIGNATURE 

SUBMITTAL CHECKLIST

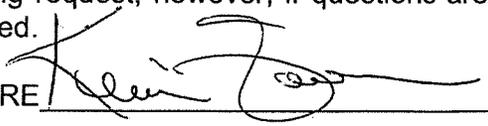
TO ENSURE THAT YOU HAVE COMPLIED WITH THE ZONING APPLICATION REQUIREMENTS, REVIEW THE FOLLOWING LIST. FAILURE TO COMPLETE THE NECESSARY STEPS CAN CAUSE A DELAY IN PROCESSING YOUR APPLICATION.

- Complete "Application For Zoning"
- Provide plat map of property to be zoned which includes all properties within 200 feet of any portion of Applicant's property; and which clearly indicates streets in surrounding area.
- Provide plat map of the specific property to be zoned.
- Provide names and addresses of property owners within 200 feet of any portion of Applicant's property.
- Provide a legal description of the property to be zoned.
- Sign/date Submittal Verification form.
- Sign/date Site Inspection Authorization form.
- Sign/date Acknowledgement Form.
- Pay Zoning Fee (this fee is based on the cost of services incurred by the City of Wimberley in reviewing, processing and recording the zoning request).
- Applicant agrees to attend a pre-zoning conference prior to acceptance of Application.
- Applicant agrees to attend Planning & Zoning Commission hearings scheduled for Applicant's proposed zoning.
- Applicant agrees to attend City Council hearing scheduled for Applicant's proposed zoning or waives his/her rights of appearance (see below).

SUBMITTAL VERIFICATION AND/OR WAIVER OF APPEARANCE

- () My signature attests to the fact that the attached application package is complete and accurate to the best of my knowledge. I understand that City review of this Application is dependent upon the accuracy of the information provided and that any inaccurate or inadequate information provided by me, my firm, or agent, may delay the review of the Application.
- () I hereby waive my right to appear before the City of Wimberley City Council at the public hearing to be held concerning the zoning of my above-referenced property. I understand that my failure to appear allows the Council to consider my zoning request; however, if questions are raised that cannot be answered, the matter will be continued.

Date: 11-15-17

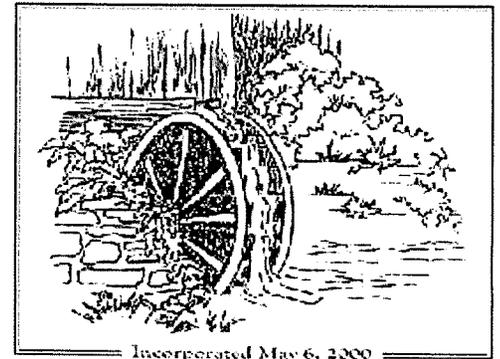
APPLICANT SIGNATURE 

WHEN APPLICABLE:

Date: _____

AGENT SIGNATURE _____

ZA-17-007 ~ 14015 RR 12



200' NOTIFICATION

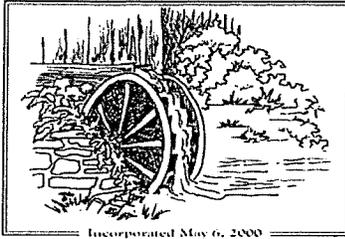


Legend

200 Foot Buffer

D. OWNER

- 0. THE QUARTER SHOPS, LLC
- 1. YAUFON MERCANTILE LLC
- 2. MCCULLOUGH HERSCHEL & ROBINETTE
- 3. MCCULLOUGH HERSCHEL & ROBINETTE
- 4. KARB FAMILY PARTNERSHIP LTD
- 5. ALEXANDRIA LEE LLC
- 6. TATE, JOYCE WEBB
- 7. HARRIS, JAMES MALCOLM
- 8. 104 WIMBERLEY SQUARE LTD
- 9. LEINNEWEBER CARL & JUANITA MARIE
- 10. KIEFER, LISA
- 11. GAINES PATRICK L & KRISTIE S
- 12. MCCULLOUGH HERSCHEL & ROBINETTE
- 13. HOPKINS ANNAR & TOMMY JACK
- 14. OZONA NATIONAL BANK
- 15. REDD, MARY LOU
- 16. SHEKARFOROOSH, EFFAT
- 17. VAN OSTRAND PHILLIP M & MARY L
- 18. SENIOR CITIZENS CRAFT SHOP OF
- 19. SENIOR CITIZENS CRAFT SHOP OF
- 20. BRYANT-CISNEROS JANET
- 21. CARSON DIVERSIFIED LAND 2 LLC
- 22. ROMANO, LAURA



City of Wimberley

221 Stillwater (P.O. Box 2027), Wimberley, Texas 78676
Phone: 512-847-0025 Fax: 512-847-0422 Web: cityofwimberley.com
Mac McCullough, Mayor - Steve Thurber, Mayor Pro-tem
Council Members - Craig Fore, Allison Davis, Gary Barchfeld, Roberta Holland

November 21, 2017

NOTICE OF PUBLIC HEARING

Re: File No. ZA-17-007
14015 RR 12

Dear Property Owner:

You are receiving this letter because you own property within 200 feet of the above-referenced location.

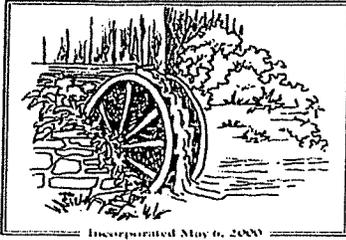
The applicant, The Quarter Shops, LLC, is proposing to change the zoning from **Commercial-Low Impact (C-1) to Commercial-High Impact (C-3)** for property located at 14015 Ranch Road 12. The City of Wimberley Planning & Zoning Commission will consider this request at a public hearing on **Thursday, December 14, 2017, at 6:00 p.m.** in the Wimberley City Hall, 221 Stillwater. Upon a recommendation from the Commission, City Council will hold a Public Hearing to consider the same request on **Thursday, January 4, 2018, at 6:00 p.m.**

Because the granting of this request may affect your property, you are encouraged to participate in the zoning process. The public will be given an opportunity to speak during the hearing. If you wish to comment but are unable to attend, written comments may be submitted prior to the meeting.

Additional information regarding the proposed request is available for public review at City Hall during normal business hours. Should you have questions, please feel free to email or contact me at 512-847-0025.

Thank you,

Sandy I. Floyd
Planning & Development Coordinator
GIS Analyst
sfloyd@cityofwimberley.com



City of Wimberley

221 Stillwater, P.O. Box 2027, Wimberley, Texas, 78676
Phone: (512) 847-0025 - Fax: (512) 847-0422
www.cityofwimberley.com

NOTICE BY SIGN POSTING

Date: 11/22/2017

Zoning No: ZA-17-007

Owner _____

To: Code Enforcement/Public Works

Please place a Proposed Zoning Sign on the following property

() Project Site Address 14015 RR-12

located on _____

Aaron Reed
Public Works/ Code Enforcement

Note: The above-referenced sign was placed on the subject property on

November 22, 2017



Signature

Proposed
Zoning

PUBLIC HEARING

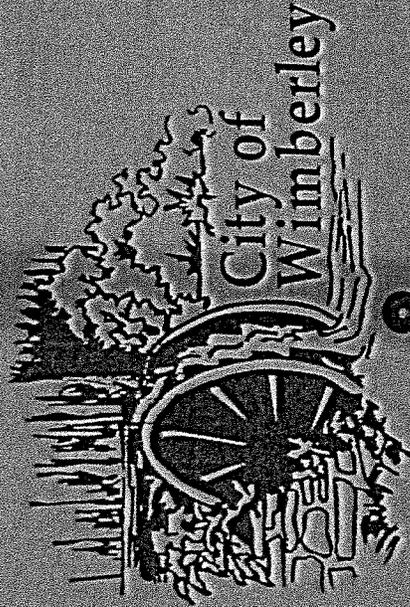
For information Contact

The City of Wimberley

(512) 847-0025

Please Refer to File Number...

ZA-17-007



Do Not Remove

11/22/2017

The Wimberley CLASSIFIED



P.O. Box 49 Wimberley, Texas 78676

Public Notice

NOTICE OF PUBLIC HEARING (Request for Zoning)

Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at the Wimberley City Hall on Thursday, December 14, 2017, at 6:00 p.m. to consider the following: ZA-17-007 – a request to change the zoning from Commercial-Low Impact (C-1) to Commercial-High Impact (C-3) for property located at 14015 Ranch Road 12. Upon recommendation of the Planning & Zoning Commission, the City Council will also hold a public hearing on Thursday, January 4, 2018, at 6:00 p.m. at City Hall. Comments on this request from any member of the public may be presented in person at City Hall, by mail (PO Box 2027), or by email (sfloyd@cityofwimberley.com) prior to the hearing. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at the Wimberley City Hall, 221 Stillwater, Wimberley, Texas.

PUBLIC NOTICE

City of Wimberley Central Wimberley Wastewater Project Request for Qualifications

The City of Wimberley seeks the services of a qualified individual or firm to provide professional project management services for the Central Wimberley Wastewater Project.

A full description of the Statement of Qualifications (SOQs) and submission requirements can be found on the City's website www.cityofwimberley.com. Deadline for submittal of SOQs is Monday, December 11, 2017, at 2:00 p.m. at the City of Wimberley, 221 Stillwater, Wimberley, Texas 78676. SOQs received after this date and time will not be considered. No facsimile or emailed qualifications will be accepted. SOQs shall be submitted by mail or in person as

Public Notice

NOTICE OF PROPOSED AMENDMENT TO THE CITY OF WIMBERLEY ZONING CODE

Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at the Wimberley City Hall on Thursday, December 14, 2017 at 6:00 p.m. on AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS AMENDING TITLE IX (GENERAL REGULATIONS), CHAPTER 95 (ON-SITE SEWAGE FACILITIES REGULATIONS), AND SECTION 95.02 (DEFINITIONS) OF THE CITY OF WIMBERLEY CODE OF ORDINANCES; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT, A SAVINGS CLAUSE, A REPEALING CLAUSE, A SEVERABILITY CLAUSE, AND EFFECTIVE DATE, AND PROPER NOTICE AND MEETING. Upon recommendation of the Planning & Zoning Commission, the City Council will hold a public hearing and first reading at its regular Council meeting on Thursday, January 4, 2018, and a second reading on Thursday, January 18, 2018 at 6:00 p.m. at City Hall to consider the ordinance referred to herein. Comments from any member of the public may be presented in person at City Hall, by mail (P.O. Box 2027) or email (sfloyd@cityofwimberley.com) prior to the hearing. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at the Wimberley City Hall, located at 221 Stillwater, Wimberley, Texas 78676.

PUBLIC NOTICE

City of Wimberley Destination and Advertising Campaign Request for Proposals

The City of Wimberley is requesting proposals for a destination and advertising campaign, including professional consulting services to develop a comprehensive

Public Notice

Public Notice

NOTICE OF PUBLIC HEARING (Request for Subdivision)

Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at the Wimberley City Hall on Thursday, December 14, 2017, at 6:00 p.m. to consider the following: S-17-009 – an application for a subdivision and the following associated variance on a 0.94 acre tract located at 200 Mountain View: Ordinance 2017-016 of the City Subdivision Code which establishes minimum lot sizes for lots utilizing on-site sewage facilities in the Edwards Aquifer Contributing Zone. Upon recommendation of the Planning & Zoning Commission, the City Council will also hold a public hearing on Thursday, January 4, 2018, at 6:00 p.m. at City Hall. Comments on this request from any member of the public may be presented in person at City Hall, by mail (PO Box 2027), or by email (sfloyd@cityofwimberley.com) prior to the hearing. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at the Wimberley City Hall, 221 Stillwater, Wimberley, Texas.

NOTICE OF PUBLIC HEARING FOR SITE DEVELOPMENT PERMIT

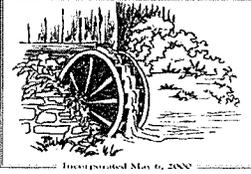
Public hearings will be held at the City of Dripping Springs Planning & Zoning Commission meeting at 6:30 pm on December 18, 2017 and at the City Council meeting at 6:30 p.m. on January 9, 2018 at Dripping Springs City Hall, 511 Mercer Street, Dripping Springs, Texas, to consider the site development permit application for the Darden Hill Storage, located at 9900 Darden Hill Road for the construction of a commercial storage facility. The site development permit application is available for viewing at Dripping Springs City Hall, 511 Mercer Street. Comments regarding the proposed site development permit application may be emailed to acunningham@cityofdripping-springs.com or mailed to PO BOX 384, Dripping Springs, TX 78620. For more informa-

Sandy Floyd

From: kristie gaines <[REDACTED]>
Sent: Saturday, December 9, 2017 3:42 PM
To: Sandy Floyd
Subject: zoning

Hi Sandy, I'm writing in response to the letter I received about the public hearing. As a small town business owner in Oklahoma, as well as Wimberley, improvement is always top priority. I think re-zoning the property, The Quarter Shops, LLC will be a great addition to the wonderful square. On another note, I think the position of the new Port-a-potties in the center of the square is very un-attractable. It takes away from the beautiful shops that it covers up. I'm hoping that is just there for the construction workers that's rebuilding the Cypress Creek Cafe, and will be gone soon. Thank you for requesting my input. Kristie Gaines @Cabins on the Square

City Council Agenda Form



Date Submitted: December 29, 2017

Agenda Date Requested: January 4, 2018

Project/Proposal Title: Subdivision Request with an associated variance for property located at 200 Mountain View

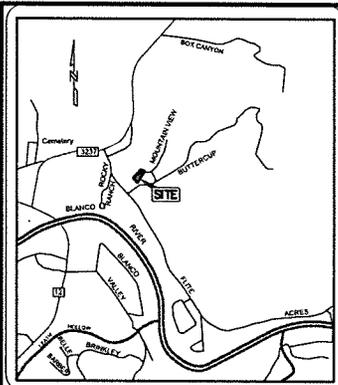
Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

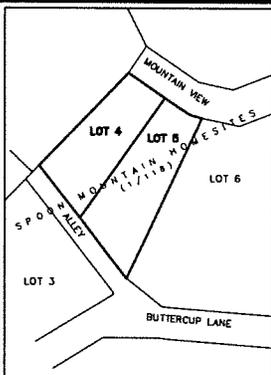
Project/Proposal Summary:

This subdivision application is for an Amending Plat of Lot 4 & Lot 5 Spoon Mountain Homesites Establishing Lot 4A, Spoon Mountain Homesites, City of Wimberley. The property owner owns two (2) adjoining lots and this plat dissolves the interior lot line, reducing density. Due to the current on-site sewage facility (OSSF) regulations for minimum lot size, this lot is required to obtain a variance since lots in the Edwards Aquifer Contributing Zone utilizing OSSF and public water supply are required to have a minimum lot size of two and a half (2.5) acres. The City has not received any inquiries or objections to date.

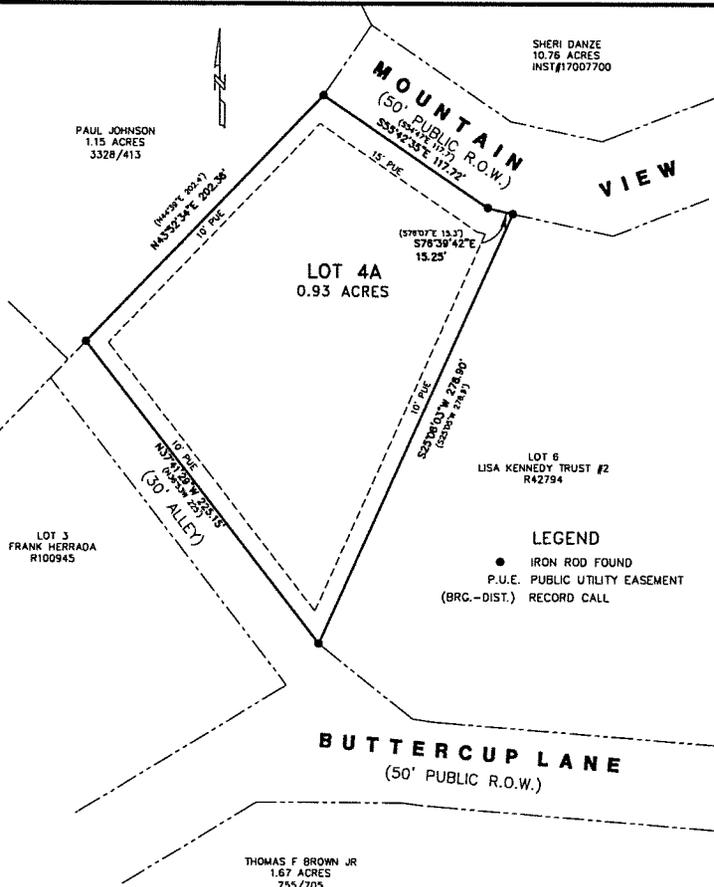
On December 14th the Planning & Zoning Commission voted 7-0 to recommend approval and you have staff recommendation for approval.



VICINITY MAP



ORIGINAL LOT CONFIGURATION



LEGEND
 ● IRON ROD FOUND
 P.U.E. PUBLIC UTILITY EASEMENT
 (BRG.-DIST.) RECORD CALL

STATE OF TEXAS *
 COUNTY OF HAYS *
 KNOW ALL MEN BY THESE PRESENTS

That LISA KENNEDY TRUST #2, owner of Lot 4 and Lot 5, SPOON MOUNTAIN HOMESITES, a Subdivision of Record in Volume 1, Page 118, Hays County Plat Records, as conveyed by Deed to Lisa Kennedy Trust# 2, Recorded in Volume 4145, Page 476 of the Official Public Records of Hays County, Texas, do hereby Amend said Lot 4 and Lot 5, to be known as "LOT 4A, SPOON MOUNTAIN HOMESITES", and dedicate to the use of all public streets, alleys, parks, drains, watercourses, easements and public places shown hereon to the use of the public.

LISA KENNEDY, Trustee of the
 LISA KENNEDY TRUST# 2
 828 W 27TH ST
 HOUSTON, TX 77008

DATE

STATE OF TEXAS *
 COUNTY OF HAYS *

BEFORE ME, the undersigned authority, on this day personally appeared Lisa Kennedy, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the _____ day of _____ A.D., 201__

NOTARY PUBLIC
 STATE OF TEXAS

This subdivision lies within the City Limits of Wimberley and is subject to its ordinances.

UTILITY INFORMATION

Water: Wimberley Water Supply Corporation
 Sewer: Individual On-Site Sewage Facility
 Electricity: Pedernales Electric Cooperative, Inc.
 Telephone: Frontier

SCHOOL DISTRICT

This subdivision lies within the Wimberley Independent Independent School District

This subdivision lies within the Hays County Emergency Service District No. 4 & 7

PLAT INFORMATION:

Total Area: 0.94 Acres	Number of Lots over 10 Acres:	0
Total Number of Lots: 1	Number of Lots 5-10 Acres:	0
	Number of Lots 2-5 Acres:	0
	Number of Lots 1-2 Acres:	0
Average Size of Lots: 0.93 Acres	Number of Lots Less than 1 Acre:	1

Wimberley Water Supply Corporation, CCN# 10314, an approved water supply system, has adequate quantity to supply this subdivision in accordance with the policies of the water supply system.

Garrett Allen
 General Manager
 Wimberley Water Supply Corporation

Date

PLAT NOTES:

- 1) According to the National Flood Insurance Program, Flood Insurance Rate Map for Hays County, Texas and incorporated areas, Map No. 48209CD355F, Dated September 2, 2005, this property is located in Zone "X", which is an area outside the 100-year floodplain.
- 2) This subdivision does not lie within the Edwards Aquifer Recharge Zone. This subdivision lies within the boundaries of the Contributing Zone of the Edwards Aquifer.
- 3) Bearing basis derived by GPS measurements adjusted by Horin (High accuracy reference network) & projected to Texas State Plane Coordinates & NAD83.
- 4) This subdivision is subject to all General Notes, Covenants and Restrictions of Spoon Mountain Homesites, Recorded in Volume 1, PAGE 118, Hays County Plat Records.
- 5) The purpose of this plat is to amend two (2) lots to one (1) lot.
- 6) When required, lots shall have a minimum driveway culvert size of 18".
- 7) Improvements exist on this lot, which is not shown by this Plat.
- 8) Provisions of the City of Wimberley Comprehensive Plan shall also govern this subdivision.
- 9) Building setback lines per City of Wimberley Zoning Ordinance.
- 10) No object, including buildings, fencing or landscaping which would interfere with conveyance of stormwater, shall be placed or erected within a drainage easement. The owner of any lot upon which drainage facilities are located, including detention, shall be responsible for maintenance and upkeep of such facilities.
- 11) No structure in this subdivision shall be occupied until connected to a public sewer system or an on-site wastewater system which has been approved and permitted by the City of Wimberley.

I, Paul Parker, Interim-City administrator of the City of Wimberley, Texas do hereby certify that this subdivision plat conforms to all requirements of the subdivision regulations to which approval is required.

Paul Parker, Interim-City Administrator. Date

I, Sandy Irvin Floyd, Planning & Development Coordinator/DIS Analyst of the City of Wimberley, Texas do hereby certify that this subdivision plat conforms to all requirements of the subdivision regulations to which approval is required.

Sandy I. Floyd Date

Based upon the above representations of the engineer or surveyor whose seal is affixed hereto, and after a review of the plat as represented by the said engineer or surveyor, I find this plat complies with the requirements of the City of Wimberley. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. The City of Wimberley disclaims any responsibility to any member of the public for independent verifications of the representation, factual or otherwise, contained in this plat and the documents associated with it.

Paul Parker, Interim-City Administrator. Date

Approved and authorized to be recorded on the _____ day of _____ 201__ by the City Council of the City of Wimberley, Texas.

Herschel "Mac" McCullough Mayor Date

Recommended for approval on the _____ day of _____ 201__ by the City Planning & Zoning Commission of the City of Wimberley, Texas.

Chair Date

STATE OF TEXAS *
 COUNTY OF HAYS *

I, Richard H. Taylor, a Registered Professional Land Surveyor in the State of Texas, hereby certify that this plat is true and correctly made and is prepared from an actual survey on the property under my supervision on the ground and that corner monuments were properly placed under my supervision.

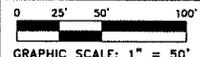
Richard H. Taylor Registered Professional Land Surveyor State of Texas, No. 3986 Date

STATE OF TEXAS *
 COUNTY OF HAYS *

I, Liz Q. Gonzalez, County Clerk of Hays County, Texas, certify that this plat was filed for record in my office on the _____ day of _____ 201__ at _____ o'clock _____ M., and recorded on the _____ day of _____ 201__ at _____ o'clock _____ M., in the Plat Records of Hays County, Texas, in Instrument No. _____

LIZ GONZALEZ COUNTY CLERK HAYS COUNTY, TEXAS

AMENDING PLAT
 LOT 4 & LOT 5
 SPOON MOUNTAIN HOMESITES
 ESTABLISHING LOT 4A,
 SPOON MOUNTAIN HOMESITES
 CITY OF WIMBERLEY
 HAYS COUNTY, TEXAS



LISA KENNEDY
 828 W 27TH ST
 HOUSTON, TX 77008

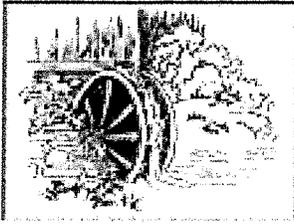


132 JACKSON LANE
 SAN MARCO, TEXAS 78666
 (512) 381-1518
 FAX (512) 392-1828
 ashandassociates@earthlink.net

DRAWN: RMH SCALE: 1"=50'
 REVIEWED: BHL DATE: 08/29/17
 ASH & ASSOCIATES, L.L.C.

PROJECT No.
 17-6471

SHEET 1 OF 1



City of Wimberley
 221 Stillwater
 Mailing Address: P.O. Box 2027
 Wimberley, Texas 78676
 (512) 847-0025 Fax: (512) 847-0422
 Website: www.cityofwimberley.com

Subdivision Application

Permit No. S-17-009

Date: SEPTEMBER 26, 2017

SUBMISSION DATE: <u>9-26-17</u>		OFFICIAL USE ONLY		CASE NO. <u>S-17-009</u>	
SUBDIVISION: <u>Spoon Mountain Homesites, Lots 4 & 5</u>		Hays County Tax I.D. No. <u>R42792 & R42793</u>			
LOCATION/DIRECTIONS: <u>200 Mountain View</u>		Fees Paid: <u>510</u>		<u>250</u>	
APPLICATION TYPE: <u>3</u>		PROJECT TYPE: <u>1</u>			
1= Concept Plan; 2= Preliminary; 3=Public Review Final; 4=Record Final		1=Conventional; 2=WPDD; 3=Small Lot; 4=Townhouse; 5=Rural			
5=Detailed Development Plans					
PROCESS TYPE: _____		APPLICATION REC'D <u>10-3-17</u> By <u>SANDY I. FLOYD</u>			
1=Conventional; 2=Amend;		(Does not constitute acceptance)			
3=Short Form; 4=Dedication; 5=Conveyance; 6=Replat/Vacate					

1. OWNER(S) : **LISA KENNEDY**

MAILING ADDRESS: **828 W 27TH ST** CITY/STATE/ZIP: **HOUSTON, TX 77008**

PHONE _____ FAX () _____ E-MAIL _____

2. PRIMARY CONTACT (Agent) **RICHARD McDANIEL** FIRM: **ASH & ASSOCIATES**

MAILING ADDRESS: **142 JACKSON LANE SAN MARCOS, TEXAS 78666**

3. ENGINEERING FIRM _____ CONTACT: _____

MAILING ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____

PHONE () _____ FAX () _____ E-MAIL _____

4. SURVEYING FIRM: **RICHARD McDANIEL** FIRM: **ASH & ASSOCIATES**

MAILING ADDRESS: **142 JACKSON LANE SAN MARCOS, TEXAS 78666**

5. PLAT ATTRIBUTES

NAME: **SPOON MOUNTAIN HOMESITES, LOTS 4 & 5 200 MOUNTAINVIEW, WIMBERLEY, TX 78676**

SUBDIVISION CLASSIFICATION: **R** JURISDICTION: : ~~ETJ~~ **C**

C=Commercial; R=Residential (Based on Land Use & C= City Limits; E=1 mile ETJ;

COMPREHENSIVE PLAN AREA: II CURRENT ZONING: R-2

CITY GRID MAP NUMBERS: N/A TAX APPRAISAL NUMBERS: **R42792, R42793**

WATERSHED(S): **BLANCO RIVER** IN RECHARGE ZONE (Y) (N)

ELECTRICITY: **PEC** WATER SOURCE: **WIMBERLEY WATER SUPPLY**

WASTEWATER/SEWAGE DISPOSAL: **SEPTIC**

TELEPHONE SERVICE: **FRONTIER SCHOOL DISTRICT WISD**

6. RELATED CASES _____ PROPOSED ZONING: _____
 APPLICATION NO. _____ ZONING ORDINANCE NO. _____
 SITE PLAN CASE NO. _____

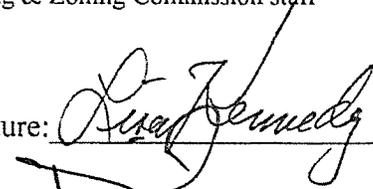
7. PROPOSED LAND USE (By Summary)

Single Family	SF
Multi-Family	MF
Duplex	DUP
Public/Quasi-Public	P
Wimberley Planned Development District	WPDD
Right-of-Way	ROW
Commercial/Office	C-O
Commercial/Retail	C-R
Flood Plain	FP
Industrial	IND
Greenbelt/Trails	GRBLT

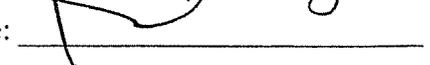
LAND USE (See Table)	NUMBER OF LOTS	NUMBER OF UNITS	ACREAGE
SF	1		0.94
TOTALS	1 LOTS	 UNITS	0.94 ACRES

Note: The signature below of an applicant or designated agent authorizes City of Wimberley Staff to visit and inspect the property for which this application is being submitted. Applicant further understand and agrees that no application shall be considered "filed" and no deadlines shall run against the City of Wimberley until the Planning & Zoning Commission staff has expressly determined that the application is administratively complete.

Date: September 5, 2017

Applicant's Signature: 

Date: 9-19-17

Agent's Signature: 

ENGINEER'S/SURVEYOR'S CERTIFICATION

This is to certify that I am authorized to practice the profession of Engineering/Surveying in the State of Texas; that I prepared/reviewed the plan/plat submitted herewith; that all information shown thereon is accurate and correct to the best of my knowledge as related to the engineering/surveying portions thereof; and that said plan/plat complies with Title 25 of the Land Development Code, as amended, and all other applicable codes and ordinances.

SUBMITTAL CHECKLIST

TO ENSURE THAT YOU HAVE COMPLIED WITH THE SUBDIVISION APPLICATION REQUIREMENTS, REVIEW THE FOLLOWING LIST. FAILURE TO COMPLETE THE NECESSARY STEPS CAN CAUSE A DELAY IN PROCESSING YOUR APPLICATION.

- Complete "Subdivision Application"
- Provide area map of property to be subdivided which includes all properties within 200 feet of any portion of Applicant's property; and which clearly indicates streets in surrounding area.
- Provide plat of the specific property to be subdivided (3 copies for review/10 for approval)
- Provide names and addresses of property owners within 200 feet of any portion of Applicant's property if replat.
- Provide a legal description of the property.
- Sign/date Submittal Verification and/or Waiver of Appearance form.
- Place stake on site with property address so property is easily identifiable.
- Approved construction plans (if required)
- Deed restrictions or covenants
- Current Tax Certificate showing that all taxes are paid
- Pay subdivision fee.
- Utility Service Acknowledgement
- Applicant agrees to attend Planning & Zoning Commission hearings scheduled for Applicant's proposed subdivision.
- Applicant agrees to attend City Council hearing scheduled for Applicant's proposed subdivision or waives his/her rights of appearance.

SUBMITTAL VERIFICATION AND/OR WAIVER OF APPEARANCE

- () My signature attests to the fact that the attached application package is complete and accurate to the best of my knowledge. I understand that City review of this Application is dependent upon the accuracy of the information provided and that any inaccurate or inadequate information provided by me, my firm, or agent, may delay the review of the Application.
- () I hereby waive my right to appear before the City of Wimberley City Council at the public hearing to be held concerning the subdivision of my above-referenced property. I understand that my failure to appear allows the Council to consider my subdivision request; however, if questions are raised that cannot be answered, the matter will be continued.

Date: September 5, 2017

APPLICANT SIGNATURE *Paul Kennedy*

WHEN APPLICABLE:

Date: 9-19-17

AGENT SIGNATURE *[Signature]*

FEE SCHEDULE

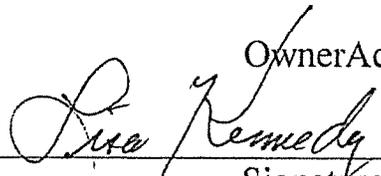
*Residential:	Fee	Additional	Comments
Concept Plan	None		Optional
Preliminary Plat	\$350	+\$25 per lot	
Public Review Final Plat	\$500	+\$10 per lot	
Record Final Plat	\$200	+\$10 per lot	
Amend Plat	\$150		Including Plat Vacation
Short Form Plat	\$250		
*Non-Residential:			
Concept Plan	None		Optional
Preliminary Plat	\$400	+\$40 per acre	
Public Review Final Plat	\$500	+\$20 per acre	
Record Final Plat	\$200	+\$10 per acre	3 sets required
Amend Plat	\$200		Including Plat Vacation
Short Form Plat	\$400		
*Property Owner Notification included in base fee.			
Mylar recording at county	\$56	\$50/page	Tax Receipt \$10/lot
City ordinance 2007-003 allows additional costs to be passed on to owner/applicant			

ADMINISTRATIVE COMPLETENESS

No development right (if any) shall vest nor deadline run against the City until a preliminary plan is expressly determined by the Planning Staff to be administratively complete. An application for a preliminary plan shall not be considered "filed" until the application is determined by the Planning Staff to be administratively complete.

Date: September 5, 2017

Owner Acknowledgement:



 Signature

UTILITY SERVICE ACKNOWLEDGMENTS

Utility service codes are to be indicated, as listed below and as applicable, in the space provided in each acknowledgement.

CODES EXPLANATION

- A. Adequate service is currently available to the subject property
B. Adequate service is currently available, but arrangements have been made to provide it
C. Adequate service is not currently available, and arrangements have not been made to provide it
D. Need easement(s) within subject property

Electric Service Provider PEC
Service Code(s) A
Comments/Conditions
Electric Company Official Signature [Signature]
Date 9/18/17 Title REALTY SPECIALIST, SR.

Telephone Service Provider FRONTIER
Service Code(s)
Comments/Conditions
Telephone Company Official Signature
Date Title

Gas Service Provider
Service Code(s)
Comments/Conditions
Gas Company Official Signature
Date Title

W.I.S.D.
Acknowledgement of Plat
Comments/Conditions/Special School Concerns
W.I.S.D. Official Signature
Date Title

Water Service Provider WIMBERLEY WATER SUPPLY
Service Code(s)
Comments/Conditions
Water Company Official Signature
Date Title

Sewer Service Provider
Service Code(s)
Comments/Conditions
Sewer Company Official Signature
Date Title

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C. Adequate service is not currently available, and arrangements have not been made to provide it
D. Need easement(s) within subject property

Electric Service Provider PEC
Service Code(s)
Comments/Conditions
Electric Company Official Signature
Date Title

Telephone Service Provider FRONTIER
Service Code(s) A
Comments/Conditions
Telephone Company Official Signature [Signature]
Date 09/14/17 Title Engineering Supervisor

Gas Service Provider
Service Code(s)
Comments/Conditions
Gas Company Official Signature
Date Title

W.I.S.D.
Acknowledgement of Plat
Comments/Conditions/Special School Concerns
W.I.S.D. Official Signature
Date Title

Water Service Provider WIMBERLEY WATER SUPPLY
Service Code(s)
Comments/Conditions
Water Company Official Signature
Date Title

Sewer Service Provider
Service Code(s)
Comments/Conditions
Sewer Company Official Signature
Date Title

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- A. Adequate service is currently available to the subject property
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- C. Adequate service is not currently available, and arrangements have not been made to provide it
- D. Need easement(s) within subject property

Electric Service Provider **PEC**
Service Code(s) _____
Comments/Conditions _____
Electric Company Official Signature _____
Date _____ Title _____

Telephone Service Provider **FRONTIER**
Service Code(s) _____
Comments/Conditions _____
Telephone Company Official Signature _____
Date _____ Title _____

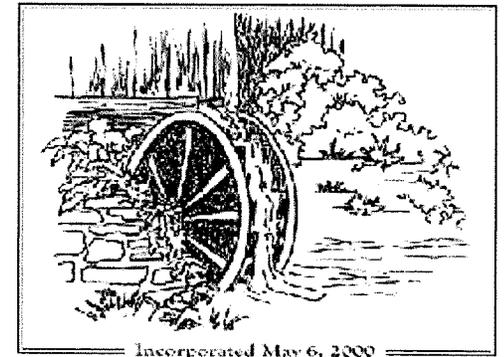
Gas Service Provider _____
Service Code(s) _____
Comments/Conditions _____
Gas Company Official Signature _____
Date _____ Title _____

W.I.S.D. _____
Acknowledgement of Plat _____
Comments/Conditions/Special School Concerns _____
W.I.S.D. Official Signature _____
Date _____ Title _____

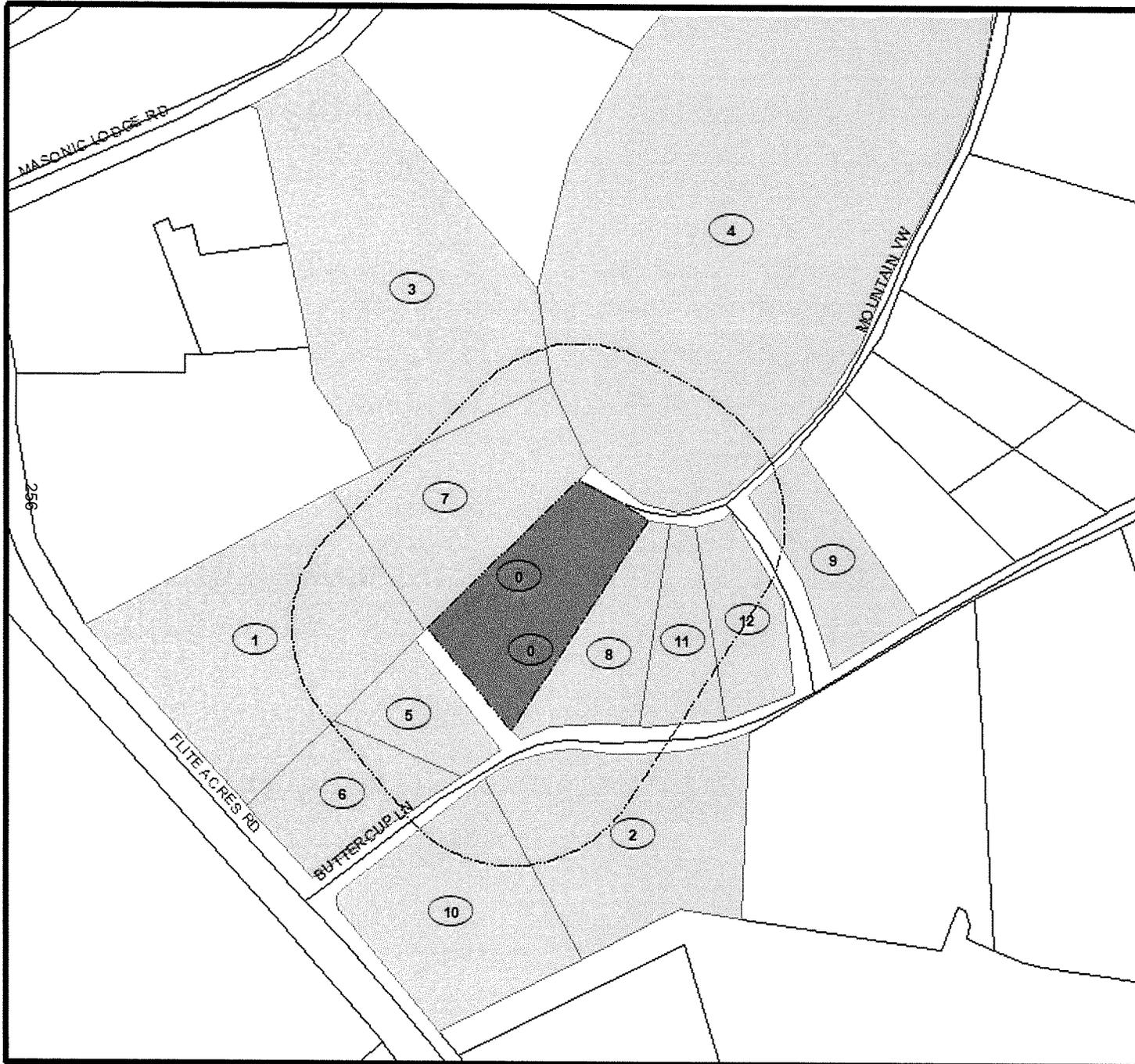
Water Service Provider **WIMBERLEY WATER SUPPLY**
Service Code(s) **A**
Comments/Conditions **EXISTING SERVICE TO PROPERTY**
Water Company Official Signature *Maell*
Date **9/1/17** Title **GENERAL MANAGER**

Sewer Service Provider _____
Service Code(s) _____
Comments/Conditions _____
Sewer Company Official Signature _____
Date _____ Title _____

S-17-009 ~ 200 Mountain View



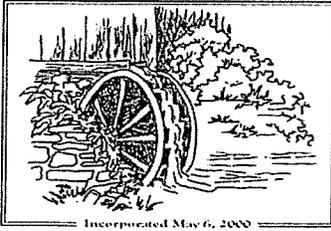
200' NOTIFICATION



Legend

- 200 Foot Buffer
- ID. OWNER**
- 0. KENNEDY, LISA
- 1. BILLINGSLEY BRUCE A & CLAIRE M
- 2. BROWN THOS F JR & LORRY H
- 3. CARRUTHERS, JAMES ROBERT
- 4. DANZE SHERI & CHRISTOPHER
- 5. HERRADA FRANKLIN DEAN & BROOKE
- 6. HERRADA, FRANKLIN D
- 7. JOHNSON PAUL R & LEE ANN
- 8. KENNEDY LISATRUST NO 2
- 9. KIVIKO ROGER W & SHARON L
- 10. SAUNDERS, ROBERT E
- 11. TYBOR, MELINDARAKE
- 12. TYBOR, MELINDARAKE





City of Wimberley

221 Stillwater (P.O. Box 2027), Wimberley, Texas 78676
Phone: 512-847-0025 Fax: 512-847-0422 Web: cityofwimberley.com

November 22, 2017

NOTICE OF PUBLIC HEARING

Re: **File No. S-17-009**
200 Mountain View
Application for a subdivision and associated variance relating to minimum lot size

Dear Property Owner:

You are receiving this letter because you own property within 200 feet of the above-referenced location.

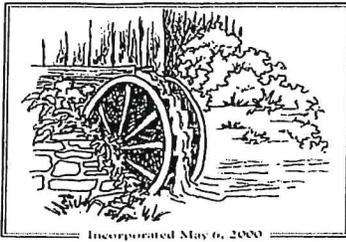
The applicant, Lisa Kennedy, has requested a variance from the City Subdivision Code that establishes minimum lot size for lots utilizing on-site sewage facilities in the Edwards Aquifer Contributing Zone for a certain property located at 200 Mountain View, Wimberley, Texas. The City Planning & Zoning Commission will consider this request with an application for subdivision, in which the applicant is dissolving an interior lot line to decrease density by amending two (2) lots into one (1) lot, at a public hearing on **Thursday, December 14, 2017, at 6:00 p.m.** in the Wimberley City Hall, 221 Stillwater. Upon a recommendation from the Commission, City Council will hold a Public Hearing to consider the same request on **Thursday, January 4, 2018, at 6:00 p.m.**

Because the granting of these requests may affect your property, you are encouraged to participate in the subdivision process. The public will be given an opportunity to speak during the hearing. If you wish to comment but are unable to attend, written comments may be submitted prior to the meeting.

Additional information regarding the proposed requests are available for public review at City Hall during normal business hours. Should you have questions, please feel free to email or contact me at 512-847-0025.

Thank you,

Sandy I. Floyd
Planning & Development Coordinator
GIS Analyst
sfloyd@cityofwimberley.com



City of Wimberley

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

Phone: (512) 847-0025 – Fax: (512) 847-0422

www.cityofwimberley.com

NOTICE BY SIGN POSTING

Date: 11/22/2017

Zoning No: S-17-009

Owner _____

To: Code Enforcement/Public Works

Please place a Proposed Zoning Sign on the following property

() Project Site Address 200 Mountain View

located on _____

Aaron Reed
Public Works/ Code Enforcement

Note: The above-referenced sign was placed on the subject property on

November 22, 2017



Signature

Proposed
Subdivision
PUBLIC HEARING
For information Contact
The City of Wimberley
(512) 847-0025
Please Refer to File Number...
S-17-009



Do Not Remove

11/22/2017

The Wimberley CLASSIFIED



P.O. Box 49 Wimberley, Texas 78676

**Public
Notice**

**NOTICE OF PUBLIC HEARING
(Request for Zoning)**

Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at the Wimberley City Hall on **Thursday, December 14, 2017, at 6:00 p.m.** to consider the following: **ZA-17-007** – a request to change the zoning from Commercial-Low Impact (C-1) to Commercial-High Impact (C-3) for property located at 14015 Ranch Road 12. Upon recommendation of the Planning & Zoning Commission, the City Council will also hold a public hearing on **Thursday, January 4, 2018, at 6:00 p.m.** at City Hall. Comments on this request from any member of the public may be presented in person at City Hall, by mail (PO Box 2027), or by email (sfloyd@cityofwimberley.com) prior to the hearing. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at the Wimberley City Hall, 221 Stillwater, Wimberley, Texas.

PUBLIC NOTICE

**City of Wimberley
Central Wimberley Wastewater Project
Request for Qualifications**

The City of Wimberley seeks the services of a qualified individual or firm to provide professional project management services for the Central Wimberley Wastewater Project.

A full description of the Statement of Qualifications (SOQs) and submission requirements can be found on the City's website www.cityofwimberley.com. Deadline for submittal of SOQs is Monday, December 11, 2017, at 2:00 p.m. at the City of Wimberley, 221 Stillwater, Wimberley, Texas 78676. SOQs received after this date and time will not be considered. No facsimile or emailed qualifications will be accepted. SOQs shall be submitted by mail or in person as

**Public
Notice**

**NOTICE OF PROPOSED AMENDMENT
TO THE CITY OF WIMBERLEY
ZONING CODE**

Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at the Wimberley City Hall on **Thursday, December 14, 2017 at 6:00 p.m.** on **AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS AMENDING TITLE IX (GENERAL REGULATIONS), CHAPTER 95 (ON-SITE SEWAGE FACILITIES REGULATIONS), AND SECTION 95.02 (DEFINITIONS) OF THE CITY OF WIMBERLEY CODE OF ORDINANCES; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT, A SAVINGS CLAUSE, A REPEALING CLAUSE, A SEVERABILITY CLAUSE, AND EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.** Upon recommendation of the Planning & Zoning Commission, the City Council will hold a public hearing and first reading at its regular Council meeting on **Thursday, January 4, 2018, and a second reading on Thursday, January 18, 2018 at 6:00 p.m.** at City Hall to consider the ordinance referred to herein. Comments from any member of the public may be presented in person at City Hall, by mail (P.O. Box 2027) or email (sfloyd@cityofwimberley.com) prior to the hearing. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at the Wimberley City Hall, located at 221 Stillwater, Wimberley, Texas 78676.

PUBLIC NOTICE

**City of Wimberley
Destination and Advertising Campaign
Request for Proposals**

The City of Wimberley is requesting proposals for a destination and advertising campaign, including professional consulting services to develop a comprehensive

**Public
Notice**

**Public
Notice**

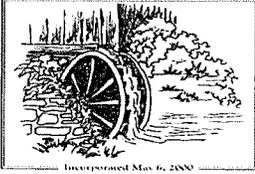
**NOTICE OF PUBLIC HEARING
(Request for Subdivision)**

Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at the Wimberley City Hall on **Thursday, December 14, 2017, at 6:00 p.m.** to consider the following: **S-17-009** – an application for a subdivision and the following associated variance on a 0.94 acre tract located at 200 Mountain View: Ordinance 2017-016 of the City Subdivision Code which establishes minimum lot sizes for lots utilizing on-site sewage facilities in the Edwards Aquifer Contributing Zone. Upon recommendation of the Planning & Zoning Commission, the City Council will also hold a public hearing on **Thursday, January 4, 2018, at 6:00 p.m.** at City Hall. Comments on this request from any member of the public may be presented in person at City Hall, by mail (PO Box 2027), or by email (sfloyd@cityofwimberley.com) prior to the hearing. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at the Wimberley City Hall, 221 Stillwater, Wimberley, Texas.

**NOTICE OF PUBLIC HEARING FOR SITE
DEVELOPMENT PERMIT**

Public hearings will be held at the City of Dripping Springs Planning & Zoning Commission meeting at 6:30 pm on December 18, 2017 and at the City Council meeting at 6:30 p.m. on January 9, 2018 at Dripping Springs City Hall, 511 Mercer Street, Dripping Springs, Texas, to consider the site development permit application for the Darden Hill Storage, located at 9900 Darden Hill Road for the construction of a commercial storage facility. The site development permit application is available for viewing at Dripping Springs City Hall, 511 Mercer Street. Comments regarding the proposed site development permit application may be emailed to acunningham@cityofdripping Springs.com or mailed to PO BOX 384, Dripping Springs, TX 78620. For more informa-

City Council Agenda Form



Date Submitted: December 29, 2017

Agenda Date Requested: January 4, 2018

Project/Proposal Title: Zoning 14835 RR12

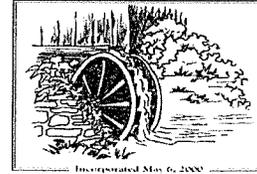
Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

Please see attached report.

Report for Zoning ZA-17-008



Summary:

A request to amend an existing Planned Unit Development w/base zoning of Commercial-Low Impact (C-1)

Applicant Information:

Applicant: Schoch McCrocklin Properties
Property Owner: Schoch McCrocklin Properties

Subject Property:

Legal Description: 5.36 acres out of the Robert S. Rankin survey, abstract no. 390
Location: 14835 RR 12
Existing Use of Property: Vacant
Existing Zoning: PUD w/C-1 base
Proposed Use of Property: PUD Amendment
Proposed Zoning: N/A
Planning Area: III
Overlay District: Entrance Corridor

Surroundings:

Frontage On: Ranch Road 12 & Cypress Creek Lane

Area Zoning and Land Use Pattern:

	Current Zoning	Existing Land Use
N of Property	C1, R1	Commercial, Residential
S of Property	PF, R2	Public, Residential
E of Property	R1, C1	Residential, Commercial
W of Property	R2	Residential

Legal Notice

200' Letters Published: 11/22/2017
Sign Placement: 11/23/2017
Responses: 11/22/2017
 1 inquiry; 0 objections

Comments:

The applicant, Schoch McCrocklin Properties, has submitted an application for an amendment to a Planned Unit Development (PUD) with base zoning of Commercial-Low Impact (C-1) for property located at 14835 RR 12 and within the Entrance Corridor Overlay District. The requested zoning amendment proposes to increase the building footprint by two-thousand five hundred (2,500) square feet to Building A and adding a porte-cochere. This is the 3rd amendment request for this particular property. On August 21, 2001 City Council approved the original PUD with base zoning of C-1 (Ordinance No. ZA-01-010). On October 15, 2009 City Council approved the 1st amendment under Ordinance No. 2009-042. On October 20, 2011 City Council approved the 2nd amendment under Ordinance No. 2011-028. All of these amendments consisted of

changes for maximum building square footage, parking, concept plan revisions, and allowable permitted uses.

There has been one inquiry into the request, no objections, and one voiced support of a neighbor at the Planning & Zoning meeting. On December 14th the Planning & Zoning Commission voted 7-0 to recommend approval. Staff recommends approval of this request based upon the medical contributions that will result from the senior research facility as well as boosting the economy.



74018 Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

November 15, 2017

Mayor, City Council, & P&Z Members
City of Wimberley
P.O. Box 2027
Wimberley, TX 78736

RE: Crossroads Town Center Site Plan Renewal

Mayor, Council, and P&Z members,

The plan presented for your review and approval is the same project that has been originally approved in the past. The site is located on the northwest corner of RR 12 and Cypress Creek Lane. The project consists of the construction of a 36 bed assisted living and memory care facility, along with 23,740 square feet of buildings divided across 4 new buildings, with associated parking, drives, and drainage improvements.

The owner is requesting renewal of the previously approved plans, with the following changes.

1. Building A is revised to be 10,000 sf a change from the previously approved plans of 7500 sf.
2. We are adding a porte-cochere at the drive up to the assisted living facility to protect residents being dropped off in inclement weather.

All other proposed items are the same. The building square footage change, had been previously approved on older versions, but was reduced during the last approval.

The project is still under the allowable impervious cover limit, building coverage limits and provides adequate parking for the proposed uses.

We look forward to working with the city to make this project a benefit to the citizens of Wimberley.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Andrew Dodson', is written over a light blue circular stamp.

Andrew Dodson, PE
Sr. Project Manager, San Marcos Office Director
Doucet & Associates, Inc.
TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

Pertaining to: 5.3443 Acres, aka 14835 Ranch Road 12, Wimberley, Hays County, TX 78676

I, John McCrocklin, Managing Partner of Schoch McCrocklin Properties, authorize Andy Dodson with Doucet & Associates to act as my authorized agent throughout the WPDD.



John H. McCrocklin, Managing Partner

City of Wimberley

221 Stillwater, P.O. Box 2027

Wimberley, Texas, 78676

Phone: 512-847-0025

Fax: 512-847-0422

www.cityofwimberley.com

Wimberley Planned Development District

City of Wimberley Zoning Application - Case #ZA-_____

PROJECT NAME: Crossroads Town Center
OWNER: Schoch McCroeklin Properties
PROPERTY: NW corner of RR12 + Cypress Lane
ADDRESS: 14835 RR12, Wimberley TX 78676
LEGAL DESCRIPTION: 5.36 acres out of Robert S Rankin Survey ABS 390
AGENT: Andy Dodson, PE
PHONE CONTACT: 512-583-2606
EMAIL ADDRESS: adodson@doucetengineers.com
DATE: 11/15/17

WIMBERLEY PLANNED DEVELOPMENT DISTRICT (WPDD)

See the Wimberley Code of Ordinances, Section 155.062 for full requirements of the Wimberley Planned Development District.

This document sets forth in narrative and graphic form (attached) the purpose, intent and physical nature of a Wimberley Planned Development District, which is a zoning district that applies only to the property described herein, as provided by Section 155.062 of the Wimberley Code of Ordinances.

Each title provided in each section of this document is to remain in the document. Entries under the titles, 'none', 'na' (not applicable), or a reference to an attached document, may be appropriate for many titles.

All references to the "Zoning Ordinance" refer to the ordinance and amendments in effect on the date of the application for this WPDD.

A. PURPOSE AND INTENT

1. General

The Wimberley Planned Development District, herein referred to as WPDD, is a special zoning district category that provides an alternate approach to conventional land use controls. The WPDD may be used for individual tracts or on tracts or parcels of land that are under common ownership and are to be developed as one unit according to a master design statement or a master development plan. The WPDD is subject to special review procedures, and once approved by the City Council, it becomes a special zoning classification for the property it represents.

Conventional land use controls tend to segregate uses and concentrate them into specific areas on the land. One of the key objectives of the Comprehensive Plan is to ensure the continuation of the eclectic, mixed-use pattern which characterizes the Wimberley Valley. Toward that end, WPDDs, shall be allowed in all Planning Areas and shall be used to allow otherwise incompatible uses to be sited side-by-side. While it is not customary to use the planned developments in this way, the WPDD will be the Planning and Zoning Commission's "tool of choice" to ensure that this ordinance does not adversely impact the historical growth patterns of the City.

2. Specific

The purpose and intent of the development under this application is:

- a. Compatibility with adjoining and proximate properties:
- b. Preservation of unique physical features of the site: *Large trees are protected*
- c. Achievement of diversified land uses:
- d. Achievement of continuity of function and design:
- e. Provision of open space and common areas:

B. PERMITTED USES

- 1. Base Zoning District: *PUD*
- 2. Additional uses allowed:
- 3. Conditional Uses:

C. SITE AREA

- 1. Total tract Area: *5.36*
- 2. Net Site Area as defined by Section 115.005 of the zoning code: *5.36*
- 3. Areas in the five (5) slope zones defined in the Net Site Area:
- 4. Area within a Flood Plain: *∅*
- 5. Area to be disturbed by development (all phases): *4.97*

D. EXISTING DEVELOPMENT

Existing development features and structures that do not comply with the base district provisions and these WPDD development regulations shall be considered legal nonconforming features and structures, except as provided under Site Remediation.

Existing development consists of: \emptyset

1. Buildings and other structures shown as existing on the site plan having total impervious surface of 34318 square feet.

2. Roads and parking areas shown as existing on the site plan having a total impervious surface of 131816 square feet.

3. Development features and structures shown as existing on the site plan, which are within an Overlay District of the Zoning Ordinance:

4. Number of parking spaces shown as existing on the site plan: 156

5. Existing uses that are to be continued under this WPDD: Convalescent Care, Office, Retail + Medical

6. Number of parking spaces required by Section 155.075 of the Code of Ordinances for the existing uses that are to be continued:

7. Area and volume of storm water retention facilities shown as existing on the site plan: \emptyset

8. The existing zoning, development, and uses on adjacent property are:

Front: RR12

Left Side: Cypress Creek

Right Side: C1

Rear: SF

E. SITE REMEDIATION

Existing development features and structures shown as existing on the site plan shall be removed and/or improved as follows:

F. NEW DEVELOPMENT

1. Phases

The site will be developed in phases and by area shown on the site plan according to the following schedule:

2. Subdivision

The site will be subdivided according to the attached Subdivision Plan.

3. **Buildings**
At full build-out the site will have new buildings with a maximum foot print per building of 23740 square feet and a total building foot print of 23740 square feet.
4. **Roads, Driveways and Parking**
At full build-out the site will have 131818 square feet of new road, driveways, and parking area, including 131818 square feet of impervious cover.
5. **Parking Space**
At full build-out there will be a total of 155 parking spaces on the site. Parking spaces are required by Section 155.075 of the Code of Ordinances for the proposed and existing uses on the site. Total 67% I.C.
6. **Water Supply** Wimberley WSC
7. **Wastewater Treatment** Agua Texas
8. **Drainage**
A plan is attached or shown on the Site Plan for storm water drainage for the construction phase (applying to any construction phase) and for the permanent drainage (applying to the entire site and/or each individual subdivided lot).

The storm water management plan shall be adequate for the two (2), ten (10) and twenty-five (25) year storm events. The plan shall include any necessary engineered designs for storm water retention, detention and filtration facilities, and a demonstration that the proposed development of the property:

1. Shall preserve established watercourses as conduits for storm water runoff from higher properties and to lower properties; and
2. Shall not result in damage or diminished value of downstream properties by a peak flow of storm water runoff exceeding the historical peak flow rate for each above referenced storm event; and
3. Shall not result in an alteration in the historical overland flow pattern of storm water; and
4. Shall not result in the conduct of hazardous materials, and pollutants, onto another property or into a waterway.

The plan shall include an analysis of the effect of land grading, including any cut and fill, and/or natural land surface alteration within and outside of the areas of impervious cover. The City may require a hydrological engineering report to demonstrate the adequacy of the plan. Detention, retention and filtration facilities may be shared between multiple properties. The plan shall also include proposed storm water conveyance for the one-hundred (100) year storm event

9. **Landscaping**
The areas set aside for landscaping and preservation of natural existing plant material on the site plan will be developed according to the Commercial Landscape regulation of the Code of Ordinances, Section 155.078, and specifically as described in the attached Landscape Plan

G. DEVELOPMENT REGULATIONS

Development regulations for the base district, Overlay districts and Ordinances and Development Standards of the City of Wimberley shall apply, except as otherwise explicitly provided in this WPPD.

1. In the absence of a connection to a State Licensed central wastewater treatment utility, a current Hays County private wastewater permit for the existing and/or proposed use and discharge rate shall be required.
2. Evidence shall be provided of compliance with TNRCC regulation: Subchapter B: Contributing Zone To The Edwards Aquifer In Medina, Bexar, Comal, Kinney, Uvalde, Hays, Travis And Williamson Counties. 213.20 — 213.28, Effective June 1, 1999
3. Permanent and construction phase drainage plans shall be provided and be subject to review by the City.
4. A plan for a curb cut or interface between a private road or drive and a City street shall be provided and be subject to review by the City. Evidence of curb cut permission from Texas Department of Transportation shall be provided when applicable.
5. New and existing signage shall comply with the Code of Ordinances Section 152 (Signs) and be of uniform style.
6. An Outdoor Lighting Plan is attached showing how new and existing outdoor lighting, including lighting for any form of illuminated sign, shall comply with the Code of Ordinances Section 151.60 Outdoor Lighting.
7. Open storage or placement of materials, commodities or equipment and machinery, including motor vehicles and trailers, shall be within the building setback and shall be fully screened, by fence (as permitted by the City) and/or vegetative screening, from City streets or roads or adjacent or facing residential or un-zoned districts. Outdoor placement or display of commercial material and equipment for sale in the building setback space, or the outdoor display of any object, merchandise, or material that is not a usual item for sale under the permitted use for the site or lot is prohibited.
8. Additional development regulations including but not limited to: uses, density, lot area, lot width, lot depth, yard depths and widths, building height, building elevations, coverage, floor area ratio, parking, access, setbacks, screening, landscaping, accessory buildings, signs, lighting, project phasing or scheduling, management associations, and other requirements as the City Council and the Planning and Zoning Commission may deem appropriate are as follows:

H. SITE DEVELOPMENT PLAN

A Concept Plan [see Section 155.062(A)(2)] is required unless a Site Plan is submitted in lieu of the Concept Plan, or a Preliminary Plat in lieu of the Residential Concept Plan.

The Development Plan form submitted with the application is: *(select one)*

1. Preliminary Concept Plan (which shall not be subject to formal approval and shall not confer development rights on the related property) A Concept Plan or a Site Plan shall be required for the approval process.
2. Non Residential Concept Plan A Non Residential Concept Plan shall be submitted at the time of the WPDD request. It shall show the applicant's intent for the use of the land within the proposed WPDD in a graphic and narrative manner documenting proposals and standards for development. While the plan is intended to be general it shall be sufficiently specific, as required by the City on a case-by-case basis, to define and limit the nature and scope of the WPDD. The Non Residential Concept Plan, when the City finds it to be adequately specific and detailed, may suffice for the Site Plan at the time of physical development for the limited uses set forth in Section 155.062 of the Code of Ordinances.
3. Residential Concept Plan A Residential Concept Plan or a preliminary plat shall be submitted with any residential WPDD zoning request for a development comprised of single-family (detached or attached) or two-family (duplex) dwellings on individually platted lots. The Residential Concept Plan or preliminary plat, when the City finds it to be adequately specific and detailed, may suffice for the Site Plan at the time of physical development.
4. Site Plan. A Site Plan, which may be submitted in instead of a Concept Plan, and is required for development to actually occur, is a detailed, engineered development plan consisting of a map or maps and all necessary accompanying narrative and supporting documents to completely define the development to occur on the site.
5. Preliminary Plat.

I. SIGNATURES

1. **Owner/Agent:**

Date

2. **Planning & Zoning Commission Chair:**

Date

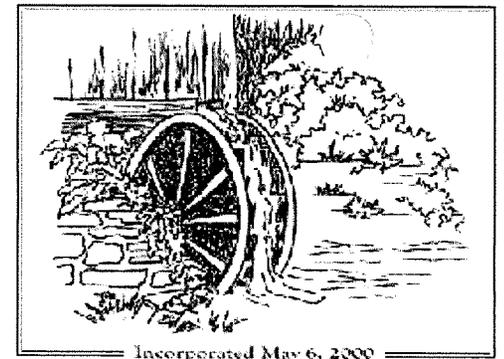
3. **Mayer:**

Date

4. **City Attorney:**

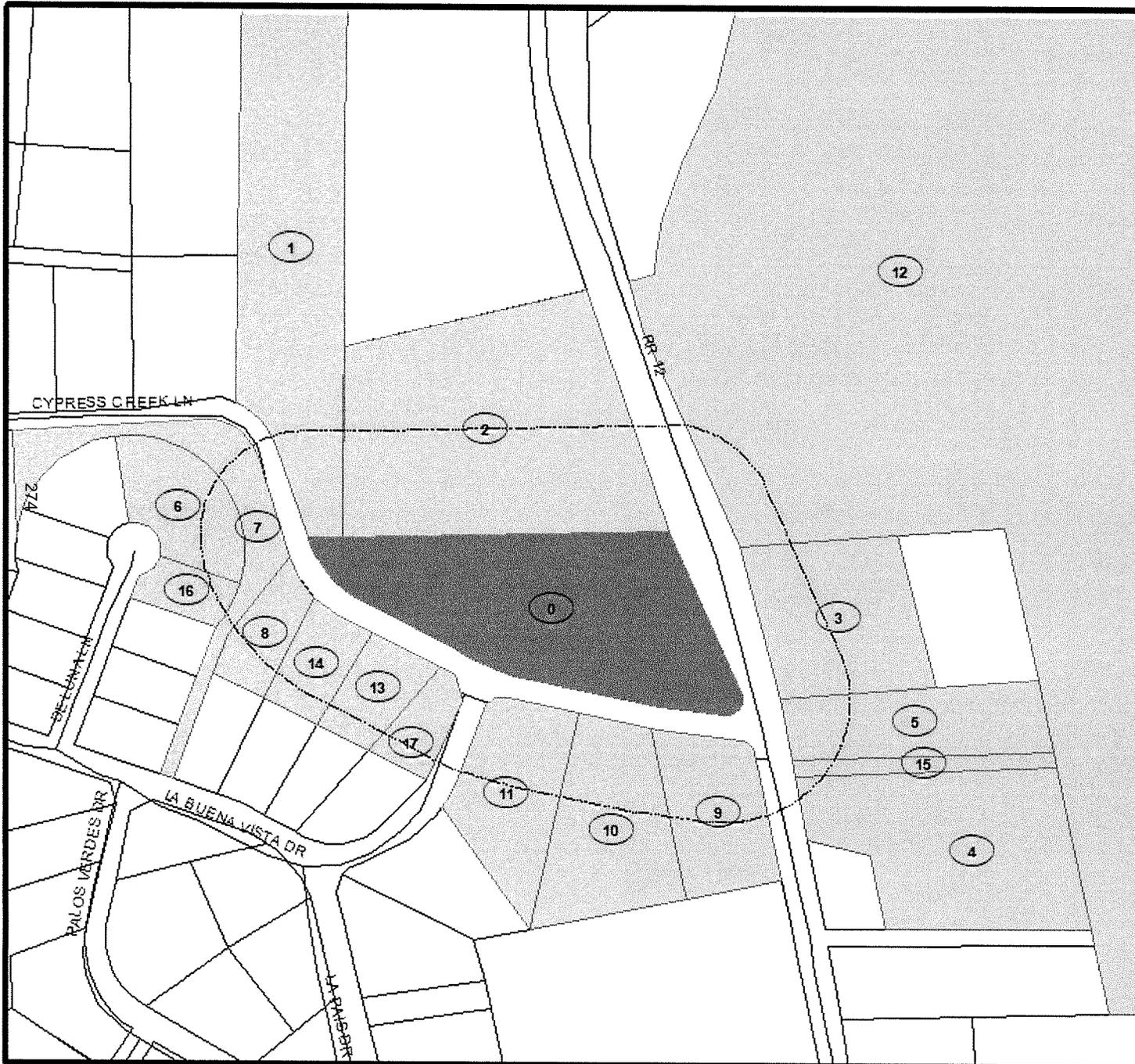
Date

ZA-17-008 ~ 14835 RR 12



Incorporated May 6, 2000

200' NOTIFICATION

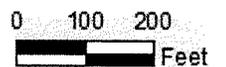
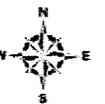


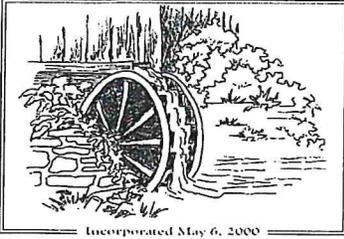
Legend

200 Foot Buffer

ID. OWNER

- 0. SCHOCH MCCROCKLIN PROPERTIES
- 1. ALEXANDER, JOAN POOLE
- 2. ALKOFF LAWRENCE B REV TRUST
- 3. ALTICE, THERESA
- 4. BALCONES BANK SSB
- 5. BALCONES BANK SSB
- 6. BULLOCK BOBBY & DONNA
- 7. BULLOCK, DONNA
- 8. BULLOCK, ROGER GLENN
- 9. CATHOLIC DIOCESE OF AUSTIN
- 10. CATHOLIC DIOCESE OF AUSTIN
- 11. CATHOLIC DIOCESE OF AUSTIN
- 12. CURTIS, LOUISE WILLETT
- 13. ESTEPP JOHN D & ROBIN A
- 14. JENNINGS JON S & JUDY C
- 15. NO INFO
- 16. NO INFO
- 17. ROSSI RICHARD & LINDA





City of Wimberley

221 Stillwater (P.O. Box 2027), Wimberley, Texas 78676
Phone: 512-847-0025 Fax: 512-847-0422 Web: cityofwimberley.com

November 22, 2017

NOTICE OF PUBLIC HEARING

Re: **File No. ZA-17-008**
14835 RR 12

Request for an amendment to the Wimberley Planned Development District (WPDD)

Dear Property Owner:

You are receiving this letter because you own property within 200 feet of the above-referenced location.

The applicant, Schoch McCrocklin Properties, has requested an amendment to their existing WPDD with base zoning of Commercial-Low Impact (C1) at 14835 RR 12. This amendment proposes the following: increase the building footprint and project square footage. More specifically there would be an increase of 2,500 square feet for one of the buildings and addition of a porte-cochere to protect residents being dropped off in inclement weather. The City Planning & Zoning Commission will consider these requests on **Thursday, December 14, 2017, at 6:00 p.m.** in the Wimberley City Hall, 221 Stillwater.

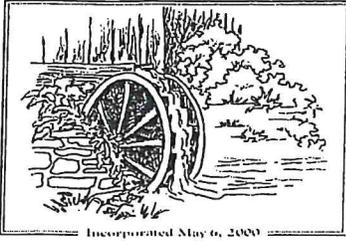
Upon a recommendation from the Commission, City Council will hold a Public Hearing to consider the same requests on **Thursday, January 4, 2018, at 6:00 p.m.**

Because the granting of these requests may affect your property, you are encouraged to participate in the zoning process. The public will be given an opportunity to speak during the hearing. If you wish to comment but are unable to attend, written comments may be submitted prior to the meeting.

Additional information regarding the proposed requests are available for public review at City Hall during normal business hours. Should you have questions, please feel free to email or contact me at 512-847-0025.

Thank you,

Sandy I. Floyd
Planning & Development Coordinator
GIS Analyst
sfloyd@cityofwimberley.com



City of Wimberley

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

Phone: (512) 847-0025 – Fax: (512) 847-0422

www.cityofwimberley.com

NOTICE BY SIGN POSTING

Date: 11/22/2017

Zoning No: 2A-17-008

Owner _____

To: Code Enforcement/Public Works

Please place a Proposed Zoning Sign on the following property

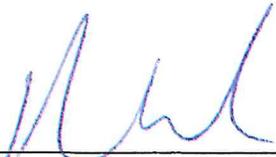
() Project Site Address 14835 RR12

located on _____

Aaron Reed
Public Works/ Code Enforcement

Note: The above-referenced sign was placed on the subject property on

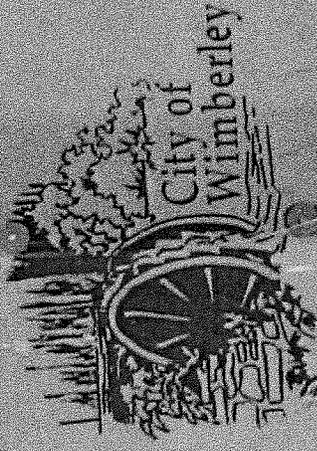
November 22, 2017



Signature

Proposed
Zoning
PUBLIC HEARING
For information Contact
The City of Wimberley
(512) 847-0025
Please Refer to File Number...

ZA-17-008



Do Not Remove

11/22/2017

The Wimberley

first.wvdr/public/1/5111.ctt.aspx

NOTICE OF PUBLIC HEARING (WPDD Amendment)



Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at the Wimberley City Hall on **Thursday, December 14, 2017, at 6:00 p.m.** to consider the following: ZA-17-008 – an amendment to the Wimberley Planned Development District (WPDD) with base zoning of Commercial – Low Impact (C1) at 14835 RR 12. This amendment proposes to increase the building footprint and project square footage. Upon recommendation of the Planning & Zoning Commission, the City Council will also hold a public hearing on **Thursday, January 4, 2018 at 6:00 p.m.** Comments on this request from any member of the public may be presented in person at City Hall, by mail (PO Box 2027), or by email (sfloyd@cityofwimberley.com) prior to the hearing. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at the Wimberley City Hall, 221 Stillwater, Wimberley, Texas.

NOTICE OF APPLICATION TO SUBDIVIDE

An application has been filed with HAYS COUNTY to subdivide 2.322 acres of property located at along MT Sharp Rd, Wimberley, TX 78676. Information regarding the application may be obtained from Hays County Development Services (512) 393-2150. Tracking number: SUB-907



PUBLIC NOTICE

Pursuant to the Texas Litter Abatement Act, these Abandoned and Junked vehicles will be sold at auction:

Drippin' Towin' Service, Inc.
12015 Bonham Ranch Road
Dripping Springs, TX 78620

November 27, 2017 @ 10:00 a.m.

Yr/Mk/Mdl – 2001 Infiniti I30
VIN – JNKCA31A21T010661
Lic – HXY8810(TX)

Yr/Mk/Mdl – 2000 Buick CCU
VIN – 2G4WS52J3Y1257995
Lic – HGD7369

Yr/Mk/Mdl – 2002 Merz ML5
VIN – AJGAB75E02A302229
Lic – JLK6681(TX)

Yr/Mk/Mdl – 2015 VW Passat
VIN – 1VWAT7A39FC059145
Lic – 44K6986(TX)

Yr/Mk/Mdl – 2014 Aprilla MC
Vin – ZD4RPU0082S000107
Lic – 3TC069(TX)

Yr/Mk/Mdl – 2005 Suzuki MC
VIN – JS1GR7GA252100280
Lic – 4HD775(TX)

Developmental Delays. Eligible candidate must possess H.S. Diploma / GED and have a Valid TX Driver's License. Must have great organizational and communication skills AND be passionate about working with this population. Approximately 30 hrs/ wk. Occasional evenings/weekends/holidays. \$10.95/hr.

Apply online @ www.hillcountry.org

Hill Country MHDD Centers is an EOE

**General Help
Wanted**

**General Help
Wanted**

**Deer Creek of
Wimberley is hiring**

**FT CNA
FT Charge Nurse
FT CMA**

Please apply in person
555 Ranch Rd. 3237
Wimberley, TX. 78676

Happy Thanksgiving

The
Wimberley
View

wish all of you a very
**Happy
Thanksgiving**

We are thankful for
all our readers!

Did you know?
You can now view the
Legals and Public
Notices Online at

wimberleyview@gmail.com

155.047 COMMERCIAL - LOW IMPACT; C-1.

(A) *General purpose and description.* The C-1, commercial 1 district is established as a limited retail category intended for the purpose of supplying day-to-day needs and personal services. Establishments may include small, free-standing retail structures, and personal service establishments.

(B) *Permitted uses.*

(1) Administrative and professional office:

(a) Insurance, real estate, attorneys, accountants, architects, investment services, travel agencies;

(b) Photography studios, doctors, dentists;

(c) Non-profit organizations (with certain restrictions);

(d) Civic uses (such as City Halls);

(e) Research services: limited; and

(f) Office.

(2) Religious assembly;

(3) Retail sales and services: limited;

(4) Business support services;

(5) Child care center;

(6) Repair services: consumer;

(7) Eating establishments: sit-down, not including the sale of beer, wine, or alcohol for on-premise consumption

(8) Animal sales and services: grooming;

(9) Convalescent services;

(10) Arts and crafts sales and instruction;

(11) Commercial/single-family residential;

(12) Adult day care facility;

- (13) Private primary educational services;
- (14) Private secondary educational services;
- (15) Medical services: limited;
- (16) Personal services: limited;
- (17) Bank and savings and loan;
- (18) Accessory uses to the main use; and
- (19) Single-family residence.

(C) *Conditional uses.*

(1) A drive-through or drive-in facility otherwise allowed in any permitted use in this district shall be allowed only with a conditional use permit;

(2) Bank and savings and loan (drive-through);

(3) Bed and breakfast lodging;

(4) Telecommunications towers, commercial antennas, and broadcast towers, subject to all applicable city regulations; and

(5) Eating establishments: fast food with drive-through order windows.

(6) Package store; and

(7) Eating Establishments: sit down, including the sale of beer, wine, or alcohol for on-premise consumption

(D) *Development regulations.*

(1) Minimum lot size: 5,000 square feet.

(2) Maximum building height (as defined in § 155.005):

(a) Primary buildings: not more than 2 stories and not more than 28 feet or 35 feet with gable roof;

(b) Accessory buildings: not more than 18 feet and not more than 1 story;
and

(c) Decks: not more than 12 feet including a railing only or 18 feet including a roof.

(3) For minimum setbacks, no construction, including buildings, parking areas, and driveways, except entry driveways, and no placement or display of commercial material and equipment shall be allowed in the setbacks. The minimum setbacks shall be the larger of the dimensions in § [155.078\(A\)](#), Table A, or the following:

(a) Dominant street: 10 feet;

(b) Secondary street: 10 feet; and

(c) Interior side or rear yard: 10 feet, 20 feet when adjacent to a residential district and the building is more than 1 story.

(4) Maximum impervious cover: 70%. Impervious coverage shall be calculated as a percentage of the net site area and shall be the lesser of the percentage specified above in this district description or the percentage for the average lot slope in § [155.078\(M\)](#), Table C.

(5) Maximum building coverage: 60%. Building coverage shall be calculated as a percentage of the net site area.

(6) Maximum building footprint: 11,500 square feet.

(7) Maximum floor area: 15,000 square feet.

(E) *Special requirements.*

(1) Open storage is prohibited.

(2) For site plan requirements, see § [155.077](#).

(3) Recreational vehicles, travel trailers, or motor homes may not be used for on-site dwelling or non-residential purposes.

(F) *Other regulations.* As established in §§ [155.075](#) *et seq.*, development standards.

(G) *Parking regulations.* As required by § [155.075](#), off-street parking and loading requirements.

(Ord. 2001-010, § 26, passed 4-1-2001; Am. Ord. 2003-006, passed 7-3-2003; Am. Ord. 2004-017, passed 8-5-2004) Penalty, see § [155.999](#)

ORDINANCE NO. 2009- 030

AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS AMENDING CHAPTER 155 (ZONING) OF THE CODE OF ORDINANCES SECTION 155.093 ENTRANCE CORRIDOR OVERLAY DISTRICT (EC) IN ORDER TO REVISE THE SETBACK REQUIREMENTS AND ADD REQUIREMENTS RELATED TO CONSTRUCTION TYPE AND MATERIALS, LANDSCAPING AND SIGNAGE; AND PROVIDING FOR THE FOLLOWING: PENALTY; FINDINGS OF FACT; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

WHEREAS, the City Council of the City of Wimberley ("City Council") seeks to provide for the orderly arrangement and regulation of compatible uses within its corporate limits; and,

WHEREAS, in the course of reviewing the proposed amendments detailed in this Ordinance, the Planning and Zoning Commission and City Council have solicited public input and given careful consideration to the unique qualities of the City, including the demographics of its inhabitants, the City's history, geography, natural resources, existing structures, property values, workforce, education levels, commercial base, surrounding communities, public facilities and infrastructure; and,

WHEREAS, further the P&Z and Council have considered, among other things, the character of each zoning district and its peculiar suitability for the particular uses; with a view of conserving property values and encouraging the most appropriate use of land in the City; and,

WHEREAS, the regulations established by this Ordinance are in furtherance of the public interest, for the good government, peace, order, trade and commerce of the City and necessary and proper for carrying out the power granted by law to the City; and,

WHEREAS, the following enactments are a valid exercise of the City's broad police powers and based upon the City's statutory regulatory authority, including but not limited to Texas Local Government Code Chapters 51, 52, and 211; and,

WHEREAS, the City Council finds that the provisions of this Ordinance will serve to promote the public health, safety, morals and general welfare; and,

WHEREAS, parties in interest and citizens have had an opportunity to be heard at numerous public hearings conducted by the Planning and Zoning Commission and City Council, notice of which was published in the City's official newspaper before the 15th day before the first public hearing and agendas for each hearing were posted at City Hall more than seventy-two (72) hours prior to the respective hearing.

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

I. FINDINGS OF FACT

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

II. AMENDMENTS

THAT the City of Wimberley Code of Ordinances, Chapter 155 (Zoning), Section 155.093 (Entrance Corridor Overlay District; EC) is hereby amended in its entirety to read as follows:

"§ 155.093 ENTRANCE CORRIDOR OVERLAY DISTRICT; EC.

(A) *General purpose and description.* The EC, entrance corridor overlay district is intended to preserve and enhance the natural beauty and visual quality of the principal gateways to the city and to reduce congestion, facilitate traffic flow, and provide for the safety of motorists, cyclists, pedestrians, businesses, residents, and landowners. Emphasis has been placed upon building arrangements, design standards, setbacks, sight lines, parking, and landscape treatment, which are elements that tend to influence both visual appeal and safe and orderly flow of traffic along the major entry corridors to the city.

(B) *Limits of overlay.* Application of this overlay shall apply to all properties abutting and having frontage on the following roads (see Figure 7 in Appendix A of this chapter):

(1) RR 12 beginning at the Blanco River Bridge and ending where RR 12 crosses the south city limit;

(2) RR 12 beginning at South Joe Wimberley Blvd. and ending where RR 12 crosses the north city limit;

(3) Highway 32 beginning at its junction with RR 12 and proceeding west to end where Highway 32 crosses the city limit;

(4) FM 2325 beginning at Green Acres Road and ending where FM 2325 crosses the west city limit; and

(5) FM 3237 beginning at the junction of Old Kyle Road and New Kyle Road and ending where FM 3237 crosses the east city limit.

(C) *Permitted uses.* Permitted uses in the entrance corridor overlay are governed by the allowable underlying zoning districts found in each individual entrance corridor. (See the General Application of Zoning Districts to the Planning Areas of the city.) These permitted uses must conform to the special development standards set forth for this overlay district.

(D) *Site development standards.* The site development standards of the EC district are the same as those of the underlying zoning district except for the additional requirements and conditions that follow. If there is a conflict between the following standards and the requirements of the underlying zoning district, the more stringent requirement shall apply.

(1) *Minimum setbacks.* The front yard setback measured from the front property line of the property for all land fronting on an entrance corridor road as defined in division (B) above, shall be fifty feet (50') (see Figure 8 in Appendix A of this chapter). The front yard setback for any tract of land which has been platted as of the date of this Ordinance and is two acres or less in size shall be 1.5 times the front setback of the underlying district. The setback for the side and rear yard shall be the setback established in the underlying zoning district regulations.

Except for entry driveways, septic tank system complying with state law, utilities, drainage, and landscaping, no construction, including buildings, sidewalks and driveways, and no placement or display of commercial material and equipment shall be allowed in the setbacks.

(2) *Maximum impervious cover.* The same as the underlying district.

(3) *Landscaping.* The front setback area in this overlay district shall be used for buffering type landscaping. Buffering is defined as the use of a mix of landscaping, consisting primarily of shrubs and trees, but including berms to reduce the impact of noise and unsightly visual intrusions. Masonry walls and fences no greater than three feet in height are allowed within the front setback and shall be located in accordance with the City's regulations regarding same. Walls and fencing on the side and rear property lines shall comply with the City's regulations regarding same. The specified landscaped area shall adjoin the entrance corridor road.

Any landscaping and vegetative materials in this setback shall emulate the natural form of the rural landscape. Formal planting patterns with uniform intervals are not allowed. Plant materials shall be grouped informally, emulating native patterns. Planting shall provide the appearance of depth to the site, not just a single-dimensional screen. Landscaping and parking lot screening shall be in accordance with the City's landscape requirements. All developments shall be encouraged to use xeriscape techniques with an emphasis on drought resistant plants and water conserving irrigation methods.

(4) *Parking.* Special provisions for parking are included for the EC overlay district. Required setbacks shall not be used for parking. All parking shall be located behind buffered landscaping. Parking structures or multi-car garages of more than two spaces shall be prohibited.

Except as otherwise provided herein, no more than 50% of the required parking spaces, including ADA required spaces shall be permitted at the front of the property, all remaining parking shall be located in the side or rear yard. If a minimum front setback of 100 feet is provided, then no more than 75% of the required parking spaces, including ADA required spaces shall be permitted at the front of the property, all remaining parking shall be located in the side or rear yard.

(5) *Future rights-of-way.* Where a future right-of-way line has been established for widening or opening a street or thoroughfare upon which a lot abuts, then the front, side, or rear yard shall be measured from the future right-of-way line.

(6) *Signs.* Monument signs are permitted provided their total area does not to exceed sixty-four (64) square feet and the height does not exceed ten (10) feet. No pole signs shall be permitted."

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

III. REPEALER

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

IV. 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 by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality 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.

V. EFFECTIVE DATE

This Ordinance shall take effect immediately upon its passage and publication as may be required by governing law.

VI. 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 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. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this 2nd day of July, 2009, by a 4
(Ayes) 1 (Nays) 0 (Abstain) vote of the City Council of the City of Wimberley, Texas.

PASSED AND APPROVED this 16th day of July, 2009, by a 4
(Ayes) 1 (Nays) 0 (Abstain) vote of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY

By: Tom Haley
Tom Haley, Mayor

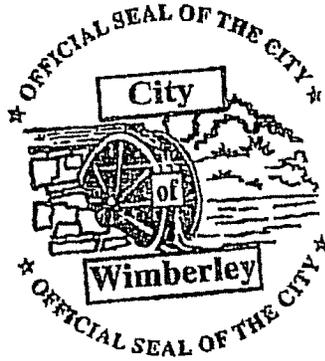
ATTEST:

Cara McPartland
Cara McPartland, City Secretary

(SEAL)

APPROVED AS TO FORM:

Carolyn J. Crosby
Carolyn J. Crosby, Assistant City Attorney



2nd Amendment

ORDINANCE NO. 2011-028

AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS AMENDING ORDINANCE NO. 2009-042 WHICH AMENDED THE DEVELOPMENT REGULATIONS FOR A DESIGNATED PLANNED UNIT DEVELOPMENT LOCATED ON A 5.3443 ACRE TRACT MORE COMMONLY KNOWN AS 14835 RANCH ROAD 12, WIMBERLEY, HAYS COUNTY, TEXAS, IN ORDER TO REVISE CERTAIN DEVELOPMENT REGULATIONS RELATING TO THE MAXIMUM BUILDING SQUARE FOOTAGE, THE TOTAL PROJECT SQUARE FOOTAGE, AND PARKING; AND PROVIDING FOR THE FOLLOWING: DELINEATION ON ZONING MAP; FINDINGS OF FACT; SEVERABILITY; EFFECTIVE DATE AND PROPER NOTICE AND MEETING.

WHEREAS, on August 2, 2001, the City Council approved Ordinance No. ZA-01-010 which designated a certain tract of real property as a Planned Unit Development District (PUD) with a base zoning district of Commercial-Low Impact (C-1); and,

WHEREAS, on October 15, 2009, the City Council approved Ordinance No. 2009-042 amending Ordinance No. ZA-01-010 to add an additional permitted use to the development and modify the concept plan and certain development requirements;

WHEREAS, the property owner wishes to amend Ordinance No. 2009-042 to revise certain development regulations relating to maximum building square footage, the total project square footage, and parking and modify the concept plan accordingly which must be reviewed and approved by Council; and,

WHEREAS, the regulations established by Chapter 155 (Zoning) of the Wimberley Code of Ordinances, as amended, (the "Code"), are specifically designed to lessen congestion in the streets; secure safety from fire, panic, and other dangers; promote health and general welfare; provide adequate light and air; prevent the overcrowding of land; avoid undue concentration of population; facilitate the adequate provision of transportation, water, sewers, schools, parks, and other public facilities; and,

WHEREAS, in the course of adopting the regulations established by the Code the Planning and Zoning Commission and City Council have given careful consideration to the unique qualities of the City, including the demographics of its inhabitants, the community's history, geography, natural resources, existing structures, property values, workforce, education levels, commercial base, surrounding communities, public facilities and infrastructure; and,

WHEREAS, the regulations established by the Code have been adopted with reasonable consideration, among other things, for the character of each district and its peculiar suitability for the particular uses; with a view of conserving property values and encouraging the most appropriate use of land in the City; and,

WHEREAS, the regulations established by the Code and in this Ordinance are in furtherance of the public interest, for the good government, peace, order, trade and commerce of the City and necessary and proper for carrying out the power granted by law to the City; and,

WHEREAS, the following enactments are a valid exercise of the City's broad police powers and based upon the City's statutory regulatory authority, including but not limited to Texas Local Government Code Chapters 51, 52, and 211; and,

WHEREAS, in accordance with section 155.062 of the Code, the Planned Unit Development District (PUD) Zoning is permitted in all Planning Areas of the Comprehensive Plan; and,

WHEREAS, the purpose of the PUD is to permit flexibility and creativity within a project to maximize the unique physical features of a particular site, encourage the efficient use of land and economic arrangement of buildings, as well as encourage the conservation of energy and natural resources; and,

WHEREAS, the proposed layout of buildings provides the most efficient and practical use of the property due to the proposed change in use; and,

WHEREAS, the property owner proposes to conserve and preserve existing natural resources and landscape features of the property by providing enhancements, including landscaping and utilizing rainwater harvesting techniques, as well as proposing construction materials which will be in conformance with the City's aesthetic goals and as further shown on the site plan; and,

WHEREAS, the City Council and Planning and Zoning Commission have carefully reviewed the requirements of the City's Comprehensive Zoning Ordinance and have concluded that Ordinance No. 2009-042, should be amended as described herein, and the real property described as a 5.3443 acre tract of land, Wimberley, Hays County, Texas, more commonly known as 14835 Ranch Road 12, Wimberley, Hays County, Texas, should be amended as described herein, and such amendments are consistent with established City policy and is in the public interest, subject to the conditions stated herein and to be constructed in accordance with the Development Plan to be submitted prior to the issuance of building permits, to be based on the Concept Plan of the subject property and Design Standards, attached hereto and incorporated herein as revised Exhibit "A", which is hereby made a part of this Ordinance; and,

WHEREAS, parties in interest and citizens have had an opportunity to be heard at public hearings conducted by the Planning and Zoning Commission and City Council, notice of which was published in the City's official newspaper before the 15th day before the first public hearing and agendas for each hearing were posted at City Hall more than seventy-two (72) hours prior to the respective hearing.

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

ARTICLE I. FINDINGS OF FACT

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

ARTICLE II. AMENDMENT

A. **Zoning.** Section 155 (Zoning) of the Code of Wimberley is hereby amended by adding Appendix F, which shall be incorporated into and made part of Section 155 (Zoning), and given full weight and effect, and the property described below is subject to the PUD Conditions described herein in subsection B, and development and construction on the Property shall be in conformance with the Development Plan to be submitted prior to the issuance of building permits, to be based on the Concept Plan and Design Standards, described on Exhibit "A", and incorporated by reference for all purposes. Appendix F shall read as follows:

Appendix F: Zoning District Designations

The City Council of the City of Wimberley has divided the City into the zoning districts as follows. The applicable use, height, area and development regulations adopted by the City shall apply to each district. The following geographic boundaries of the zoning districts for the properties listed below are hereby established as follows:

A. **Ordinance No. 2009-042**

Ordinance No. 2009-042 is hereby amended as follows:

1. Exhibit "A", the Concept Plan, attached to this Ordinance, shall apply to all real property described in Ordinance No. ZA-01-010 (the "Property") shall be subject to the Concept Plan requirements described therein.
2. **Building Footprint.** The maximum building footprint for an individual building shall be 15,000 square feet. The total maximum building footprint for the entire project shall be 35,040 square feet.
3. **Project Square Footage.** Notwithstanding the foregoing, the maximum total project square footage shall be 50,040 square feet.
4. **Parking.** The total number of parking spaces shall not exceed 155 spaces and shall include and accommodate all ADA required spaces.
5. A revised site plan shall be submitted for review and approval by the City of Wimberley prior to construction on any improvements detailed on the Concept Plan, and in any event no later than five (5) years from the date of approval of this Ordinance. A site plan is a detailed engineered development plan consisting of a map or maps and all necessary accompanying narrative and supporting documents to completely define the development to occur on the site.
6. Upon approval of the site development plan, the applicant has twelve (12) months to begin work on the development described herein. Failure to obtain approval of the development site plan as required in number 5

above, commence construction, or request a time extension prior to the expiration dates shall result in an expiration of the plans attached to this Ordinance and necessitate the re-approval of all development standards described in this Ordinance, Ordinance No. ZA-01-010, and Ordinance 2009-042 as may be applicable.

Except as expressly as amended herein, Ordinance No. 2009-042, shall remain in full force and effect.

ARTICLE III. ZONING DISTRICT MAP

The official Zoning District Map shall be revised to reflect the zoning district boundary established by this Ordinance.

ARTICLE IV. 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 by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality 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 V. EFFECTIVE DATE

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

ARTICLE VI. 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.

PASSED AND APPROVED this 20th day of Oct., 2011, by a vote of 5 (Ayes) to 0 (Nays) 0 (Abstain) vote of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY

BY: Bob Flocke
Bob Flocke, Mayor

ATTEST:

Cara McPartland
Cara McPartland, City Secretary

APPROVED AS TO FORM:

Carolyn J. Crosby
Carolyn J. Crosby, City Attorney

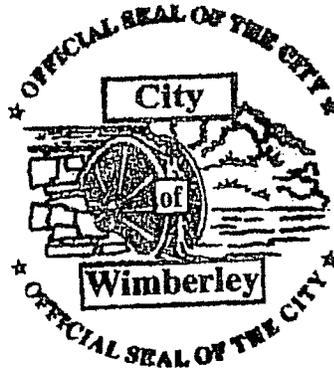
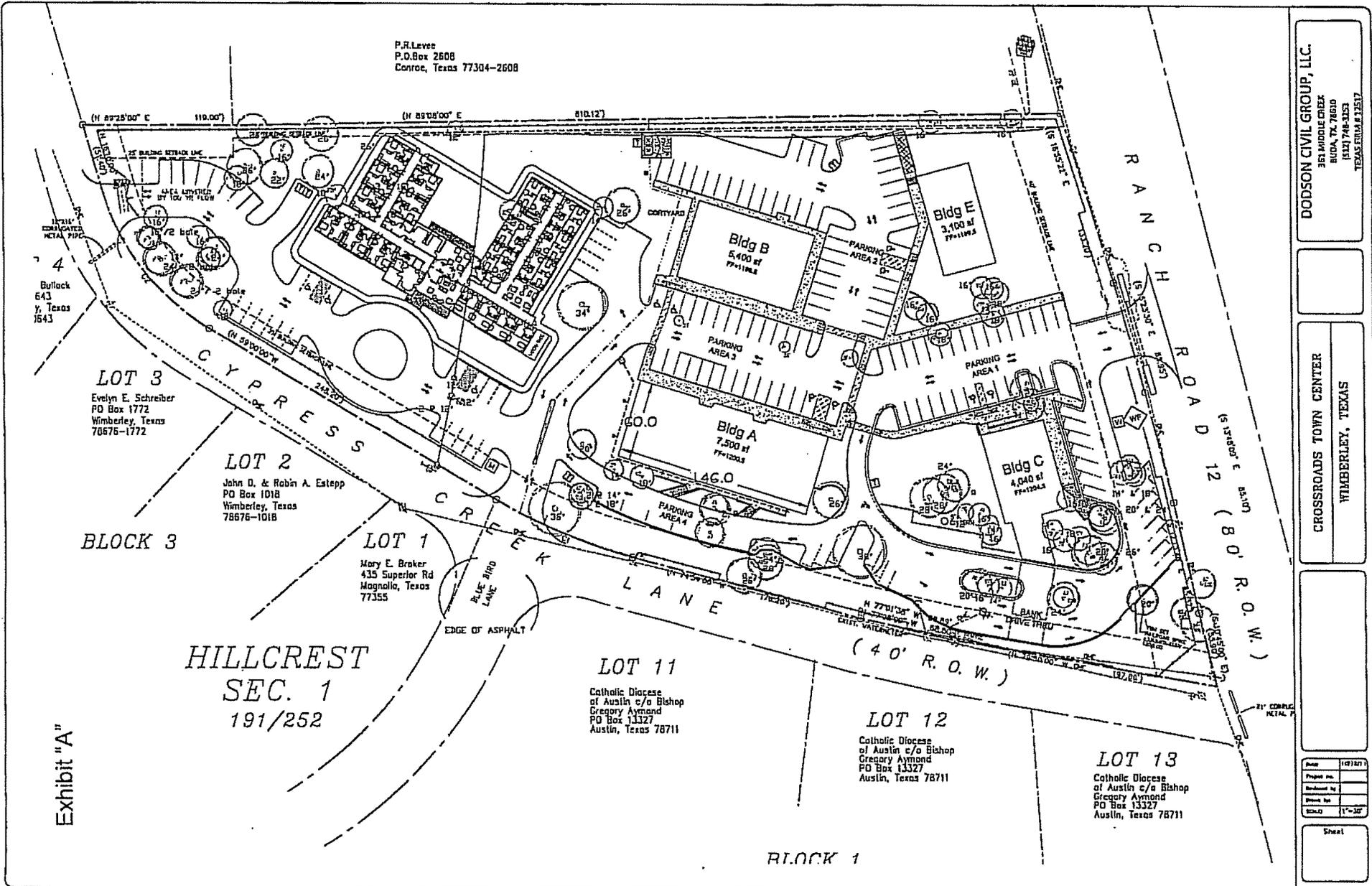


EXHIBIT "A"

REVISED CONCEPT PLAN

**(including building and project square footage, drainage, parking, utility, access and
landscape plans)**

P.R. Leves
 P.O. Box 2608
 Conroe, Texas 77304-2608



Bullock
 643
 y, Texas
 1643

LOT 3
 Evelyn E. Schreiber
 PO Box 1772
 Wimberley, Texas
 78676-1772

LOT 2
 John D. & Robin A. Estep
 PO Box 1018
 Wimberley, Texas
 78676-1018

LOT 1
 Mary E. Broker
 435 Superior Rd
 Magnolia, Texas
 77355

LOT 11
 Catholic Diocese
 of Austin c/o Bishop
 Gregory Aymond
 PO Box 13327
 Austin, Texas 78711

LOT 12
 Catholic Diocese
 of Austin c/o Bishop
 Gregory Aymond
 PO Box 13327
 Austin, Texas 78711

LOT 13
 Catholic Diocese
 of Austin c/o Bishop
 Gregory Aymond
 PO Box 13327
 Austin, Texas 78711

**HILLCREST
 SEC. 1
 191/252**

Exhibit "A"

BLOCK 1

DODSON CIVIL GROUP, LLC.
 383 MIDDLE CREEK
 BUDA, TX, 78610
 (512) 748-3153
 TEXAS ENLRA # 12517

CROSSROADS TOWN CENTER
 WIMBERLEY, TEXAS

Scale	1"=100'
North Arrow	
Sheet	

1st Amendment

ORDINANCE NO. 2009-042

AN ORDINANCE OF THE CITY OF WIMBERLEY AMENDING ORDINANCE NO. ZA-01-010 WHICH DESIGNATED REAL PROPERTY LOCATED ON A 5.3443 ACRE TRACT MORE COMMONLY KNOWN AS 14835 RANCH ROAD 12, WIMBERLEY, HAYS COUNTY, TEXAS, AS A PLANNED UNIT DEVELOPMENT DISTRICT (CASE NO. C211-01-010) AND IMPOSED CERTAIN CONDITIONS, IN ORDER TO REVISE CERTAIN DEVELOPMENT REGULATIONS TO INCLUDE REVISION TO THE MAXIMUM BUILDING SQUARE FOOTAGE, THE TOTAL PROJECT SQUARE FOOTAGE, REDUCE PARKING, REVISE THE UTILITY PLAN, ACCESS POINTS, LANDSCAPING PLAN AND ADD "ASSISTED LIVING FACILITY" AS A PERMITTED USE; AND PROVIDING FOR THE FOLLOWING: DELINEATION ON ZONING MAP; FINDINGS OF FACT; SEVERABILITY; EFFECTIVE DATE AND PROPER NOTICE AND MEETING.

WHEREAS, on August 2, 2001, the City Council approved Ordinance No. ZA-01-010 which designated a certain tract of real property as a Planned Unit Development District (PUD) with a base zoning district of Commercial-Low Impact (C-1); and,

WHEREAS, the property owner wishes to add an additional permitted use to the development and due to the addition of the permitted use several changes to the development site plan are requested which must be reviewed and approved by Council; and,

WHEREAS, the regulations established by Chapter 155 (Zoning) of the Wimberley Code of Ordinances, as amended, (the "Code"), are specifically designed to lessen congestion in the streets; secure safety from fire, panic, and other dangers; promote health and general welfare; provide adequate light and air; prevent the overcrowding of land; avoid undue concentration of population; facilitate the adequate provision of transportation, water, sewers, schools, parks, and other public facilities; and,

WHEREAS, in the course of adopting the regulations established by the Code the Planning and Zoning Commission and City Council have given careful consideration to the unique qualities of the City, including the demographics of its inhabitants, the community's history, geography, natural resources, existing structures, property values, workforce, education levels, commercial base, surrounding communities, public facilities and infrastructure; and,

WHEREAS, the regulations established by the Code have been adopted with reasonable consideration, among other things, for the character of each district and its peculiar suitability for the particular uses; with a view of conserving property values and encouraging the most appropriate use of land in the City; and,

WHEREAS, the regulations established by the Code and in this Ordinance are in furtherance of the public interest, for the good government, peace, order, trade and commerce of the City and necessary and proper for carrying out the power granted by law to the City; and,

WHEREAS, the following enactments are a valid exercise of the City's broad police powers and based upon the City's statutory regulatory authority, including but not limited to Texas Local Government Code Chapters 51, 52, and 211; and,

WHEREAS, in accordance with section 155.062 of the Code, the Planned Unit Development District (PUD) Zoning is permitted in all Planning Areas of the Comprehensive Plan; and,

WHEREAS, the purpose of the PUD is to permit flexibility and creativity within a project to maximize the unique physical features of a particular site, encourage the efficient use of land and economic arrangement of buildings, as well as encourage the conservation of energy and natural resources; and,

WHEREAS, the proposed layout of buildings provides the most efficient and practical use of the property due to the proposed change in use; and,

WHEREAS, the property owner proposes to conserve and preserve existing natural resources and landscape features of the property by providing enhancements, including landscaping and utilizing rainwater harvesting techniques, as well as proposing construction materials which will be in conformance with the City's aesthetic goals and as further shown on the site plan; and,

WHEREAS, the City Council and Planning and Zoning Commission have carefully reviewed the requirements of the City's Comprehensive Zoning Ordinance and have concluded that Ordinance No. ZA-01-010, should be amended as described herein, and the real property described as a 5.3443 acre tract of land, Wimberley, Hays County, Texas, more commonly known as 14835 Ranch Road 12, Wimberley, Hays County, Texas, should be amended as described herein, and such amendments are consistent with established City policy and is in the public interest, subject to the conditions stated herein and to be constructed in accordance with the Development Plan to be submitted prior to the issuance of building permits, to be based on the Concept Plan of the subject property and Design Standards, attached hereto and incorporated herein as revised Exhibit "A", which is hereby made a part of this Ordinance; and,

WHEREAS, parties in interest and citizens have had an opportunity to be heard at public hearings conducted by the Planning and Zoning Commission and City Council, notice of which was published in the City's official newspaper before the 15th day before the first public hearing and agendas for each hearing were posted at City Hall more than seventy-two (72) hours prior to the respective hearing.

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

ARTICLE I. FINDINGS OF FACT

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

ARTICLE II. AMENDMENT

A. Zoning. Section 155 (Zoning) of the Code of Wimberley is hereby

amended by adding Appendix F, which shall be incorporated into and made part of Section 155 (Zoning), and given full weight and effect, and the property described below is subject to the PUD Conditions described herein in subsection B., and development and construction on the Property shall be in conformance with the Development Plan to be submitted prior to the issuance of building permits, to be based on the Concept Plan and Design Standards, described on Exhibit "A", and incorporated by reference for all purposes. Appendix F shall read as follows:

Appendix F: Zoning District Designations

The City Council of the City of Wimberley has divided the City into the zoning districts as follows. The applicable use, height, area and development regulations adopted by the City shall apply to each district. The following geographic boundaries of the zoning districts for the properties listed below are hereby established as follows:

The use of a "Assisted Living Facility" shall be an additional permitted use on the real property described as a 5.3443 acre tract of land, Wimberley, Hays County, Texas, more commonly known as 14835 Ranch Road 12, Wimberley, Hays County, Texas.

B. Ordinance No. ZA-01-010

Ordinance No. ZA-01-010 is hereby amended as follows:

1. Exhibit "A", the Concept Plan, attached to this Ordinance, shall apply to all real property described in Ordinance No. ZA-01-010 (the "Property") shall be subject to the Concept Plan requirements described therein.
2. Building Footprint. The maximum building footprint for an individual building shall be ~~16,300~~ square feet. The total maximum building footprint for the entire project shall be 37,540 square feet.
3. Project Square Footage. Notwithstanding the foregoing, the maximum total project square footage shall be 53,840 square feet.
4. Parking. The total number of parking spaces shall not exceed 176 spaces and shall include and accommodate all ADA required spaces.
5. Utility Plan. The utility plan shall be amended to reflect the installation and use of a centralized wastewater treatment service to be provided by an authorized provider in lieu of on-site septic facilities.
6. Access. Access shall be reduced from two points of access on each frontage road and shall be limited to one (1) point of access on Ranch Road 12 and Cypress Creek Lane and allow for one (1) emergency services access drive with an emergency crash gate on Cypress Creek Lane.

7. Landscaping. The Landscaping Plan shall be amended to allow the possible removal of two additional trees described as a 14" and 16" diameter trees.
8. Rainwater Collection. A rainwater harvesting system with a capacity of at least 15,000 gallons shall be incorporated into the project design to help meet the landscape irrigation needs on the property.
9. A revised site plan shall be submitted for review and approval by the City of Wimberley prior to construction on any improvements detailed on the Concept Plan, and in any event no later than five (5) years from the date of approval of this Ordinance. A site plan is a detailed engineered development plan consisting of a map or maps and all necessary accompanying narrative and supporting documents to completely define the development to occur on the site.
10. Upon approval of the site development plan, the applicant has twelve (12) months to begin work on the development described herein. Failure to obtain approval of the development site plan as required in number 9 above, commence construction, or request a time extension prior to the expiration dates shall result in an expiration of the plans attached to this Ordinance and necessitate the re-approval of all development standards described in this Ordinance and Ordinance No. ZA-01-010, as may be applicable.

Except as expressly as amended herein, Ordinance No. ZA-01-010, shall remain in full force and effect.

ARTICLE III. ZONING DISTRICT MAP

The official Zoning District Map shall be revised to reflect the zoning district boundary established by this Ordinance.

ARTICLE IV. 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 by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality 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 V. EFFECTIVE DATE

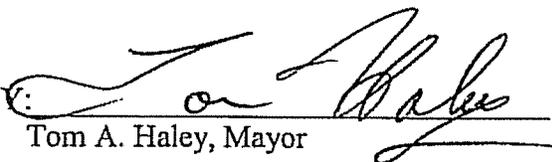
This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

ARTICLE VI. 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.

PASSED AND APPROVED this 15th day of Oct., 2009, by a vote of 4 (Ayes) to 0 (Nays) 0 (Abstain) vote of the City Council of the City of Wimberley, Texas.

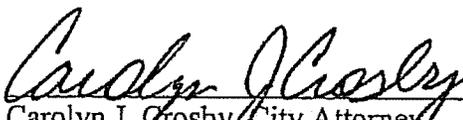
CITY OF WIMBERLEY

BY: 
Tom A. Haley, Mayor

ATTEST:


Cara McPartland, City Secretary

APPROVED AS TO FORM:


Carolyn J. Crosby, City Attorney

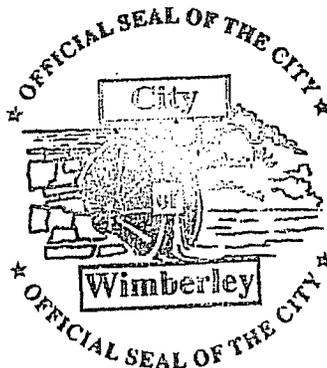


EXHIBIT "A"

REVISED CONCEPT PLAN

**(including building and project square footage, drainage, parking, utility, access and
landscape plans)**

ORIGINAL

ORDINANCE NO. ZA-01-010

AN ORDINANCE OF THE VILLAGE OF WIMBERLEY, AMENDING ORDINANCE NO. 2001-010, DESIGNATING GEOGRAPHIC BOUNDARIES FOR A PARTICULAR PLANNED UNIT DEVELOPMENT DISTRICT AND CLASSIFICATION FOR A PARTICULAR TRACT LOCATED ON A 5.3443 ACRE TRACT AS DESCRIBED IN ATTACHMENT "A", CASE NO. C211-01-010; AS A PLANNED UNIT DEVELOPMENT FOR OFFICE, RETAIL, RESTAURANT, RETAIL SALES OF SERVICES, GENERAL, BANKS AND SAVINGS AND LOANS; AND PROPER NOTICE AND A HEARING.

WHEREAS, the regulations established by this Ordinance are specifically designed to lessen congestion in the streets; secure safety from fire, panic, and other dangers; promote health and general welfare; provide adequate light and air; prevent the overcrowding of land; avoid undue concentration of population; facilitate the adequate provision of transportation, water, sewers, schools, parks, and other public facilities; and

WHEREAS, in the course of adopting the regulations established by this Ordinance the Planning and Zoning Commission and City Council have given careful consideration to the unique qualities of the Village, including the demographics of its inhabitants, the community's history, geography, natural resources, existing structures, property values, workforce, education levels, commercial base, surrounding communities, public facilities and infrastructure; and

WHEREAS, the regulations established by this Ordinance have been adopted with reasonable consideration, among other things, for the character of each district and its peculiar suitability for the particular uses; with a view of conserving property values and encouraging the most appropriate use of land in the Village; and .

WHEREAS, the regulations established by this Ordinance are in furtherance of the public interest, for the good government, peace, order, trade and commerce of the Village and necessary and proper for carrying out the power granted by law to the Village; and

WHEREAS, the following enactments are a valid exercise of the Village's broad police powers and based upon the Village's statutory regulatory authority, including but not limited to Texas Local Government Code Chapters 51, 52, and 211; and

WHEREAS, the City Council and Planning & Zoning Commission have carefully reviewed the requirements of the Village's Comprehensive Zoning Ordinance and have concluded that the 5.3443 acre tract as described in Attachment "A" attached hereto, qualifies as a Planned Unit Development for office, retail, restaurant, retail sales of services, general, banks and savings and loans, in conformity with the Planned Unit Development Master Plan prepared by Hoffpauir Planning Design, revised May 15, 2001, attached to the Application for Zoning in Case No. C211-01-010, bearing application date July 13, 2001 and in compliance with the Planned Unit Development supplementary conditions set forth in Addendum No. 1 attached hereto, and in accordance with the Declaration of Planned Unit Development for The Crossroads at Wimberley. That such designation is consistent with established Village policy and in the public interest.

WHEREAS, parties in interest and citizens have had an opportunity to be heard at several public hearings conducted by the Planning and Zoning Commission and City Council, notice of which was published in the Village's official newspaper before the 15th day before the first public hearing and agendas for each hearing were posted at City Hall more than seventy-two (72) hours prior to the respective hearing.

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

ARTICLE I. AMENDMENT

Ordinance No. 2001-010 is hereby amended by adding Appendix F, which shall be incorporated into and made part of Ordinance No. 2001-010, and given full weight and effect. Appendix F shall read as follows:

Appendix F: Zoning District Designations

The City Council of the Village of Wimberley has divided the Village into the zoning districts as follows. The applicable use, height, area and development regulations adopted by the Village shall apply to each district. The following geographic boundaries of the zoning districts for the properties listed below are hereby established as follows:

- (1) The 5.3443 acre tract described in Attachment "A" is designated as a Planned Unit Development for office, retail, restaurant, retail sales of services, general, banks and savings and loans, in conformity with the Planned Unit Development Master Plan prepared by Hoffpaur Planning Design, revised May 15, 2001, and attached to the Application for Zoning in Case No. C211-01-010, bearing application date July 13, 2001 and in compliance with the Planned Unit Development supplementary conditions set forth in Addendum No. 1 attached hereto, and in accordance with the Declaration of Planned Unit Development for The Crossroads at Wimberley.

ARTICLE II. ZONING DISTRICT MAP

The official Zoning District Map shall be revised to reflect the zoning district boundary established by this Ordinance.

ARTICLE III. SEVERABILITY

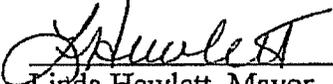
It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality 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 IV. PROPER NOTICE AND MEETING

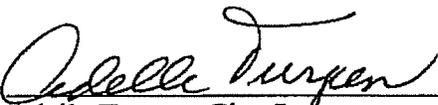
It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, and the Standard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

PASSED AND APPROVED this 2nd day of August, 2001, by a 5 to 0 vote of the City Council of the Village of Wimberley, Texas.

VILLAGE OF WIMBERLEY

BY: 
Linda Hewlett, Mayor

ATTEST:


Adelle Turpen, City Secretary

APPROVED AS TO FORM:

Alan J. Bojorquez, City Attorney

Field Notes for 5.3443 Acres of Land

A tract of land containing 5.3443 acres of land out of a 228.43 acre tract conveyed by deed on February 7, 1952 from Carl E. Scudder to Eagle Rock Corporation and being recorded in Volume 152, Pages 275-282 of the Hays County Deed Records, said 5.3443 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8" iron rod found for the most southeasterly corner of this tract being in the west line of Ranch Road 12 and the north line of Cypress Creek Lane;

THENCE along the north line of Cypress Creek Lane and the following courses and distances;

N 79D 50' 00" W, 197.86 ft. to 1-1/2" iron pipe found for an angle point;

N 77D 08' 00" W, 68.00 ft. to a 5/8" iron rod found for an angle point;

N 74D 54' 00" W, 176.20 ft. to a 5/8" iron rod found for a PC of curve

THENCE around a curve to the right having a radius of 397.34 feet, a delta angle of 15D53'59", on a chord of N 66D 57' 00" W, 109.91 ft. to a 5/8" iron rod found for a PT of

THENCE N59D 00' 00" W, 248.20 ft. along the north line of Cypress Creek Lane to a 5/8" iron rod found for a PC of curve;

THENCE around a curve to the right having a radius of 179.72 feet, a delta angle of 43D 00' 04", on a chord of N 36D 26' 01" W, 131.74 ft. to a 5/8" iron rod found for a PT of

THENCE N 16D 10' 00" W, 51.40 ft. along the north line of Cypress Creek Lane to an iron pipe found for a corner in the south line of a tract of land belonging to E. L. Schumann as recorded in volume 132, page 91 of the Hays County Deed Records;

THENCE N 89D 25' 00" E, 119.00 ft. along an existing fence and the south line of the Schumann tract to a 5/8" iron rod found for an angle point;

THENCE N 89D 08' 00" E, 610.12 ft. along an existing fence and the south line of the Schumann tract to a 5/8" iron rod found for a corner in the west line of Ranch Road 12;

THENCE along the west line of Ranch Road 12 the following courses and distances;

S 16D 55' 22" E, 133.20 ft. to a 1" iron pipe;

S 15D 23' 30" E, 85.95 ft. to a 1-1/2" iron pipe;

S 13D 48' 09" E, 85.10 ft. to a 1" iron pipe;

S 12D 13' 48" E, 85.32 ft. to a 1" iron pipe;

S 10S 45' 00" E, 55.90 ft. to the POINT OF BEGINNING containing 5.3443 acres of land.

Ronald N. Hayes, Registered Professional Land Surveyor, No. 2596

ATTACHMENT "A"

Village of Wimberley, Texas

Page 5 of 6

Initial Zoning ZA-01-010

August 2, 2001

ADDENDUM NO. 1

Case No. C211-01-010

Planned Unit Development Supplementary Conditions:

1. Redevelopment on the site will comply with all current Village of Wimberley codes and ordinances. For compliance with the Sign Ordinance, the developer agrees to remove all non-compliant signage from the site within ten (10) days following issuance of the Site Development Plan Permit.
2. Landscaping along Cypress Creek Road frontage, in the rear yards of buildings labeled E, F, G, and H on the Planned Unit Development Master Plan will be installed at a ratio of 150%, as compared to the landscaping density on the site as a whole.
3. Parking areas may encroach into the site setback areas at two areas of the site, for the purpose of preserving existing specimen trees. These areas are as follows:
 - A) The Southeast segment of the site, in proximity to the existing building, and for a distance of 250 feet along the Ranch Road 12 frontage from the property corner, and 250 feet along the Cypress Creek Road frontage from the property corner.
 - B) The Northwest corner of the site for a distance of 300 feet along the north property line from the property corner. At all remaining areas of the site, no parking shall encroach into the setback areas.
4. Placement of dumpsters: No dumpsters or other trash collection containers which would be visible from Cypress Creek Road shall be placed behind buildings labeled E, F, G, H, I or J on the Planned Unit Development Master Plan.
5. All site utility installations on the property shall be underground.

AMENDMENT TO ZONING ORDINANCE NO. 2001-010

June 19, 2003

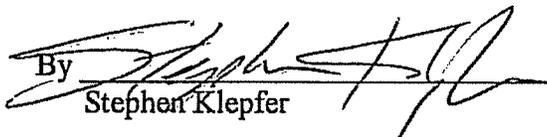
46.4.G.n. The adequacy of the storm water management plan for the two, ten, and twenty-five year storm events. The plan shall include engineered designs for storm water retention/detention facilities, show 100-year conveyance, and a demonstration that the proposed development of the property -

1. shall preserve established watercourses as conduits for storm water runoff from higher properties and to lower properties; and
2. shall not result in damage or diminished value of downstream properties by a peak flow of storm water runoff exceeding the historical peak flow rate for each above referenced storm event; and
3. shall not result in an alteration in the historical overland flow pattern of storm water; and
4. shall not result in the conduct of hazardous materials, and pollutants, onto another property or into a waterway.

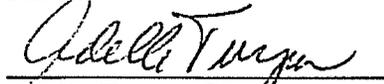
The plan shall include an analysis of the effect of land grading, including any cut and fill, and/or natural land surface alteration within and outside of the areas of impervious cover. The Village may require a hydrological engineering report to demonstrate the adequacy of the plans. Detention/retention facilities may be shared between multiple properties.

APPROVED on first reading on June 5, 2003 by the City Council of the Village of Wimberley by a vote 5 (Ayes) to 0 (Nays) AND ADOPTED June 19, 2003, by a vote of the City Council of the Village of Wimberley by a vote of 5 (Ayes) to 0 (Nays).

VILLAGE OF WIMBERLEY

By 
Stephen Klepfer

Attest:



Adelle Turpen City Secretary

AMENDMENT TO ZONING ORDINANCE NO. 2001-010
(Land Use Intensity Gradations)
October 16, 2003

1

13.9 SPECIFIC REVIEW CRITERIA

A. Land Use Intensity Gradations

Land Use Intensity Gradation is an expression of external effects on the environment. In reviewing zoning requests, the Planning and Zoning Commission and the City Council shall consider the intensity of the proposed zoning district in relation to the intensities of adjoining or nearby districts. The Land Use Intensity Gradation Rankings (from lowest to highest) adopted by the Village are as follows:

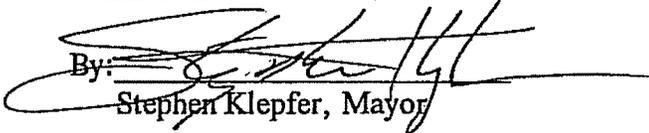
1. RA, R1, R2, R3, R4
2. R5, MH, MF1, MF2, PPU
3. C1, O1, L1, PR1
4. C2, O2, L2
5. C3, PR2, PF
6. I1, AS/S
7. HC, I2, IP

- B.** In order to promote reasonable transitions between districts within the Village and ensure the compatibility of neighboring uses, zoning district boundaries shall be approved if the difference between the intensity of the requested district and an adjoining district is no greater than two (2). For example, a permitted use in intensity Grade 4 may be adjacent to permitted use in intensity Grade 2.

NOTE: WPDD's and CUP's are not subject to the Land Use Intensity Gradation Rankings. Their external effects on adjacent properties are evaluated on a case-by-case basis. WPDD's may include specific provisions for mitigation and screening.

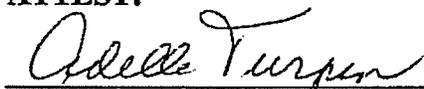
APPROVED by the Village of Wimberley City Council at its first reading on October 2, 2003, by a vote of 5 (Ayes) and 0 (Nays); and **ADOPTED** by the Village of Wimberley City Council at its second reading on October 16, 2003, by a vote of 4 (Ayes) and 0 (Nays) 0 (Abstain).

VILLAGE OF THE WIMBERLEY

By: 

Stephen Klepfer, Mayor

ATTEST:



Adelle Turpen, City Secretary

APPLICATION FOR ZONING

PROJECT INFORMATION

APPLICATION DATE: 7-13-01 OFFICIAL USE ONLY FILE NUMBER(S) CL-01-010

TENTATIVE PC DATE: 7-23-01

TENTATIVE CC DATE: 8-2-01

APPLICATION ACCEPTED BY: [Signature]

OWNER & PROJECT DATE

OWNER'S NAME: E.P. Schoch, Jr. and the McCrocklin Family Children's Trusts

PROJECT NAME: THE CROSSROADS

PROJECT STREET ADDRESS (OR RANGE): 14835 RANCH ROAD 12

WIMBERLEY, TX ZIP 78676

If the project address cannot be defined, provide the following information:

 ALONG THE SIDE OF APPROXIMATELY
Frontage ft. (N,S,E,W) Frontage Road

 FROM ITS INTERSECTION WITH
Distance Direction Cross Street

AREA TO BE ZONED OR REZONED:

ACRES: 5.3443 Acres (OR) SQ.FT.: NO. of TRACTS: 1

PROPOSED ZONING: PUD PROPOSED USE: OFFICE/RETAIL/RESTAURANT

EXISTING ZONING: NONE EXISTING USE: COMMERCIAL

Applicant must provide a legible map, to scale, showing all properties within 200 feet of any portion of the property to be zoned.

RELATED CASES, IF APPLICABLE

ACTIVE ZONING CASE? (YES/NO) FILE NUMBER:
BUILDING PERMIT ? (YES/NO) FILE NUMBER:
SUBDIVISION? (YES/NO) FILE NUMBER:
SITE PLAN REVIEW? (YES/NO) FILE NUMBER:
SIGN PERMIT? (YES/NO) FILE NUMBER:

PROPERTY DESCRIPTION

(For the portion affected by this application) Provide either subdivision reference OR Metes & bounds description.

1. SUBDIVISION REFERENCE: NAME: _____
BLOCK(S) LOT(S) _____
PLAT BOOK: PAGE NO.: _____

OR

X 2. METES AND BOUNDS (Attach certified field notes.) ON SITE PLAN SUBMITTED

DEED REFERENCE OF DEED CONVEYING PROPERTY TO THE PRESENT OWNER:

VOLUME: 1296 PAGE: 616 OF COUNTY PLAT RECORD: DEED RECORDS

OTHER PROVISIONS

IS THE PROERTY IN AN OVERLAY ZONE? NO
TYPE OF OVERLAY ZONE (VC, EC, etc.) NONE PER CITY AS OF JULY 11, 2001
HISTORIC CONSERVATION DISTRICT? NONE

WATERSHED: NOT APPLICABLE
WATER UTILITY PROVIDER: WIMBERLEY WATER SUPPLY CORPORATION
WASTEWATER UTILITY PROVIDER: ON-SITE DISPOSAL/HAYS CO. ENV. HD
ELECTRIC UTILITY PROVIDER: PEDERNALES ELECTRIC COOPERATIVE
HAYS COUNTY SEPTIC PERMIT NUMBER: REVIEWED BY BUCKY SMITH,
HAYS COUNTY ENVIRONMENTAL HEALTH & RON HAYES, P.E

OWNERSHIP INFORMATION

TYPE OF OWNERSHIP: SOLE COMMUNITY PROPERTY X
PARTNERSHIP
CORPORATION TRUST

If ownership is other than sole or community property, list the individuals, partners, principals, etc. below or attach a separate sheet.

OWNER INFORMATION

SIGNATURE: Harriett S. McCrocklin NAME: Harriett S. McCrocklin, Trustee
FIRM NAME: Schoch McCrocklin Properties TELEPHONE : (512) 842-2006
STREET ADDRESS: POST OFFICE BOX 2
CITY/STATE/ZIP: WIMBERLEY, TX 78676

AGENT/PRINCIPAL CONTACT – Authorized to Act on the Behalf of Owners:

Mr. John C. Blazier
Blazier, Christensen & Bigelow
221 West 6th Street, Ste. 1500
Austin, TX 78701
(512) 476-2622
(512) 476-8685 Fax

Mr. Corey A. Hoffpaur
Hoffpaur Planning & Design
2201 Windsor Road, East
Austin, TX 78703
(512) 751-8040
(512) 479-6915 Fax

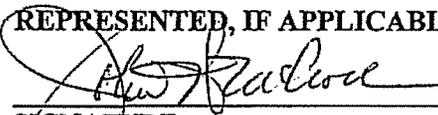
AGENT/PRINCIPAL CONTACT – Authorized to Act on the Behalf of Owners:

SIGNATURE:  NAME: JOHN H. McCROCKLIN
FIRM NAME: JIM McCROCKLIN & ASSOC. INC. PHONE: (512) 842-2006
STREET ADDRESS: POST OFFICE BOX 2
CITY/STATE/ZIP: WIMBERLEY, TX 78676
CONTACT PERSON: JOHN H. McCROCKLIN PHONE: (512) 842-2006

SUBMITTAL VERIFICATION

My signature attests to the fact that the attached application package is complete and accurate to the best of my knowledge. I understand that the Village review of this application is dependent upon the accuracy of the information provided and that any inaccurate or inadequate information provided by me/my firm/etc. may delay the review of this application.

**PLEASE TYPE OR PRINT NAME BELOW
SIGNATURE AND INDICATE FIRM
REPRESENTED, IF APPLICABLE.**



SIGNATURE

John H. McCrocklin

Name (Typed or Printed)

Jim McCrocklin & Associates, Inc.

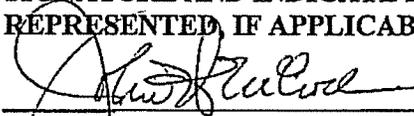
Firm (Typed or Printed)

INSPECTION AUTHORIZATION

As owner or authorized agent, my signature authorizes staff to visit and inspect the property for which this application is being submitted.

The owners take no responsibility for any accidents that may occur on the premises during inspection by the Village of Wimberley.

**PLEASE TYPE OR PRINT NAME BELOW
SIGNATURE AND INDICATE FIRM
REPRESENTED, IF APPLICABLE.**



SIGNATURE

John H. McCrocklin

Name (Typed or Printed)

Jim McCrocklin & Associates, Inc.

Firm (Typed or Printed)

ACKNOWLEDGMENT FORM

Concerning
Subdivision Plat Notes, Deed Restrictions,
Restrictive Covenants
and / or
Zoning Conditional Overlays

I, John H. McCrocklin, have checked the subdivision plat notes, and there none and there are no deed restrictions, restrictive covenants and/or zoning conditional overlays prohibiting certain uses and/or requiring certain development restrictions i.e. Height, access, screening etc. on this property located at:

14835 Ranch Road 12
(Address or Legal Description)

Wimberley, TX 78676

If a conflict should result with request I am submitting to the Village of Wimberley due to subdivision plat notes, deed restrictions, restrictive covenants and/or zoning conditional overlays it will be my responsibility to resolve it. I also acknowledge that I understand the implications of use and/or development restrictions that are a result of a subdivision plat notes, deed restrictions, restrictive convenants and/or zoning conditional overlays.

I understand that if requested, I must provide copies of any and all subdivision plat notes, deed restrictions, restrictive covenants and/or zoning conditional overlay information which may apply to this property.



SIGNATURE

7/13/01

(Date)

SUBMITTAL CHECKLIST

- _____ Complete Application Form, including Submittal Verification and Site Inspection Authorization.

- _____ Legible map showing the properties within 200 feet of zoning request. This can be a tax plat map or subdivision map, but must be to scale, and must accurately show all properties within 200 feet.

- _____ List of names and addresses of property owners within 200' of zoning request.

- _____ Acknowledgement Form (page 7 of Application Packet)

- _____ Zoning Fee
(This fee is based on the cost of services incurred by the Village of Wimberley in reviewing, processing and recording the zoning request.)
NOTE: Council Members Tony McGee and Walter Brown agreed to apply the previous fee paid to the Village of Wimberley on May 18, 2001, for this application.

ADDENDUM TO ZONING APPLICATION – ANCILLARY PUD INFORMATION

Permitted Uses (MIXED USE): Base Zoning District Section 26.0.: Commercial – Low Impact, C-1

- Permitted Uses:
- A. Convenience sales and personal services
 - B. Business Support Services
 - C. Child Care Center
 - D. Repair Service – Consumer
 - E. Eating Establishments: Sitdown
 - F. Animal Sales & Services: Grooming
 - G. Religious assembly
 - H. Convalescent Services
 - I. Arts & Crafts and/or Instruction
 - J. Commercial/Single Family Residential
 - K. Adult Day Care Facility
 - L. Private Primary Educational Services
 - M. Private Secondary Educational Services
 - N. Cultural Services
 - O. Such uses as may be permitted under the provisions of Conditional Use Permits, Section 42 of the Village of Wimberley Zoning Ordinance NO. 2001-010 as amended.

Section 24.2 (O-1 Permitted Uses) as amended on June 19th, 2001

- Permitted Uses:
- A. Administrative & Professional Office
 - B. Civic Uses (such as City Hall)
 - C. Research Services
 - D. Office/Residential
 - E. Medical Services
 - F. Accessory Uses to Primary Use

Additional Uses in addition to the Base Zoning District Section 26.2 – from Section 27.0 of the Village of Wimberley Zoning Ordinance No. 2001-010 as amended:

- Permitted Uses:
- D. Retail Sales & Services: General
 - K. Banks and Savings & Loans

Maximum Building Footprint: Seven Thousand Five Hundred (7,500) Square feet. Buildings A, B, & C as shown herein may be combined into one building comprising, seven thousand five hundred square feet; two buildings comprising five thousand (5,000) square feet and twenty-five hundred (2,500) square feet or three individual buildings of twenty-five hundred (2,500) square feet. Building J & I and G & F may be combined into one footprint containing an area of five thousand (5,000) square feet. Building F, G, H, I, J may be two story units with up to a maximum of three thousand seven hundred fifty (3,750) square feet, two thousand five hundred (2,500) square feet on the ground floor and twelve hundred fifty (1,250) square feet on the second floor. In no case shall

the building footprints exceed thirty-five thousand (35,000) square feet or the total improved area of the project exceed thirty seven thousand five hundred (37,500) square feet including second story improvements.

Architectural Control: The Crossroads Architectural Control Committee shall be responsible for maintaining the architectural integrity of the project. The desired architectural design shall be an early Texas-Germanic style architecture with mixture of white Austin cut stone and cedar or comparable wood trim. The desired effect will be to give a Fredericksburg Early Texas-Germanic style appearance.

Minimum Setbacks: Contrary to the Base Zoning District 26.4 of the Village of Wimberley Zoning Ordinance No. 2001-010 as amended on June 18, 2001, the setbacks shall comply with "c. Minimum Required Setbacks:

1. Dominant Street: Forty (40) feet
2. Secondary Street: Twenty-five (25) feet
3. Interior Side or Rear Yard: Ten (10) feet, twenty-five (25) feet when adjacent to a residential district and the building is more than one story.

However, contrary to: "No construction, including buildings, parking areas and driveways, except entry driveways, and no placement or display of commercial material and equipment shall be allowed in the set back shall be the larger of the dimensions in Table 47.0.A..." Driveways and parking spaces shall be allowed into the setback area in order to preserve the existing trees on the site.

Maximum Building Height: No more than two stories and not more than twenty eight (28) feet or thirty-five (35) feet with gable roof. A gable roof element formed of two equally inclined surfaces, with a slope of not less than 6:12 or 45%, that forms a triangular gable at the terminal end. The 6:12 is in keeping with the historical building structure desired by the owners.

Wastewater: There will be a proposed one hundred (100) seat restaurant at this site requiring 28 gallons/seat/day of wastewater treatment. This will require three (3) each 1,000 gallon/day aerobic treatment units. The disposal site for this restaurant has Class III soils, therefore 2800/0.20 gal/sf/day would require 14,000 square feet of low pressure dose field area. It is recommended that a 1,000 gallon grease trap be installed just ahead of the aerobic units. There will be a requirement to regulate the dosing volume out of each aerobic unit so that there is a constant flow through the treatment units.

There will be approximately thirteen (13) office buildings of twenty-five hundred (2,500) square feet each. It is assumed that forty (40) gallons per 2,500 square feet of building will be the water usage thus requiring 500 gallons/day of treatment. It is proposed to install one 500 gallon/day aerobic unit. The soils in this area are Class IV there 500 gallons/day @ 0.10 gallon/sf/day equals 8,000 square feet of spray area. Three spray heads are required @ twenty-four (24) foot radius each.

Ronald N. Hayes, P.E.

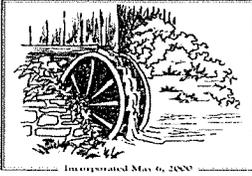
Landscaping: The project will utilize the majority of oak and elm trees currently on-site. Extensive care will be taken to protect the trees during construction. General landscaping will be similar to that found at the Cypress Point Townhouses in Woodcreek or Poco Rio on Ranch Road 12. Attentive detail will be paid to using ornamental shrubs and trees such as red buds, crepe myrtle, pampas grass, oleanders, etc. The focal point will be at the entry off of Ranch Road 12 which will include a windmill with three storage tanks that will have a cascading waterfall feature using recycled water or water from a rainfall collection system.

Fence: The exterior of the property will have a split rail or cedar fence along the entire exterior to make it easier to maintain the landscaping and blend into the residential areas at the western and northern edge of the property.

Condominium Regime: The condominium regime is being modified to incorporate the aforementioned issues. A draft of the document will be provided to the Village of Wimberley on or before, Monday, July 16th.

1. Pages 8-42 are not in ordinance binder. Scanned from address file for background info.

City Council Agenda Form



Date Submitted: December 29, 2017

Agenda Date Requested: January 4, 2018

Project/Proposal Title: PUBLIC HEARING AND CONSIDER APPROVAL OF THE FIRST READING

Commission Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow the City Council to hold a public hearing and consider approval of the first reading of a proposed ordinance amending the City Code requirements for the on-site sewage facility regulations.

The most recently passed amendment revised the definition term but did not actually revise the definition of the Edwards Aquifer Contributing Zone which still includes verbiage "of the Barton Springs Segment". The Barton Springs Segment does not lie within any jurisdiction of the City of Wimberley. This ordinance amendment provides a 'clean-up' to the definition. The definition language has been obtained from the Edwards Aquifer Authority (EAA).

On December 14th the Planning & Zoning Commission voted 7-0 to recommend approval. City staff recommends approval of this code amendment.

ORDINANCE NO. 2017-016

AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS, AMENDING TITLE IX (GENERAL REGULATIONS), CHAPTER 95 (ON-SITE SEWAGE FACILITIES REGULATIONS), SECTION 95.02 (DEFINITIONS), AND TABLES 1.1(A), 1.1(B), AND 1.1 (C); AND PROVIDING FOR PENALTIES, FINDINGS OF FACT, A REPEALING CLAUSE, TO PROVIDE A SAVINGS AND SEVERABILITY CLAUSE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Texas Commission on Environmental Quality (TCEQ) has established Rules for on-site sewage facilities to provide the citizens of this State with adequate public health protection and a minimum of environmental pollution; and

WHEREAS, the Legislature has enacted legislation, codified as Texas Health and Safety Code (THSC), Chapter 366, which authorizes a local government to regulate the use of on-site sewage facilities in its jurisdiction in order to abate or prevent pollution or injury to public health arising out of the use of on-site sewage facilities; and

WHEREAS, the TCEQ previously approved the City's application to regulate and permit on-site sewer facilities; and

WHEREAS, the replacement of the phrase "Barton Springs Segment of the Edwards Aquifer" with "Edwards Aquifer Contributing Zone," as used herein, is a non-substantive amendment to the City's current regulations that does not require additional TCEQ approval;

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

SECTION 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

SECTION 2. Amendments.

A. The City of Wimberley Code of Ordinances, Title IX (General Regulations), Chapter 95 (On-Site Sewage Facilities Regulations), Section 95.02 (Definitions), is hereby amended as follows:

Section 95.02 DEFINITIONS

....

Existing



Edwards Aquifer Contributing -- Any land within the watersheds of Barton, Onion, Slaughter, Williamson, Bear, and Little Bear Creeks. In the event an applicant cannot determine with specificity the location of the boundary of the Edwards Aquifer Contributing Zone, the Applicant may submit appropriate maps and other evidence as may be requested by the City for assistance in such determination from the City.

B. The City of Wimberley Code of Ordinances, Title IX (General Regulations), Chapter 95 (On-Site Sewage Facilities Regulations), Table 1.1(A) (Lots Served by Surface Water or Rainwater Collection Systems), is hereby amended as follows:

TABLE 1.1 (A)

LOTS SERVED BY SURFACE WATER OR RAINWATER COLLECTION SYSTEMS

<u>Wastewater Application</u>	<u>Location of Lot</u>	<u>Minimum Lot Size</u>
On-Site Sewage Disposal System	a. Within Edwards Aquifer Recharge Zone	2 acres
	b. Within Edwards Aquifer Contributing Zone	1.5 acres
	c. All other areas	1 acre

C. The City of Wimberley Code of Ordinances, Title IX (General Regulations), Chapter 95 (On-Site Sewage Facilities Regulations), Table 1.1(B) (Lots Served by Public Water System), is hereby amended as follows:

TABLE 1.1 (B)

LOTS SERVED BY PUBLIC WATER SYSTEM

<u>Wastewater Application</u>	<u>Location of Lot</u>	<u>Minimum Lot Size</u>
On-Site Sewage Disposal System	a. Within Edwards Aquifer Recharge Zone	4.5 acres
	b. Within Edwards Aquifer Contributing Zone	2.5 acres
	c. All other areas	1.5 acres

D. The City of Wimberley Code of Ordinances, Title IX (General Regulations), Chapter 95 (On-Site Sewage Facilities Regulations), Table 1.1(B) (Lots Served by Private Wells or Any Water System Other than a Public Well, Surface Water Distribution or Rainwater Collection), is hereby amended as follows:

TABLE 1.1 (C)

LOTS SERVED BY PRIVATE WELLS OR ANY WATER SYSTEM OTHER THAN A PUBLIC WELL, SURFACE WATER DISTRIBUTION OR RAINWATER COLLECTION

<u>Wastewater Application</u>	<u>Location of Lot</u>	<u>Minimum Lot Size</u>
On-Site Sewage Disposal System	a. Within Edwards Aquifer Recharge Zone	5 acres
	b. Within Edwards Aquifer Contributing Zone	3 acres
	c. All other areas	2 acres

SECTION 3. Savings. All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed, but only to the extent of any such conflict.

SECTION 4. Severability. It is hereby declared to be the intention of the City Council of the City of Wimberley, Texas, that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without incorporation in this Ordinance of such unconstitutional phrases, clauses, sentences, paragraphs, or sections.

SECTION 5. Effective Date. This Ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provide.

SECTION 6. Open Meetings. That it is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by

the Open Meeting Act, Capt. 551, Loc. Gov't. Code.

PASSED AND APPROVED First Reading this 21st day of September, 2017, by a vote of 4 (Ayes) to 0 (Nays) 0 (Abstain) vote of the City Council of the City of Wimberley, Texas.

PASSED AND APPROVED Second Reading this 5th day of October, 2017, by a vote of 5 (Ayes) to 0 (Nays) 0 (Abstain) vote of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY, TEXAS



Hershel "Mac" McCullough, Mayor

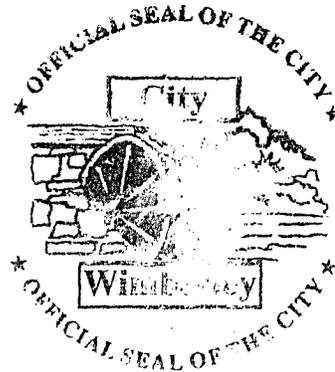
ATTEST:

Laura Calcote
Interim City Secretary

SEAL

APPROVED AS TO FORM:

Catherine Fryer
Catherine Fryer, City Attorney



ORDINANCE NO. 2017-028

AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS, AMENDING TITLE IX (GENERAL REGULATIONS), CHAPTER 95 (ON-SITE SEWAGE FACILITIES REGULATIONS), SECTION 95.02 (DEFINITIONS),); AND PROVIDING FOR PENALTIES, FINDINGS OF FACT, A REPEALING CLAUSE, TO PROVIDE A SAVINGS AND SEVERABILITY CLAUSE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Texas Commission on Environmental Quality (TCEQ) has established Rules for on-site sewage facilities to provide the citizens of this State with adequate public health protection and a minimum of environmental pollution; and

WHEREAS, the Legislature has enacted legislation, codified as Texas Health and Safety Code (THSC), Chapter 366, which authorizes a local government to regulate the use of on-site sewage facilities in its jurisdiction in order to abate or prevent pollution or injury to public health arising out of the use of on-site sewage facilities; and

WHEREAS, the TCEQ previously approved the City's application to regulate and permit on-site sewer facilities; and

WHEREAS, the replacement of the phrase "Barton Springs Segment of the Edwards Aquifer" with "Edwards Aquifer Contributing Zone," as used herein, is a non-substantive amendment to the City's current regulations that does not require additional TCEQ approval;

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

SECTION 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

SECTION 2. Amendments.

- A. The City of Wimberley Code of Ordinances, Title IX (General Regulations), Chapter 95 (On-Site Sewage Facilities Regulations), Section 95.02 (Definitions), is hereby amended as follows:

Section 95.02 DEFINITIONS

....

PROPOSED
Amendment *

Edwards Aquifer Contributing Zone -- The area or watershed where runoff from precipitation flows downgradient to the recharge zone. In the event an applicant cannot determine with specificity the location of the boundary of the Edwards Aquifer Contributing Zone, the Applicant may submit appropriate maps and other evidence as may be requested by the City for assistance in such determination from the City.

SECTION 3. Savings. All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed, but only to the extent of any such conflict.

SECTION 4. Severability. It is hereby declared to be the intention of the City Council of the City of Wimberley, Texas, that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without incorporation in this Ordinance of such unconstitutional phrases, clauses, sentences, paragraphs, or sections.

SECTION 5. Effective Date. This Ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provide.

SECTION 6. Open Meetings. That it is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meeting Act, Capt. 551, Loc. Gov't. Code.

PASSED AND APPROVED First Reading this 4th day of January, 2018, by a vote of (Ayes) to (Nays) (Abstain) vote of the City Council of the City of Wimberley, Texas.

PASSED AND APPROVED Second Reading this 18th day of January, 2018, by a vote of (Ayes) to (Nays) (Abstain) vote of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY, TEXAS

Herschel "Mac" McCullough, Mayor

ATTEST:

Laura Calcote, City Secretary

SEAL

APPROVED AS TO FORM:

Brad Young, Deputy City Attorney

The Wimberley CLASSIFIED



P.O. Box 49 Wimberley, Texas 78676

**Public
Notice**

**NOTICE OF PUBLIC HEARING
(Request for Zoning)**

Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at the Wimberley City Hall on Thursday, December 14, 2017, at 6:00 p.m. to consider the following: ZA-17-007 – a request to change the zoning from Commercial-Low Impact (C-1) to Commercial-High Impact (C-3) for property located at 14015 Ranch Road 12. Upon recommendation of the Planning & Zoning Commission, the City Council will also hold a public hearing on Thursday, January 4, 2018, at 6:00 p.m. at City Hall. Comments on this request from any member of the public may be presented in person at City Hall, by mail (PO Box 2027), or by email (sfloyd@cityofwimberley.com) prior to the hearing. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at the Wimberley City Hall, 221 Stillwater, Wimberley, Texas.

PUBLIC NOTICE

**City of Wimberley
Central Wimberley Wastewater Project
Request for Qualifications**

The City of Wimberley seeks the services of a qualified individual or firm to provide professional project management services for the Central Wimberley Wastewater Project.

A full description of the Statement of Qualifications (SOQs) and submission requirements can be found on the City's website www.cityofwimberley.com. Deadline for submittal of SOQs is Monday, December 11, 2017, at 2:00 p.m. at the City of Wimberley, 221 Stillwater, Wimberley, Texas 78676. SOQs received after this date and time will not be considered. No facsimile or emailed qualifications will be accepted. SOQs shall

**Public
Notice**

**NOTICE OF PROPOSED AMENDMENT
TO THE CITY OF WIMBERLEY
ZONING CODE**

Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at the Wimberley City Hall on Thursday, December 14, 2017 at 6:00 p.m. on AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS AMENDING TITLE IX (GENERAL REGULATIONS), CHAPTER 95 (ON-SITE SEWAGE FACILITIES REGULATIONS), AND SECTION 95.02 (DEFINITIONS) OF THE CITY OF WIMBERLEY CODE OF ORDINANCES; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT, A SAVINGS CLAUSE, A REPEALING CLAUSE, A SEVERABILITY CLAUSE, AND EFFECTIVE DATE, AND PROPER NOTICE AND MEETING. Upon recommendation of the Planning & Zoning Commission, the City Council will hold a public hearing and first reading at its regular Council meeting on Thursday, January 4, 2018, and a second reading on Thursday, January 18, 2018 at 6:00 p.m. at City Hall to consider the ordinance referred to herein. Comments from any member of the public may be presented in person at City Hall, by mail (P.O. Box 2027) or email (sfloyd@cityofwimberley.com) prior to the hearing. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at the Wimberley City Hall, located at 221 Stillwater, Wimberley, Texas 78676.

PUBLIC NOTICE

**City of Wimberley
Destination and Advertising Campaign
Request for Proposals**

The City of Wimberley is requesting proposals for a destination and advertising campaign, including professional consult-

**Public
Notice**

**NOTICE OF PUBLIC HEARING
(Request for Subdivision)**

Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hearing at the Wimberley City Hall on Thursday, December 14, 2017, at 6:00 p.m. to consider the following: S-17-009 – an application for a subdivision and the following associated variance on a 0.94 acre tract located at 200 Mountain View: Ordinance 2017-016 of the City Subdivision Code which establishes minimum lot sizes for lots utilizing on-site sewage facilities in the Edwards Aquifer Contributing Zone. Upon recommendation of the Planning & Zoning Commission, the City Council will also hold a public hearing on Thursday, January 4, 2018, at 6:00 p.m. at City Hall. Comments on this request from any member of the public may be presented in person at City Hall, by mail (PO Box 2027), or by email (sfloyd@cityofwimberley.com) prior to the hearing. The public will be granted an opportunity to speak at the hearings. Additional information concerning the proposed action is available for review at the Wimberley City Hall, 221 Stillwater, Wimberley, Texas.

**NOTICE OF PUBLIC HEARING FOR SITE
DEVELOPMENT PERMIT**

Public hearings will be held at the City of Dripping Springs Planning & Zoning Commission meeting at 6:30 pm on December 18, 2017 and at the City Council meeting at 6:30 p.m. on January 9, 2018 at Dripping Springs City Hall, 511 Mercer Street, Dripping Springs, Texas, to consider the site development permit application for the Darden Hill Storage, located at 9900 Darden Hill Road for the construction of a commercial storage facility. The site development permit application is available for viewing at Dripping Springs City Hall, 511 Mercer Street. Comments regarding the proposed site development permit application may be emailed to acunningham@cityofdripping Springs.com or mailed to PO BOX 384,

City Council Agenda Form



Date Submitted: December 29, 2017

Agenda Date Requested: January 4, 2018

Project/Proposal Title: RESOLUTION NO. 01-2018 (Budget Amendment No. 2) - Interim City Administrator Paul Parker

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

During the Summer of 2017, the City Council reviewed and approved the interior painting of City Hall. However, funds were not appropriated in the 2017/2018 Budget for the project. Budget Amendment No. 2 appropriates \$5,750.00 to complete the painting project.

Please see attached estimate from Ball Brothers in the amount of \$5,750.00.

RESOLUTION NO. 01-2018

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2017/2018 OPERATING BUDGET (BUDGET AMENDMENT NO. 2), PROVIDING FOR THE TRANSFER OF FUNDS IN THE GENERAL FUND UNOBLIGATED FUND BALANCE TO THE GENERAL FUND ADMINISTRATION DEPARTMENT BUILDING REPAIRS/MAINTENANCE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council approved the 2017/2018 Operating Budget and appropriated the necessary funds out of the General Fund Unobligated Fund Balance; and

WHEREAS, Council has reviewed and approves the report establishing the need for increased appropriations in the General Fund Administration Department (6430-Building Repairs/Maintenance) for the painting of the interior of City Hall.

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

Section 1

The City Council of the City of Wimberley, Texas, hereby authorizes and approves an amendment to the 2017/2018 Operating Budget (Budget Amendment No. 2) for the purpose and in the amounts shown below, the amounts to be appropriated from the General Fund Unobligated Fund Balance:

General Fund Unobligated General Fund Balance

Transfers – Transfer from General Fund Unobligated Fund Balance

Decrease fund balance (\$1,209,843.02 by \$5,750.00)

**Transfers – Transfer to Administration Department
(6430 – Building Repairs/Maintenance)**

Increase expenditure balance in 6430 – Building Repairs/Maintenance from \$3,000.00 to \$8,750.00

The effect of these transactions will reduce fund balance in the General Fund Unobligated Fund Balance by \$5,750, and increase expenditures in the Administration Department (6430-Building Repairs/Maintenance) by \$5,750.

Section 2

The City Council of the City of Wimberley, Texas, hereby amends the 2017/2018 Operating Budget, increasing appropriations in the funds stated in Section 1 above.

Section 3

This resolution shall be and become effective immediately upon and after its adoption and approval.

PASSED AND APPROVED this 4th day of **January, 2018**.

The City of Wimberley, Texas

Herschel P. "Mac" McCullough, Mayor

ATTEST:

Laura J. Calcote, City Secretary

ESTIMATE



Attn: Roberta Holland
Wimberley City Hall at 221 Stillwater
Wimberley, Texas 78676

(512) 468-3374

Ball Brothers 1-800-PAINTING

PO Box 2906
Wimberley, Texas 78676

Phone: (512) 360-7062
Email: john@ballbrotherspainting.com
Web: www.ballbrotherspainting.com

Estimate # 02245B
Date 08/15/2017

Description	Total
Interior Painting - Chamber Labor and material to paint (2 coats) all walls, doors and trim in chamber room.	\$1,950.00
Interior Painting - Entry/Halls/ Offices Labor and material to paint (2 coats) all walls, doors and trim in the entryway, halls, and offices of City Hall.	\$3,800.00
<hr/>	
Subtotal	\$5,750.00
Total	\$5,750.00

A Better Business Bureau (BBB) Accredited Business
Member, Painting and Decorating Contractors of America
<http://www.ballbrotherspainting.com/testimonials.html>

REFERENCES

Fran Adair 512-789-9299 • Bernice Hardee 512-878-0982 • Bob Fulton 512-847-5472
Drew Daugherty 936-537-3356 • Clay Bass 512-748-4694 • Denise Treadwell 512-878-9960
Mike Thibodeaux 713-202-0406 • Sherwin Williams, Hwy. 71 512-288-1983

TERMS are 1/2 down, remainder due upon completion. This estimate good for 90 days from date shown. Payment may be made by cash, check or credit card (Mastercard, Visa, American Express or Discover). CHANGE ORDERS: Work crews are not authorized to complete work beyond the specifications in this contract without a written and signed change order. Please contact our office for an estimate on any additional work at 512-360-7062.

I release Ball Brothers 1-800-Painting to publish photographs of my home's interior and/or exterior in print, online and video-based marketing materials.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Attn: Roberta Holland

City Council Agenda Form



Date Submitted: December 29, 2017

Agenda Date Requested: January 4, 2018

Project/Proposal Title: RESOLUTION NO. 02-2018 (Budget Amendment No. 3) - Interim City Administrator Paul Parker

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

On September 25, 2012 and July 20, 2017, the City Council authorized Specialized Public Finance Inc. and Bickerstaff Heath Delgado Acosta LLP to provide financial services to enable the City of Wimberley to obtain \$5,255,00.00 City of Wimberley Sewer System Revenue Bonds, Series 2017.

It was anticipated these services would be paid for utilizing the funds obtained (\$5,255,000.00) through the Texas Water Development Board. However, the City did not follow the federal requirements to hire these firms, because the City did not solicit Request for Qualifications (RFQs) and did not interview qualified firms that submitted RFQs. Since the City did not seek RFQs, the Texas Water Development Board and the Economic Development Administration have ruled these fees cannot be funded through their respective funds.

These professional services have been completed and the City had been billed \$30,260.00 (see attached invoice) from Bickerstaff and \$38,289.50 (see attached invoice) from Specialized Public Finance Inc., for a total of \$68,549.50.

Therefore, Staff recommends the City Council authorize a total of \$68,549.50 from the General Fund Unobligated Fund Balance to the Wastewater Fund (Contract Services) to pay these invoices by approving Resolution No. 02-2018.

RESOLUTION NO. 02-2018

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2017/2018 OPERATING BUDGET (BUDGET AMENDMENT NO. 3), PROVIDING FOR THE TRANSFER OF FUNDS IN THE GENERAL FUND UNOBLIGATED FUND BALANCE TO THE WASTEWATER FUND CONTRACT SERVICES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council approved the 2017/2018 Operating Budget and appropriated the necessary funds out of the General Fund Unobligated Fund Balance; and

WHEREAS, Council has reviewed and approves the need for increased appropriations in the Wastewater Fund (6374-Contract Services) related to financial and legal services required to secure \$5,255,000.00 funding from the Texas Water Development Board.

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

Section 1

The City Council of the City of Wimberley, Texas, hereby authorizes and approves an amendment to the 2017/2018 Operating Budget (Budget Amendment No. 3) for the purpose and in the amounts shown below, the amounts to be appropriated from the General Fund Unobligated Fund Balance:

General Fund Unobligated General Fund Balance

Transfers – Transfer from General Fund Unobligated Fund Balance

Decrease fund balance (\$1,209,843.02 by \$68,549.50)

Transfers – Transfer to Wastewater Fund

(6374 – Contract Services)

Increase expenditure balance in 6374 – Contract Services from \$99,000.00 to \$167,549.50

The effect of these transactions will reduce fund balance in the General Fund Unobligated Fund Balance by \$68,549.50, and increase expenditures in the Wastewater Fund (6374-Contract Services) by \$68,549.50.

Section 2

The City Council of the City of Wimberley, Texas, hereby amends the 2017/2018 Operating Budget, increasing appropriations in the funds stated in Section 1 above.

Section 3

This resolution shall be and become effective immediately upon and after its adoption and approval.

PASSED AND APPROVED this 4th day of **January, 2018**.

The City of Wimberley, Texas

Herschel P. "Mac" McCullough, Mayor

ATTEST:

Laura J. Calcote, City Secretary

Bickerstaff
Heath Delgado Acosta LLP

RECEIVED
DEC 12 2017
BY: 604 04 6374

October 11, 2017

City of Wimberley, Texas
c/o Specialized Public Finance Inc.
248 Addie Roy Road, Suite B-103
Austin, Texas 78746

Attn: Jennifer Ritter Douglas

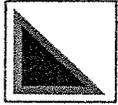
RE: City of Wimberley, Texas Sewer System Revenue Bonds, Series 2017
(\$5,255,000) and Loan Forgiveness (\$243,005)
Our Tax ID No. 74-2153894 / Our File No. 2452.15

Fee for professional services rendered as Bond Counsel:		\$14,255.00
Fee for professional services rendered as Grant Counsel:		10,000.00
Attorney General Fee:	\$5,255.00	
Out-of-Pocket Expenses:	<u>750.00</u>	
Total Expenses:		<u>\$ 6,005.00</u>
TOTAL FEES AND EXPENSES DUE:		<u>\$30,260.00</u>

Please remit payment as follows:

By wire to:
Bickerstaff Heath Delgado Acosta LLP
Client Trust Account
Frost Bank
401 Congress Ave.
Austin, TX 78701
Account #59-1068717
ABA #114000093

Or by mail to:
Bickerstaff Heath Delgado Acosta LLP
Attn: David Mendez
3711 S. MoPac Expressway
Building One, Suite 300
Austin, TX 78746



SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

INVOICE

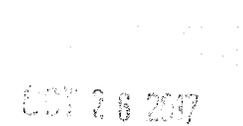
248 Addie Roy Road, Suite B-103
Austin, Texas 78746
Phone 512.275.7300 Fax 512.275.7305

DATE: October 27, 2017
INVOICE # 310-002

Bill To:

Mr. Paul Parker
City of Wimberley
221 Stillwater
P.O. Box 2027
Wimberley, Texas 78676

Re: \$5,255,000 City of Wimberley Sewer System Revenue Bonds, Series 2017

DESCRIPTION	AMOUNT
Financial Advisory Fee	\$ 31,887.50
CUSIP Fees	802.00
Computer Structuring	5,000.00
Document Fee	500.00
Expenses	100.00
	
TOTAL	\$ 38,289.50

Make all checks payable to **Specialized Public Finance Inc.**
If you have any questions concerning this invoice, contact Monica Melvin at 512.275.7300

THANK YOU FOR YOUR BUSINESS!

City Council Agenda Form



Date Submitted: December 29, 2017

Agenda Date Requested: January 4, 2018

Project/Proposal Title: ORDINANCE NO. 2018-01 - Ordering the May 5, 2018 General and Special Elections for Mayor, Place Two, Place Four and Place Five - City Secretary Laura Calcote

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

The City of Wimberley will hold General and Special Elections on Saturday, May 5, 2018.

The following positions will be filled in the upcoming General Election: Mayor (Herschel "Mac" McCullough, Current Office Holder), City Council Place Two (Craig Fore, Current Office Holder); City Council Place Four (Gary Barchfeld, Current Office Holder).

The following position will be filled in the upcoming Special Election: City Council Place Five (Roberta Holland, Current Office Holder).

The period for filing an application for a place on the City of Wimberley General and Special Elections Ballot begins on Wednesday, January 17, 2018, and ends on Friday, February 16, 2018. Candidate packets will be available beginning Friday, January 5, 2018 in paper, USB or PDF formats, or digitally on the City's website (PDF format).

Included in the packet are:

- Joint Election Agreement for execution
- Election Fees
- Early Voting Hours and Sites

ORDINANCE NO. 2018-01

AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS, ORDERING A GENERAL ELECTION TO BE HELD ON MAY 5, 2018, FOR THE PURPOSE OF ELECTING AT-LARGE THREE CITY COUNCIL MEMBERS FOR MAYOR, PLACE TWO, AND PLACE FOUR; AND PROVIDING FOR THE HOLDING OF A SPECIAL ELECTION TO BE HELD ON MAY 5, 2018, FOR THE PURPOSE OF ELECTING AT-LARGE ONE CITY COUNCIL MEMBER FOR PLACE FIVE TO FILL THE UNEXPIRED TERM VACATED BY RESIGNATION; AND PROVIDING DETAILS RELATING TO THE HOLDING OF SUCH ELECTION.

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

Section 1. In accordance with the general laws and Constitution of the State of Texas, a General Municipal Election is hereby called and ordered to be held on Saturday, May 5, 2018, at which general election all qualified voters of the City may vote for the purpose of electing at-large three (3) City Council Members for Mayor, Place Two and Place Four, to serve the City of Wimberley, Texas.

Section 2. In accordance with the general laws and Constitution of the State of Texas, a Special Municipal Election is hereby called and ordered to be held on Saturday, May 5, 2018, at which special election all qualified voters of the City may vote for the purpose of electing at-large a City Council Member for Place Five to fill the unexpired term John White vacated by his written resignation tendered on June 15, 2017, and in the interim was filled by the appointment of Roberta Holland on June 29, 2017.

Section 3. No person's name shall be placed upon the official ballot as a candidate for Mayor or the place of City Council Member of City Council unless such person has filed a sworn application, as provided by Section 141.031 of the Texas Election Code, with the City Secretary at City Hall, 221 Stillwater, Wimberley, Texas 78676 no sooner than Wednesday, January 17, 2018, and no later than five o'clock (5:00) p.m. Friday, February 16, 2018. Such application shall include the office the candidate is seeking and the place number of such position, where applicable. The City Secretary shall note on the face of each such application the date and time of its filing.

Section 4. Each voter shall vote for his or her choice for a candidate for each City Council Member place and shall vote for only one candidate for each City Council Member place.

Section 5. The present boundaries of the City, constituting Hays County Election Precincts 333, 335, 337 and 339 shall comprise one City election precinct. The polling place shall be open for voting from seven o'clock (7:00) a.m. until seven o'clock (7:00) p.m. at the following polling place, and the following are hereby appointed officers to conduct the above-described election, as

outlined by the Contract for Election Services (Exhibit “A”) between the City of Wimberley, Texas and the County Contracting Officer of Hays County, Texas, as follows:

Polling Place
Wimberley Community Center
14068 ranch road 12
Wimberley, Texas 78676

Election Officer
Jennifer Anderson, Contracting Officer
Hays County, Texas

The City Secretary is hereby authorized and directed to provide a copy of this Ordinance to the County Contracting Officer as written notice of the appointment as required by Section 32.009 of the Texas Election Code.

Section 6. Voting shall be conducted by the County Contracting Officer utilizing voting machines and equipment supplied by the County Contracting Officer. All expenditures necessary to conduct the election, for the purchase of materials, and the employment of all election officials is hereby authorized in accordance with the Texas Election Code and in accordance with the provisions of the Contract for Election Services.

Section 7. The County Contracting Officer is hereby appointed Early Voting Clerk; the appointment of a deputy clerk or clerks for early voting by the County Contracting Officer shall be in accordance with Section 83.031 *et seq.* of the Texas Election Code. Early voting by personal appearance for the election shall commence on Monday, April 23, 2018, and end on Tuesday, May 1, 2018, at the Wimberley Community Center, 14068 Ranch Road 12, Wimberley, Texas 78676. Early voting by personal appearance shall be conducted on Monday, April 23, 2018 from seven o'clock (7:00) a.m. until seven o'clock (7:00) p.m., Tuesday, April 24, 2018 through Friday, April 27, 2018 from eight o'clock (8:00) a.m. until five o'clock (5:00) p.m., Saturday, April 28, 2018 from ten o'clock (10:00) a.m. until two o'clock (2:00) p.m., Monday, April 30, 2018 from seven o'clock (7:00) a.m. until seven o'clock (7:00) p.m. and Tuesday, May 1, 2018 from eight o'clock (8:00) a.m. until five o'clock (5:00) p.m. Under no circumstances shall the County Contracting Officer permit anyone to vote early by personal appearance at any time when such office is not open to the public. The Early Voting Clerk, in accordance with the provisions of the Texas Election Code, shall maintain a roster listing each person who votes early by personal appearance and each person to whom a ballot to be voted by mail is sent. The roster shall be maintained in a form approved by the Secretary of State.

Section 8. An Early Voting Ballot Board is hereby designated to canvass the early votes

cast by mail and by personal appearance. The County Contracting Officer is hereby appointed as Presiding Judge of the Early Voting Ballot Board. In accordance with Section 87.001, *et seq.*, Texas Election Code, said Early Voting Ballot Board Presiding Judge shall appoint such other members as provided in the Texas Election Code, Section 87.002(b).

Section 9. The candidate receiving the highest number of votes for City Council Member in each of the places to be filled at such election shall be declared elected to such place.

Section 10. The order in which the names of the candidates are to be printed on the ballot for the early voting period, and the order in which the names of the candidates are to be printed on the ballot for the general election and special election, shall be determined by a drawing by the City Secretary, as provided by Section 52.094 of the Texas Election Code. The City Secretary shall post a notice of the date, hour and place of drawing. Such notice shall remain posted continuously for seventy-two (72) hours immediately preceding the scheduled time of the drawing; and personal notice shall also be given to any candidate who makes written request for such notice and furnishes to the City Secretary a self-addressed, stamped envelope. Each candidate involved in the drawing, or a representative designated by him or her, shall have a right to be present and observe the drawing.

Section 11. Notice of this election shall be given in accordance with the provisions of the Texas Election Code and returns of such notice shall be made as provided for in that Code. The Mayor shall issue all necessary orders and writs for such election, and returns of such election shall be made to the City Secretary immediately after the closing of the polls.

Section 12. The election shall be held in accordance with the Texas Election Code and the Federal Voting Rights Act of 1965, as amended.

PASSED, APPROVED, and ADOPTED on this 4th day of January, 2018.

Herschel P. "Mac" McCullough, Mayor

ATTEST:

Laura J. Calcote, City Secretary

JOINT ELECTION AGREEMENT

FOR HAYS COUNTY LOCAL POLITICAL SUBDIVISIONS

This Joint Election Agreement (“Agreement”) is made and entered into by and between Local Political Subdivisions (“LPSs”) located within or partially within Hays County, Texas (the “County”).

WHEREAS, the undersigned local political subdivisions, collectively referred to hereafter as the “LPSs”, each anticipate holding election(s) from August 2017 to July 2018; and

WHEREAS, each of the LPSs is located partially or entirely within Hays County, Texas (the “County”); and

WHEREAS, Texas Election Code, Chapter 271, authorizes political subdivisions of the State of Texas to hold elections jointly in voting precincts if it will be of benefit to the citizens and voters thereof to be served by common polling places and elections are ordered by authorities of two or more political subdivisions to be held on the same day in all or part of the same territory; and

WHEREAS, Texas Government Code, Chapter 791, authorizes local governments to contract with one another and with agencies of the state for various governmental functions including those in which the contracting parties are mutually interested.

WHEREAS, the County has contracted or is contracting with each LPS to conduct and provide election services for such LPSs election(s) from August 2017 to July 2018; and

WHEREAS, the LPSs all desire to enter into a joint election agreement for the purpose of sharing election equipment, costs, services of election officials, and sharing precinct polling locations and election ballots where appropriate.

NOW THEREFORE, pursuant to Chapter 31 of the Texas Election Code, Chapter 791 of the Texas Government Code and Section 271.002 and 271.003 of the Texas Election Code, the Joint Election Agreement set forth below is entered into by and between the LPSs acting by and through their respective governing bodies agree as follows:

- I. **Scope of Joint Election Agreement.** The LPSs enter this Joint Election Agreement (“Agreement”) for the conduct of the elections to be held from August 2017 through July 2018.
- II. **Appoint Election Officer.** The LPSs appoint the Hays County Elections Administrator to serve as the Election Officer for each LPS in order to perform and supervise the duties and responsibilities of the Election Officer for any election from August 2017 through July 2018.
- III. **Early Voting Polling Locations.** The costs incurred with Early Voting locations and Early Voting Clerks will be shared only by all entities utilizing the polling location for their individual election contest.
- IV. **Election Day Polling Locations.** Election Day voting shall be held in common precincts where appropriate at the dates, times, and locations recommended by the Election Officer and authorized and ordered by the governing body of each LPS. Those will be decided within one week after the last day to order an election.

- V. **Cost Sharing.** The LPSs agree to the cost sharing provisions below. This includes Hays County, the school districts of the county, the cities of the county, and the water districts and all other entities contracting for election services.
- VI. **Effective Date.** This Agreement becomes effective upon execution by the participating LPSs.
- VII. **Amendments.** This Agreement may not be amended or modified except in writing and executed by each LPS.

COST SHARING – NOVEMBER UNIFORM ELECTION DATE

- I. The following expenses will be shared equally by all LPSs holding an election including Hays County: the newspaper notice for the Logic and Accuracy Test of ballots, consumable election supplies, and ballot programming.
- II. The user fees for the voting equipment, election worker payroll, and mileage payments to poll workers will follow these cost sharing arrangements:
 - a. The county will bear 50 % of these election costs at each voting location. The remaining 50 % will be shared between the other entities associated with the polling place.
 - b. If there is no city election, the other entities associated with the polling place will split the remaining 50 % equally.
 - c. If there is no city, no ISD and no other jurisdiction on the ballot, the county pays 100 % of the cost.
 - d. If there is no county election on the ballot, then 100% of the costs will be shared equally between all jurisdictions.
- III. It is acknowledged that cost sharing expenses will fluctuate depending upon the number of required polling locations, poll workers and number of entities sharing a polling place, as General Elections, held on even numbered years, typically require more resources than Constitutional Amendment elections, held on odd-numbered years.

COST SHARING – MAY UNIFORM ELECTIONS

- I. The following expenses will be shared equally by all LPSs holding an election including Hays County (when applicable): the newspaper notice for the Logic and Accuracy Test of ballots, consumable elections supplies, and ballot programming.
- II. The user fees for the voting equipment, election worker payroll, and mileage payments to poll workers will follow these cost sharing arrangements:
 - a. For polling locations conducting elections of the County: the county will bear 50 % of these election costs at each voting location. The remaining 50% will be shared between the other entities associated with the polling place.
 - b. If there is no city election, the other entities associated with the polling place will split the remaining 50% equally.

- c. If there is no city, no ISD and no other jurisdiction on the ballot, the county pays 100% of the cost.

If there is no county election on the ballot, then 100% of the costs will be shared equally between all jurisdictions.

A cost estimate for the LPS election will be submitted separately.

APPROVED BY GOVERNING BODY OF _____ in its meeting held the _____ day of _____, 20____, and executed by its authorized representative.

By: _____

Name: _____

Title: _____

ACKNOWLEDGED BY:

Jennifer Anderson
Elections Administrator, Hays County, Texas

Date

THE COUNTY OF HAYS

Elections/Voter Registration
712 S. Stagecoach Trail, Ste. 1045
San Marcos, TX 78666-7751



Phone: (512) 393-7310
Fax: (512) 393-7315
www.co.hays.tx.us

Jennifer Anderson
Elections Administrator/Voter Registrar

ELECTION FEES

<u>EQUIPMENT</u>		<u>Fee</u>
Programming/Testing:	\$ SEE ATTACHED (Page 2)	
Equipment Rental:		\$175 (\$5)
Public Notice for Testing:		\$150
Election Kits:		\$175
Equipment Transport (Truck Rental) (dependent on #of polling locations)		\$100-\$1,000
Election Judges		\$12/hr
Alternate Judges		\$10/hr
Election Clerks		\$9/hr
Early Voting Clerks		\$12/hr
Judge Delivery Fee		\$35 (\$15)
Central Count Personnel		\$12/hr
Early Voting Ballot Board		\$10/hr
Training Fee		\$9/hr
Security Central Count		\$20/hr
Tabulation Supervisor		\$25/hr
 <u>VOTING HISTORY</u>		
General Elections (All Pcts) (Hard Copy)	\$15.00	
General Elections (All Pcts – emailed/disk/Dropbox)	5.00	
 <u>MISCELLANOUS</u>		
Copies (per page)	\$.10	No Change
CD-RW Disk	\$1 .00	No Change

Programming Charges: (Pricing includes programming, audio, proofs, testing, ballot layout and mail ballot processing)

1 to 4	\$ 500.00
5-10	\$1,200.00
11-20	\$1,250.00

**EARLY VOTING HOURS & LOCATIONS
for ELECTIONS HELD ON MAY 5, 2018**

ELECTION NAME

DATES & HOURS FOR VOTING

San Marcos C.I.S.D.

Government Center, Conference Rms 1 & 2
712 S. Stagecoach Trail
San Marcos, TX 78666

Monday April 23 7am – 7pm
Tuesday April 24 – Friday April 27 8am – 5pm
Saturday April 28 10am – 2pm
Monday April 30 7am – 7pm
Tuesday May 1 8am – 5pm

Hays C.I.S.D.

Kyle City Hall
100 W. Center St.
Kyle, TX 78640

Monday April 23 7am – 7pm
Tuesday April 24 – Friday April 27 8am – 5pm
Saturday April 28 10am – 2pm
Monday April 30 7am – 7pm
Tuesday May 1 8am – 5pm

H.C.I.S.D. Administration Office (not open Sat)
21003 IH 35
Kyle, TX 78640

Buda Elementary Upper Campus (not open Sat)
300 San Marcos St.
Buda, TX 78610

City of Wimberley

Wimberley Community Center
14068 Ranch Road 12
Wimberley, TX 78676

Monday April 23 7am – 7pm
Tuesday April 24 – Friday April 27 8am – 5pm
Saturday April 28 10am – 2pm
Monday April 30 7am – 7pm
Tuesday May 1 8am – 5pm

Wimberley ISD

Wimberley Community Center
14068 Ranch Road 12
Wimberley, TX 78676

Monday April 23 7am – 7pm
Tuesday April 24 – Friday April 27 8am – 5pm
Saturday April 28 10am – 2pm
Monday April 30 7am – 7pm
Tuesday May 1 8am – 5pm

Dripping Springs I.S.D.

D.S.I.S.D. Administration Office
510 West Mercer Street
Dripping Springs, TX 78620

Monday April 23 7am – 7pm
Tuesday April 24 – Friday April 27 8am – 4pm
Saturday April 28 10am – 2pm
Monday April 30 7am – 7pm
Tuesday May 1 8am – 4pm

City of Dripping Springs

D.S.I.S.D. Administration Office
510 West Mercer Street
Dripping Springs, TX 78620

Monday April 23 7am – 7pm
Tuesday April 24 – Friday April 27 8am – 4pm
Saturday April 28 10am – 2pm
Monday April 30 7am – 7pm
Tuesday May 1 8am – 4pm

City Council Agenda Form



Date Submitted: December 29, 2017
Agenda Date Requested: January 4, 2018

Project/Proposal Title: DISCUSSION AND POSSIBLE ACTION
Election Services Contract with Hays County -
City Secretary Laura Calcote

Council Action Requested:
 Ordinance
 Resolution
 Motion
 Discussion

Project/Proposal Summary:

Please see attached Election Services Contract between the City of Wimberley and the Elections Administrator of Hays County. The County Election Administrator will serve as the early voting clerk.

Staff recommends approval of this contract to move forward with election preparations for the May 5, 2018 General and Special Elections.

CONTRACT FOR ELECTION SERVICES

THIS CONTRACT FOR ELECTION SERVICES (this “Contract”) is made and entered into by and between the **ELECTIONS ADMINISTRATOR OF HAYS COUNTY, TEXAS (“Contracting Officer”)** and the **Local Political Subdivision** set forth on the signature page of this Contract (**the “LPS”**) pursuant to the authority under Section 31.092(a) of the Texas Election Code.

RECITALS

WHEREAS, the LPS expects to order and election during the term of this Contract and during any renewal term of this Contract (the “Election”);

WHEREAS, the LPS desired that certain election services for the Election be provided by the Contracting Officer pursuant to Chapter 31, Subchapter D of the Texas Election Code and;

WHEREAS, the Contracting Officer and the LPS desire to enter into a contract setting out the respective responsibilities of the parties;

NOW, THEREFORE, the parties to this Contract agree as follows with respect to the coordination, supervision, and conduct of the election.

I. GENERAL PROVISIONS.

- A. The purpose of this Contract is to maintain consistency and accessibility in voting practices, polling places, and election procedures to best assist the voters of the LPS. For purposes of this Contract the term “Election” will include any resulting recount or election contest. It will also apply to nay election to resolve a tie.
- B. The Contracting Officer is hereby appointed to serve as the LPS’s Election Day Officer and Early Voting Clerk to conduct the Election for those areas of the LPS located in Hays County. As Election Officer and Early Voting Clerk, the Contracting Officer will coordinate, supervise and conduct all aspects of the administering voting in connection with the election in compliance with all applicable law except as otherwise provided in the Contract.
- C. The LPS agrees to commit the funds necessary to pay for election-related expenses for the LPS’s election.
- D. The Contracting Officer has the right to enter into agreements with other entities at any time and may require that authorities of LPSs holding elections on the same day in all or part of the same territory to enter into a joint election agreement as authorized in

Chapter 271 of the Texas Election Code. The LPS agrees to enter into a joint election agreement required by Hays County.

- II. **RESPONSIBILITIES OF CONTRACTING OFFICER.** The Contracting officer shall be responsible for performing the following services and furnishing the following material and equipment in connection with the election:
- A. **Nomination of Presiding Judges and Alternate Judges.** The Contracting Officer shall recommend appointment Election Day presiding and alternate judges, central accumulation station judges, and the Early Voting Ballot Board (EVBB) presiding judge, all of which shall meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code.
 - B. **Notification to LPS.** The Contracting Officer shall provide the LPS with the most up-to-date list of presiding and alternate judges three weeks before the statutory deadline to order the election.
 - C. **Notification to Presiding and Alternate Judges; Appointment of Clerks.**
 - 1. The Contracting Officer shall notify each presiding and alternate judge of his or her appointment. The notification will also include the assigned polling station, the date of the election training(s), the date and time of the election, the rate of compensation, the number of clerks the judge may appoint, the eligibility requirements for election workers, and the name of the presiding or alternate judge as appropriate.
 - 2. The election judge will make the clerk appointments in consultation with the Contracting Officer. If a presiding judge or the alternate judge does not speak both English and Spanish, and the election precinct is one subject to Section 272.002 and 272.009 of the Texas Election Code, the Contracting Officer shall ensure that a bilingual election clerk is appointed. The Contracting Officer shall notify the clerks of the same information that the judges receive under this section.
 - D. **Election Training.** The Contracting Officer shall be responsible for conducting election training for the presiding judges, alternate judges, clerks, and early voting deputies in the operation and troubleshooting of the direct record electronic (DRE) voting system and the conduct of elections, including qualifying voters, issuing ballot style codes, maintaining order at the polling location, and conducting provisional voting.
 - E. **Logic and Accuracy Testing.** In advance of Early Voting (including the sending of any mail ballots), the Contracting Officer, the tabulation supervisor, and the other members

the Contracting Officer designates for the testing board shall conduct all logic and accuracy testing in accordance with the procedures set forth by the Texas election Code and under guidelines provided by the Secretary of State's office. The Contracting Officer shall also be responsible for the publication of the required notice of such testing.

- F. **Election Supplies.** The Contracting Officer shall procure, prepare, and distribute to the presiding judges for use at the polling locations on Election Day (and to the Early Voting clerks during Early Voting) the following election supplies: election and early voting kits (including the appropriate envelopes, lists, forms, name tags, posters, and signage described in Chapters 51, 61, and 62, and subchapter B of chapter 66 of the Texas Election Code) seals, sample ballots, thermal paper rolls for use in the Judges Booth Controllers (JBC's), batteries for use in the JBC's, eSlates, labels for the electronic poll books, and all consumable type office supplies necessary to hold an election.
- G. **Registered Voters List.** The Contracting Officer shall provide lists of registered voters required by law for use on Election Day and for the Early Voting period.
- H. **Notice of Previous Polling Place.** The Contracting Officer shall post notices of a change in a polling place at the entrance to the previous polling location. Section 43.062 of the Texas Election Code provides that the notice shall state the location has changed and give the location of the new polling place.
- I. **Election Equipment.** The Contracting Officer shall prepare and distribute the direct Record Electronic (DRE) Voting System components from Hart Intercivic, Inc. ("Hart") for the election. This voting System includes the equipment referred to as "eSlates" and Judge's Booth Controllers" (JBCs). Each polling location will have at least one voting machine that is accessible to disabled voters and provides a practical and effective means for voters with disabilities to cast a secret ballot.
- J. **Ballots.** The Contracting Officer or designee shall be responsible for the preparation, printing, programming and distribution of English and Spanish ballots and sample ballots, including the mail ballots, based on the information provided by the LPS, including the names of the candidates, names of the offices sought, order of names on the ballot, propositions on the ballot, and the Spanish translation of the offices and any propositions. The ballot will be prepared in these formats: DRE, paper, auditory.
- K. **Early Voting.** In accordance with Sections 31.096 and 32.097(b) of the Texas Election Code, the Contracting Officer shall serve as the Early Voting Clerk for the election.

1. The Contracting Officer shall supervise and conduct the early voting by mail and by personal appearance and shall secure personnel to serve as Early Voting Deputies.
2. The Contracting Officer shall receive mail ballot applications on behalf of the LPS. All applications for mail ballots shall be processed in accordance with Title 7 of the Texas Election Code by the Contracting Officer or deputies at the Records Building located at the Hays County Government Center at 712 S. Stagecoach Trail, San Marcos, Texas 78666. Applications for mail ballots sent to the LPS shall be promptly faxed to the Contracting Officer at (512) 878-6699, or emailed to elections@co.hays.tx.us for timely processing and then the original sent application forwarded to the Contracting Officer for proper retention.
3. Early voting allots shall be secured and maintained at the Records Office at 712 S. Stagecoach Trail, San Marcos, Texas 78666. In accordance with Chapter 87 of the Texas election Code. The Early Voting Ballot Board shall meet at the same location unless posted differently.
4. Early Voting by personal appearance for the election shall be conducted during the hours and time period and at the locations as determined by the Contracting Officer in consultation with the LPS and in accordance with the Texas Election Code.

L. Election Day Activities.

1. The contracting Officer and staff shall be available from 6:00 am until the completion of the vote counting on Election Day to render technical support and assistance to voters and election workers.
2. The Contracting Officer and staff shall prepare and conduct Election Night intake of election equipment, supplies, and records.
3. The Contracting Officer and designee shall serve as central counting station manager and tabulation supervisor, counting the votes in conjunction with the Early Voting Ballot Board and the Central Counting Station judges.
4. Election Day polling locations are determined by the Contracting Officer in consultation with the LPS and in accordance with the Texas Election Code. The Contracting Officer shall arrange for the use of all polling places and shall arrange for the setting up of the polling location including tables, chairs and voting booths.

- M. **Election Night Reports.** The contracting Officer shall prepare the unofficial and official tabulation of precinct results under Section 66.056(a) of the Texas Election Code. The unofficial tabulation of Early Voting precinct results and Election Day precinct results shall be made available to the LPS via email as soon as they are prepared and may be released under law, but no earlier than 7:00 pm on Election Day. The tabulation reports may also be provided to other counties as necessary for the election. The LPS is responsible for posting all reports for public review as soon as reasonably possible.
- N. **Provisional Votes/ Determination of Mail Ballots Timely Received under Section 86.007(d) of the Texas Election Code.** The Contracting Officer, serving as the voter registrar, shall retain the provisional voting affidavits and shall provide the factual information on each of the voters' status. The Contracting Officer shall reconvene the EVBB after the election within the time set forth in Section 65.051 of the Texas election Code for the purpose of determining the disposition of the provisional votes. At the same time, the EVBB will review mail ballots timely received under Section 86.007(d) of the Texas election Code to determine whether such will be counted and to resolve any issues with such ballots.
- O. **Canvass Material Preparation.** Promptly after determination of the provisional votes and resolution of any mail ballots, the Contracting Officer shall work with the EVBB and tabulation supervisor to tally the accepted provisional votes and resolved mail ballots, amend the unofficial tabulations, and submit new official tabulations to the LPS. These reports will serve as the canvass materials for the LPS.
- P. **Custodian of Election Records.** The election records will be submitted to the LPS except for those records that must be maintained by the Contracting Officer as Voter Registrar in accordance with Section 66.051 of the Texas Election Code. The Contracting Officer is hereby appointed the custodian of voted ballots (which in the case of the ballots cast on the DRE voting system consist of the DVD backup) and shall preserve them in accordance with Chapter 66 of the Texas Election Code and other applicable law. The Contracting Officer shall also maintain custody of the records pertaining to the operation of the JBCs and eSlates.
- Q. **Recount.**
1. The LPS shall advise the Contracting Officer if a recount is required by law or requested and the Contracting Officer and the LPS shall discuss how such recount is to be conducted. The LPS shall reimburse the Contracting Officer for the cost of such count which is not included in the original estimate/invoice.

- R. **Schedule for Performance of Services.** The Contracting Officer shall perform all election services in accordance and compliance with the time requirements set out in the Texas Election Code.
 - S. **Contracting with Third Parties.** In accordance with Section 31.098 of the Texas Election Code, the Contracting Officer is authorized to contract with third parties for election services and supplies. The cost of such third-party services and supplies will be paid by the Contracting Officer and reimbursed by the LPS.
 - T. **Department of Justice Preclearance for General Elections.** If required by law, any changes to the general conduct of voting in Hays County will be pre-cleared through the United States Department of Justice by the Contracting Officer with copies of the submission and response e-mailed to the LPS.
- III. **RESPONSIBILITIES OF THE LPS.** The LPS shall perform the following responsibilities:
- A. **Applications for Mail Ballots.** The LPS shall date and stamp and then as promptly as possible fax to the Contracting Officer all applications for mail ballots that it receives. Promptly thereafter, the LPS shall deliver or send by mail the original mail ballot applications to the Contracting Officer.
 - B. **Election Orders, Election Notices, and Canvass.** The LPS shall be responsible for the preparing, adopting, publishing, and posting all required election orders, resolutions, notices and other documents, including bilingual materials, evidencing action by the governing authority of the LPS necessary to the conduct of the election. The LPS shall be responsible for conducting the official canvass of the election.
 - C. **Map/Annexations.** The LPS shall provide the Contracting Officer with an updated map and street index (including address Numbers) of its jurisdiction in and electronic or printed format and shall advise the contracting officer in writing of any new developments, annexations or de-annexations.
 - D. **Department of Justice Preclearance for Special Elections.** If required by law, the LPS shall be individually responsible for obtaining appropriate preclearance from the United States Department of Justice for any special elections.
 - E. **Ballot Information.** The LPS shall prepare the text for the LPS's official ballot in English and Spanish and provide the Contracting Officer as soon as possible at the end of the period for ordering the election or filing for candidacy. The ballot information shall include a list of proposition showing the order and the exact manner in which the candidates' name shall appear on the ballot. The LPS shall promptly review for

correctness the ballot when requested by the Contracting Officer to do so prior to the finalization and shall approve by e-mail or by signature in person.

- F. **Precinct Reports to the Texas Secretary of State.** Based on information provided by the Contracting Officer, the LPS shall prepare and file all required precinct reports with the Texas Secretary of State.
- G. **Annual Voting Report.** The LPS shall be responsible for filing its annual voting system report to the Texas Secretary of State as required under Chapter 123 et seq. of the Texas Election Code.

IV. **SPECIAL PROVISIONS RELATED TO ELECTION WORKERS**

- A. **Number of Election Workers at Election Day Polling Locations.** It is agreed by the Contracting Officer and the LPS that there will be at least three election workers at each Election Day polling location: the presiding judge, the alternate judge, and at least one election clerk appointed by the presiding judge. The number of necessary clerks is derived from the number of elections at the poll and the number of registered voters at the poll.
- B. **Compensation for Election Workers.** The contracting Officer shall compensate all election workers in accordance with the Contracting Officer's established compensation policies, in accordance with the Texas Election Code and using the rates set by the Hays County Commissioners Court for county elections. The contracting Officer shall pay the workers and be reimbursed by the entities sharing the polling locations.

V. Payment

- A. **Charges and Distribution of Costs.** In consideration of the joint election services provided by the Contracting Officer, the LPS will be charged a share of the election costs and an administrative fee. The costs distribution is set forth in the Joint Election Agreement. The cost estimate is set forth in the Cost Estimate.
- B. **Administrative Fee.** The Contracting Officer shall charge a fee equal to 10% of the LPS's share of the cost of the election or a minimum of \$75.00.
- C. **Equipment Rental Fee.** Per Section 123.032(d) of the Texas Election Code, the Hays County Commissioners Court has set the equipment rental fee at \$175 each per JBC and per eSlate. If the County acquires additional equipment during the term of the Contract, the charge for the use of the equipment may be reset by the Hays County Commissioners Court.

- D. **Payment.** The Contracting Officer's invoice shall be due and payable to the address set forth in the invoice within 30 days from the date of receipt by the LPS.

VI. TERM AND TERMINATION

- A. **Initial Term.** The initial term of the contract shall commence upon the last party's execution hereof and shall continue thereafter in full force and effect for one year, subject to the termination rights set forth herein.
- B. **Renewal.** Subject to the termination rights set forth herein, this contract shall automatically renew for a one-year term.
- C. **Termination.** If either party wishes to terminate this contract for convenience or for cause, the party must provide thirty (30) business days' written notice to the other party and allow for discussion of the desired outcome and options to reach the desired outcome. In the event of termination, it is understood and agreed that only the amounts due to the contracting Officer for services provided and expenses incurred will be due and payable.

VII. MISCELLANEOUS PROVISIONS

- A. **Nontransferable Functions.** In accordance with Section 31.096 of the Texas Election Code, nothing in this Contract shall authorize or permit a change in:
1. The authority with whom or the place at which any document or record relating to the election is to be filed;
 2. The officers who conduct the official canvass of the election returns;
 3. The authority to serve as custodian of voted ballots or other election records; or
 4. Any other nontransferable function specified under Section 31.096 or other provisions of law.
- B. **Cancellation of Election.** If the LPS cancels its election pursuant to Section 2.053 of the Texas Election Code, the Contracting Officer shall be entitled to receive an administrative fee of \$75. The Contracting Officer shall submit an invoice for the administrative fee as soon as reasonably possible after the cancellation, and the LPS shall make payment therefore in a manner similar to that set forth in **V. Payment** above.

- C. **Contract Copies to Treasure and Auditor.** In accordance with Section 31.099 of the Texas Election Code, the Contracting Officer agrees to file copies of the Contract with the County Treasurer and the County Auditor of Hays County, Texas.
- D. **Election to Resolve a Tie.** In the event that an election is necessary to resolve a tie vote, the terms of the Contract shall extend to the second election, except:
1. The LPS and the Contracting Officer will agree upon the date of the election and the early voting schedule subject to provisions of the election Code and with regard to other election conducted by the Contracting Officer.
 2. The LPS will be responsible for any Department of Justice preclearance submission under Section 5 of the Federal Voting Rights Act.
 3. An attempt will be made to use the election workers that worked in the first election; those poll workers will not have additional training provided by the Contracting Officer.
 4. The cost of the election will be borne by the LPS; the Contracting Officer will work with the LPS on cost management.
- E. **Amendment/Modification.** Except as otherwise provided, this contract may not be amended, modified, or change in any respect except in writing, duly executed by the parties hereto. Both the Contracting Officer and the LPS may propose necessary amendments or modifications to this Contract in writing in order to conduct the election smoothly and efficiently, except that any such proposals must be approved by the Contracting Officer and the governing body of the LPS or its authorized agent, respectively.
- F. **Severability.** If any provision of the Contract is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Contract and parties to this Contract shall perform their obligations under this Contract in accordance with the intent of the parties to this Contract as expressed in the terms and provisions.
- G. **Representatives.** For the purposes of implementing this Contract and coordinating activities, the Contracting Officer and the LPS designate the following individuals for submission of information, documents and notice:

For the Contracting Officer:

Jennifer Anderson
Elections Administrator, Hays County
712 S. Stagecoach Trail, Suite 1045
San Marcos, Texas 78666
Tel: (512) 393-7310
Fax: (512) 878-6699
Email: janderson@co.hays.tx.us

For the LPS:

Witness by my hand this the _____ day of _____, 20__.

Contracting Officer:

Jennifer Anderson, Elections Administrator
Hays County, Texas

Witness by my hand this the _____ day of _____, 20__.

Local Political Subdivision:

Name of Entity: _____

By: _____

Printed Name: _____

Official Capacity: _____

Signature:

City Council Agenda Form



Date Submitted: December 29, 2017

Agenda Date Requested: January 4, 2018

Project/Proposal Title: DISCUSSION AND POSSIBLE ACTION
Professional Project Management Services - Interim City Administrator Paul Parker

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

On November 16, 2017, the City Council terminated the Professional Project Services contract between the City of Wimberley and TRC Engineering, Inc. The Council further authorized the City Administrator to solicit Request for Qualifications (RFQ) for a new Professional Project Manager.

An RFQ was advertised, and the City received four responses, of which three were engineering firms and one was an individual project manager.

A sub-committee composed of the Mayor Mac McCullough, Council member Craig Fore and Interim City Administrator Paul Parker reviewed the RFQs from AG/CM (Austin), CAS Consulting and Services, Inc. (Austin), Vanir (Austin) and Jim Schoonover (Individual Project Manager, Borne).

The sub-committee invited three firms or individuals to interview: AG/CM, Vanir and Jim Schoonover. The committee recommends the City Council authorize the City to enter into contract with Jim Schoonover to perform project management services for the pending Wastewater Project. Mr. Schoonover has extensive experience as a project manager and has managed numerous sewer projects. Mr. Schoonover will charge a fee of \$60 per hour plus the federal mileage rate (.545) for work related mileage, including commuting miles from his home in Borne (approximately 115 miles daily). His responsibilities will include (see second page):

Staff recommends the City Council approve a contract with Jim Schoonover to perform Project Management Services for the pending sewer collection and plant construction projects.

- Observing and documenting daily construction progress.
- Serve as the City's liaison to Engineer and Contractor/s.
- Coordinate tests and special inspections with Contractor/s and Construction Materials Testing firm, Engineer and the City.
- Review and monitor project schedule and submittals and verify progress of the work to the Contractor's established schedule/s.
- Facilitate and document interpretation of Contract Documents by handling Requests for Information from Contractor/s and responses from Engineer and the City.
- Facilitate and document submittal review by receiving submittals from Contractor/s, reviewing for completeness and distributing to Engineer and the City for technical review.
- Review work and reject defective work that does not comply with Contract Documents.
- Schedule with Contractor/s, Engineer, and the City tests, inspections, training and other activities needing coordination between the parties.
- Preparation of periodic reports of construction progress and status of all RFI's, submittals, change proposals, change orders, field orders, etc.
- Conduct wage rate interviews with contractor's personnel.
- Review and recommend action on American Iron & Steel.
- Maintain a set of as-built drawings.
- Receive and review Contractor pay requests and make recommendation to the City for payment.
- Participate in the close-out inspections.
- Coordinate with the engineer and contractors to verify that final punch list items have been addressed.
- Monitor construction logistics between the General Contractor and the City.
- Provide monthly written and oral progress reports to City Council.
- Attend, arrange and conduct a variety of meetings, as required.
- Generate weekly site visit reports describing general events, noting problems and unusual events.
- Monitor preparation of the punch-list and manage punch-list process.
- Monitor close-out procedures, including transfer of complete Project record drawings to the City.
- Assist in development of value engineering options, as requested.