



**CITY OF
WIMBERLEY**

**REGULAR CITY
COUNCIL MEETING
PACKET**

**Thursday, October 15, 2020
6:00 p.m.**



City of Wimberley

221 Stillwater Drive, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING **THURSDAY, OCTOBER 15, 2020 – 6:00 P.M.**

AGENDA

In accordance with order of the Office of the Governor issued March 16, 2020, the City Council of the City of Wimberley will conduct a teleconference/video conference meeting in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19).

The meeting will be held on **Thursday, October 15, 2020, at 6:00 p.m.**

The public may participate in this meeting via the following toll-free numbers 888-475-4499 or 877-853-5257 and/or using the Zoom meeting ID 820 3243 5272 and using the password 520337.

The public will be permitted to offer public comments and participate in any public hearing via teleconference or video conference, as provided by the agenda and as permitted by the presiding officer during the meeting.

Anyone wishing to offer public comments, participate in any public hearing, or offer written questions or comments must notify City Secretary, Laura Calcote, at lcalcote@cityofwimberley.com, at least two hours before the meeting.

A recording of the meeting will be made and will be available to the public in accordance with the Texas Public Information Act upon written request.

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1. **CALL TO ORDER** October 15, 2020 at 6:00 p.m.
 2. **CALL OF ROLL** City Secretary, Laura Calcote
 3. **INVOCATION** Wimberley United Methodist Church Reverend, Wes Cain
 4. **PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**
 5. **CITIZENS COMMUNICATIONS**
Citizens must sign-in with City Secretary, Laura Calcote, via email at lcalcote@cityofwimberley.com at least two (2) hours before the meeting to address City Council. Limit your comments to three (3) minutes. City Council will listen to the comments but cannot discuss or respond to the comments during the meeting. 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. PRESENTATION

Presentation of the Fiscal Year 2020 Annual Report (*Parks Department*)

7. CONSENT AGENDA

7.1. Approval of minutes from the Special City Council Meeting held September 21, 2020.

7.2. Approval of minutes from the Regular City Council Meeting held October 1, 2020.

7.3. Approval of August 2020 Financial Statements for the City of Wimberley.

8. CITY ADMINISTRATOR REPORT

Updates regarding sales tax, COVID-19 testing and traffic control efforts in the Wimberley Square (*Interim City Administrator, Paul Parker*)

9. PUBLIC HEARING AND POSSIBLE ACTION

Hold a public hearing and consider possible action regarding case CUP-20-006, an application for a Conditional Use Permit to allow for the construction of a second residential building on property zoned Rural Residential (R-1) located at 600 Flite Acres Road, Wimberley, Hays County, Texas. (*Applicant: John & Libby Hagy, owners*)

10. DISCUSSION AND POSSIBLE ACTION

10.1. Discuss and consider possible action concerning award of a construction contract for the 2015 GLO CDBG-DR Grant #19-229-000-B673 – City of Wimberley, Hoots Holler Infrastructure Improvement Project. (*Langford Community Management Services*)

10.2. Discuss and consider possible action regarding the status of the Central Wimberley Wastewater Project. (*Project Manager, Craig Fore*)

10.3. Discuss and consider possible action regarding a bid from Bartlett Tree Experts in the amount of \$5,800.00 for trim tree trimming on Little Ranches. (*Interim City Administrator, Paul Parker*)

10.4. Discuss and consider possible action regarding Resolution No. 08-2020 (Budget Amendment No. 3), authorizing an amendment to Resolution Nos. 04-2020, 05-2020, 06-2020 and 07-2020, correcting numerical errors; and providing an effective date. (*Interim City Administrator, Paul Parker*)

10.5. Discuss and consider possible action regarding Resolution No. 09-2020, authorizing an amendment to the 2020/2021 Operating Budget (Budget Amendment No. 1), providing for the transfer of funds in the Donations Fund to the General Fund; and providing an effective date. (*Interim City Administrator, Paul Parker*)

10.6. Discuss and consider possible action regarding Resolution No. 10-2020, authorizing an amendment to the 2020/2021 Operating Budget (Budget Amendment No. 2), providing for the transfer of funds in the General Fund to the Wastewater Collection and Treatment Plant Fund; and providing an effective date. (*Interim City Administrator, Paul Parker*)

11. CITY COUNCIL REPORTS

11.1. Announcements

11.2. 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 Wimberley City Hall, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofwimberley.com, in compliance with Chapter 551, Texas Government Code, on Friday, October 9, 2020, by 6:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.



Laura J. Calcote, MPA, TRMC
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 City Secretary Laura Calcote at (512) 847-0025 two business days in advance of the meeting for appropriate arrangements.





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|------------------------|---|
| AGENDA ITEM: | Annual Report FY2020 presentation from the Parks and Recreation Department |
| SUBMITTED BY: | Richard Shaver & Nathan Glaiser |
| DATE SUBMITTED: | 10/06/20 |
| MEETING DATE: | 10/15/20 |

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Annual Report for FY2020 budget and operations.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

FINANCIAL

- Budgeted Item Original Estimate/Budget: \$
- Non-budgeted Item Current Estimate: \$
- Not Applicable Amount Under/Over Budget: \$

STAFF RECOMMENDATION

ATTACHMENT/S



Parks and Recreation Annual Report FY 2020

Richard Shaver

Operations & Program Manager

Nathan Glaiser

Natural Resource & Maintenance Manager



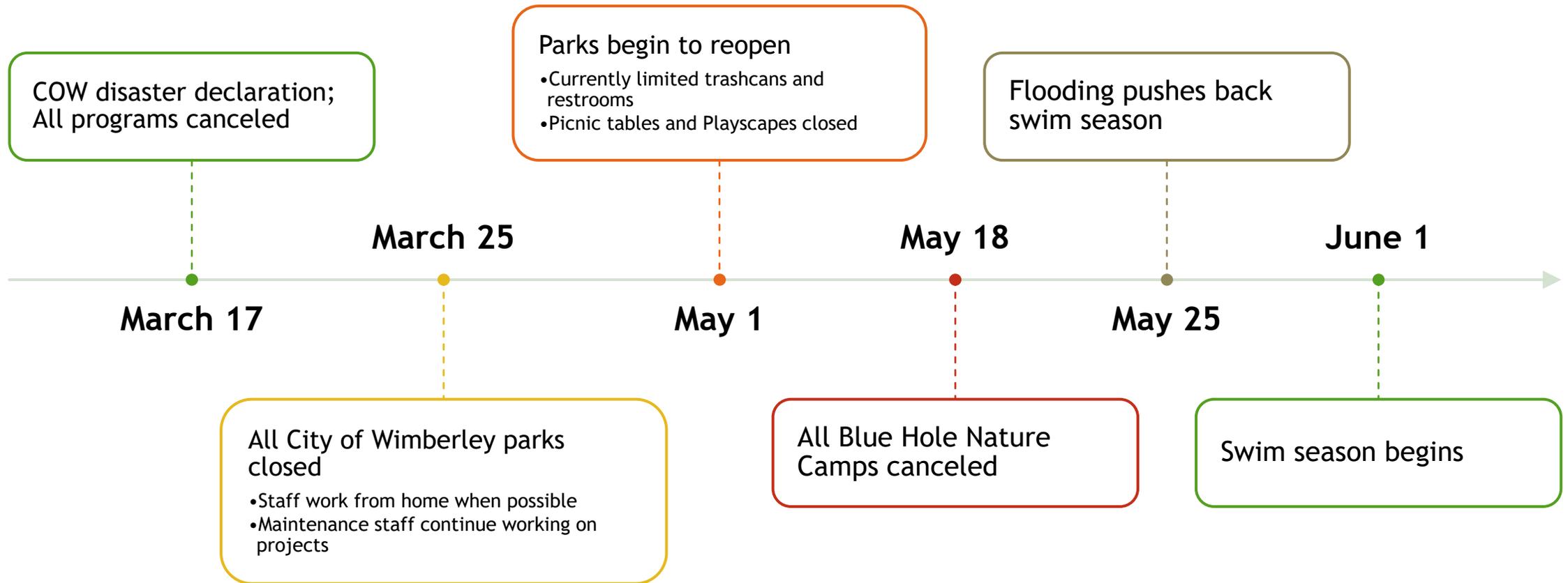
CITY OF
WIMBERLEY

Fall & Spring Operations

- ▶ Boo! Hole 2019
 - ▶ 1,300 participants attended the event with over 30 vendors
 - ▶ 200 participated in the costume contest, and 500 people went through the brand-new haunted trail led by the Wimberley Boy Scouts
- ▶ Family Campout 2019
 - ▶ 20 families participated in the campout which included a night hike, star party, fishing, a campfire, and swimming
- ▶ Blue Christmas 2019 was canceled due to staffing concerns
- ▶ Birds & Brew - March 2020
- ▶ Hired for the new Programs and Event Specialist position
- ▶ Developed a Policies and Procedures handbook for the Department
- ▶ Utilized CivicRec, a new software system for online programs, recreation activities, facility rentals, season passes for swimming, and more



COVID-19 Impact



COVID-19 Impact

▶ March 17th - COW disaster declaration; All programs cancelled

For more information and to sign up for all our programs, visit the City of Wimberley website and navigate to the "Parks and Recreation" tab. Call (512)660-9111 for assistance.

CYPRESS CREEK NATURE TRAIL AND PRESERVE GUIDED HIKES

Come learn about all Cypress Creek has to offer including Texas geology, native plants, and our amazing riparian ecosystem led by a Texas Master Naturalist! The hikes are free and begin at 11:00 AM every Saturday at the entrance to the preserve in Downtown Wimberley.

BIRDS & BREW

Join us on March 8th at 8am at the Blue Hole fire pit for a birding hike with free coffee! The program is free but online registration is required.



SPRING/ SUMMER 2020



BLUE HOLE STAR PARTY

Our next Star party will take place on March 28th at 7:30pm. Come experience the park like never before! Expert astronomers from Texas State and the Wimberley Dark Sky Association will lead this free event with high-power telescopes. We will provide red film for your flashlights.

YOGA IN THE PARK

Yoga in the Park is sponsored by the Friends of Blue Hole. The class is free and meets for six weeks beginning April 17th at 10:00 AM in Blue Hole's famous swimming area. Classes will end May 22nd. Beginners and all ages welcome.

PAINT YOUR PARK A PROGRAM FOR ASPIRING ARTISTS

Sign up today for this wonderful 4-week program where you will learn from experts from projectART on how to paint the wonderful world around you. The registration fee is \$60 per class and includes a canvas and art supplies. We will meet Sunday's in May at different parks in the Wimberley Parks System beginning on May 3rd at 10:00 AM. Register online at www.cityofwimberley.com.



SPRING/ SUMMER 2020

SPRING BREAK CAMP

Sign up for our Blue Hole Spring Break Camp today! This one week day camp will be packed with fun adventures such as kayaking, fishing, hiking, archery, and more! Space is limited. Registration is required online at the City of Wimberley website. Parent drop off is at the community pavilion at 8 am and pick up is 5pm. For more information, call (512)660-9111.

- Camp hours- 8am -5pm
- Ages 6 - 12
- Registration opens February 1st
- Registration ends March 13th
- NO swimming
- Price: \$200 per child



BLUE HOLE NATURE CAMP

Week 1 Outdoor Adventure: May 25-29
This camp is all about enjoying the outdoors! Join us as we go on hikes, learn how to set up tents, try your hand at Dutch oven cooking, and explore the park by searching for geocaches using GPS technology.

Week 2 Happy Campers: June 1-5
This week is all about camping skills! You'll enjoy setting up tents, making s'mores, fire building 101, knot tying, reading maps, hiking, and traditional camp games!

Week 3 Planet Protectors: June 8-12
This week is all about protecting the environment! You'll learn about space, conservation, sustainable living practices, and more. Campers will also participate in archery, painting, and observing nature!

Week 4 Flying Friends: June 15-19
You'll learn about our native plants and wildlife and how humans depend on them. Campers will plant wildflowers, observe nature around them, and play camp games!

Week 5 Our Awesome Ocean: June 22-26
Come learn about how aquatic ecosystems work including sea creatures, food webs, and the layers of the ocean! Campers will create sea-themed crafts, skits, and games!

Week 6 Diggin' for Dinosaurs: June 29-July 3
Enjoy Learning about geology and all types of prehistoric animals that lived in Texas long ago! Campers will participate in nature walks, archery, and an archeological dig!

- Camp hours- 7:30am -5:30pm
- Ages 6 - 12
- CIT Program: ages 13 - 15
- Registration opens February 1st
- Registration ends 7 days prior to the first day of each session
- NO swimming, only wading knee deep in the creek
- Price: \$150 per child



GUIDED HIKES AT BLUE HOLE

Come learn about the Texas Hill Country and all Blue Hole has to offer including Texas native plants and animals as well as our amazing riparian ecosystem! Hikes are First Saturday of the month at 10:00 AM at the main office in Blue Hole.

BUG-A-THON!

Learn about the creepy, crawlly world of bugs in this new and exciting series! During these 4 Saturday's in May, you will learn the butterfly metamorphosis process, go dip netting for macro-invertebrates in the creek, and more! Registration is \$10 per class. Ages 3 - 5.



FAMILY CAMPOUT A PROGRAM FOR BEGINNERS IN THE GREAT OUTDOORS

Our next Family Campout program will be on March 21st at 5pm. The cost is \$50 for a family of 5 and it will take place in Blue Hole's famous swim lawn! Come pitch your tent and enjoy adventures such as a night hike, star gazing, a fire at the fire-pit, and more! You must provide your own camping equipment, but helpful staff members will be happy to assist you. Registration opens February 3rd. Visit the City of Wimberley website for more information.



JAWS AT BLUE HOLE

Come out to Blue Hole on May 22nd to celebrate the beginning of swim season with a free showing of JAWS at Blue Hole! The event begins at 7 with free swimming! Please arrive early, limited space available.

PATSY GLENN CELEBRATION

Join us at Patsy Glenn Refuge for a 20 year anniversary celebration on May 8th at 10am! This historic park was gifted to the city 20 years ago and we would like to share all the park updates! Patsy Glenn is located on RR12 next to the Community Center.

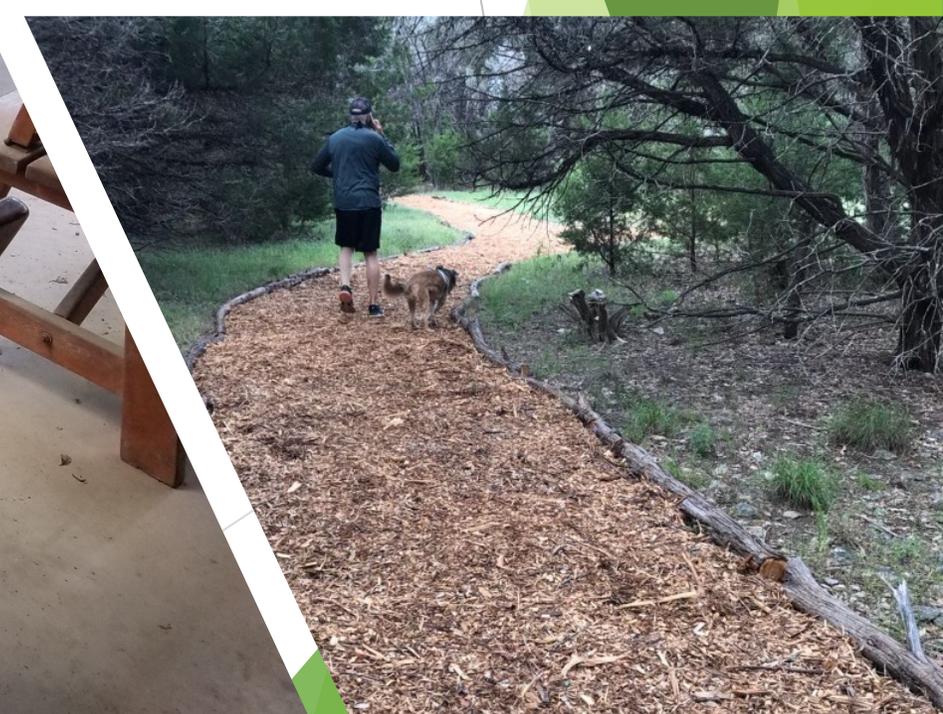


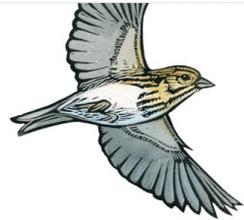
SPRING/ SUMMER 2020

For more information and to sign up for all our programs, visit the City of Wimberley website and navigate to the "Parks and Recreation" tab. Call (512)660-9111 for assistance.

COVID-19 Impact

- ▶ March 25th - All City of Wimberley parks closed
 - ▶ Staff work from home when possible
 - ▶ Maintenance staff continue working on projects
 - ▶ Blue Hole trails & entry garden, Patsy Glenn signage & trail repair
 - ▶ Swim season operations/ hiring
 - ▶ Virtual programming options
 - ▶ Birding event, virtual community center, virtual 50K, Fall programming





LEARN ABOUT MIGRATING BIRDS...



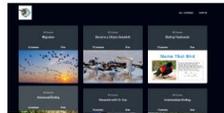
Focal Species Fact Sheet- Learn about the 12 birds highlighted for this years migratory bird celebration

Catch The Migration Sensation!

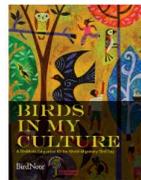
Catch the Migration Sensation!- Learn about conservation issues threatening migrating birds!



Plastic Pollution Scavenger Hunt- Learn about the many types of plastics we use and how it affects birds



Gulf Coast Bird Observatory's School



Birds In My Culture- An educational program designed to provide educators the tools they need to guide participants in learning about migratory birds and the threats they face



Tracking E7- In this activity, participants track the incredible flight of a special bird known as E7 to learn about the migratory flight of godwits.



RESOLUTION NO. 02-2020

A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS, TO OBSERVE MAY 9TH, 2020 AS WORLD MIGRATORY BIRD DAY (WMBD) AT THE PATSY GLENN REFUGE, AND, IN THE FUTURE, TO BE OBSERVED THERE AND AT OTHER WIMBERLEY CITY PARKS AND WILDLIFE SANCTUARIES ON DESIGNATED DATES FOR WORLD MIGRATORY BIRD DAY.

Other programs

- ▶ Proclamation declaring July as Parks and Rec month!
- ▶ 50K Virtual Challenge
- ▶ Virtual Community Center
 - ▶ <https://www.cityofwimberley.com/index.asp?SEC=6482678A-3D57-4FB3-8DF6-0D0C27571463>



COVID-19 Impact

- ▶ May 1st - Parks begin to reopen
 - ▶ Currently limited trashcans and restrooms
 - ▶ Picnic tables and Playscapes closed
- ▶ May 25th - Flooding pushes back swim season
- ▶ June 1st - Swim season begins

Covid-19 and #ResponsibleRecreation



Separate yourself and honor the social distance of others. Do not use trails if you are experiencing symptoms.



Help keep parks clean. Practice "pack in and pack out" etiquette and respect facility closures.

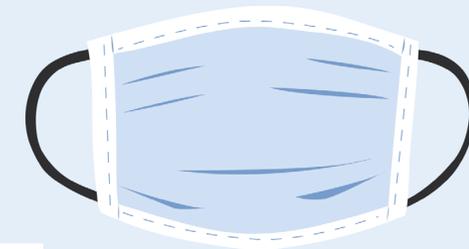


Follow the CDC's guidelines on personal hygiene prior to visiting parks or trails.



Masks are required at check in for swimming reservations.

For more information, please visit www.cityofwimberley.com.





Swim Season 2020

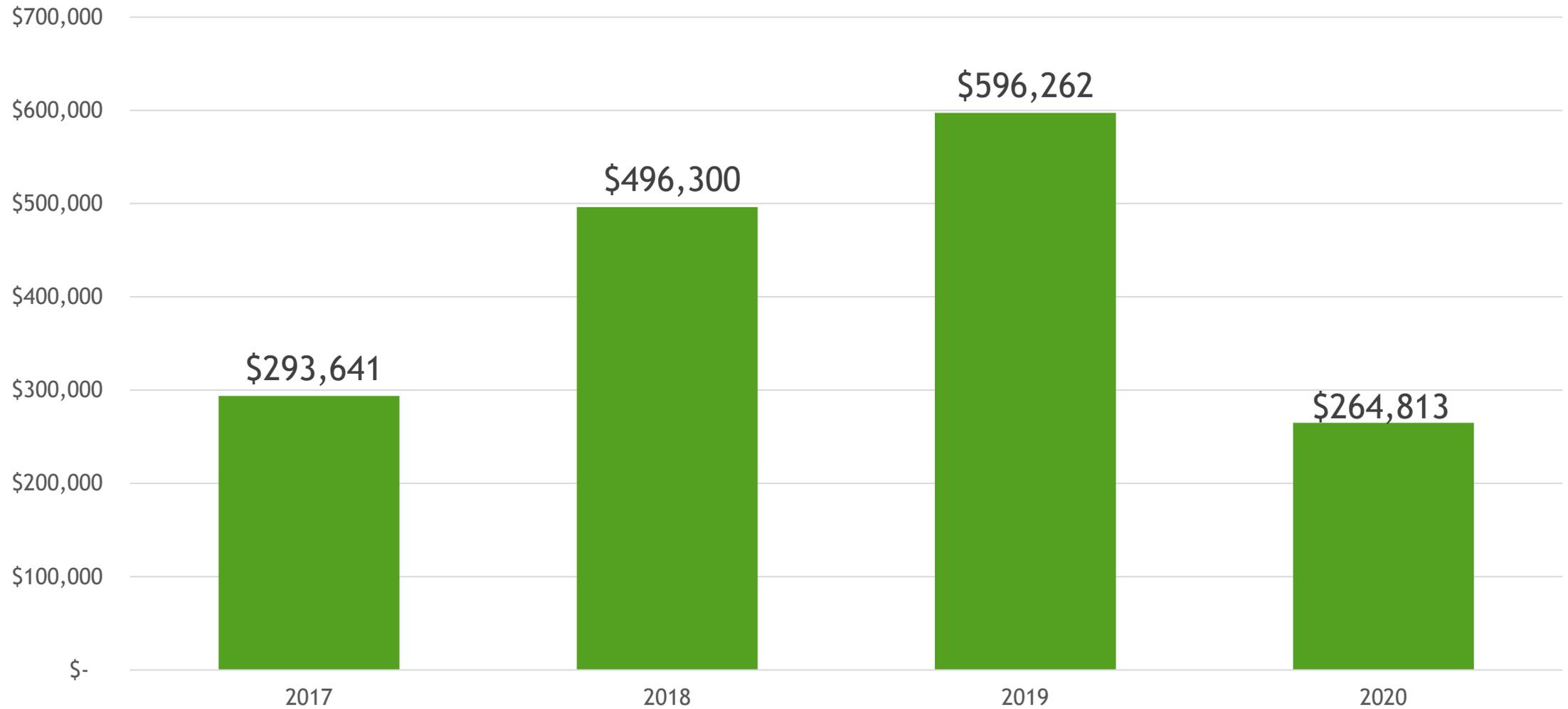
- ▶ Park Staff includes:
 - ▶ 2 Managers, 1 Program Specialist, and 2 Maintenance Techs. Part time and seasonal staff consists of up to 25 staff members including Park Supervisors, a Camp Director and Assistant Camp Director, Camp Counselors and Park Attendants
 - ▶ Staff reduced in 2020 due to COVID
- ▶ 100 swimmers per time slot vs 280
- ▶ No entry without a reservation
- ▶ Masks required at check-in
- ▶ Bathrooms disinfected once every hour
- ▶ We expected to bring in about 50% of our budgeted revenue



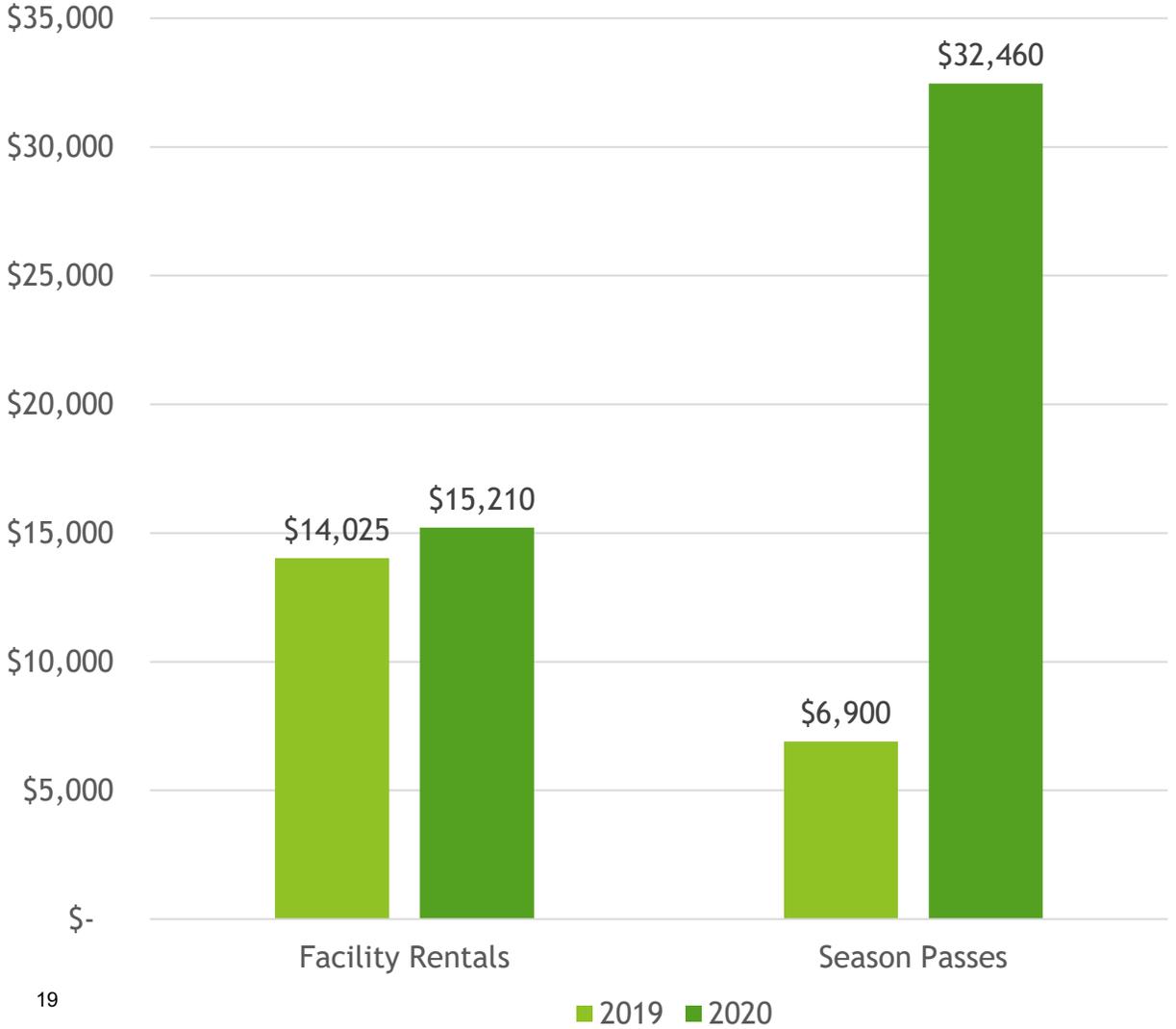
Off-Season Attendance

- ▶ This year, we recorded our off-season attendance for the first time.
- ▶ 49,000 people came and swam at Blue Hole last summer (May to August).
- ▶ From September 2019 to March of 2020 right before the shutdown, we saw over 19,000 people visit the park. That increases our number from 49,000 to 68,000.

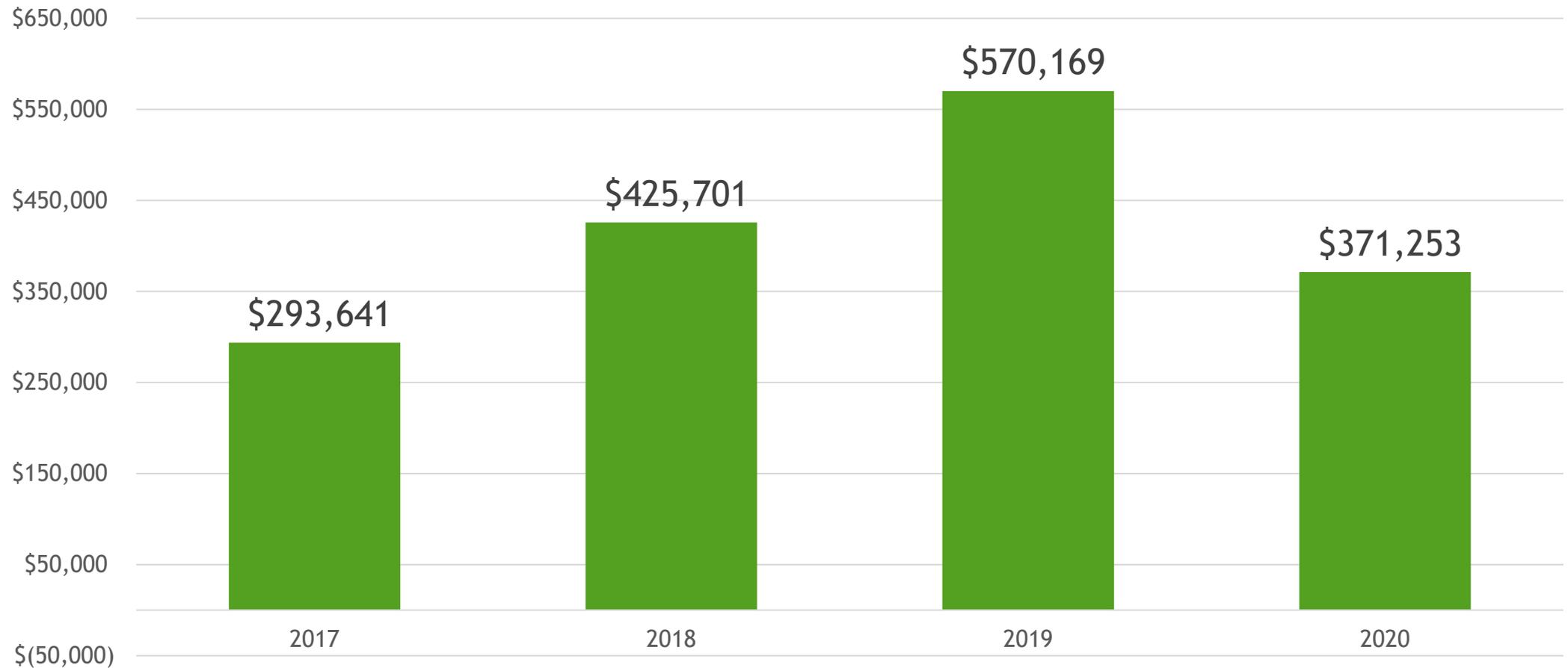
BHRP Revenue by year



BHRP Revenue by year



BHRP Expenditures by year



*2018 includes a \$65,543 transfer out and 2019 includes a \$200,000 transfer out.

Blue Hole Nature Camp Registration



| Year | Registered Kids |
|-------|-----------------|
| 2015* | 120 |
| 2016 | 201 |
| 2017 | 206 |
| 2018 | 240 |
| 2019 | 294 |
| 2020 | - |

*Pilot Year

Programs and events planned for 2020

▶ Wednesday Night Wheels

- ▶ Every Wednesday from 6-8pm starting in September
- ▶ All wheels are welcome at Wednesday Night Wheels! Bring your skates, ramps, boards, bikes, rails, and rollerblades and dominate the roads while they are closed to vehicles.

▶ Blue Hole Star Party

- ▶ October 17th at 7:30 pm
- ▶ The event will be held on the Blue Hole soccer fields. We will have appropriate social distancing measures in place and will be utilizing new technology to ensure everyone can view the wonderful Texas Night Sky.

▶ Friday Night Frights

- ▶ Friday's in October at 7pm
- ▶ We will be playing spooky movies in the Blue Hole Swim Area sponsored by the Friends of Blue Hole. Participants must reserve a spot to maintain social distancing.

▶ Boo! Hole 2020

- ▶ October 24th from 4pm to 7pm
- ▶ We will have a Drive-Thru event where families and friends can drive around the recreation loop at Blue Hole Regional Park and local businesses and organizations can pass out candy or small prizes in the open trunks of the cars to maintain social distancing. We will also have a car costume contest and a booth decorating contest so get creative!

▶ Blue Hole Family Campout

- ▶ November 7th starting at 3 pm
- ▶ The campout will be \$50 for a family of 5 in the Blue Hole campsites. Children must always be supervised. Come pitch your tent and enjoy social distancing adventures at Blue Hole! Each family will receive a box packed full of activities you can do as a family.



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|------------------------|-------------------------------|
| AGENDA ITEM: | Consent Agenda |
| SUBMITTED BY: | Laura Calcote, City Secretary |
| DATE SUBMITTED: | October 8, 2020 |
| MEETING DATE: | October 15, 2020 |

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

- 7.1. Approval of minutes from the Special City Council Meeting held September 21, 2020. *(will be sent separately)*
- 7.2. Approval of minutes from the Regular City Council Meeting held October 1, 2020.
- 7.3. Approval of August 2020 Financial Statements for the City of Wimberley. *(will be sent separately)*

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution

FINANCIAL

- Budgeted Item Original Estimate/Budget: \$
- Non-budgeted Item Current Estimate: \$
- Not Applicable Amount Under/Over Budget: \$

STAFF RECOMMENDATION

Approval of Items 7.1. to 7.3.

ATTACHMENT/S

- October 1st Regular City Council Meeting Minutes



City of Wimberley

221 Stillwater Drive, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING **THURSDAY, OCTOBER 1, 2020 – 6:00 P.M.**

MINUTES

In accordance with order of the Office of the Governor issued March 16, 2020, the City Council of the City of Wimberley will conduct a teleconference/video conference meeting in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19).

The meeting will be held on **Thursday, October 1, 2020, at 6:00 p.m.**

The public may participate in this meeting via the following toll-free numbers 888-475-4499 or 877-853-5257 and/or using the Zoom meeting ID 889 3787 0203 and using the password 612577.

The public will be permitted to offer public comments and participate in any public hearing via teleconference or video conference, as provided by the agenda and as permitted by the presiding officer during the meeting.

Anyone wishing to offer public comments, participate in any public hearing, or offer written questions or comments must notify City Secretary, Laura Calcote, at lcalcote@cityofwimberley.com, at least two hours before the meeting.

A recording of the meeting will be made and will be available to the public in accordance with the Texas Public Information Act upon written request.

CALL TO ORDER

Mayor, Gina Fulkerson, called the meeting to order on October 1, 2020 at 6:00 p.m.

CALL OF ROLL

| | | |
|--------------------------|--|--|
| Council Members Present: | Gina Fulkerson Rebecca Minnick Teresa Shell Christine Byrne Jim Chiles | Mayor (<i>via teleconference</i>) Place One (<i>via teleconference</i>) Place Two (<i>via teleconference</i>) Place Three (<i>via teleconference</i>) Place Four (<i>via teleconference</i>) |
| Council Members Absent: | Bo Bowman | Place Five (<i>via teleconference</i>) |
| City Staff Present: | Paul Parker | Interim City Administrator (<i>via teleconference</i>) |

Laura Calcote
Sarah Griffin
John Provost

City Secretary (*via teleconference*)
City Attorney (*via teleconference*)
Public Works Superintendent
(*via teleconference*)

INVOCATION

Unity of Wimberley Associate Spiritual Leader, Kit Holmes, gave the invocation.

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

Mayor, Gina Fulkerson, led the pledges to the United States and Texas flags.

CITIZENS COMMUNICATIONS

There were no citizen's comments.

PROCLAMATION

Proclamation of the City of Wimberley, Texas, declaring October 12, 2020 as Indigenous Peoples' Day. (*Place Three Council Member, Christine Byrne*)

Mayor, Gina Fulkerson, read aloud the proclamation.

CONSENT AGENDA

Motion to approve the Consent Agenda, as presented, was made by Council Member Rebecca Minnick. Motion was seconded by Council Member Teresa Shell. Motion carried unanimously (4-0).

7.1. Approval of minutes from the Regular City Council Meeting held September 17, 2020.

7.2. Approval of the July 2020 Financial Statements for the City of Wimberley.

CITY ADMINISTRATOR REPORT

Interim City Administrator, Paul Parker, provided an update regarding free COVID-19 oral swab testing at the Wimberley Community Center, which would be held Tuesday through Thursday each week of October. The testing had been coordinated through Hays County. There was discussion among City staff and Council concerning the testing and how to best promote the testing within the community. Mr. Parker also reported on traffic control efforts in the Wimberley Square on the weekends. Positive feedback had been received, and the City was going to continue to coordinate with the Hays County Sheriff's Department for traffic control assistance.

DISCUSSION AND POSSIBLE ACTION

9.1. Discuss and consider possible action regarding the status of the Central Wimberley Wastewater Project. (*Project Manager, Craig Fore*)

Project Manager, Craig Fore, provided an overview of the status of the Central Wimberley Wastewater Project, which included construction updates, coordination with state agencies, communication with system users and the Project's schedule. Capital Excavation had demobilized until the environmental statement of findings for north of the Cypress Creek had been released by the Texas Water Development Board. The electrical installation of the lift station was still in progress, due to weather delays.

No action was taken on this item.

- 9.2. Discuss and consider possible action regarding the Pedernales Electric Cooperative quote in the amount of \$9,441.56 for the construction-line extensions for the wastewater lift station. *(Interim City Administrator, Paul Parker)*
 Interim City Administrator, Paul Parker, presented the quote for PEC to drop an electrical line to provide power for the wastewater transformer and lift station.
Motion to approve the Pedernales Electric Cooperative quote in the amount of \$9,441.56 for the construction-line extensions for the wastewater lift station was made by Council Member Jim Chiles. Motion was seconded by Council Member Christine Byrne. Motion carried unanimously (4-0).
- 9.3. Discuss and consider possible action regarding City Council's proposed priorities for Fiscal Year 2021. *(Interim City Administrator, Paul Parker)*
 There was discussion pertaining to Council's FY 2021 proposed priorities and implementation of each. The priorities would be reevaluated and reviewed in January 2021 to ascertain what progress had been made in achieving the goals.
Motion to adopt City Council's priorities for Fiscal Year 2021 was made by Council Member Rebecca Minnick. Motion was seconded by Council Member Teresa Shell. Motion carried unanimously (4-0).
- 9.4. Discuss and consider possible action on policy to post signage in relation to Firearms on City property. *(Interim City Administrator, Paul Parker)*
 City Attorney, Sarah Griffin, advised on the state law concerning firearms during early voting, Election Day and at public meetings. The penal code signs the City had previously purchased regarding 30.06 and 30.07 could be utilized.
Motion for the City of Wimberley to adopt a policy that signage be posted, in accordance with Texas Penal Code 30.06 and 30.07, for the underlying state statute offenses in relation to handgun carrying at the premises of a polling place on the day of an election, or while early voting is in progress, and at the entrance of any public meeting of the City of Wimberley that is subject to the Texas Open Meetings Act, was made by Council Member Christine Byrne. Motion was seconded by Council Member Rebecca Minnick. Motion carried unanimously (4-0).
- 9.5. Discuss and consider possible action to approve Ordinance No. 2020-26, amending Section 2.04.004, Economic Support and Development Committee, Subsection (D) "Membership; Meetings" of Article 2.04, Boards, Commissions and Committees of the Codified Ordinances of the City of Wimberley, providing for savings, severability, repealer, effective date and proper notice and meeting. *(Place One Council Member, Rebecca Minnick)*
 There was discussion regarding the number of members and membership qualifications for the Economic Support and Development Committee.
Motion to approve Ordinance No. 2020-26, amending Section 2.04.004, Economic Support and Development Committee, Subsection (D) "Membership; Meetings" of Article 2.04, Boards, Commissions and Committees of the Codified Ordinances of the City of Wimberley, providing for savings, severability, repealer, effective date and proper notice and meeting, was made by Council Member Rebecca Minnick. Motion was seconded by Council Member Teresa Shell. Motion carried unanimously (4-0).

CITY COUNCIL REPORTS

10.1. Announcements – Mayor, Gina Fulkerson, announced upcoming Park events. City Secretary, Laura Calcote, confirmed City Council’s participation in the upcoming Boo! Hole Halloween event.

10.2. Future agenda items – None.

ADJOURNMENT

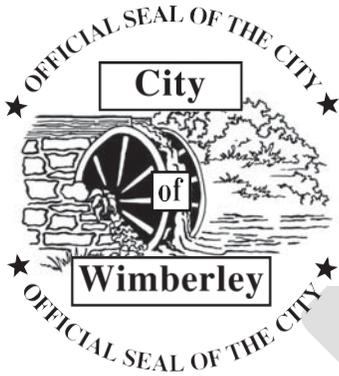
Motion to adjourn the meeting at 7:05 p.m. was made by Council Member Teresa Shell. Motion was seconded by Council Member Christine Byrne. Motion carried unanimously (4-0).

RECORDED BY:

Laura J. Calcote, City Secretary

APPROVED BY:

Gina V. Fulkerson, Mayor



DRAFT



| | |
|------------------------|--|
| AGENDA ITEM: | CUP-20-006 – Secondary Residential Structure – 600 Flite Acres Road |
| SUBMITTED BY: | Jon Thompson, City Planner |
| DATE SUBMITTED: | October 9, 2020 |
| MEETING DATE: | October 15, 2020 |

REPORT

ITEM

Hold a public hearing and take possible action regarding case CUP-20-006, an application for a Conditional Use Permit to allow for a secondary residential structure on property zoned Rural Residential 1 (R-1) located at 600 Flite Acres Road, Wimberley, Hays County, Texas.

PROPERTY INFORMATION

Property Description

Applicant(s): John & Libby Hagy
Property Address: 600 Flite Acres Road
Property Owner: John & Libby Hagy
Legal Description: 4.89 acres out of the Thomas Carothers Survey, Abs 106
Property Size: 4.89 Acres
Existing Use of Property: Residential
Existing Zoning: Rural Residential 1 (R-1)
Proposed Use of Property: Residential
Request: CUP allowing a Secondary Residential Structure
Planning Area: I
Overlay District: N/A

Surrounding Property:

| | | | |
|--|--------------------------|------------------------|---------------------------------|
| Frontage: | Flite Acres Road | Current Zoning: | Existing Land Use: |
| | North of Property | N/A (ETJ) | Commercial |
| Surrounding Zoning & Land Use | South of Property | RA | Recreational (Park / Greenbelt) |
| | East of Property | R1 | Residential |
| | West of Property | R2 | Residential |

REQUEST

The applicant is requesting a Conditional Use Permit (CUP) to allow for the existing residential structure to become the secondary structure on this property once they construct a new primary residential structure on the property they own at 600 Flite Acres Drive. The existing single-family residential structure will take on the role of a secondary residential structure with the new single-family residential structure becoming the primary residential structure.

LEGAL NOTICE

| | |
|--|--------------------|
| Surrounding Neighbor Notification Letters (200'): | September 15, 2020 |
| Published Legal Notice (Austin American Statesman): | September 17, 2020 |
| Zoning Application Sign Placed: | September 9, 2020 |

COMMENTS

At the time of posting, comments received involved understanding the request. One comment received was regarding notification letters and the source of the data. The source of the notification addresses is the Hays County Appraisal District parcel map.

On October 8th, Planning & Zoning voted 5-0 to recommend approval with no additional conditions.

ATTACHMENT/S

- CUP-20-006 – Application
- CUP-20-006 – Legal Posting
- CUP-20-006 – Notification Letter w/Map
- CUP-20-006 – Sign Posting Notice
- Ordinance No. 2020-27

DETAIL W/GL DIST RECEIPT REPORT

From 08/28/2020 To 08/28/2020

Page: 1
8/28/2020
3:18 pm

City of Wimberley

| Receipt | Drawer | Post | User | Notes | Received From | Change | Receipt Total | Stat |
|-------------------|--------|-------------|--------|-------------------------------|-------------------|----------------|---------------|------|
| 3786 | MALCA | 08/28/2020 | ALCALA | CUP (HAGY) 600 FLITE ACRES | JOHN & LIBBY HAGY | \$0.00 | \$650.00 | 0 |
| Receipt Type: CUP | | | | | | Line Amount: | \$650.00 | |
| GL Note | | GL Number | | Bank Code | | Amount | | |
| CUP | | 100-15-5413 | | GENER | | \$650.00 | | |
| | | | | | | Receipt Total: | \$650.00 | |

Tender Information:

| Amount | Code | Description | Reference |
|----------|------|----------------|-----------|
| \$650.00 | K | Check | 5830 |
| \$650.00 | | Total Tendered | |
| \$0.00 | | Change | |
| \$650.00 | | Receipt Total | |

Grand Total (excl. voids): \$650.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

JOHN HAGY CUSTOM HOMES, L.L.C.
C.I.P. ACCOUNT
31872 R.R. 12
DRIPPING SPRINGS, TX 78620
(512) 263-0323

SECURITY STATE BANK & TRUST
PO BOX 1154
DRIPPING SPRINGS, TX 78620
88-2194/1149

5830

PAY TO THE ORDER OF

City of Wimberley
Six Hundred Fifty and ⁰⁰/₁₀₀

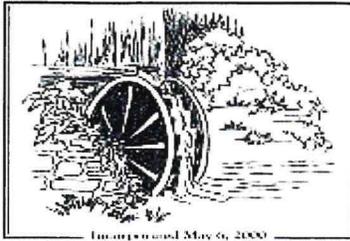
\$ 650⁰⁰
DOLLARS

MEMO

CUP, APPLICATION
8-28-20

John Hagy
AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK



City of Wimberley

221 Stillwater, Wimberley, TX 78676

P/ (512) 847-0025 F/ (512) 847-0422

www.cityofwimberley.com

REC'D
AUG 28 2020

CONDITIONAL USE PERMIT APPLICATION

No. CUP _____ - _____

FOR OFFICIAL USE ONLY

Application Date: _____ Tentative P&Z Hearing: _____ Tentative Council Hearing: _____

FEES: \$650.00 DATE PAID: _____ CHECK NO. _____ REC'D BY _____

PROJECT SITE ADDRESS: 600 Flite Acres Rd. Wimberley, TX 78676

OWNER/APPLICANT John; Libby Hagy PHONE () [REDACTED]

MAILING ADDRESS: (ABOVE)

CITY: _____ STATE: _____ ZIP: _____

APPLICANT UNDERSTANDS that the purpose of the Conditional Use Permit (CUP) process is to allow certain uses which are not specific; permitted uses within a zoning district. To be considered for a CUP, the requested use must be listed under "Conditional Uses" within the applicable zoning district.

SPECIFIC CONDITIONAL USE REQUESTED: (e.g. Bed & Breakfast Lodging, Vacation Rental)

WE WANT TO BUILD OUR MAIN RESIDENCE (HOME)
ON OUR PROPERTY.

Planning Area _____ Zoning _____ Total Acreage or Sq. Ft. 4.888

Subdivision: N/A Lot _____ Block _____

Appraisal District Tax ID #: R 13445

Deed Records Hays County: Volume 171 Page 73

Is property located in an overlay district? Yes () No If Yes, type: R-2

Is property located in flood plain? () Yes No

UTILITY PROVIDERS:

Electric Provider: PEDERNALS ELECTRIC COOP

Water Provider or Private Well: WIMBERLEY WATER SUPPLY

Wastewater Service Provider or Hays County Septic Permit No: 2018-22

MY REQUEST IS BASED ON THE FOLLOWING:

- (X) The use is harmonious and compatible with surrounding existing uses or proposed uses, and does not adversely affect an adjoining site than would a permitted use;
- (X) The use requested by the applicant is set forth as a conditional use in the base district;
- (X) The nature of the use is reasonable;
- (X) The conditional use does not adversely affect the safety or convenience of vehicular or pedestrian circulation, including reasonably anticipated traffic and uses in the area;
- (X) The conditional use does not adversely affect an adjacent property by its resulting traffic through the location, or its lighting, or its type of sign; and
- (X) That any additional conditions specified, if any, ensure that the intent and purposes of the base district are being upheld.

ADDITIONAL REQUIREMENTS/DOCUMENTATION

- (X) Metes and bounds description and a survey (i.e., drawing) exhibit showing the property for which the CUP is being requested.
- (X) Site Plan drawn to scale and showing the general arrangement of the project, together with essential requirements such as off-street parking facilities; size height, construction materials, and locations of buildings and the uses to be permitted; location and construction of signs; means of ingress and egress to public streets; the type of visual screening such as walls, plantings and fences; and the relationship of the intended use to all existing properties and land uses in all directions to a minimum distance of two hundred feet (200').
- (X) List of Special Conditions that Applicant agrees apply to property.
- (X) List of all property owners, with mailing addresses located within two hundred feet (200') of any point of the subject property.
- (X) Payment of Application fee \$650.00 (non-refundable)
- (X) Applicant agrees to attend public hearings before the P&Z Commission as well as the City Council concerning this application; or waives his/her right to appear, understanding that if questions are raised that cannot be answered, the matter may be continued, or denied.
- (X) Applicant has checked the subdivision plat notes, deed restrictions, restrictive covenants and/or zoning actions to ensure that there are no restrictions on the subject property and applicant understands that the City zoning action does not relieve any obligation of these restrictions.
- (X) Applicant agrees to provide additional documentation as needed by the City.
- (X) Applicant understands that City review of this Application is dependent upon the accuracy of the information provided and that any inaccurate or inadequate information provided may delay the review of the Application. Applicant, by his/her signature below, certifies that to the best of his/her knowledge said information is complete and correct.
- (X) Applicant hereby authorizes the City representatives to visit and inspect the subject property.

8-17-2020
DATE

John Hagg
APPLICANT SIGNATURE

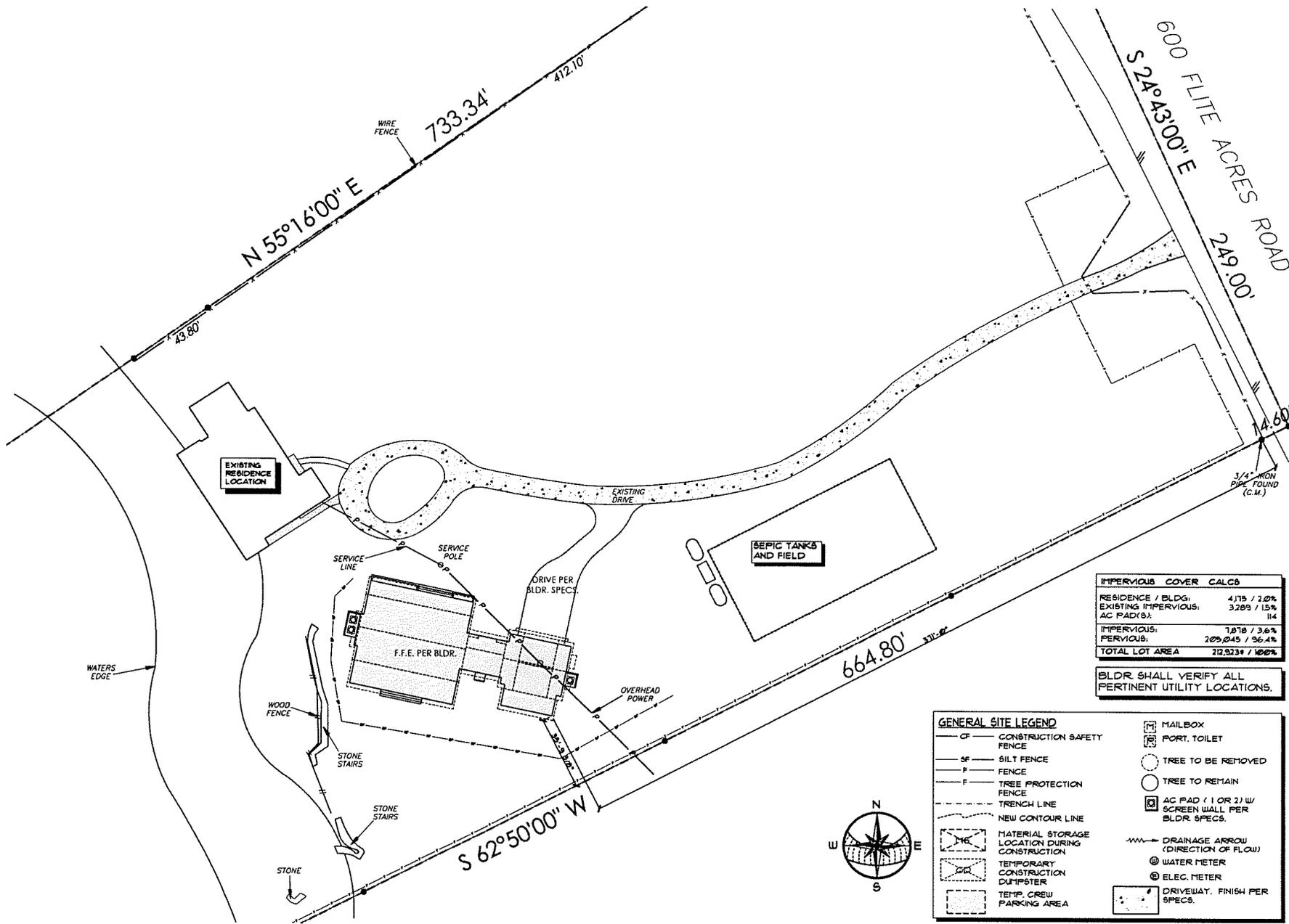
WHEN APPLICABLE:

Date _____

AGENT SIGNATURE

* 550 FLITE ACRES RD. WIMBLEDEN, TX. 78676
 GARY & MARTHA BARCITFIELD

* 700 FLITE ACRES RD. WIMBLEDEN, TX 78676



| IMPERVIOUS COVER CALCS | |
|------------------------|-----------------------------------|
| RESIDENCE / BLDG. | 4,115 / 2.0% |
| EXISTING IMPERVIOUS: | 3,289 / 15% |
| AC PAD(S) | 114 |
| IMPERVIOUS: | 7,818 / 3.6% |
| PERVIOUS: | 209,045 / 96.4% |
| TOTAL LOT AREA | 212,923⁺ / 100% |

BLDR SHALL VERIFY ALL PERTINENT UTILITY LOCATIONS.

| GENERAL SITE LEGEND | | | |
|---------------------|---|----|--|
| CF | CONSTRUCTION SAFETY FENCE | MB | MAILBOX |
| SF | SILT FENCE | PT | PORT. TOILET |
| F | FENCE | ○ | TREE TO BE REMOVED |
| FT | TREE PROTECTION FENCE | ○ | TREE TO REMAIN |
| TL | TRENCH LINE | □ | AC PAD / 1 OR 2 / W SCREEN WALL PER BLDG. SPECS. |
| NC | NEW CONTOUR LINE | → | DRAINAGE ARROW (DIRECTION OF FLOW) |
| MS | MATERIAL STORAGE LOCATION DURING CONSTRUCTION | ⊙ | WATER METER |
| TC | TEMPORARY CONSTRUCTION DUMPSTER | ⊕ | ELEC. METER |
| CP | TEMP. CREW PARKING AREA | — | DRIVEWAY. FINISH PER SPECS. |

JOHN HAGY
CUSTOM HOMES
31872 BANCH RD. 12
DRIFFING SPRINGS, TX 76830
(817) 266-0525

A PERSONAL RESIDENCE FOR
LIBBY & JOHN HAGY
600 FLITE ACRES
WINBERLY, TEXAS



REVISIONS:

©copyright
GESCHKE GROUP
ARCHITECTURE
1000 W. WILSON ST.
SUITE 100
DALLAS, TX 75203
WWW.GESCHKEGROUP.COM

HAGY PERS
WINBERLY
PROJ. NO.: 18077
DATE: AUG. 10, 2020

A-2
DCM

SITE PLAN
SCALE: P.P.



Austin American-Statesman **austin360** | ahora sí!

ADVERTISING INVOICE

| | | | |
|------------------------------|-------------------------------|-------------------------|--------------------|
| BILLED ACCOUNT NUMBER | BILLING DATE | TOTAL AMOUNT DUE | STATEMENT # |
| 32239 | 09/17/2020 | \$287.39 | |
| BILLING PERIOD | TERMS OF PAYMENT | | PAGE # |
| 09/17/2020 | Upon Receipt | | 1 of 1 |
| ADVERTISER CLIENT # | ADVERTISER/CLIENT NAME | | |
| 32239 | WIMBERLEY, CITY OF | | |

WIMBERLEY, CITY OF
 City Admin-Don Ferguson
 PO BOX 2027
 WIMBERLEY, TX 78676

For questions concerning this bill call 866-470-7133, Option 2
 If paid, please disregard. Thank You

| Start/Stop | Newspaper Reference | Product | Description - Other Comments/Charges | Ad Size Billed Units | Times Run | Gross Amount | Net Amount |
|------------|---------------------|---------------------------|---|----------------------|-----------|--------------|-----------------|
| 09/17/2020 | I00595771-09172020 | Austin American-Statesman | NOTICE OF PUBLIC HEARING (Conditional Use Permit) Notice is hereby given that the Planning & Zoning Commission of the City of Wimberley will hold a public hear Legals Page C 9 | 1 x 29 L 29 | 1 | \$287.39 | \$287.39 |
| 9/17/2020 | | Total Amount Due | | | | | \$287.39 |

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

PAYMENT COUPON

| STATEMENT # | BILLING DATE | TERMS OF PAYMENT | ADVERTISER CLIENT # | ADVERTISER/CLIENT NAME |
|-------------|--------------|------------------|---------------------|------------------------|
| | 09/17/2020 | Upon Receipt | 32239 | WIMBERLEY, CITY OF |

Please send your payment to:

AAS Remittance Address
 GateHouse Austin - Advertising
 Dept. 0661
 PO Box 120661
 Dallas, TX 75312-0661

32239
 WIMBERLEY, CITY OF
 PO BOX 2027
 WIMBERLEY, TX 78676

| | |
|---------------------|------------------------|
| TOTAL AMOUNT | AMOUNT ENCLOSED |
| \$287.39 | |

Austin American-Statesman

statesman.com

PROOF OF PUBLICATION STATE OF TEXAS

PUBLIC NOTICE

Before the undersigned authority personally appeared Jason Gallanis, who on oath says that he/she is a Legal Advertising Agent of the Austin American-Statesman, a daily published newspaper that is generally circulated in Bastrop, Bell, Blanco, Burnet, Caldwell, Comal, Coryell, Fayette, Gillespie, Guadalupe, Hays, Kerr, Lampasas, Lee, Llano, Milam, Travis, and Williamson Counties, and State of Texas, and that the attached advertisement was published in said newspaper, to wit: WIMBERLEY, CITY OF, first date of publication 09/17/2020, last date of publication 09/17/2020, published 1 time(s), and that the attached is a true copy of said advertisement.

WIMBERLEY, CITY OF
PO BOX 2027
WIMBERLEY, TX 78676

| | |
|-----------------------|------------|
| Invoice/Order Number: | 0000595771 |
| Ad Cost: | \$287.39 |
| Paid: | \$0.00 |
| Balance Due: | \$287.39 |

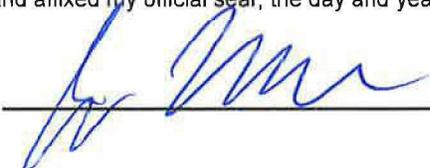
Signed



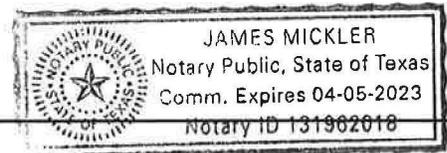
(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 22nd day of September, 2020 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



(Notary)



Please see Ad on following page(s).

WIMBERLEY, CITY OF
PO BOX 2027
WIMBERLEY, TX 78676

Invoice/Order Number: 0000595771
Ad Cost: \$287.39
Paid: \$0.00
Balance Due: \$287.39

**NOTICE OF PUBLIC HEARING
(Conditional Use Permit)**

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, October 8, 2020 at 6:00 p.m.** to consider the following: **CUP-20-006** – an application for a Conditional Use Permit (CUP) to allow for the construction of a second residential building at 600 Flite Acres Road. Upon recommendation of the Planning & Zoning Commission, the City Council will also hold a public hearing on **Thursday, October 15, 2020, 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 (221 Stillwater, Wimberley, TX), or by email (planner@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.

9/17/20
0000595771-01



September 15, 2020

NOTICE OF PUBLIC HEARING

Re: **File No. CUP-20-006**
600 Flite Acres

Dear Property Owner:

You are receiving this letter because you own property within 200 feet of the above-referenced location.

The applicant, John Hagy, has requested a Conditional Use Permit (CUP) to allow for second residential building at 600 Flite Acres Drive, further described as 4.89 acres of land out of the ABS 106 THOMAS CAROTHERS SURVEY. The City of Wimberley Planning and Zoning Commission will consider this request at a public hearing on **Thursday, October 8, 2020, at 6:00 p.m.** Upon recommendation from the Commission, the City Council will hold a public hearing to consider the same request on **Thursday, October 15, 2020, at 6:00 p.m.** Either of these Public Hearings may be held in accordance with Order of the Office of the Governor issued March 16, 2020, whereby the public hearing may be conducted in a telephonic meeting in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19).

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 participate, written comments may be submitted prior to the meeting.

Additional information regarding the proposed request is available on request. Should you have questions, please feel free to email or contact me at 512-847-0025.

Sincerely,

Jon Thompson

Jon Thompson
Planner
planner@cityofwimberley.com

600 Flite Acres Road
Public Notification List

R37618
Paradise Valley Property Owners Association
PVPOA
100 Blanco Drive
Wimberley, Texas 78676

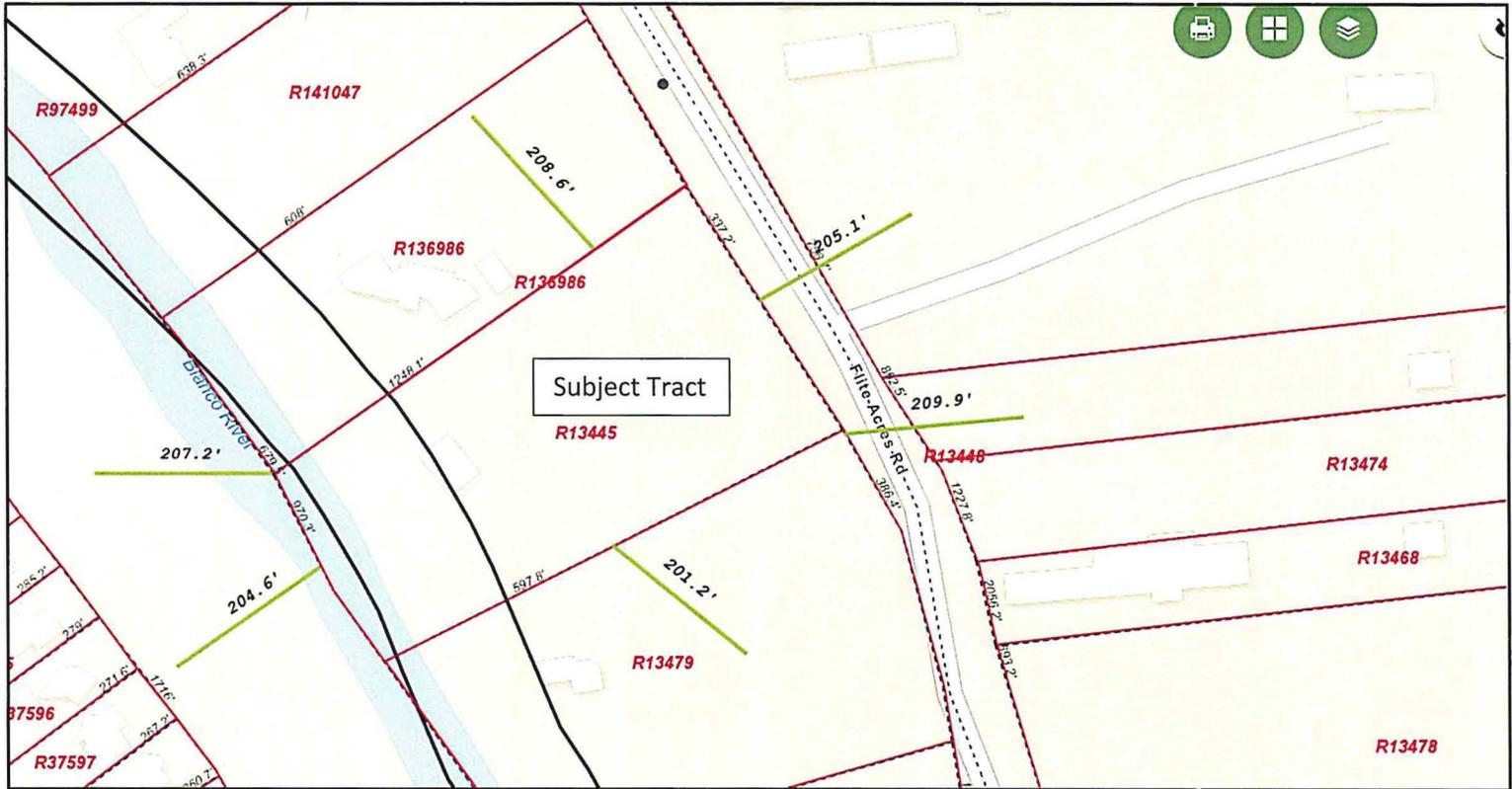
R13479
Rosborough Family Living Trust
Attn: PFAU, Lisa Gayle, Rosborough Trustee
700 Flite Acres Road
Wimberley, Texas 78676

R13474
Phillip Sell
PO Box 200
Wimberley, Texas 78676

R13448
Nanette Mackenroth
707 Flite Acres Road
Wimberley, Texas 78676

R13467
John F. Dunn, Jr. Family Trust
Attn: Judy Dunn, Trustee
PO Box 650
Wimberley, Texas 78676

R136986
Gary & Martha Barchfield
550 Flite Acres Road
Wimberley, Texas 78676



Locater Map
600 Flite Acres Rd



September 23, 2020

NOTICE BY SIGN POSTING

DATE: September 9, 2020

ZONING NO: ZA 20-003

APPLICANT: John & Libby Hagy

TO: CODE ENFORCEMENT / PUBLIC WORKS

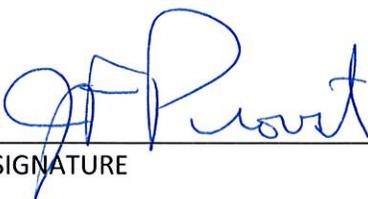
Please place a Proposed Zoning Sign on the following property:

Project Site Address: 600 Flite Acres Road

John Provost
Public Works / Code Enforcement

Note: The above referenced sign was placed on the subject property on

9/9, 2020



SIGNATURE

600 Flite
Acres Rd



600 Plite Acres
CUP



ORDINANCE NO. 2020-27

AN ORDINANCE APPROVING AN APPLICATION FOR A CONDITIONAL USE PERMIT SUBMITTED BY JOHN & LIBBY HAGY TO PERMIT TO ALLOW FOR A SECONDARY RESIDENTIAL STRUCTURE AT 600 FLITE ACRES ROAD, WIMBERLEY, TEXAS, A PROPERTY GENERALLY DESCRIBED AS 4.89 ACRES OUT OF THE ABS106 THOMAS CAROTHERS SURVEY, ZONED RURAL RESIDENTIAL 1 (R-1); AND PROVIDING FOR FINDINGS OF FACT; AMENDMENT OF THE ZONING DISTRICT MAP; REPEALER; SEVERABILITY; EFFECTIVE DATE; PROPER NOTICE AND MEETING; AND PROVIDING FOR CERTAIN CONDITIONS.

WHEREAS, an application for a Conditional Use Permit has been filed by John and Libby Hagy (“Applicant”) requesting authorization to allow for a secondary residential structure on real property at 600 Flite Acres Road, Wimberley TX, generally described as 4.89 Acres Out of the ABS106 Thomas Carothers Survey, zoned Rural Residential 1 (R-1); and

WHEREAS, the allowance of a secondary residential structure is an authorized use in areas zoned Rural Residential 1 (R-1) upon approval of a Conditional Use Permit;

WHEREAS, after conducting a public hearing on the matter, the Planning and Zoning Commission recommended approval of the CUP application; and

WHEREAS, Applicant has submitted a Conditional Use Permit Application and other necessary information, and has complied with the requirements of the City of Wimberley Zoning Ordinance; and

WHEREAS, the Planning and Zoning Commission and City Council have conducted public hearings on the application for a Conditional Use Permit wherein public comment was received and considered on the application; and

WHEREAS, the City Council finds that the use of the subject property with allowance of a secondary residential structure subject to the conditions imposed by this Ordinance, is an appropriate use for the property and is a compatible use with the surrounding properties and neighborhoods.

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. APPROVAL - TERMS AND CONDITIONS

The CITY COUNCIL HEREBY GRANTS the Application for a Conditional Use Permit submitted by John & Libby Hagy (“Applicants”) for allowance of a secondary residential structure on real property at 600 Flite Acres Road, Wimberley TX, generally described as 4.89 Acres Out of the ABS106 Thomas Carothers Survey, as more particularly described by survey in Exhibit “A”, attached and incorporated by reference, zoned Rural Residential 1 (R-1), Wimberley, Hays County, Texas.

ARTICLE III. ZONING DISTRICT MAP

The official Zoning District Map shall be revised to reflect the Conditional Use Permit established by this Ordinance.

ARTICLE IV. REPEALER

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

ARTICLE V. SEVERABILITY

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

ARTICLE VI. EFFECTIVE DATE

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

ARTICLE VII. 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 by the City of Wimberley City Council on the 15th day of October, 2020 by a vote of _ (Ayes) and __ (Nays) and _ (Abstain).

CITY OF WIMBERLEY

By: _____
Gina V. Fulkerson, Mayor

ATTEST:

Laura J. Calcote, City Secretary

APPROVED AS TO FORM:

City Attorney





| | |
|------------------------|--|
| AGENDA ITEM: | Tim Sanders – BEFCO Engineering |
| SUBMITTED BY: | Erin Thompson – LCMS |
| DATE SUBMITTED: | 10/12/2020 |
| MEETING DATE: | 10/15/2020 |

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Award contract for Hoot Holler Drainage Improvements project.

During heavy rainfall events, Hoots Holler Road is inundated with floodwaters causing the road to be impassable and susceptible to erosion. The purpose of the Hoots Holler Drainage Improvements project is to install reinforced concrete storm inlets, culverts, and pavement for a low water crossing that would be better protected from erosion and passable except during extreme weather events.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

FINANCIAL

| | | | |
|-------------------|-------------------------------------|-----------------------------------|--------------------|
| Budgeted Item | <input type="checkbox"/> | Original Estimate/Budget: | \$ 252,866 |
| Non-budgeted Item | <input type="checkbox"/> | Current Estimate: | \$ 260,584.46 |
| Not Applicable | <input checked="" type="checkbox"/> | Amount Under/ Over Budget: | \$ 7,718.46 |

STAFF RECOMMENDATION

ATTACHMENT/S



BEFCO ENGINEERING, INC.
Consulting Engineering/Land Surveying
 P.O. BOX 615 485 NORTH JEFFERSON
 LA GRANGE, TEXAS 78945-0615
 979 / 968-6474 FAX 979 / 968-3056
 www.befcoengineering.com E-mail: office@befcoengineering.com
 Texas Registered Engineering Firm F-2011 Texas Licensed Surveying Firm #10001700

October 12, 2020

Mr. Paul Parker, Interim City Manager
 City of Wimberley
 221 Stillwater
 P.O. Box 2027
 Wimberley, Texas 78676

RE: Bid Award Recommendation
 Hoots Holler Drainage
 Improvements Project
 CDBG-DR Contract No. 19-229-000-B673
 BEFCO Job No. 19-7598

Dear Mr. Parker:

The bid opening for the Hoots Holler Drainage Improvements Project was held on Friday, August 28, 2020. The City received three (3) bids for the project (see attached bid tally) ranging from \$260,584.46 to \$338,045.00 for the total base bid (Items 1-10). The low bidder for the project was DPR McHam, LLC of New Braunfels in the amount of \$260,584.46.

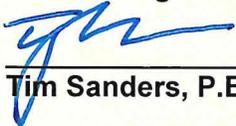
Per our review of their bid submittal, DPR McHam did not provide the following items at the time of bid opening:

1. List of references
2. Acknowledgement of the City's Section 3 policy and minimum wage rates
3. Contractor's Certification Concerning Labor Standards and Prevailing Wage Requirements

However, since the bid opening, BEFCO Engineering has requested these items; and the contractor has provided them to have a complete bid package. Based on all the information submitted, BEFCO has vetted the contractor; and they appear to be qualified to perform the work. As such, we would recommend the City allow the submission of the post-bid opening documentation and award the project to DPR McHam in the amount of \$260,584.46 for the total base bid (Items 1-10). Should you have any questions or require any additional information, please do not hesitate to contact me. Thank you for the opportunity to provide engineering services for this project.

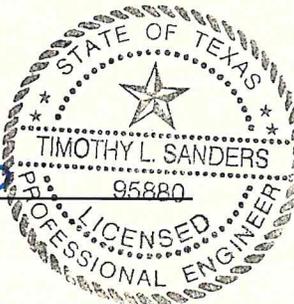
Sincerely,

BEFCO Engineering, Inc.



 Tim Sanders, P.E.

10-12-20



Attachments: Bid Tab Summary

"Proficient, practical engineering and land surveying services with a sense of small-town values and care."

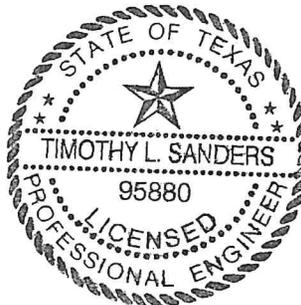
CITY OF WIMBERLEY
HOOTS HOLLER DRAINAGE IMPROVEMENTS
CDBG-DR Contract No. 19-229-000-B673
BEFCO JOB NO. 19-7598
AUGUST 28, 2020

| Item No. | Est. Qty. | Units | Description in Words | DPR McHam, LLC 6390 FM 1102 New Braunfels, TX 78132 | | M&C Fonseca Const. Co., Inc. 1901 Prairie Creek Rd Granite Shoals, TX 78654 | | Myers Concrete Const. LP PO Box 2928 Wimberley, TX 78676 | |
|--|-----------|-------|--|---|---------------------|---|---------------------|--|----------------------|
| | | | | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price |
| 1 | 185 | SY | DEMOLISH / EXCAVATE AND REMOVE EX. ROADWAY | \$83.10 | \$15,373.50 | \$22.00 | \$4,070.00 | \$356.00 | \$65,860.00 |
| 2 | 1 | LS | REMOVE EX. VEGETATION / TREES | | \$5,434.00 | | \$4,000.00 | | \$9,465.00 |
| 3 | 4 | EA | FURNISH & INSTALL 6' X 6' REINFORCED CONCRETE STORM INLET | \$6,327.75 | \$25,311.00 | \$13,000.00 | \$52,000.00 | \$6,793.00 | \$27,172.00 |
| 4 | 180 | LF | FURNISH & INSTALL 60-INCH (60") DIAMETER CLASS III REINFORCED CONCRETE PIPE | \$624.77 | \$112,458.60 | \$800.00 | \$144,000.00 | \$586.00 | \$105,480.00 |
| 5 | 232 | SY | SCARIFY, MOISTURE-CONDITION, AND RECOMPACT SIX INCHES (6") SUBGRADE | \$69.22 | \$16,059.04 | \$20.00 | \$4,640.00 | \$97.00 | \$22,504.00 |
| 6 | 232 | SY | FURNISH & INSTALL 6-INCH (6") THICK REINFORCED CONCRETE PAVEMENT | \$84.84 | \$19,682.88 | \$135.00 | \$31,320.00 | \$130.00 | \$30,160.00 |
| 7 | 360 | SY | FURNISH & INSTALL 5-INCH (5") THICK REINFORCED CONCRETE SLOPE PAVEMENT AND APRON | \$79.03 | \$28,450.80 | \$112.50 | \$40,500.00 | \$111.00 | \$39,960.00 |
| 8 | 114 | SY | EXCAVATE, FURNISH, & INSTALL 12-INCH (12") THICK STONE RIPRAP WITH 6-INCH (6") THICK STONE RIPRAP BEDDING MATERIAL | \$93.49 | \$10,657.86 | \$135.00 | \$15,390.00 | \$92.00 | \$10,488.00 |
| 9 | 200 | LF | FURNISH & INSTALL T631 TRAFFIC RAIL | \$95.21 | \$19,042.00 | \$178.00 | \$35,600.00 | \$127.00 | \$25,400.00 |
| 10 | 1 | LS | FURNISH & INSTALL TRENCH SAFETY | | \$8,114.78 | | \$1,500.00 | | \$1,556.00 |
| SUBTOTAL (BASE BID ITEMS 1-10): | | | | | \$260,584.46 | | \$333,020.00 | | \$ 338,045.00 |

I certify that this is correct and true to the best of my knowledge and belief

BEFCO Engineering, Inc. (F-2011)


8-28-20
Timothy Sanders, P.E.
Registration No. 95880
August 28, 2020



Note:

For DPR McHam, the product of the quantity and written unit rate for Base Bid Line Item No.'s 4, 5, 6, 7, and 8 is \$112,458.60, \$16,059.04, \$19,682.88, \$28,450.80, and \$10,657.86, respectively, in lieu of \$112,458.06, \$16,058.06, \$19,682.42, \$28,449.72, and \$10,657.93 as printed in numerical values on the bid form. Totals were adjusted accordingly. Thus, total base bid is \$260,584.46 and not \$260,581.47.



Central Wimberley Wastewater Project - Status Update

October 1, 2020

Prepared By: Craig Fore

Construction

Lift Station (RR12 @ FM 3237)

Electrical installation at the lift station is still in progress. The contractor began pulling wire today. PEC will install the power as soon as they receive payment from the city.

Force Main Lines

The force Main from the lift station that will cross the Cypress Creek bridge will be installed as soon as the environmental review is complete, and the review period has been satisfied.

Texas Water Development Board (TWDB)

Coordination

The environmental portion of the project north of Cypress Creek including the bridge crossing is complete. The TWDB just issued the Statement of Findings yesterday effective October 8, 2020. This will begin our 30 day review period.

TxDOT

Communication

Property/Business Owners

Any property or business owners who would like to meet with the City, please reach out to the City of Wimberley for an update on the status of the project.

As we did previously, the City and Capital Excavation will work with each property owner to determine the best location for their connection to the system. Historically, this involved going door to door to contact the resident or property owner. We will also utilize written notices to contact those we are unable to meet face to face. This will involve a notice at the property (typically on the front door) which will provide a time frame for construction and contact information for the contracts and City. If you think we may miss anyone, please have them contact the city. We will make sure they are included in the project's coordination.

Schedule

An updated schedule chart has been put together by Gilpin Engineering. Included in the chart is the construction schedule provided by Capital Excavation and the design/review schedule from Plummer Associates.

| Construction | | |
|---|--------------------------|--------------------------------|
| <u>Component</u> | <u>Start</u> | <u>Completion</u> |
| Collection Lines (CO#4) | February 2020 | Completed Aug2020 |
| - Gravity Lines (RR12) | May 2020 | Completed July 2020 |
| - Gravity Lines (FM 3237) | June 2020 | Completed August 2020 |
| - Force Main (Deer Creek/Blue Hole) | Aug 2020 | Completed Sept 2020 |
| - Lift Station | July 2020 | October 2020 |
| Collection Lines (Aqua Connection) | | |
| - Design Force Main | February 21, 2020 | June 2020 |
| - Connection to Cypress Creek Bridge | October 2020 | November2020 |
| - Force Main (RR12-Directional Drill) | Pending Review from TWDB | 2 Months from Awarded Contract |
| - Tie in to HEB Lift Station | Nov 2020 | January 2021 |
| Contract | | |
| Negotiate Aqua Contract | August 2018 | Signed April 2020 |
| Other | | |
| Update Sewer Utility Rates | August 2020 | November 2020 |
| Impact Fees | TBD | TBD |
| Utility Billing | January 2021 | June 2021 |



| | |
|------------------------|--|
| AGENDA ITEM: | Tree Trimming on Little Ranches |
| SUBMITTED BY: | John Provost |
| DATE SUBMITTED: | October 2, 2020 |
| MEETING DATE: | October 15, 2020 |

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Approve a bid from Bartlett Tree Experts in the amount of \$5,800 to trim trees on Little Ranches from Flite Acres to the top of the hill. Provide 16 feet of clearance over the road and 3 feet of clearance on either side of the road, half a mile each way. Remove all debris.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

FINANCIAL

| | | | |
|---------------------------|-------------------------------------|---------------------------|-------------------|
| Budgeted Item | <input checked="" type="checkbox"/> | Current Estimate: | \$ 5,800 |
| Non-budgeted Item | <input type="checkbox"/> | Amount Under/Over Budget: | \$ Out of FY 2021 |
| Not Applicable | <input type="checkbox"/> | Budget - road maintenance | |
| Original Estimate/Budget: | \$ | | |

STAFF RECOMMENDATION

We reached out to several other tree companies, but no one responded. If the past, Bartlett has always been our low bidder. Their work is prompt and complete. Public Works Superintendent recommends approval.



Central Wimberley Wastewater Project - Status Update

October 1, 2020

Prepared By: Craig Fore

Construction

Lift Station (RR12 @ FM 3237)

Electrical installation at the lift station is still in progress. The contractor began pulling wire today. PEC will install the power as soon as they receive payment from the city.

Force Main Lines

The force Main from the lift station that will cross the Cypress Creek bridge will be installed as soon as the environmental review is complete, and the review period has been satisfied.

Texas Water Development Board (TWDB)

Coordination

The environmental portion of the project north of Cypress Creek including the bridge crossing is complete. The TWDB just issued the Statement of Findings yesterday effective October 8, 2020. This will begin our 30 day review period.

TxDOT

Communication

Property/Business Owners

Any property or business owners who would like to meet with the City, please reach out to the City of Wimberley for an update on the status of the project.

As we did previously, the City and Capital Excavation will work with each property owner to determine the best location for their connection to the system. Historically, this involved going door to door to contact the resident or property owner. We will also utilize written notices to contact those we are unable to meet face to face. This will involve a notice at the property (typically on the front door) which will provide a time frame for construction and contact information for the contracts and City. If you think we may miss anyone, please have them contact the city. We will make sure they are included in the project's coordination.

Schedule

An updated schedule chart has been put together by Gilpin Engineering. Included in the chart is the construction schedule provided by Capital Excavation and the design/review schedule from Plummer Associates.

| Construction | | |
|---|--------------------------|--------------------------------|
| <u>Component</u> | <u>Start</u> | <u>Completion</u> |
| Collection Lines (CO#4) | February 2020 | Completed Aug2020 |
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| - Force Main (Deer Creek/Blue Hole) | Aug 2020 | Completed Sept 2020 |
| - Lift Station | July 2020 | October 2020 |
| Collection Lines (Aqua Connection) | | |
| - Design Force Main | February 21, 2020 | June 2020 |
| - Connection to Cypress Creek Bridge | October 2020 | November2020 |
| - Force Main (RR12-Directional Drill) | Pending Review from TWDB | 2 Months from Awarded Contract |
| - Tie in to HEB Lift Station | Nov 2020 | January 2021 |
| Contract | | |
| Negotiate Aqua Contract | August 2018 | Signed April 2020 |
| Other | | |
| Update Sewer Utility Rates | August 2020 | November 2020 |
| Impact Fees | TBD | TBD |
| Utility Billing | January 2021 | June 2021 |

ATTACHMENT/S

Bartlett Tree Experts bid



BARTLETT TREE EXPERTS

SCIENTIFIC TREE CARE SINCE 1907

Client: 8191222

Printed on: 9/10/2020

City of Wimberley
 Attn: John Provost
 John Provost
 221 Stillwater
 Wimberley, TX 78676
 Mobile Phone: 512-201-7211 (John)

Bartlett Tree Experts
 Jo Harris - Representative
 2200 Old Ranch Road 12, Unit A
 San Marcos, TX 78666
 Business: 512-392-1089
 Fax Number: 512-392-7398
 Mobile Phone: 512-507-3971
 E-Mail Address: jharris@bartlett.com

The following program is recommended for certain trees and shrubs on your property. In addition to a thorough plant health care program, Bartlett Tree Experts recommends having a qualified arborist inspect your property periodically to assist you in identifying potential risks or hazardous conditions relating to your trees or shrubs. THIS IS NOT AN INVOICE.

Tree and Shrub Work:

Natural Pruning

| Species | Location |
|------------------------|------------------------------------|
| Various group, Various | entire road to the top of the hill |

Goals:

- Improve clearance over grade 16ft

Specifications:

- Reduce and/or remove live branches as needed, 2-6 inch diameter cut(s), 16x3ft of clearance from Road
- Remove all debris

.....
Total for 'Tree and Shrub Work'

Amount: \$5,800.00

Please review the information and the terms and conditions attached, which become part of the agreement, and sign and return one copy authorizing the program.

 (Customer Signature)

 (Date)

 (Bartlett Representative - Jo Harris)

9/10/2020

 (Date)



| | |
|------------------------|--|
| AGENDA ITEM: | Resolution No. 08-2020 (Budget Amendment No. 3) |
| SUBMITTED BY: | Paul Parker, Interim City Administrator |
| DATE SUBMITTED: | October 8, 2020 |
| MEETING DATE: | October 15, 2020 |

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The City’s financial bookkeeper, Lori Graham, recently discovered that an error occurred on Resolution No. 04-2020 (Budget Amendment No. 1), which was approved by the City Council on July 2, 2020. The amendment increased the transfer from the General Fund from \$173,000 by an additional \$279,815 for a total of \$425,815. However, the increase from \$173,000 plus \$279,815 should have been \$452,815. Inadvertently, the numbers appear to have been accidentally transposed (\$425,815 should be \$452,815).

On August 6, 2020, the City Council approval a transfer of an additional \$145,000, via Resolution No. 05-2020 (Budget Amendment No. 2). Since the original error was again part of this transfer, the amended 2020 operating transfer out should be \$597,815, instead of \$621,815, which was shown in the FY 2020 Amended Budget.

On September 3, 2020, the City Council again amended the City of Wimberley Budget, and this error once more was repeated, via Resolution No. 06-2020, which adopted the Fiscal Year 2019-2020 Amended Budget. This correction is noted on pages 3 and 13 of 21 in the FY 2020 budget amendment.

Furthermore, on September 3, 2020, the City Council adopted Resolution No. 07-2020, which adopted the Fiscal Year 2020-2021 Budget. This error did not affect the FY 2020-2021 Budget, but on page 13 of 21 the FY 2019-2020 Budget was shown, and the transposed numbers and calculation errors need to be revised to correct the Fiscal Year 2019-2020 Amended Budget. These numbers are the same as those corrected in Resolution No. 06-2020.

All changes are shown in red on each previous resolution.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution

Other

FINANCIAL

| | | | |
|-------------------|-------------------------------------|---------------------------|----|
| Budgeted Item | <input type="checkbox"/> | Original Estimate/Budget: | \$ |
| Non-budgeted Item | <input type="checkbox"/> | Current Estimate: | \$ |
| Not Applicable | <input checked="" type="checkbox"/> | Amount Under/Over Budget: | \$ |

STAFF RECOMMENDATION

Staff recommends that the City Council approve Resolution No. 08-2020, amending Resolution Nos. 04-2020, 05-2020, 06-2020 and 07-2020.

ATTACHMENT/S

- Resolution No. 04-2020 (Budget Amendment No. 1 to FY 2019-2020 Budget)
- Resolution No. 05-2020 (Budget Amendment No. 2 to FY 2019-2020 Budget)
- Resolution No. 06-2020 (Adopted Amended Fiscal Year 2019-2020 Budget)
- Resolution No. 07-2020 (Adopted Fiscal Year 2020-2021 Budget)
- Resolution No. 08-2020 (Budget Amendment No. 3 to FY 2019-2020 and 2020-2021 Budgets)

RESOLUTION NO. 08-2020

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2019/2020 AND 2020/2021 OPERATING BUDGETS (BUDGET AMENDMENT NO. 3), AUTHORIZING AN AMENDMENT TO RESOLUTION NOS. 04-2020, 05-2020, 06-2020 AND 07-2020, CORRECTING NUMERICAL ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council approved the 2019/2020 and 2020/2021 Operating Budgets and appropriated the necessary funds; and

WHEREAS, the City Council desires to correct numerical errors on Resolution Nos. 04-2020, 05-2020, 06-2020 and 07-2020.

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 2019/2020 and 2020/2021 Operating Budgets (Budget Amendment No. 3) for the purpose of correcting numerical errors as shown on the attached Resolution Nos. 04-2020, 05-2020, 06-2020 and 07-2020.

The corrections to the aforementioned Resolutions are highlighted in red.

Section 2

The City Council of the City of Wimberley, Texas, hereby amends the 2019/2020 and 2020/2021 Operating Budgets, correcting numerical errors.

Section 3

This resolution shall be and become effective immediately upon and after its adoption and approval.

PASSED AND APPROVED this 15th day of **October, 2020**.

The City of Wimberley, Texas

Gina V. Fulkerson, Mayor

ATTEST:

Laura J. Calcote, City Secretary



RESOLUTION NO. 04-2020

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2019/2020 OPERATING BUDGET (BUDGET AMENDMENT NO. 1), PROVIDING FOR THE TRANSFER OF FUNDS IN THE GENERAL FUND TO THE WASTEWATER COLLECTION AND TREATMENT PLANT FUND; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council approved the 2019/2020 Operating Budget and appropriated the necessary funds out of the General Fund; and

WHEREAS, the City Council has reviewed and approves the report establishing the need for increased appropriations in the General Fund for Operating Transfer Out, and in the Wastewater Collection and Treatment Plant Fund for costs related to construction of the Central Wimberley Wastewater Project.

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 2019/2020 Operating Budget (Budget Amendment No. 1) for the purpose and in the amounts shown below.

General Fund - Revenues

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended |
|----------------------------------|----------------------------|------------------------|------------------------|
| Tax Revenue | | | |
| 5120 | Sales Tax | 875,000 | 813,000 |
| License & Permit Fees | | | |
| 5212 | Food Permits | 12,500 | 11,000 |
| 5213 | Septic Permits | 12,000 | 8,000 |
| 5219 | Sign Permits | 2,000 | 1,200 |
| 5221 | Building Permits | 26,500 | 20,500 |
| Service Fees | | | |
| 5410 | CC Convenience Fee | 200 | 600 |
| 5413 | Zoning | 8,500 | 7,000 |
| 5414 | Subdivision | 2,000 | 1,000 |
| 5416 | Building Inspections | 22,000 | 22,605 |
| 5417 | Plan Reviews | 17,500 | 12,000 |
| 5475 | WCC Rental Fees | 55,000 | 35,000 |
| Court Costs | | | |
| 5411 | Court Costs, Fee & Charges | 1,000 | 2,896 |
| Other Income | | | |
| 5611 | Interest Revenues | 1,000 | 2,500 |
| 5701 | Other/Misc. Revenue | 4,000 | 5,800 |

General Fund - Expenditures

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended |
|--------------------------------|-------------------------------|------------------------|-----------------------------------|
| Administration - 15 | | | |
| 6430 | Bldg. Repairs/Maintenance | 3,000 | 2,000 |
| 6660 | Office Supplies | 3,000 | 1,500 |
| 6520 | Insurance | 26,650 | 26,344 |
| 6570 | Travel | 2,698 | 500 |
| 6990 | Operating Transfer Out | 173,000 | <u>452,815</u> 411,815 |
| Legal – 16 | | | |
| 6350 | Legal | 190,000 | 120,000 |
| Council/Boards – 17 | | | |
| 6330 | Audit | 18,875 | 15,700 |
| 6572 | Training | 6,000 | 3,000 |
| Public Works – 30 | | | |
| 6160 | Salaries-GIS/Permitting Clerk | 59,483 | 10,022 |
| 6210 | Healthcare | 18,000 | 10,500 |
| 6220 | Payroll Taxes | 8,884 | 5,100 |
| 6230 | TMRS | 9,372 | 5,380 |
| Public Works-Roads – 31 | | | |
| 6432 | Road Maintenance | 80,000 | 55,000 |
| 6470 | Engineering – Roads | 10,000 | 5,000 |
| 6795 | Capital Outlay – Roads | 100,000 | 50,000 |
| Community Center – 51 | | | |
| 6180 | Salaries – Maintenance | 30,900 | 28,000 |
| 6410 | Utilities | 18,140 | 16,140 |
| 6430 | Building Repairs/Maintenance | 5,000 | 16,500 |
| 6610 | General/Operating Supplies | 3,000 | 2,500 |
| 6660 | Office Supplies | 500 | 250 |
| 6797 | Capital Outlay – Facilities | 25,000 | 22,000 |

The effect of these transactions will reduce fund balance in the General Fund Unobligated Fund Balance by ~~\$140,333~~152,848, decrease revenues in the General Fund by \$96,~~049~~099, increase expenditures in the General Fund by ~~\$44,284~~56,749, provide for a transfer of \$279,815 from the General Fund to the Wastewater Collection and Treatment Plant Fund.

Section 2

The City Council of the City of Wimberley, Texas, hereby amends the 2019/2020 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 2nd day of **July, 2020**.

The City of Wimberley, Texas

Gina V. Fulkerson, Mayor

ATTEST:

Laura J. Calcote, City Secretary



RESOLUTION NO. 05-2020

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2019/2020 OPERATING BUDGET (BUDGET AMENDMENT NO. 2), PROVIDING FOR THE TRANSFER OF FUNDS IN THE GENERAL FUND TO THE WASTEWATER COLLECTION AND TREATMENT PLANT FUND; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council approved the 2019/2020 Operating Budget and appropriated the necessary funds out of the General Fund; and

WHEREAS, the City Council has reviewed and approves the report establishing the need for increased appropriations in the General Fund for Operating Transfer Out, and in the Wastewater Collection and Treatment Plant Fund for costs related to construction of the Central Wimberley Wastewater Project.

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 2019/2020 Operating Budget (Budget Amendment No. 2) for the purpose and in the amounts shown below.

General Fund - Expenditures

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended |
|----------------------------|------------------------|------------------------|----------------------------|
| Administration - 15 | | | |
| 6990 | Operating Transfer Out | 173,000 | 621,815 597,815 |

The effect of these transactions will reduce fund balance in the General Fund Unobligated Fund Balance by \$145,000, increase expenditures in the General Fund by \$145,000, provide for a transfer of \$145,000 from the General Fund to the Wastewater Collection and Treatment Plant Fund.

Section 2

The City Council of the City of Wimberley, Texas, hereby amends the 2019/2020 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 6th day of **August, 2020.**

The City of Wimberley, Texas

Gina V. Fulkerson, Mayor

ATTEST:

Laura J. Calcote, City Secretary



RESOLUTION NO. 06-2020

**A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS
AMENDING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020**

WHEREAS, the amended budget for the City of Wimberley, Texas (the "City") has been filed with the City Secretary in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, the City Council of the City has made changes in the budget that it considers to be in the best interest of the citizens; and

WHEREAS, the City Council of the City now desires to approve the amended budget and to provide for the filing of the approved amended budget with the City Secretary and with the County Clerk of Hays County, Texas;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS:

Section 1. The amended budget attached hereto as Exhibit "A", and incorporated herein by reference is approved.

Section 2. The City Secretary is directed to file the approved budget in the City offices and in the office of the County Clerk of Hays County, Texas.

Section 3. Any amendment of the approved budget must be evidenced by resolution, a copy of which will be attached to the budget and filed with the City Secretary and the County Clerk of Hays County, Texas.

Section 4. This resolution is effective upon adoption.

PASSED AND APPROVED this 3rd day of September 2020.

THE CITY OF WIMBERLEY, TEXAS

By: _____
Gina V. Fulkerson, Mayor

ATTEST:

Laura J. Calcote, City Secretary



**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|--|-----------------------------|-------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| <u>Tax Revenue</u> | | | | |
| 5120 | Sales & Use Tax | 875,000 | 850,000 | 850,000 |
| 5131 | Mixed Beverage Tax | 15,000 | 15,000 | 15,000 |
| 5132 | Hotel Occupancy Tax | - | - | - |
| 5171 | Franchise Tax | 275,000 | 275,000 | 275,000 |
| | Subtotal | <u>1,165,000</u> | <u>1,140,000</u> | <u>1,140,000</u> |
| <u>License & Permit Fees</u> | | | | |
| 5211 | Beer & Wine Permits | 1,500 | 1,500 | 1,000 |
| 5212 | Food Permits | 12,500 | 11,000 | 11,000 |
| 5213 | Septic Permits | 12,000 | 8,000 | 8,000 |
| 5219 | Sign Permits | 2,000 | 1,200 | 1,200 |
| 5221 | Building Permits | 26,500 | 20,500 | 22,500 |
| 5222 | Short-Term Rental | - | - | - |
| | Subtotal | <u>54,500</u> | <u>42,200</u> | <u>43,700</u> |
| <u>Service Fees</u> | | | | |
| 5410 | CC Convenience Fee | 200 | 650 | 200 |
| 5413 | Zoning | 8,500 | 7,000 | 7,000 |
| 5414 | Subdivision | 2,000 | 1,000 | 1,000 |
| 5415 | Copies/Maps/Misc. | - | - | - |
| 5416 | Building Inspections | 22,000 | 25,000 | 22,000 |
| 5417 | Plan Reviews | 17,500 | 12,000 | 12,000 |
| 5424 | Fire Inspections | - | - | - |
| 5475 | WCC Rental Fees | 55,000 | 35,000 | 30,000 |
| | Subtotal | <u>105,200</u> | <u>80,650</u> | <u>72,200</u> |
| <u>Court Costs, Fees & Charges</u> | | | | |
| 5411 | Court Costs, Fees & Charges | 1,000 | 2,896 | 500 |
| | Subtotal | <u>1,000</u> | <u>2,896</u> | <u>500</u> |
| <u>Other Income</u> | | | | |
| 5611 | Interest Revenues | 1,000 | 2,500 | 2,500 |
| 5620 | Parking Lot Lease | - | - | - |
| 5630 | Restroom Revenue | - | - | - |
| 5701 | Other/Misc. Revenue | 4,000 | 5,800 | 345,000 |
| 5900 | Designated funds | - | - | - |
| 5901 | FEMA Designated Funds | - | - | - |
| | Subtotal | <u>5,000</u> | <u>8,300</u> | <u>347,500</u> |
| Total Revenues | | <u>1,330,700</u> | <u>1,274,046</u> | <u>1,603,900</u> |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|-----------------------------|--------------------|--------------------|-------------------|
| Expenditures | | | | |
| Administration - 15 | | | | |
| <u>Personnel Services</u> | | | | |
| 6110 | City Administrator | 95,000 | 95,000 | 95,000 |
| 6120 | City Secretary | 64,890 | 64,890 | 64,890 |
| 6130 | Financial Clerk | 41,200 | 41,200 | 41,200 |
| 6210 | Health Care | 27,000 | 25,000 | 27,000 |
| 6220 | Payroll Taxes | 15,383 | 15,383 | 15,383 |
| 6230 | TMRS | 16,228 | 16,228 | 16,228 |
| 6250 | Unemployment compensation | 487 | 487 | 487 |
| | Subtotal | 260,189 | 258,189 | 260,189 |
| <u>Supplies & Maintenance</u> | | | | |
| 6410 | Utilities | 7,080 | 7,600 | 7,740 |
| 6430 | Bldg. Repairs/Maintenance | 3,000 | 2,250 | 3,000 |
| 6433 | Equip Maintenance | - | - | - |
| 6442 | Water Cooler | 600 | 600 | 600 |
| 6521 | Security Expense | 853 | 853 | 853 |
| 6610 | General/Operating Supplies | 2,000 | 1,500 | 2,000 |
| 6660 | Office Supplies | 3,000 | 1,500 | 2,000 |
| 6791 | Capital Outlay - Technology | 13,750 | 13,250 | - |
| 6792 | Capital Outlay - Other | 15,000 | - | 15,000 |
| | Subtotal | 45,283 | 27,553 | 31,193 |
| <u>Other Services & Charges</u> | | | | |
| 6270 | Annual/Assoc Dues | 3,376 | 4,500 | 3,950 |
| 6340 | Technology consultant | 5,034 | 6,000 | 6,708 |
| 6370 | Contract Services | - | - | - |
| 6411 | Telephone | 2,880 | 2,880 | 3,150 |
| 6420 | Office Cleaning | 5,300 | 5,300 | 5,300 |
| 6441 | Storage rent | 4,620 | 4,620 | 1,200 |
| 6443 | Equipment Rent/Lease | 5,838 | 5,838 | 5,900 |
| 6444 | Parking Lot Lease | 1,200 | 1,200 | 1,200 |
| 6500 | Grant Expenditurs | - | 32,000 | - |
| 6520 | Insurance | 26,650 | 26,500 | 26,750 |
| 6531 | Public Notices | 5,000 | 5,000 | 5,000 |
| 6532 | Office Technology | 16,979 | 23,000 | 19,700 |
| 6540 | Advertising | - | - | - |
| 6551 | Printing | 500 | 1,000 | 300 |
| 6552 | Copies | - | - | - |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-----------|------------------------------|--------------------|--------------------------------------|-------------------|
| 6562 | CC Processing Fees | 200 | 200 | 200 |
| 6569 | Vehicle Allowance/Moving Exp | 6,000 | 6,000 | 6,000 |
| 6570 | Travel | 2,698 | 500 | 2,916 |
| 6571 | Mileage | 1,560 | 800 | 1,500 |
| 6572 | Training | 1,050 | 900 | 1,050 |
| 6573 | Tuition Reimbursement | - | - | - |
| 6580 | Pay Comparability Adj | - | - | - |
| 6581 | Refunds | 500 | 2,100 | 500 |
| 6583 | Fuel | - | - | - |
| 6589 | Records Management | - | - | - |
| 6651 | Postage | 1,000 | 1,100 | 1,000 |
| 6700 | Bad Debt Expense | - | - | - |
| 6903 | COVID-19 | - | 8,000 | - |
| | Subtotal | 90,385 | 137,438 | 92,324 |
| | <u>Transfer Out</u> | | | |
| 6990 | Operating Transfer Out | 173,000 | 642,315 | 290,500 |
| | Subtotal | 173,000 | 597,815 | 290,500 |
| | Total Administration | 568,857 | 1,065,495 1,020,995 | 674,206 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------|-------------------------------------|--------------------|--------------------|-------------------|
| Legal - 16 | | | | |
| | <u>Other Services & Charges</u> | | | |
| 6350 | Legal | 190,000 | 133,000 | 100,000 |
| | Subtotal | 190,000 | 133,000 | 100,000 |
| | Total Legal | 190,000 | 133,000 | 100,000 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|----------------------------|-------------------------------------|--------------------|--------------------|-------------------|
| Council/Boards - 17 | | | | |
| | <u>Other Services & Charges</u> | | | |
| 6320 | Financial Management Services | 16,200 | 16,200 | 16,200 |
| 6340 | Technology Consultant | 10,000 | - | - |
| 6330 | Audit | 18,875 | 15,700 | 19,400 |
| 6382 | Social Services Support | - | - | - |
| 6533 | Public Information | - | - | - |
| 6541 | Public Relations/Receptions | 1,000 | 1,000 | 1,000 |
| 6572 | Training | 6,000 | 3,000 | 4,000 |
| 6590 | Elections | 6,000 | - | 6,000 |
| 6591 | Planning | - | - | 80,000 |
| | Subtotal | 58,075 | 35,900 | 126,600 |
| | Total Council/Board | 58,075 | 35,900 | 126,600 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|----------------------|-------------------------------------|--------------------|--------------------|-------------------|
| Building - 18 | | | | |
| | <u>Other Services & Charges</u> | | | |
| 6360 | Contract Inspector | 30,000 | 30,000 | 30,000 |
| 6582 | Site Plan Reviews | 8,000 | 6,000 | 8,000 |
| | Subtotal | 38,000 | 36,000 | 38,000 |
| | Total Building | 38,000 | 36,000 | 38,000 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|------------------------------|--------------------|--------------------|-------------------|
| Public Safety - 21 | | | | |
| <u>Personnel Services</u> | | | | |
| 6170 | Salaries - City Marshall | - | - | - |
| 6210 | Health Care | - | - | - |
| 6220 | Payroll Taxes | - | - | - |
| 6230 | TMRS City Contribution | - | - | - |
| 6250 | Unemployment compensation | - | - | - |
| | Subtotal | - | - | - |
| <u>Supplies & Maintenance</u> | | | | |
| 6431 | Vehicle Maintenance & Repair | - | - | - |
| 6583 | Fuel | - | - | - |
| 6610 | General Operating Supplies | - | - | - |
| | Subtotal | - | - | - |
| <u>Other Services & Charges</u> | | | | |
| 6370 | Contract Services | 75,524 | 78,000 | 84,315 |
| 6371 | Sanitarian (Contract labor) | 30,000 | 33,000 | 30,000 |
| 6373 | Animal Control | 6,000 | 6,000 | 6,000 |
| 6411 | Telephone | - | - | - |
| 6570 | Travel | - | - | - |
| 6571 | Mileage | - | - | - |
| 6572 | Training | - | - | - |
| XXXX | Event Services | 1,750 | - | 1,750 |
| 6794 | Capital Outlay - Equip/Other | - | - | - |
| | Subtotal | 113,274 | 117,000 | 122,065 |
| Total Public Safety | | 113,274 | 117,000 | 122,065 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|-----------------------------|--------------------|--------------------|-------------------|
| Municipal Court - 25 | | | | |
| <u>Supplies & Maintenance</u> | | | | |
| 6610 | General Operating Supplies | 750 | - | 750 |
| 6660 | Office Supplies | - | - | - |
| 6791 | Capital Outlay - Technology | - | - | - |
| | Subtotal | 750 | - | 750 |
| <u>Other Services & Charges</u> | | | | |
| 6270 | Annual/Association Dues | - | - | - |
| 6380 | Municipal Court Judge | 4,000 | 4,000 | 4,000 |
| 6381 | City Prosecutor | 5,000 | 3,500 | 5,000 |
| 6532 | Office Tech/Software | 4,200 | 4,000 | 5,000 |
| 6551 | Printing | - | - | - |
| 6570 | Travel/Hospitality | - | - | - |
| 6571 | Mileage | - | - | - |
| 6572 | Training | - | - | - |
| 6651 | Postage/Shipping | - | - | - |
| | Subtotal | 13,200 | 11,500 | 14,000 |
| Total Municipal Court | | 13,950 | 11,500 | 14,750 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|--|--------------------|--------------------|-------------------|
| Public Works - 30 | | | | |
| <u>Personnel Services</u> | | | | |
| 6150 | Salaries-Code Enforcement & Permitting | 41,200 | 41,200 | 41,200 |
| 6160 | Salaries-GIS/Permitting Clerk | 59,483 | 10,022 | 55,000 |
| 6180 | Salaries - Maintenance | 15,450 | 15,450 | 15,450 |
| 6210 | Health Care | 18,000 | 9,300 | 18,000 |
| 6220 | Payroll Taxes | 8,884 | 5,100 | 8,541 |
| 6230 | TMRS | 9,372 | 5,380 | 9,010 |
| 6250 | Unemployment Compensation | 487 | 487 | 487 |
| | Subtotal | 152,876 | 86,940 | 147,689 |
| <u>Supplies & Maintenance</u> | | | | |
| 6431 | Vehicle Maint/Insurance | 600 | 600 | 600 |
| 6583 | Fuel | 2,000 | 1,500 | 2,000 |
| 6610 | General Operating Supplies | 1,500 | 1,000 | 1,000 |
| 6612 | Tools | 500 | 300 | 500 |
| | Subtotal | 4,600 | 3,400 | 4,100 |
| <u>Other Services & Charges</u> | | | | |
| 6370 | Contract Services | - | 5,250 | - |
| 6270 | Annual Dues/Subscriptions | 385 | 400 | 400 |
| 6532 | Office Tech Software | - | - | - |
| 6570 | Travel/Hospitality | 650 | - | 500 |
| 6571 | Mileage | 275 | - | 300 |
| 6572 | Training | 350 | 200 | 600 |
| 6794 | Capital Outlay-Equipment/Other | - | - | - |
| | Subtotal | 1,660 | 5,850 | 1,800 |
| Total Public Works | | 159,136 | 96,190 | 153,589 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|----------------------------|--------------------|--------------------|-------------------|
| Public Works-Roads - 31 | | | | |
| <u>Supplies & Maintenance</u> | | | | |
| 6432 | Road Maintenance | 80,000 | 75,000 | 80,000 |
| 6433 | Equipment Maintenance | 250 | 100 | 250 |
| 6584 | Mowing/Trimming | 10,000 | 2,500 | 8,000 |
| 6611 | Signs/Barricades | 3,000 | 5,100 | 4,000 |
| | Subtotal | 93,250 | 82,700 | 92,250 |
| <u>Other Services & charges</u> | | | | |
| 6370 | Contract Services | - | - | - |
| 6372 | Survey Services | - | - | - |
| 6444 | Parking Lot Lease | - | - | - |
| 6470 | Engineering - Roads | 10,000 | 5,000 | 10,000 |
| 6520 | Insurance | - | - | - |
| 6792 | Capital Outlay - Other | - | - | - |
| 6795 | Capital Outlay - Roads | 100,000 | 25,250 | 100,000 |
| 6796 | Capital Outlay - Sidewalks | - | - | - |
| | Subtotal | 110,000 | 30,250 | 110,000 |
| Total Public Works - Roads | | 203,250 | 112,950 | 202,250 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|--|-----------------------------|--------------------|--------------------|-------------------|
| Public Works-Water/Wastewater - 33 | | | | |
| <u>Supplies & Maintenance</u> | | | | |
| 6586 | Quality Testing WW | 2,600 | 1,860 | 1,860 |
| 6588 | Public Restroom WW | 36,000 | 36,000 | 36,000 |
| | Subtotal | 38,600 | 37,860 | 37,860 |
| <u>Other Services & charges</u> | | | | |
| 6561 | State Sanitation Fees | - | - | - |
| 6793 | Capital Outlay - RR Trailer | - | - | - |
| | Subtotal | - | - | - |
| Total Public Works Water/Wastewater | | 38,600 | 37,860 | 37,860 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|------------------------------|--------------------|--------------------|-------------------|
| Community Center - 51 | | | | |
| <u>Personnel Services</u> | | | | |
| 6140 | Salaries - Director | 40,000 | 43,000 | 40,000 |
| 6180 | Salaries - Maintenance | 30,900 | 22,000 | 25,000 |
| 6210 | Health Care | 9,000 | 9,000 | 9,000 |
| 6220 | Payroll Taxes | 5,424 | 4,973 | 4,973 |
| 6230 | TMRS | 5,722 | 5,246 | 5,246 |
| 6250 | Unemployment compensation | 487 | 487 | 487 |
| | Subtotal | 91,533 | 84,705 | 84,705 |
| <u>Supplies & Maintenance</u> | | | | |
| 6410 | Utilities | 18,140 | 17,000 | 18,200 |
| 6430 | Bldg. Repairs/Maintenance | 5,000 | 3,500 | 5,000 |
| 6521 | Security/Alarm Svs | 2,000 | 2,000 | 2,000 |
| 6610 | General/ Operating Supplies | 3,000 | 2,500 | 3,000 |
| 6660 | Office Supplies | 500 | 300 | 500 |
| 6797 | Capital Outlay - Facilities | 25,000 | 35,200 | 10,000 |
| 6800 | Capital Outlay - Equipment | 2,000 | - | - |
| | Subtotal | 55,640 | 60,500 | 38,700 |
| <u>Other Services & Charges</u> | | | | |
| 6270 | Annual/Assoc Dues | 100 | 100 | 100 |
| 6370 | Contract Services | - | - | - |
| 6411 | Telephone | 720 | 720 | 931 |
| 6443 | Equipment Leases | - | - | - |
| 6532 | Office Technology | 2,422 | 2,422 | 2,500 |
| 6540 | Advertising | 2,500 | 2,850 | 3,000 |
| 6541 | Public Relations/Receptions | - | - | - |
| 6551 | Printing | 250 | 100 | 200 |
| 6651 | Postage | 100 | 100 | 100 |
| 6794 | Capital Outlay - Equip/Other | - | - | - |
| | Subtotal | 6,092 | 6,292 | 6,831 |
| Total Community Center | | 153,265 | 151,497 | 130,236 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-----------------------------|-----------------------------------|--------------------|---------------------------------------|-------------------|
| Parks - 52 | | | | |
| | <u>Supplies & Maintenance</u> | | | |
| 6410 | Utilities | 1,500 | 1,500 | 1,500 |
| 6430 | Bldg. repairs/Maintenance | 2,000 | 2,000 | 2,000 |
| 6585 | Nature Trail/Old Baldy | - | - | - |
| 6610 | General Operating Supplies | 600 | 600 | 600 |
| | Subtotal | 4,100 | 4,100 | 4,100 |
| | Total Parks | 4,100 | 4,100 | 4,100 |
| Total Expenditures | | 1,540,506 | 1,801,492 1,756,992 | |
| Excess (Deficit) | | (209,806) | (527,446) 482,946 | 245 |
| Use of Fund Balance | | 209,806 | 527,446 482,946 | - |
| Net Excess (Deficit) | | - | - | 245 |

**CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-----------------|---------------------------|--------------------|--------------------|-------------------|
| Revenues | | | | |
| | <u>Tax Revenue</u> | | | |
| 5472 | Gate Fees | 350,000 | 220,000 | 378,000 |
| 5474 | Park Rental Fees | 15,000 | 10,000 | 10,000 |
| 5476 | Special Events/Activities | 66,000 | 22,000 | 69,000 |
| 5479 | Vending/Merchandise | 7,500 | 1,500 | 4,000 |
| | Subtotal | 438,500 | 253,500 | 461,000 |
| | <u>Interest</u> | | | |
| 5611 | Interest Revenues | 150 | 150 | 150 |
| | Subtotal | 150 | 150 | 150 |
| | <u>Other Income</u> | | | |
| 5701 | Other Revenue | 6,500 | 2,850 | 3,800 |
| 5799 | Operating Transfer In | - | - | - |
| 5900 | Designated Funds | - | - | - |
| | Subtotal | 6,500 | 2,850 | 3,800 |
| | Total Revenues | 445,150 | 256,500 | 464,950 |

**CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|---|--------------------|--------------------|-------------------|
| Expenditures | | | | |
| Parks - 52 | | | | |
| <u>Personnel Services</u> | | | | |
| 6140 | Salaries & Wages - Director | 54,075 | 3,750 | - |
| 6180 | Salaries & Wages - Nat. Res. & Park Main. | 37,853 | 39,750 | 40,000 |
| 6181 | Salaries & Wages - Part-Time | 107,177 | 54,000 | 85,000 |
| 6182 | Salaries & Wages - Laborer | 28,840 | 44,840 | 57,680 |
| XXXX | Salaries & Wages - Oper. & Prog. Mgr. | 31,930 | 39,050 | 40,000 |
| XXXX | Salaries & Wages - Program & Event Specialist | | 20,900 | 28,840 |
| 6210 | Health Care | 36,000 | 36,000 | 45,000 |
| 6220 | Payroll Taxes | 19,880 | 15,475 | 19,241 |
| 6230 | TMRS Contributions | 12,323 | 11,967 | 13,438 |
| 6250 | Unemployment compensation | 1,299 | 1,299 | 1,299 |
| | Subtotal | 329,377 | 267,032 | 330,499 |
| <u>Supplies & Maintenance</u> | | | | |
| 6374 | Contract Services | 36,400 | 34,000 | 21,400 |
| 6410 | Utilities | 15,000 | 15,000 | 15,000 |
| 6431 | Vehicle Maintenance | 500 | 300 | 300 |
| 6433 | Equipment Maintenance | 500 | 600 | 1,200 |
| 6583 | Fuel | 800 | 850 | 800 |
| 6584 | Mowing/Trimming | 500 | 50 | - |
| XXXX | Program | - | - | 8,000 |
| 6610 | General Supplies | 20,000 | 18,000 | 18,000 |
| 6613 | Materials | 4,000 | 1,750 | 4,000 |
| 6615 | Bldg. & Maintenance Supplies | 1,500 | 1,500 | 1,500 |
| 6660 | Office Supplies | 500 | 1,450 | 500 |
| | Subtotal | 79,700 | 73,500 | 70,700 |
| <u>Other Services & Charges</u> | | | | |
| 6411 | Telephone | 2,400 | 2,400 | 2,400 |
| 6443 | Equipment Rent/Lease | 1,000 | 200 | 1,000 |
| 6532 | Office Tech/Software | 1,900 | 2,200 | 10,720 |
| 6562 | BH CC Processing Fees | 13,000 | 6,500 | 13,000 |
| 6581 | Refunds | 1,000 | 12,500 | 1,000 |
| 6651 | Postage | 300 | - | 50 |
| 6570 | Travel | 3,175 | 1,363 | 3,680 |
| 6571 | Mileage | 600 | - | 1,475 |
| 6572 | Training | 2,800 | 850 | 2,500 |
| 6794 | Capital Outlay - Equipment | 3,200 | 3,200 | 2,250 |
| | Subtotal | 29,375 | 29,213 | 38,075 |
| <u>Transfer Out</u> | | | | |
| 6990 | Operating Transfer Out | - | - | - |
| | Subtotal | - | - | - |

**CITY OF WIMBERLEY
 BLUE HOLE FUND
 FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-----------|-----------------------------|--------------------|--------------------|-------------------|
| | Total Parks | 438,452 | 369,745 | 439,274 |
| | Total Expenditures | 438,452 | 369,745 | 439,274 |
| | Excess (Deficit) | 6,698 | (113,245) | 25,676 |
| | Use of Fund Balance | - | 113,245 | - |
| | Net Excess (Deficit) | 6,698 | - | 25,676 |

CITY OF WIMBERLEY
BLUE HOLE DEVELOPMENT FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|---------------------------------------|-------------------------------------|--------------------|--------------------|-------------------|
| Revenues | | | | |
| | <u>Interest</u> | | | |
| 5611 | Interest Revenue | 20 | 20 | 20 |
| | Subtotal | 20 | 20 | 20 |
| | <u>Other Income</u> | | | |
| 5340 | Grant Funds | - | - | - |
| 5900 | Designated Funds | - | - | - |
| | Subtotal | - | - | - |
| Total Revenues | | 20 | 20 | 20 |
| Expenditures | | | | |
| BHP Development Projects - 00 | | | | |
| | <u>Other Services & Charges</u> | | | |
| 6797 | Capital Outlay - Facilities | - | 2,387 | - |
| 6794 | Capital Outlay - Equipment | - | 1,353 | - |
| 6798 | Capital Outlay - Development | - | - | - |
| | Subtotal | - | 3,740 | - |
| Total BHP Development Projects | | - | 3,740 | - |
| Total Expenditures | | - | 3,740 | - |
| Excess (Deficit) | | 20 | (3,720) | 20 |
| Use of Fund Balance | | - | 3,720 | |
| Net Excess (Deficit) | | 20 | - | 20 |

**CITY OF WIMBERLEY
WASTEWATER FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|--------------------------------------|--------------------|--------------------|-------------------|
| Revenues | | | | |
| <u>Charges for Service</u> | | | | |
| 5400 | Service Fees | 116,789 | 118,776 | 241,888 |
| | Subtotal | 116,789 | 118,776 | 241,888 |
| <u>Interest</u> | | | | |
| 5611 | Interest Revenues | 75 | 850 | 75 |
| | Subtotal | 75 | 850 | 75 |
| <u>Other Income</u> | | | | |
| 5340 | Grant Funds | | | |
| 5799 | Operating Transfer In | 173,000 | 217,500 | 290,500 |
| XXXX | Revenue Bond Transfer In | 101,025 | 101,025 | - |
| | Subtotal | 274,025 | 318,525 | 290,500 |
| Total Revenues | | 390,889 | 438,151 | 532,463 |
| Expenditures | | | | |
| Wastewater - 04 | | | | |
| <u>Supplies & Maintenance</u> | | | | |
| 6374 | Contract Services | 116,492 | 140,000 | 246,391 |
| 6410 | Utilities | 6,000 | 6,700 | 6,000 |
| 6411 | Telephone | 1,800 | 1,800 | 1,800 |
| 6589 | Records Management | - | | - |
| 6610 | General Operating Supplies | - | | - |
| 6660 | Office Supplies | - | | - |
| | Subtotal | 124,292 | 148,500 | 254,191 |
| <u>Other Services & Charges</u> | | | | |
| 6270 | Annual Dues | 1,250 | 1,250 | 1,250 |
| 6799 | Project Manager - Wastewater Project | 30,000 | 43,500 | 38,000 |
| 6797 | Capital Outlay - Facilities | - | - | - |
| 6792 | Capital Outlay - Other | - | - | - |
| 6900 | Wastewater Debt Service - Principal | 255,000 | 255,000 | 160,000 |
| 6901 | Wastewater Debt Service - Interest | 87,673 | 93,816 | 78,920 |
| 6990 | Operating Transfer Out | - | | |
| | Subtotal | 373,923 | 393,566 | 278,170 |
| Total Wastewater | | 498,215 | 542,066 | 532,360 |
| Total Expenditures | | 498,215 | 542,066 | 532,360 |
| Excess (Deficit) | | (107,326) | (103,915) | 103 |
| Use of Fund Balance | | 107,326 | 103,915 | - |
| Net Excess (Deficit) | | - | - | 103 |

**CITY OF WIMBERLEY
MUNICIPAL COURT FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|--------------------------------------|-------------------------------------|--------------------|--------------------|-------------------|
| Revenues | | | | |
| | <u>Fines</u> | | | |
| 5514 | Court Technology | - | 72 | - |
| 5515 | Court Building Security | - | 54 | - |
| 5516 | Child Safety | - | - | - |
| 5517 | Judicial Efficiency Fees | - | 11 | - |
| | Subtotal | - | 137 | - |
| | <u>Other Income</u> | | | |
| 5410 | CC Convenience Fee | - | - | - |
| 5611 | Interest Revenues | - | 5 | - |
| 5701 | Other/Misc. | - | 376 | - |
| | Subtotal | - | 381 | - |
| | Total Revenues | - | 518 | - |
| Expenditures | | | | |
| BHP Development Projects - 00 | | | | |
| | <u>Other Services & Charges</u> | | | |
| 6532 | Office Technology | - | - | - |
| 6551 | Printing | - | - | - |
| 6614 | Signage | - | - | - |
| 6660 | Office Supplies | - | - | - |
| 6790 | Capital Outlay - Furnishings | - | - | - |
| 6791 | Capital Outlay - Technology | - | - | - |
| 6797 | Capital Outlay - Facilities | - | - | - |
| 6794 | Capital Outlay - Equipment | - | - | - |
| 6798 | Capital Outlay - Development | - | - | - |
| | Subtotal | - | - | - |
| | Total Municipal Court | - | - | - |
| | Total Expenditures | - | - | - |
| | Excess (Deficit) | - | 518 | - |
| | Use of Fund Balance | - | - | - |
| | Net Excess (Deficit) | - | - | - |

CITY OF WIMBERLEY
FM 2325 SIDEWALK FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|--------------------------------------|-------------------------------------|--------------------|--------------------|-------------------|
| Revenues | | | | |
| | <u>Interest</u> | | | |
| 5611 | Interest Revenue | 2 | 15 | 2 |
| 5701 | Other/Misc | - | 50,000 | - |
| | Subtotal | 2 | 50,015 | 2 |
| Total Revenues | | 2 | 50,015 | 2 |
| Expenditures | | | | |
| BHP Development Projects - 00 | | | | |
| | <u>Other Services & Charges</u> | | | |
| 6797 | Capital Outlay - Facilities | - | - | - |
| 6794 | Capital Outlay - Equipment | - | - | - |
| 6798 | Capital Outlay - Development | - | - | - |
| | Subtotal | - | - | - |
| Total FM 2325 | | - | - | - |
| Total Expenditures | | - | - | - |
| Excess (Deficit) | | 2 | 50,015 | 2 |
| Use of Fund Balance | | - | - | - |
| Net Excess (Deficit) | | - | - | - |

CITY OF WIMBERLEY
HOTEL OCCUPANCY TAX FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|--------------------------------------|-------------------------------------|--------------------|--------------------|-------------------|
| Revenues | | | | |
| | <u>Tax Revenue</u> | | | |
| 5132 | Hotel Occupancy Tax | - | - | - |
| | Subtotal | - | - | - |
| | <u>Other Income</u> | | | |
| 5611 | Interest Revenues | - | 48 | - |
| | Subtotal | - | 48 | - |
| Total Revenues | | - | 48 | - |
| Expenditures | | | | |
| BHP Development Projects - 00 | | | | |
| | <u>Personnel Services</u> | | | |
| 6135 | Salaries & Wages - HOT | - | - | - |
| 6210 | Health Care | - | - | - |
| 6220 | Payroll Taxes | - | - | - |
| 6230 | TMRS Contributions | - | - | - |
| 6250 | Unemployment Compensation | - | - | - |
| | Subtotal | - | - | - |
| | <u>Supplies & Maintenance</u> | | | |
| 6610 | Operating Supplies | - | - | - |
| 6660 | Office Supplies | - | - | - |
| 6791 | Capital Outlay - Technology | - | - | - |
| | Subtotal | - | - | - |
| | <u>Other Services & Charges</u> | | | |
| 6270 | Annual/Association Dues | - | - | - |
| 6370 | Contract Services | - | - | - |
| 6551 | Printing Services | - | - | - |
| 6570 | Travel/Hospitality | - | - | - |
| 6572 | Training | - | - | - |
| 6592 | HOT Disbursements | - | - | - |
| 6651 | Postage | - | - | - |
| | Subtotal | - | - | - |
| Total HOT | | - | - | - |
| Total Expenditures | | - | - | - |
| Excess (Deficit) | | - | 48 | - |
| Use of Fund Balance | | - | - | - |
| Net Excess (Deficit) | | - | 48 | - |

RESOLUTION NO. 07-2020

**A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS
ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021**

WHEREAS, the proposed budget for the City of Wimberley, Texas (the "City") has been filed with the City Secretary in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, following notice and a public hearing on the proposed budget, the City Council of the City has made changes in the budget that it considers to be in the best interest of the citizens; and

WHEREAS, the City Council of the City now desires to finally approve the budget and to provide for the filing of the approved budget with the City Secretary and with the County Clerk of Hays County, Texas;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS:

Section 1. The budget attached hereto as Exhibit "A", and incorporated herein by reference is approved.

Section 2. The City Secretary is directed to file the approved budget in the City offices and in the office of the County Clerk of Hays County, Texas.

Section 3. Any amendment of the approved budget must be evidenced by resolution, a copy of which will be attached to the budget and filed with the City Secretary and the County Clerk of Hays County, Texas.

Section 4. This resolution is effective upon adoption.

PASSED AND APPROVED this 3rd day of September 2020.

THE CITY OF WIMBERLEY, TEXAS

By: _____
Gina V. Fulkerson, Mayor

ATTEST:

Laura J. Calcote, City Secretary



**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|--|-----------------------------|-------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| <u>Tax Revenue</u> | | | | |
| 5120 | Sales & Use Tax | 875,000 | 850,000 | 850,000 |
| 5131 | Mixed Beverage Tax | 15,000 | 15,000 | 15,000 |
| 5132 | Hotel Occupancy Tax | - | - | - |
| 5171 | Franchise Tax | 275,000 | 275,000 | 275,000 |
| | Subtotal | <u>1,165,000</u> | <u>1,140,000</u> | <u>1,140,000</u> |
| <u>License & Permit Fees</u> | | | | |
| 5211 | Beer & Wine Permits | 1,500 | 1,500 | 1,000 |
| 5212 | Food Permits | 12,500 | 11,000 | 11,000 |
| 5213 | Septic Permits | 12,000 | 8,000 | 8,000 |
| 5219 | Sign Permits | 2,000 | 1,200 | 1,200 |
| 5221 | Building Permits | 26,500 | 20,500 | 22,500 |
| 5222 | Short-Term Rental | - | - | - |
| | Subtotal | <u>54,500</u> | <u>42,200</u> | <u>43,700</u> |
| <u>Service Fees</u> | | | | |
| 5410 | CC Convenience Fee | 200 | 650 | 200 |
| 5413 | Zoning | 8,500 | 7,000 | 7,000 |
| 5414 | Subdivision | 2,000 | 1,000 | 1,000 |
| 5415 | Copies/Maps/Misc. | - | - | - |
| 5416 | Building Inspections | 22,000 | 25,000 | 22,000 |
| 5417 | Plan Reviews | 17,500 | 12,000 | 12,000 |
| 5424 | Fire Inspections | - | - | - |
| 5475 | WCC Rental Fees | 55,000 | 35,000 | 30,000 |
| | Subtotal | <u>105,200</u> | <u>80,650</u> | <u>72,200</u> |
| <u>Court Costs, Fees & Charges</u> | | | | |
| 5411 | Court Costs, Fees & Charges | 1,000 | 2,896 | 500 |
| | Subtotal | <u>1,000</u> | <u>2,896</u> | <u>500</u> |
| <u>Other Income</u> | | | | |
| 5611 | Interest Revenues | 1,000 | 2,500 | 2,500 |
| 5620 | Parking Lot Lease | - | - | - |
| 5630 | Restroom Revenue | - | - | - |
| 5701 | Other/Misc. Revenue | 4,000 | 5,800 | 345,000 |
| 5900 | Designated funds | - | - | - |
| 5901 | FEMA Designated Funds | - | - | - |
| | Subtotal | <u>5,000</u> | <u>8,300</u> | <u>347,500</u> |
| Total Revenues | | <u>1,330,700</u> | <u>1,274,046</u> | <u>1,603,900</u> |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|-----------------------------|--------------------|--------------------|-------------------|
| Expenditures | | | | |
| Administration - 15 | | | | |
| <u>Personnel Services</u> | | | | |
| 6110 | City Administrator | 95,000 | 95,000 | 95,000 |
| 6120 | City Secretary | 64,890 | 64,890 | 64,890 |
| 6130 | Financial Clerk | 41,200 | 41,200 | 41,200 |
| 6210 | Health Care | 27,000 | 25,000 | 27,000 |
| 6220 | Payroll Taxes | 15,383 | 15,383 | 15,383 |
| 6230 | TMRS | 16,228 | 16,228 | 16,228 |
| 6250 | Unemployment compensation | 487 | 487 | 487 |
| | Subtotal | 260,189 | 258,189 | 260,189 |
| <u>Supplies & Maintenance</u> | | | | |
| 6410 | Utilities | 7,080 | 7,600 | 7,740 |
| 6430 | Bldg. Repairs/Maintenance | 3,000 | 2,250 | 3,000 |
| 6433 | Equip Maintenance | - | - | - |
| 6442 | Water Cooler | 600 | 600 | 600 |
| 6521 | Security Expense | 853 | 853 | 853 |
| 6610 | General/Operating Supplies | 2,000 | 1,500 | 2,000 |
| 6660 | Office Supplies | 3,000 | 1,500 | 2,000 |
| 6791 | Capital Outlay - Technology | 13,750 | 13,250 | - |
| 6792 | Capital Outlay - Other | 15,000 | - | 15,000 |
| | Subtotal | 45,283 | 27,553 | 31,193 |
| <u>Other Services & Charges</u> | | | | |
| 6270 | Annual/Assoc Dues | 3,376 | 4,500 | 3,950 |
| 6340 | Technology consultant | 5,034 | 6,000 | 6,708 |
| 6370 | Contract Services | - | - | - |
| 6411 | Telephone | 2,880 | 2,880 | 3,150 |
| 6420 | Office Cleaning | 5,300 | 5,300 | 5,300 |
| 6441 | Storage rent | 4,620 | 4,620 | 1,200 |
| 6443 | Equipment Rent/Lease | 5,838 | 5,838 | 5,900 |
| 6444 | Parking Lot Lease | 1,200 | 1,200 | 1,200 |
| 6500 | Grant Expenditurs | - | 32,000 | - |
| 6520 | Insurance | 26,650 | 26,500 | 26,750 |
| 6531 | Public Notices | 5,000 | 5,000 | 5,000 |
| 6532 | Office Technology | 16,979 | 23,000 | 19,700 |
| 6540 | Advertising | - | - | - |
| 6551 | Printing | 500 | 1,000 | 300 |
| 6552 | Copies | - | - | - |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-----------|------------------------------|--------------------|--------------------------------------|-------------------|
| 6562 | CC Processing Fees | 200 | 200 | 200 |
| 6569 | Vehicle Allowance/Moving Exp | 6,000 | 6,000 | 6,000 |
| 6570 | Travel | 2,698 | 500 | 2,916 |
| 6571 | Mileage | 1,560 | 800 | 1,500 |
| 6572 | Training | 1,050 | 900 | 1,050 |
| 6573 | Tuition Reimbursement | - | - | - |
| 6580 | Pay Comparability Adj | - | - | - |
| 6581 | Refunds | 500 | 2,100 | 500 |
| 6583 | Fuel | - | - | - |
| 6589 | Records Management | - | - | - |
| 6651 | Postage | 1,000 | 1,100 | 1,000 |
| 6700 | Bad Debt Expense | - | - | - |
| 6903 | COVID-19 | - | 8,000 | - |
| | Subtotal | 90,385 | 137,438 | 92,324 |
| | <u>Transfer Out</u> | | | |
| 6990 | Operating Transfer Out | 173,000 | 642,315 | 290,500 |
| | Subtotal | 173,000 | 597,815 | 290,500 |
| | Total Administration | 568,857 | 1,065,495 1,020,995 | 674,206 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------|-------------------------------------|--------------------|--------------------|-------------------|
| Legal - 16 | | | | |
| | <u>Other Services & Charges</u> | | | |
| 6350 | Legal | 190,000 | 133,000 | 100,000 |
| | Subtotal | 190,000 | 133,000 | 100,000 |
| | Total Legal | 190,000 | 133,000 | 100,000 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|----------------------------|-------------------------------------|--------------------|--------------------|-------------------|
| Council/Boards - 17 | | | | |
| | <u>Other Services & Charges</u> | | | |
| 6320 | Financial Management Services | 16,200 | 16,200 | 16,200 |
| 6340 | Technology Consultant | 10,000 | - | - |
| 6330 | Audit | 18,875 | 15,700 | 19,400 |
| 6382 | Social Services Support | - | - | - |
| 6533 | Public Information | - | - | - |
| 6541 | Public Relations/Receptions | 1,000 | 1,000 | 1,000 |
| 6572 | Training | 6,000 | 3,000 | 4,000 |
| 6590 | Elections | 6,000 | - | 6,000 |
| 6591 | Planning | - | - | 80,000 |
| | Subtotal | 58,075 | 35,900 | 126,600 |
| | Total Council/Board | 58,075 | 35,900 | 126,600 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|----------------------|-------------------------------------|--------------------|--------------------|-------------------|
| Building - 18 | | | | |
| | <u>Other Services & Charges</u> | | | |
| 6360 | Contract Inspector | 30,000 | 30,000 | 30,000 |
| 6582 | Site Plan Reviews | 8,000 | 6,000 | 8,000 |
| | Subtotal | 38,000 | 36,000 | 38,000 |
| | Total Building | 38,000 | 36,000 | 38,000 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|------------------------------|--------------------|--------------------|-------------------|
| Public Safety - 21 | | | | |
| <u>Personnel Services</u> | | | | |
| 6170 | Salaries - City Marshall | - | - | - |
| 6210 | Health Care | - | - | - |
| 6220 | Payroll Taxes | - | - | - |
| 6230 | TMRS City Contribution | - | - | - |
| 6250 | Unemployment compensation | - | - | - |
| | Subtotal | - | - | - |
| <u>Supplies & Maintenance</u> | | | | |
| 6431 | Vehicle Maintenance & Repair | - | - | - |
| 6583 | Fuel | - | - | - |
| 6610 | General Operating Supplies | - | - | - |
| | Subtotal | - | - | - |
| <u>Other Services & Charges</u> | | | | |
| 6370 | Contract Services | 75,524 | 78,000 | 84,315 |
| 6371 | Sanitarian (Contract labor) | 30,000 | 33,000 | 30,000 |
| 6373 | Animal Control | 6,000 | 6,000 | 6,000 |
| 6411 | Telephone | - | - | - |
| 6570 | Travel | - | - | - |
| 6571 | Mileage | - | - | - |
| 6572 | Training | - | - | - |
| XXXX | Event Services | 1,750 | - | 1,750 |
| 6794 | Capital Outlay - Equip/Other | - | - | - |
| | Subtotal | 113,274 | 117,000 | 122,065 |
| Total Public Safety | | 113,274 | 117,000 | 122,065 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|-----------------------------|--------------------|--------------------|-------------------|
| Municipal Court - 25 | | | | |
| <u>Supplies & Maintenance</u> | | | | |
| 6610 | General Operating Supplies | 750 | - | 750 |
| 6660 | Office Supplies | - | - | - |
| 6791 | Capital Outlay - Technology | - | - | - |
| | Subtotal | 750 | - | 750 |
| <u>Other Services & Charges</u> | | | | |
| 6270 | Annual/Association Dues | - | - | - |
| 6380 | Municipal Court Judge | 4,000 | 4,000 | 4,000 |
| 6381 | City Prosecutor | 5,000 | 3,500 | 5,000 |
| 6532 | Office Tech/Software | 4,200 | 4,000 | 5,000 |
| 6551 | Printing | - | - | - |
| 6570 | Travel/Hospitality | - | - | - |
| 6571 | Mileage | - | - | - |
| 6572 | Training | - | - | - |
| 6651 | Postage/Shipping | - | - | - |
| | Subtotal | 13,200 | 11,500 | 14,000 |
| Total Municipal Court | | 13,950 | 11,500 | 14,750 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|--|--------------------|--------------------|-------------------|
| Public Works - 30 | | | | |
| <u>Personnel Services</u> | | | | |
| 6150 | Salaries-Code Enforcement & Permitting | 41,200 | 41,200 | 41,200 |
| 6160 | Salaries-GIS/Permitting Clerk | 59,483 | 10,022 | 55,000 |
| 6180 | Salaries - Maintenance | 15,450 | 15,450 | 15,450 |
| 6210 | Health Care | 18,000 | 9,300 | 18,000 |
| 6220 | Payroll Taxes | 8,884 | 5,100 | 8,541 |
| 6230 | TMRS | 9,372 | 5,380 | 9,010 |
| 6250 | Unemployment Compensation | 487 | 487 | 487 |
| | Subtotal | 152,876 | 86,940 | 147,689 |
| <u>Supplies & Maintenance</u> | | | | |
| 6431 | Vehicle Maint/Insurance | 600 | 600 | 600 |
| 6583 | Fuel | 2,000 | 1,500 | 2,000 |
| 6610 | General Operating Supplies | 1,500 | 1,000 | 1,000 |
| 6612 | Tools | 500 | 300 | 500 |
| | Subtotal | 4,600 | 3,400 | 4,100 |
| <u>Other Services & Charges</u> | | | | |
| 6370 | Contract Services | - | 5,250 | - |
| 6270 | Annual Dues/Subscriptions | 385 | 400 | 400 |
| 6532 | Office Tech Software | - | - | - |
| 6570 | Travel/Hospitality | 650 | - | 500 |
| 6571 | Mileage | 275 | - | 300 |
| 6572 | Training | 350 | 200 | 600 |
| 6794 | Capital Outlay-Equipment/Other | - | - | - |
| | Subtotal | 1,660 | 5,850 | 1,800 |
| Total Public Works | | 159,136 | 96,190 | 153,589 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|----------------------------|--------------------|--------------------|-------------------|
| Public Works-Roads - 31 | | | | |
| <u>Supplies & Maintenance</u> | | | | |
| 6432 | Road Maintenance | 80,000 | 75,000 | 80,000 |
| 6433 | Equipment Maintenance | 250 | 100 | 250 |
| 6584 | Mowing/Trimming | 10,000 | 2,500 | 8,000 |
| 6611 | Signs/Barricades | 3,000 | 5,100 | 4,000 |
| | Subtotal | 93,250 | 82,700 | 92,250 |
| <u>Other Services & charges</u> | | | | |
| 6370 | Contract Services | - | - | - |
| 6372 | Survey Services | - | - | - |
| 6444 | Parking Lot Lease | - | - | - |
| 6470 | Engineering - Roads | 10,000 | 5,000 | 10,000 |
| 6520 | Insurance | - | - | - |
| 6792 | Capital Outlay - Other | - | - | - |
| 6795 | Capital Outlay - Roads | 100,000 | 25,250 | 100,000 |
| 6796 | Capital Outlay - Sidewalks | - | - | - |
| | Subtotal | 110,000 | 30,250 | 110,000 |
| Total Public Works - Roads | | 203,250 | 112,950 | 202,250 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|--|-----------------------------|--------------------|--------------------|-------------------|
| Public Works-Water/Wastewater - 33 | | | | |
| <u>Supplies & Maintenance</u> | | | | |
| 6586 | Quality Testing WW | 2,600 | 1,860 | 1,860 |
| 6588 | Public Restroom WW | 36,000 | 36,000 | 36,000 |
| | Subtotal | 38,600 | 37,860 | 37,860 |
| <u>Other Services & charges</u> | | | | |
| 6561 | State Sanitation Fees | - | - | - |
| 6793 | Capital Outlay - RR Trailer | - | - | - |
| | Subtotal | - | - | - |
| Total Public Works Water/Wastewater | | 38,600 | 37,860 | 37,860 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|------------------------------|--------------------|--------------------|-------------------|
| Community Center - 51 | | | | |
| <u>Personnel Services</u> | | | | |
| 6140 | Salaries - Director | 40,000 | 43,000 | 40,000 |
| 6180 | Salaries - Maintenance | 30,900 | 22,000 | 25,000 |
| 6210 | Health Care | 9,000 | 9,000 | 9,000 |
| 6220 | Payroll Taxes | 5,424 | 4,973 | 4,973 |
| 6230 | TMRS | 5,722 | 5,246 | 5,246 |
| 6250 | Unemployment compensation | 487 | 487 | 487 |
| | Subtotal | 91,533 | 84,705 | 84,705 |
| <u>Supplies & Maintenance</u> | | | | |
| 6410 | Utilities | 18,140 | 17,000 | 18,200 |
| 6430 | Bldg. Repairs/Maintenance | 5,000 | 3,500 | 5,000 |
| 6521 | Security/Alarm Svs | 2,000 | 2,000 | 2,000 |
| 6610 | General/ Operating Supplies | 3,000 | 2,500 | 3,000 |
| 6660 | Office Supplies | 500 | 300 | 500 |
| 6797 | Capital Outlay - Facilities | 25,000 | 35,200 | 10,000 |
| 6800 | Capital Outlay - Equipment | 2,000 | - | - |
| | Subtotal | 55,640 | 60,500 | 38,700 |
| <u>Other Services & Charges</u> | | | | |
| 6270 | Annual/Assoc Dues | 100 | 100 | 100 |
| 6370 | Contract Services | - | - | - |
| 6411 | Telephone | 720 | 720 | 931 |
| 6443 | Equipment Leases | - | - | - |
| 6532 | Office Technology | 2,422 | 2,422 | 2,500 |
| 6540 | Advertising | 2,500 | 2,850 | 3,000 |
| 6541 | Public Relations/Receptions | - | - | - |
| 6551 | Printing | 250 | 100 | 200 |
| 6651 | Postage | 100 | 100 | 100 |
| 6794 | Capital Outlay - Equip/Other | - | - | - |
| | Subtotal | 6,092 | 6,292 | 6,831 |
| Total Community Center | | 153,265 | 151,497 | 130,236 |

**CITY OF WIMBERLEY
GENERAL FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-----------------------------|-----------------------------------|--------------------|---------------------------------------|-------------------|
| Parks - 52 | | | | |
| | <u>Supplies & Maintenance</u> | | | |
| 6410 | Utilities | 1,500 | 1,500 | 1,500 |
| 6430 | Bldg. repairs/Maintenance | 2,000 | 2,000 | 2,000 |
| 6585 | Nature Trail/Old Baldy | - | - | - |
| 6610 | General Operating Supplies | 600 | 600 | 600 |
| | Subtotal | 4,100 | 4,100 | 4,100 |
| | Total Parks | 4,100 | 4,100 | 4,100 |
| Total Expenditures | | 1,540,506 | 1,801,492 1,756,992 | |
| Excess (Deficit) | | (209,806) | (527,446) 482,946 | 245 |
| Use of Fund Balance | | 209,806 | 527,446 482,946 | - |
| Net Excess (Deficit) | | - | - | 245 |

**CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-----------------|---------------------------|--------------------|--------------------|-------------------|
| Revenues | | | | |
| | <u>Tax Revenue</u> | | | |
| 5472 | Gate Fees | 350,000 | 220,000 | 378,000 |
| 5474 | Park Rental Fees | 15,000 | 10,000 | 10,000 |
| 5476 | Special Events/Activities | 66,000 | 22,000 | 69,000 |
| 5479 | Vending/Merchandise | 7,500 | 1,500 | 4,000 |
| | Subtotal | 438,500 | 253,500 | 461,000 |
| | <u>Interest</u> | | | |
| 5611 | Interest Revenues | 150 | 150 | 150 |
| | Subtotal | 150 | 150 | 150 |
| | <u>Other Income</u> | | | |
| 5701 | Other Revenue | 6,500 | 2,850 | 3,800 |
| 5799 | Operating Transfer In | - | - | - |
| 5900 | Designated Funds | - | - | - |
| | Subtotal | 6,500 | 2,850 | 3,800 |
| | Total Revenues | 445,150 | 256,500 | 464,950 |

CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|---|--------------------|--------------------|-------------------|
| Expenditures | | | | |
| Parks - 52 | | | | |
| <u>Personnel Services</u> | | | | |
| 6140 | Salaries & Wages - Director | 54,075 | 3,750 | - |
| 6180 | Salaries & Wages - Nat. Res. & Park Main. | 37,853 | 39,750 | 40,000 |
| 6181 | Salaries & Wages - Part-Time | 107,177 | 54,000 | 85,000 |
| 6182 | Salaries & Wages - Laborer | 28,840 | 44,840 | 57,680 |
| XXXX | Salaries & Wages - Oper. & Prog. Mgr. | 31,930 | 39,050 | 40,000 |
| XXXX | Salaries & Wages - Program & Event Specialist | | 20,900 | 28,840 |
| 6210 | Health Care | 36,000 | 36,000 | 45,000 |
| 6220 | Payroll Taxes | 19,880 | 15,475 | 19,241 |
| 6230 | TMRS Contributions | 12,323 | 11,967 | 13,438 |
| 6250 | Unemployment compensation | 1,299 | 1,299 | 1,299 |
| | Subtotal | 329,377 | 267,032 | 330,499 |
| <u>Supplies & Maintenance</u> | | | | |
| 6374 | Contract Services | 36,400 | 34,000 | 21,400 |
| 6410 | Utilities | 15,000 | 15,000 | 15,000 |
| 6431 | Vehicle Maintenance | 500 | 300 | 300 |
| 6433 | Equipment Maintenance | 500 | 600 | 1,200 |
| 6583 | Fuel | 800 | 850 | 800 |
| 6584 | Mowing/Trimming | 500 | 50 | - |
| XXXX | Program | - | - | 8,000 |
| 6610 | General Supplies | 20,000 | 18,000 | 18,000 |
| 6613 | Materials | 4,000 | 1,750 | 4,000 |
| 6615 | Bldg. & Maintenance Supplies | 1,500 | 1,500 | 1,500 |
| 6660 | Office Supplies | 500 | 1,450 | 500 |
| | Subtotal | 79,700 | 73,500 | 70,700 |
| <u>Other Services & Charges</u> | | | | |
| 6411 | Telephone | 2,400 | 2,400 | 2,400 |
| 6443 | Equipment Rent/Lease | 1,000 | 200 | 1,000 |
| 6532 | Office Tech/Software | 1,900 | 2,200 | 10,720 |
| 6562 | BH CC Processing Fees | 13,000 | 6,500 | 13,000 |
| 6581 | Refunds | 1,000 | 12,500 | 1,000 |
| 6651 | Postage | 300 | - | 50 |
| 6570 | Travel | 3,175 | 1,363 | 3,680 |
| 6571 | Mileage | 600 | - | 1,475 |
| 6572 | Training | 2,800 | 850 | 2,500 |
| 6794 | Capital Outlay - Equipment | 3,200 | 3,200 | 2,250 |
| | Subtotal | 29,375 | 29,213 | 38,075 |
| <u>Transfer Out</u> | | | | |
| 6990 | Operating Transfer Out | - | - | - |
| | Subtotal | - | - | - |

**CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-----------|-----------------------------|--------------------|--------------------|-------------------|
| | Total Parks | 438,452 | 369,745 | 439,274 |
| | Total Expenditures | 438,452 | 369,745 | 439,274 |
| | Excess (Deficit) | 6,698 | (113,245) | 25,676 |
| | Use of Fund Balance | - | 113,245 | - |
| | Net Excess (Deficit) | 6,698 | - | 25,676 |

**CITY OF WIMBERLEY
BLUE HOLE DEVELOPMENT FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|---------------------------------------|-------------------------------------|--------------------|--------------------|-------------------|
| Revenues | | | | |
| | <u>Interest</u> | | | |
| 5611 | Interest Revenue | 20 | 20 | 20 |
| | Subtotal | 20 | 20 | 20 |
| | <u>Other Income</u> | | | |
| 5340 | Grant Funds | - | - | - |
| 5900 | Designated Funds | - | - | - |
| | Subtotal | - | - | - |
| Total Revenues | | 20 | 20 | 20 |
| Expenditures | | | | |
| BHP Development Projects - 00 | | | | |
| | <u>Other Services & Charges</u> | | | |
| 6797 | Capital Outlay - Facilities | - | 2,387 | - |
| 6794 | Capital Outlay - Equipment | - | 1,353 | - |
| 6798 | Capital Outlay - Development | - | - | - |
| | Subtotal | - | 3,740 | - |
| Total BHP Development Projects | | - | 3,740 | - |
| Total Expenditures | | - | 3,740 | - |
| Excess (Deficit) | | 20 | (3,720) | 20 |
| Use of Fund Balance | | - | 3,720 | |
| Net Excess (Deficit) | | 20 | - | 20 |

**CITY OF WIMBERLEY
WASTEWATER FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|-------------------------------------|--------------------------------------|--------------------|--------------------|-------------------|
| Revenues | | | | |
| <u>Charges for Service</u> | | | | |
| 5400 | Service Fees | 116,789 | 118,776 | 241,888 |
| | Subtotal | 116,789 | 118,776 | 241,888 |
| <u>Interest</u> | | | | |
| 5611 | Interest Revenues | 75 | 850 | 75 |
| | Subtotal | 75 | 850 | 75 |
| <u>Other Income</u> | | | | |
| 5340 | Grant Funds | | | |
| 5799 | Operating Transfer In | 173,000 | 217,500 | 290,500 |
| XXXX | Revenue Bond Transfer In | 101,025 | 101,025 | - |
| | Subtotal | 274,025 | 318,525 | 290,500 |
| Total Revenues | | 390,889 | 438,151 | 532,463 |
| Expenditures | | | | |
| Wastewater - 04 | | | | |
| <u>Supplies & Maintenance</u> | | | | |
| 6374 | Contract Services | 116,492 | 140,000 | 246,391 |
| 6410 | Utilities | 6,000 | 6,700 | 6,000 |
| 6411 | Telephone | 1,800 | 1,800 | 1,800 |
| 6589 | Records Management | - | | - |
| 6610 | General Operating Supplies | - | | - |
| 6660 | Office Supplies | - | | - |
| | Subtotal | 124,292 | 148,500 | 254,191 |
| <u>Other Services & Charges</u> | | | | |
| 6270 | Annual Dues | 1,250 | 1,250 | 1,250 |
| 6799 | Project Manager - Wastewater Project | 30,000 | 43,500 | 38,000 |
| 6797 | Capital Outlay - Facilities | - | - | - |
| 6792 | Capital Outlay - Other | - | - | - |
| 6900 | Wastewater Debt Service - Principal | 255,000 | 255,000 | 160,000 |
| 6901 | Wastewater Debt Service - Interest | 87,673 | 93,816 | 78,920 |
| 6990 | Operating Transfer Out | - | | |
| | Subtotal | 373,923 | 393,566 | 278,170 |
| Total Wastewater | | 498,215 | 542,066 | 532,360 |
| Total Expenditures | | 498,215 | 542,066 | 532,360 |
| Excess (Deficit) | | (107,326) | (103,915) | 103 |
| Use of Fund Balance | | 107,326 | 103,915 | - |
| Net Excess (Deficit) | | - | - | 103 |

**CITY OF WIMBERLEY
MUNICIPAL COURT FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|--------------------------------------|-------------------------------------|--------------------|--------------------|-------------------|
| Revenues | | | | |
| | <u>Fines</u> | | | |
| 5514 | Court Technology | - | 72 | - |
| 5515 | Court Building Security | - | 54 | - |
| 5516 | Child Safety | - | - | - |
| 5517 | Judicial Efficiency Fees | - | 11 | - |
| | Subtotal | - | 137 | - |
| | <u>Other Income</u> | | | |
| 5410 | CC Convenience Fee | - | - | - |
| 5611 | Interest Revenues | - | 5 | - |
| 5701 | Other/Misc. | - | 376 | - |
| | Subtotal | - | 381 | - |
| Total Revenues | | - | 518 | - |
| Expenditures | | | | |
| BHP Development Projects - 00 | | | | |
| | <u>Other Services & Charges</u> | | | |
| 6532 | Office Technology | - | - | - |
| 6551 | Printing | - | - | - |
| 6614 | Signage | - | - | - |
| 6660 | Office Supplies | - | - | - |
| 6790 | Capital Outlay - Furnishings | - | - | - |
| 6791 | Capital Outlay - Technology | - | - | - |
| 6797 | Capital Outlay - Facilities | - | - | - |
| 6794 | Capital Outlay - Equipment | - | - | - |
| 6798 | Capital Outlay - Development | - | - | - |
| | Subtotal | - | - | - |
| Total Municipal Court | | - | - | - |
| Total Expenditures | | - | - | - |
| Excess (Deficit) | | - | 518 | - |
| Use of Fund Balance | | - | - | - |
| Net Excess (Deficit) | | - | - | - |

**CITY OF WIMBERLEY
FM 2325 SIDEWALK FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET**

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|--------------------------------------|-------------------------------------|--------------------|--------------------|-------------------|
| Revenues | | | | |
| | <u>Interest</u> | | | |
| 5611 | Interest Revenue | 2 | 15 | 2 |
| 5701 | Other/Misc | - | 50,000 | - |
| | Subtotal | 2 | 50,015 | 2 |
| Total Revenues | | 2 | 50,015 | 2 |
| Expenditures | | | | |
| BHP Development Projects - 00 | | | | |
| | <u>Other Services & Charges</u> | | | |
| 6797 | Capital Outlay - Facilities | - | - | - |
| 6794 | Capital Outlay - Equipment | - | - | - |
| 6798 | Capital Outlay - Development | - | - | - |
| | Subtotal | - | - | - |
| Total FM 2325 | | - | - | - |
| Total Expenditures | | - | - | - |
| Excess (Deficit) | | 2 | 50,015 | 2 |
| Use of Fund Balance | | - | - | - |
| Net Excess (Deficit) | | - | - | - |

CITY OF WIMBERLEY
HOTEL OCCUPANCY TAX FUND
FY 2020 AMENDED BUDGET/FY 2021 ADOPTED BUDGET

| Acct Code | Description | FY 2020 Adopted | FY 2020 Amended | FY2021 Adopted |
|--------------------------------------|-------------------------------------|--------------------|--------------------|-------------------|
| Revenues | | | | |
| | <u>Tax Revenue</u> | | | |
| 5132 | Hotel Occupancy Tax | - | - | - |
| | Subtotal | - | - | - |
| | <u>Other Income</u> | | | |
| 5611 | Interest Revenues | - | 48 | - |
| | Subtotal | - | 48 | - |
| Total Revenues | | - | 48 | - |
| Expenditures | | | | |
| BHP Development Projects - 00 | | | | |
| | <u>Personnel Services</u> | | | |
| 6135 | Salaries & Wages - HOT | - | - | - |
| 6210 | Health Care | - | - | - |
| 6220 | Payroll Taxes | - | - | - |
| 6230 | TMRS Contributions | - | - | - |
| 6250 | Unemployment Compensation | - | - | - |
| | Subtotal | - | - | - |
| | <u>Supplies & Maintenance</u> | | | |
| 6610 | Operating Supplies | - | - | - |
| 6660 | Office Supplies | - | - | - |
| 6791 | Capital Outlay - Technology | - | - | - |
| | Subtotal | - | - | - |
| | <u>Other Services & Charges</u> | | | |
| 6270 | Annual/Association Dues | - | - | - |
| 6370 | Contract Services | - | - | - |
| 6551 | Printing Services | - | - | - |
| 6570 | Travel/Hospitality | - | - | - |
| 6572 | Training | - | - | - |
| 6592 | HOT Disbursements | - | - | - |
| 6651 | Postage | - | - | - |
| | Subtotal | - | - | - |
| Total HOT | | - | - | - |
| Total Expenditures | | - | - | - |
| Excess (Deficit) | | - | 48 | - |
| Use of Fund Balance | | - | - | - |
| Net Excess (Deficit) | | - | 48 | - |



| | |
|------------------------|---|
| AGENDA ITEM: | Resolution No. 09-2020 (Budget Amendment No. 1 to FY 2020-2021 Budget) |
| SUBMITTED BY: | Paul Parker, Interim City Administrator |
| DATE SUBMITTED: | October 8, 2020 |
| MEETING DATE: | October 15, 2020 |

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Resolution No. 09-2020, if approved, will increase the use of General Fund Administrative Account #10047412.

The additional \$34,397 will be transferred to the General Fund Account 10047412. Currently there is \$0 in the fund for costs associated with the CARES Act.

The City has purchased several items and has had numerous facilities deep cleaned to help prevent the spread of COVID-19. The City has been awarded \$34,397 for these purposes. However, the CARES Act funds were placed in the Donations Fund, which prevents us from being eligible for reimbursement.

To be able to expend funds, the money needs to be moved from the Donations Fund to the General Fund. If this amendment is approved, City staff will file for reimbursement through the CARES Act.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

FINANCIAL

- Budgeted Item Original Estimate/Budget: \$
- Non-budgeted Item Current Estimate: \$
- Not Applicable Amount Under/Over Budget: \$

STAFF RECOMMENDATION

Staff recommends transferring \$34,397 from the Donations Fund to the General Fund.

ATTACHMENT/S

Resolution No. 09-2020 (Budget Amendment No. 1 to FY 2020-2021 Budget)

RESOLUTION NO. 09-2020

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2020/2021 OPERATING BUDGET (BUDGET AMENDMENT NO. 1), PROVIDING FOR THE TRANSFER OF FUNDS IN THE DONATIONS FUND TO THE GENERAL FUND; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council approved the 2020/2021 Operating Budget and appropriated the necessary funds; and

WHEREAS, the City Council has reviewed and approves the report establishing the need for increased appropriations in the General Fund from the Donation Fund for costs related to COVID-19 (CARES Act).

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 2020/2021 Operating Budget (Budget Amendment No. 1) for the purpose and in the amounts shown below.

Donation Fund - Expenditures

| Acct Code | Description | FY 2021 Adopted | FY 2021 Amended |
|----------------------------|------------------------|------------------------|------------------------|
| Administration - 15 | | | |
| 9911 | Donations Transfer Out | 89,451.80 | 55,054.80 |

The effect of these transactions will reduce fund balance in the Donations Fund \$34,397, increase expenditures in the General Fund by \$34,397, provide for a transfer of \$34,397 from the Donation Fund to the General Fund (7412).

Section 2

The City Council of the City of Wimberley, Texas, hereby amends the 2020/2021 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 15th day of **October, 2020**.

The City of Wimberley, Texas

Gina V. Fulkerson, Mayor

ATTEST:

Laura J. Calcote, City Secretary





| | |
|------------------------|---|
| AGENDA ITEM: | Resolution No. 10-2020 (Budget Amendment No. 2 to FY 2020-2021 Budget) |
| SUBMITTED BY: | Paul Parker, Interim City Administrator |
| DATE SUBMITTED: | October 8, 2020 |
| MEETING DATE: | October 15, 2020 |

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

If approved, Resolution No. 10-2020 will increase the use of Unobligated Fund Balance by \$262,502 and increase the Operating Transfer out of the General Fund by \$262,502.

The additional \$262,502 will be transferred to the Wastewater Collection and Treatment Plant Fund. Currently there is \$45,766.34 in the fund for costs associated with construction of the Central Wimberley Wastewater Project. The August invoice from Capital Excavation totals \$262,501.59. The transfer to the Wastewater Collection and Treatment Plant Fund will be used to cover this invoice.

This transfer will be reimbursed from bond proceeds once funding is released by the Texas Water Development Board.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

FINANCIAL

- Budgeted Item Original Estimate/Budget: \$
- Non-budgeted Item Current Estimate: \$
- Not Applicable Amount Under/Over Budget: \$

STAFF RECOMMENDATION

Staff recommends approval of Resolution No. 10-2020.

ATTACHMENT/S

Resolution No. 10-2020 (Budget Amendment No. 2 to FY 2020-2021 Budget)

RESOLUTION NO. 10-2020

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2020/2021 OPERATING BUDGET (BUDGET AMENDMENT NO. 2), PROVIDING FOR THE TRANSFER OF FUNDS IN THE GENERAL FUND TO THE WASTEWATER COLLECTION AND TREATMENT PLANT FUND; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council approved the 2020/2021 Operating Budget and appropriated the necessary funds out of the General Fund; and

WHEREAS, the City Council has reviewed and approves the report establishing the need for increased appropriations in the General Fund for Operating Transfer Out, and in the Wastewater Collection and Treatment Plant Fund for costs related to construction of the Central Wimberley Wastewater Project.

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 2020/2021 Operating Budget (Budget Amendment No. 2) for the purpose and in the amounts shown below.

General Fund - Expenditures

| Acct Code | Description | FY 2021 Adopted | FY 2021 Amended |
|----------------------------|------------------------|------------------------|------------------------|
| Administration - 15 | | | |
| 6990 | Operating Transfer Out | 290,500 | 553,002 |

The effect of these transactions will reduce fund balance in the General Fund Unobligated Fund Balance by \$262,502, increase expenditures in the General Fund by \$262,502, provide for a transfer of \$262,502 from the General Fund to the Wastewater Collection and Treatment Plant Fund.

Section 2

The City Council of the City of Wimberley, Texas, hereby amends the 2020/2021 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 15th day of **October, 2020**.

The City of Wimberley, Texas

Gina V. Fulkerson, Mayor

ATTEST:

Laura J. Calcote, City Secretary

