

City of Wimberley
City Hall, 221 Stillwater
Wimberley, Texas 78676
Minutes of Regular Meeting of City Council
August 18, 2011 at 6:00 p.m.

City Council meeting called to order at 6:00 p.m. by Mayor Bob Flocke.

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

Councilmembers Present: Mayor Bob Flocke and Councilmembers Tom Talcott, Mac McCullough, Matt Meeks, and John White. Councilmember Steve Thurber was absent.

Staff Present: City Administrator Don Ferguson, City Secretary Cara McPartland, and City Attorney Cindy Crosby

Citizens Communications

No citizen communications were heard.

1. Consent Agenda

- A. Approval of the minutes of the Regular City Council meeting of August 4, 2011
- B. Approval of the minutes of the Special City Council meeting of August 2, 2011
- C. Approval of the July 2011 Financial Statements for the City of Wimberley

Councilmember White moved to approve all Consent Agenda Items, as presented. Councilmember Talcott seconded. Motion carried on a vote of 4-0.

2. City Administrator Report

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

City Administrator Ferguson reported water quality test results and depth levels remain within acceptable levels for water contact recreation, with careful monitoring to continue. If water depth/quality falls below acceptable levels, only the swimming area will be closed and the rest of the Park will continue to operate as normal. During this season, almost 20,000 visitors have brought in approximately \$100,000 in revenues. Appreciation was expressed for fundraising efforts by Friends of Blue Hole.

- Status report on City of Wimberley sales tax revenues

City Administrator Ferguson stated that a report on sales tax revenues will be presented at Council's next meeting on September 1, 2011.

- Status report on Planning and Zoning commission discussions regarding the regulation of wind turbines

City Administrator Ferguson reported that the Planning and Zoning Commission voted unanimously to direct staff to draft an ordinance prohibiting wind turbines within city limits.

- Status report on the planned City Council workshop on proposed modifications to the City of Wimberley Sign Ordinance

City Administrator Ferguson stated that September 29, 2011 at 5 p.m. is set as the tentative workshop date/time.

3. Presentations

- A. Presentation by representative(s) of Texas Disposal Systems regarding the City of Wimberley Single Stream Recycling Program (*Ray Bryant and Ryan Beard, Texas Disposal Systems*)

Information was presented on the successful initiation and implementation of the Single Stream Recycling Program, with specific percentages indicating a substantial increase in the amount of recycling route tonnage. Discussion addressed customer incentives such as slight rate reductions for meeting certain recycling goals, area landfill capacity/life expectancy, and public education. Mr. Beard introduced Ray Bryant, who will be replacing Mr. Beard as Wimberley's TDS representative.

- B. Presentation by representative(s) of Friends of Blue Hole regarding a donation from the Brown Foundation for the Blue Hole Regional Park Development Project (*Steve Klepfer, Friends of Blue Hole*)

Friends of Blue Hole representative Steve Klepfer distributed a news release on the \$100,000 grant received from the Brown Foundation. Mr. Klepfer and Council expressed appreciation for this generous donation. He announced upcoming fundraising efforts and observed that Blue Hole Regional Park visitors have helped to increase commerce on the Square.

4. Public Hearing and Possible Action

Hold a public hearing and consider possible action regarding an application for a Preliminary Plan and Final Plat of 11.39 acres to be known as *The Resubdivision of Lot 1B and Lot 2 Leath Hollow*, located at 12500 Ranch Road 12, Wimberley, Hays County, Texas, along with a variance request relating to the City requirement regarding development of dedicated public right-of-way. (*John & Bren Carr, Applicants*)

City Administrator Ferguson reviewed the subject property's location, proposed subdivision into three lots, acreages, frontage, right-of-way, and access, including a fifty-foot (50') turning radius cul-de-sac dedicated by this Plat. All of the proposed lots are will be served by Wimberley Water Supply Corporation (WWSC) and will have on-site sewage facilities (OSSF). Because

paved access currently exists to proposed Lots 2 and 3 off Barber Drive, staff posed no objections to the requested variance.

Planning and Zoning Vice Chair Tom Haley explained reasoning for the Commission's unanimous recommendation for approval of the resubdivision/variance. Discussion addressed the adequacy of the existing pavement for the segment of Barber Drive for which right-of-way is being dedicated in the subdivision and access issues.

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

Councilmember McCullough moved to approve the item, as presented, along with the requested variance, provided all plat review comments from the City Engineer are addressed prior to filing of the Plat. Councilmember Meeks seconded. Motion carried on a vote of 4-0.

5. Discussion and Possible Action

- A. Discuss and consider possible action regarding a proposed amendment to the City of Wimberley's contract with T.F. Harper & Associates for construction of the Blue Hole Regional Park. *(City Administrator)*

City Administrator Ferguson explained the proposed amendment to allow for the phased payment of project retainage to make it possible for the contractor's larger subcontractors to obtain the bonding capacity needed to do non-Blue Hole related work while they await the restart of construction at the Park. He recommended a proposed amendment to the contract that would allow for "final payment" of those items completed in Phases I and II, prior to the City's stop work order, and release of retainage of those items. For those project improvements yet to be completed, the retainage for those items would be released when "final payment" for all of those remaining improvements is made. Discussion addressed release of retainage for specific phases of work and return of project sub-contractors.

Councilmember McCullough moved to approve the item, as presented. Councilmember Talcott seconded. Motion carried on a vote of 4-0.

- B. Discuss and consider possible action regarding City participation in a proposed Blue Hole Lane water line improvement project. *(City Administrator)*

This item was heard after Agenda Item 5F.

At City Administrator Ferguson's request, Councilmember McCullough moved to continue this item to a future agenda. Councilmember Talcott seconded. Motion carried on a vote of 4-0.

- C. Discuss and consider possible action setting the date for the public hearing on the Proposed Fiscal Year 2012 City of Wimberley Budget. *(City Administrator)*

After recommendation by staff, Councilmember White moved to set the date for the public hearing on the Proposed Fiscal Year 2012 City of Wimberley Budget for Thursday, September 1, 2011 to be held at 6 p.m. at City Hall. Councilmember Meeks seconded. Motion carried on a vote of 4-0. City Administrator Ferguson advised that notice of the hearing will be published in the August 20th edition of the *Wimberley View*.

- D. Discuss and consider possible action relating to the development of the Proposed Fiscal Year 2012 City of Wimberley Budget. (*City Administrator*)

City Administrator Ferguson gave a presentation on the Proposed Fiscal Year 2012 Consolidated Budget (*attached to these minutes*), which included expenditures, departmental expenditure comparison, revenue/expenditure summaries, and additional funds related to the Blue Hole Regional Park and Municipal Court. Discussion addressed specifics of certain items and public input throughout the entire budget process was encouraged. No vote was taken on this item.

- E. Discuss and consider possible action regarding a proposed advance funding agreement with the Texas Department of Transportation (TxDOT) relating to the Ranch Road 12/Old Kyle Road improvement project. (*City Administrator*)

Because TxDOT has not finalized the proposed agreement, City Administrator Ferguson stated that this item will be continued until Council's next meeting on September 1, 2011. No vote was taken.

- F. Discuss and consider possible action regarding changes to the City election process stemming from the adoption of Texas Senate Bill 100. (*City Administrator*)

This item was heard after Agenda Item 5A.

City Administrator Ferguson recapped options previously presented to Council:

- *Option 1:* No longer stagger the terms of council members and elect council members on the May uniform election date, but only on odd-numbered years. This means there would be a City election every two years, in which the entire city council would be elected.
- *Option 2:* Continue to stagger the terms of council members and move the City election to the November uniform election date. This allows for a joint election with the County on each November uniform election date.
- *Option 3:* Continue to stagger the terms of council members, buy or lease voting machines from a vendor, and continue to conduct a City election on the May uniform election date.

He noted costs associated with the abovementioned options and discussion addressed the respective advantages and disadvantages of each option, specific concerns with various options (including ballot placement of City elections), effect on voter turnout, allocation of election costs among participating entities, possible turnover of entire City Council, and potential for changes to SB100 during the next State legislative session. Councilmember McCullough felt that there should be some indemnification provided by the City to election workers in the event of a

challenge by a disgruntled losing candidate. Discussion addressed whether a need exists for such indemnification and generally favored Option 3, as stated above.

Councilmember Talcott moved to direct staff to develop a proposed election agreement with area entities to lease voting machines and continue to hold City elections on the May uniform election date. Councilmember McCullough seconded. Motion carried on a vote of 4-0.

- G. Discuss and consider possible action regarding the proposed development of an ordinance relating to the retail sale of dogs and cats and the inhumane treatment of animals. (*City Administrator*)

City Administrator Ferguson outlined the existing interlocal agreement with Hays County for animal control and explained that representatives of Wimberley Adoption Group and Rescue (WAG) and several other concerned citizens have recently approached the City about regulating the sale of dogs and cats in parking lots and along roadsides.

WAG representative Debbie Nordyke spoke on a recent meeting with City Administrator Ferguson about this issue and recounted incidents involving unregulated animal sales and potential problems with spread of diseases, inhumane treatment, and traffic hazards (particularly in the Brookshire Brothers parking lot). She also spoke on the unenforceability of current anti-tethering laws. Ms. Nordyke asked that Council consider an ordinance prohibiting roadside sales of animals, animals left in cars, and inhumane treatment.

Wimberley resident Merry Gibson read a statement to Council on behalf of Sally Trapp, who could not be present:

“My name is Sally Trapp and I live in Wimberley. I thank you for taking time to consider this agenda item and especially thank City Administrator Ferguson for his time to visit with us and add the issue to tonight’s meeting. A group of us have been working on this issue for several months and drafted a sample ordinance that deals with numerous animal welfare issues, with special attention to humane care. There is a need for such an ordinance within our City. Each of us within the group has had personal experience with the situations addressed within our draft ordinance and feel that it’s time for Wimberley to join the numerous other communities throughout the nation that have adopted clear and fair animal protection legislation. State and county laws only provide for the basic minimum in animal welfare protection and this is our chance for our community to do much more. By adopting an ordinance that specifically states what humane care is, we can prevent dogs from dying when being left in a hot car and being tethered in the hot sun with no shade, food, or water. I understand there are enforcement concerns at this time, but in working with Don we know we have ordinances that could possibly be drafted and be enforced. We want to urge each of you to consider the points of the central issues to our community and to take the steps to make Wimberley a community that excels in protection for all its citizens, both two-legged and four.”

Ms. Gibson continued speaking on her own behalf in favor of an “animal welfare council” much like the Mayor’s Fitness Council, which she and Ms. Trapp admire for its educational and informational benefits to the community.

City Administrator Ferguson also noted problems associated with feral cat feeding at certain locations.

Dale Nave, Board of Trustee member for Prevent-a-Litter of Central Texas provided details of his organization's trap/neuter/return/maintain program and services to help stabilize and curb cat populations. He favored legislation and increased public education.

Discussion addressed various options for finding homes for animals, including fostering and adoption, and enforceability of the existing animal control interlocal agreement with Hays County. City Administrator Ferguson was directed by Council to draft and present an ordinance for future consideration. No vote was taken.

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

City Administrator Ferguson stated that Council needs to set the dates for two collection events in FY 2012 so that plans can be finalized and customers notified. Discussion addressed details of the events, designated locations, property owner association(s) involvement, proof of Texas Disposal System (TDS) customer status, and notification.

Wimberley Business and Professional Association member Madonna Kimball spoke on her organization's Blanco River clean-up event, coordination with Martha Knies and Keep Wimberley Beautiful, and plans for expansion of the event. She asked that Council consider coordinating one of its bulky waste collection clean up events with the Blanco River clean up. Discussion addressed arriving at a possible date for one coordinated clean up event and prohibition of glass containers for future consideration. Pending the outcome of the Wimberley Business and Professional Association meeting scheduled for tomorrow morning, a prospective date will be presented to Council for consideration on its next agenda on September 1, 2011. No vote was taken.

- I. Discuss and consider possible action on the Fiscal Year 2012 Work Plan and Budget for the Wimberley Wastewater Treatment Plant serving the Deer Creek Rehabilitation Center. *(City Administrator)*

City Administrator Ferguson presented the proposed budget, which does not include a rate increase for operation of the plant serving Deer Creek Rehabilitation Facility and Blue Hole Regional Park. He provided budget details and recommended approval.

Councilmember McCullough moved to take no action on this item. Motion died for lack of a second.

Councilmember White moved to approve the item, as presented. Councilmember Talcott seconded, and added an amendment related to the City's ability to review the budget. After discussion of Councilmember Talcott's amendment to the motion, Councilmember Talcott

withdrew his amendment. The original motion (without amendment) carried on a vote of 3-1. Councilmember McCullough voted against.

6. City Council Reports

- Announcements
- Future Agenda Items

As future agenda items:

Councilmember Talcott requested discussion of road safety issues related to La Buena Vista and Las Flores Drives.

Councilmember McCullough requested discussion of civility at Council meetings and Mayor Flocke assured that governance policies will be more closely adhered to in the future.

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

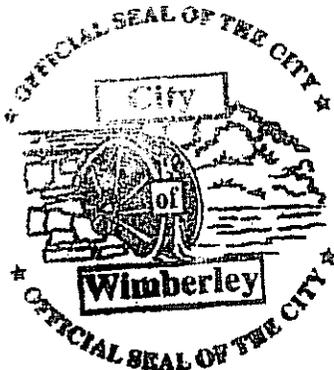
Adjournment: Council meeting adjourned at 8:03 p.m.

Recorded by:

Cara McPartland

Cara McPartland

These minutes approved on the 1st of September, 2011.

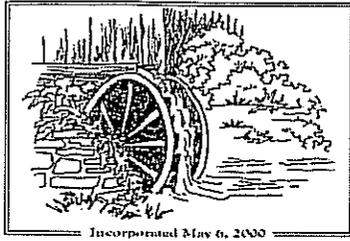


APPROVED:

Bob Flocke

Bob Flocke, Mayor

RECEIVED
C. McPartland
City Secy.



City of Wimberley

221 Stillwater, P.O. Box 2027, Wimberley, Texas 78676
Phone: (512) 847-0025 - Fax: (512) 847-0422

Bob Flocke, Mayor - Steve Thurber, Mayor Pro-Tem
Council Members - Mac McCullough, Matt Meeks, Tom Talcott, John White
Don Ferguson, City Administrator

August 16, 2011

To the Wimberley City Council:

I am pleased to provide you the Proposed Budget for Fiscal Year 2012. The Budget is balanced and focuses on the City's core services, addresses City Council budget priorities, and meets community needs while maintaining financial strength, despite the challenges presented by the current national and economic environment.

The Proposed Consolidated Annual Budget, comprised of all funds, excluding transfers, totals \$2.7 million - a reduction of 14% from FY 2011. Operating expenditures total \$1.4 million and the FY 2012 capital program totals \$1.3 million. Within the operating expenditures for FY 2012, General Fund expenditures total \$976,200.

A SMARTER AND MORE EFFICIENT GOVERNMENT

The FY 2012 Proposed Budget demonstrates how smarter, more efficient government can provide additional investment in key City services. For example, the Proposed Budget adds funding to acquire portable digital data devices, such as iPads, for City Council members to use when accessing their meeting agenda packets. This purchase will result in a significant savings in copier and paper costs. Additional savings were found in other areas such as training, postage, drinking water and mowing/tree trimming.

A \$2,500 savings was realized in the Proposed Budget by moving the City's General Election from May to November, when the City can share election expenses with Hays County and other entities participating in a November Joint Election.

The identified savings and efficiencies will allow the City to invest in City services and meet the challenges presented by the unstable economy.

VISION FOR WIMBERLEY

Planning for a vibrant future for Wimberley with community-wide input is a high priority for City leaders.

The FY 2012 Budget seizes upon those priorities by investing in core City services to provide an enhanced quality of life. The Budget includes funding for testing to monitor water quality in our local waterways. Additional resources have been added for public health inspection services.

The City enjoys an outstanding relationship with Hays County law enforcement agencies whereby on-duty Hays County Sheriffs deputies and the Precinct 3 Constable's Office provide, no-cost, day-to-day, law enforcement coverage in the city. The FY 2012 Budget includes \$15,600 to hire off-duty deputies to augment the current law enforcement services provided by Hays County law enforcement. With the City funding off-duty deputies, revenue generated from tickets issued by

those officers would go into City coffers.

In the FY 2012 Budget, the City will continue to contract with Hays County to support a community-wide animal control initiative to reduce the number of stray animals and enhance animal control.

STREET MAINTENANCE

The City continues to invest in our local infrastructure in an effort to meet the needs of a growing city. Street maintenance programs improve mobility and street surfaces throughout the community. In FY 2012, the Budget directs just over \$82,000 to the pavement preservation program and approximately \$200,000 to reconstruct Mill Race Lane, Twin Mountain Road, Rockwood Drive, and Blue Heron Run. along with improving drainage on Hoots Holler and Little Ranches.

BLUE HOLE REGIONAL PARK

The FY 2012 Budget allocates \$1.3 million needed to complete the development of the Blue Hole Regional Park. This funding will come from donations and grants secured by the City and Friends of Blue Hole – a local non-profit foundation formed to support and raise funds for the development and maintenance of the Park.

With development of the Park to be completed early in the upcoming fiscal year, the Proposed Budget adds the funding needed to operate the Park on a year-round basis. Funding for Park operations will come from revenues generated by Park use fees and maintenance endowment funds.

Both the Blue Hole Development Fund and the Blue Hole Operating Fund are Special Revenue Funds and utilize no funding from the City's General Fund for Park operations, maintenance and development.

EMPLOYEE COMPENSATION

Aside from the addition of one full-time Maintenance Supervisor at Blue Hole, the Proposed Budget recommends no new manpower and no increase in pay for City staff.

THE FUTURE

Several proposed programs and services were not included in the Proposed Budget due to funding limitations. Failing to make the FY 2012 Budget was the funding needed to initiate a volunteer service program and emergency notification program, along with the funding needed to prepare and conduct a community survey.

With a complete review of the City Code of Ordinances expected to take much of the upcoming fiscal year to complete, funding was not included for a recodification of the City Code in this fiscal year.

CONCLUSION

The FY 2012 Proposed Budget represents a strong step forward in making City government smarter and more efficient. Despite the challenging economy, the budget is balanced, supports the goals and priorities of the City Council and provides residents an enhanced level of basic services. Over the next few weeks, myself and City staff will work closely with the City Council to review major elements and details of the City's Proposed Budget in preparation for the adoption of the FY 2012 Budget on September 15th.

Please find enclosed a copy of the Proposed Consolidated Budget, along with a summary of changes in revenues and expenses for the General Fund and the Blue Hole Operating Fund. A summary is not provided for the Municipal Court Funds because no changes are proposed. In addition, no summary is provided for the Blue Hole Development Fund because the spending plan is based on the City's current contract for development of the Park.

Sincerely,

A handwritten signature in cursive script, appearing to read "Bob Flocke". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Bob Flocke

Mayor

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2012 BUDGET
 GENERAL FUND

	APPROVED BUDGET FY 2010	AMENDED BUDGET FY 2010	APPROVED BUDGET FY 2011	FY 2011 YEAR TO DATE ACTUAL	PROPOSED BUDGET FY 2012	VARIANCE FY 2011 VS FY 2012
REVENUES						
Sales & Use Tax	\$ 522,300.00	\$ 522,300.00	\$ 522,300.00	\$ 501,143.95	535,000.00	12,700.00
Mixed Beverage Tax	10,000.00	10,000.00	10,000.00	9,967.79	10,000.00	-
Interest Income	12,500.00	2,500.00	5,000.00	1,525.56	2,500.00	(2,500.00)
Misc. Income	12,500.00	12,500.00	12,500.00	15,872.51	12,500.00	-
Building Permits	15,000.00	15,000.00	15,838.00	14,044.25	16,500.00	662.00
Building Inspections	17,500.00	17,500.00	17,500.00	12,210.00	17,500.00	-
Fire Inspections	5,000.00	-	5,000.00	-	-	(5,000.00)
Plan Reviews	15,000.00	10,000.00	15,000.00	3,965.00	15,000.00	-
Beer & Wine Permits	3,000.00	2,000.00	3,000.00	60.00	2,500.00	(500.00)
Sign Permits	3,500.00	2,500.00	2,500.00	2,005.00	2,000.00	(500.00)
Subdivision	10,000.00	5,000.00	10,000.00	2,330.88	5,000.00	(5,000.00)
Zoning	7,500.00	6,000.00	4,500.00	3,745.00	4,500.00	-
Copies/Maps/Misc.	500.00	-	500.00	257.94	500.00	-
Municipal Court/Costs Fines	5,000.00	1,000.00	30,000.00	87.00	20,000.00	(10,000.00)
Franchise Fees	230,000.00	220,000.00	235,000.00	156,878.14	240,000.00	5,000.00
Health Fees	17,500.00	-	15,000.00	-	-	(15,000.00)
Food Permits	-	12,900.00	-	12,385.00	12,000.00	12,000.00
Septic Lease/Permits	-	5,100.00	-	6,930.00	7,000.00	7,000.00
Donations in Kind	-	-	-	20.00	-	-
Community Center Rental Fees	45,000.00	40,000.00	63,484.00	36,670.00	70,000.00	6,516.00
Activity Fees	-	-	-	1,399.00	2,500.00	2,500.00
Parking Lot Lease	1,200.00	1,200.00	1,200.00	-	1,200.00	-
TOTAL REVENUES	932,500.00	885,500.00	968,322.00	781,497.02	976,200.00	7,878.00

EXPENDITURES
ADMINISTRATION EXPENDITURES
Personnel

City Administrator	95,000.00	95,000.00	95,000.00	78,557.71	98,800.00	3,800.00
Assistant City Administrator	-	-	-	-	-	-
City Secretary	37,000.00	37,000.00	37,740.00	30,914.96	38,495.00	755.00
Receptionist/Clerk	29,204.00	29,204.00	29,789.00	29,672.68	26,292.00	(3,497.00)
Fire Marshal (Contract Labor)	5,000.00	-	5,000.00	-	-	(5,000.00)
Payroll Taxes	12,770.00	12,770.00	13,246.00	11,976.33	10,551.37	(2,694.63)
TMRS	5,336.00	5,336.00	5,360.00	3,462.33	4,400.49	(979.51)
Health Benefits	8,544.00	8,544.00	8,544.00	7,320.00	8,544.00	-

Total Personnel 192,854.00 187,854.00 161,904.01 187,082.86 (7,616.14)

Operating

Dues (T.M.L. & City Mgr Assoc.)

Public Notices	3,000.00	3,000.00	2,365.54	3,116.54	116.54
Printing	4,500.00	6,000.00	3,265.75	4,500.00	-
Telephone	500.00	1,000.00	173.00	500.00	-
Copies	5,187.00	6,400.00	4,242.50	4,609.00	400.00
Rent	750.00	500.00	162.95	400.00	(350.00)
Cleaning	55,000.00	33,000.00	5,250.00	6,300.00	-
Office Supplies	4,000.00	5,200.00	3,900.00	5,200.00	-
Utilities	6,000.00	2,500.00	1,865.97	2,000.00	(1,000.00)
Equipment Leases	4,600.00	8,000.00	4,219.97	5,040.00	(4,332.00)
Water Cooler	650.00	4,000.00	4,259.53	4,080.36	(335.64)
Postage	2,500.00	1,000.00	310.46	420.00	(130.00)
Insurance	13,750.00	13,750.00	792.46	1,000.00	(750.00)
Records Management	2,500.00	2,600.00	12,592.51	15,000.00	-
Office Technology	4,200.00	3,500.00	1,828.10	500.00	(6,208.00)
Moving Expenses	-	5,630.00	2,822.07	5,792.36	1,668.36
Security Expense	800.00	800.00	-	-	-
Technology Consultant	3,350.00	1,000.00	422.91	563.88	(436.12)
Pay Comparability Adjustment	1,000.00	1,000.00	530.00	500.00	(250.00)
Capital Outlay - Furnishings	500.00	-	-	1,000.00	-
Capital Outlay - Technology	2,000.00	-	74.99	-	(1,536.00)
Capital Outlay - Other	-	403,400.00	1,200.00	10,400.00	9,010.00
Mileage	500.00	293.00	292.64	500.00	-
Training-Travel	1,500.00	2,200.00	183.12	1,000.00	(500.00)
Contract Labor	-	1,500.00	-	-	-
Repairs & Maintenance	-	1,500.00	3,697.63	5,000.00	(3,000.00)
Signs/Zoning	-	-	-	-	-
Refunds	-	4,000.00	45.00	-	-
<u>Total Operating</u>	121,987.00	510,273.00	54,497.10	77,422.14	(7,632.86)

TOTAL ADMINISTRATION EXPENDITURES

314,841.00 698,127.00 186,176.1 264,505.00 (15,249.00)

LEGAL DEPARTMENT EXPENDITURES

Legal	55,000.00	45,000.00	33,185.05	40,000.00	(5,000.00)
Operating Transfer-Out	-	-	-	-	-
<u>TOTAL LEGAL</u>	55,000.00	45,000.00	33,185.05	40,000.00	(5,000.00)

COUNCIL - BOARD EXPENDITURES

Association Dues	-	-	198.00	-	-
Training	1,000.00	1,000.00	-	-	(1,000.00)

Vehicle Maintenance	500.00	250.00	500.00	241.73	500.00	-
<u>Total Operating</u>	4,250.00	2,050.00	6,750.00	1,559.39	4,970.00	(1,780.00)
<u>Total Public Works</u>	76,117.00	73,917.00	80,176.00	60,507.56	78,282.64	(1,893.36)
<u>Roads</u>						
Road Maintenance	85,000.00	85,000.00	85,000.00	23,368.23	82,378.50	(2,621.50)
Transfer to Road Maintenance Reserve	20,000.00	20,000.00	-	1,863.64	-	-
Road Engineering	6,000.00	7,721.00	7,500.00	382.00	28,645.26	21,145.26
Road Insurance	-	-	-	-	-	-
Mowing/Tree Trimming	10,500.00	10,000.00	8,500.00	5,475.00	6,000.00	(2,500.00)
Signs/Baricades	3,500.00	3,500.00	4,000.00	3,217.63	4,000.00	-
Parking Lot Lease	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	-
Master Planning Traffic Studies	-	-	-	-	-	-
Survey Services	50,000.00	65,000.00	25,000.00	6,669.70	1,000.00	(24,000.00)
Contract Labor	-	1,000.00	-	1,000.00	-	-
Ranch Road 12 Mitigation	-	-	-	-	-	-
Capital Outlay Roads	250,000.00	240,000.00	201,894.00	2,000.00	200,405.00	(1,489.00)
Capital Outlay Sidewalks	25,000.00	-	-	-	-	-

<u>Total Roads</u>	451,200.00	433,421.00	333,094.00	44,976.20	323,628.76	(9,465.24)
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<u>Water/Wastewater</u>						
Water Quality Testing	1,500.00	500.00	500.00	162.00	500.00	-
Wastewater System Start-up	-	-	-	-	-	-
Map Services	-	-	-	-	-	-
Water/Wastewater Purchases	-	-	-	-	-	-
Capital Outlay-Wastewater	-	-	-	-	-	-
State Sanitation Fees	-	-	-	-	-	-
Public Restroom Wastewater	6,000.00	5,000.00	4,625.00	150.00	4,625.00	-
<u>Total Water/Wastewater</u>	7,500.00	5,500.00	5,125.00	3,276.96	5,125.00	-

TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	534,817.00	512,838.00	418,395.00	108,760.72	407,036.40	(11,358.60)
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PUBLIC SAFETY/COURTS EXPENDITURES

<u>Personnel</u>						
Salaries - City Marshal	-	-	-	-	-	-
Salaries-Municipal Court Clerk	-	-	-	-	-	-
Contract Labor	-	1,500.00	15,600.00	-	15,600.00	-
Payroll Taxes	-	-	-	-	-	-
TMRS City Contribution	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
<u>Total Personnel</u>	-	1,500.00	15,600.00	-	15,600.00	-

Operating

Municipal Court Judge	1,200.00	500.00	5,000.00	319.80	2,000.00	(3,000.00)
City Prosecutor	2,610.00	1,500.00	6,500.00	2,053.88	2,500.00	(4,000.00)
Emergency Plan	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Training	2,500.00	500.00	3,000.00	7.72	3,000.00	-
Animal Control	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-
Fuel	-	42.00	-	-	-	-
Supplies	-	132.00	1,000.00	-	1,000.00	-
Vehicle Maintenance & Repair	-	28.00	-	-	-	-
Capital Outlay - Vehicles	-	-	-	-	-	-
Capital Outlay - Equipment	12,552.00	19,032.00	-	-	-	-
Capital Outlay - Technology	-	-	-	-	-	-
Sanitarian (Contract Labor)	-	-	-	-	-	-
<u>Total Operating</u>	15,000.00	15,000.00	15,000.00	16,886.51	17,500.00	2,500.00
	39,862.00	42,734.00	36,500.00	25,067.91	32,000.00	(4,500.00)

TOTAL PUBLIC SAFETY/COURTS EXPENDITURES

	39,862.00	44,234.00	52,100.00	25,067.91	47,600.00	(4,500.00)
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Operating

Assistant to City Admin	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
<u>Total Personnel</u>	-	-	-	-	-	-

Operating

Mileage	-	-	-	-	-	-
Public Information	-	-	-	-	-	-
Parks Research & Development	500.00	500.00	5,000.00	61.14	-	(5,000.00)
Trails Master Plan	-	-	-	29.48	-	-
Nature Trail Operations	5,000.00	3,500.00	2,500.00	2,785.02	22,500.00	20,000.00
<u>Total Operating</u>	5,500.00	4,000.00	7,500.00	2,875.64	22,500.00	15,000.00

TOTAL PARKS & RECREATION EXPENDITURES

	5,500.00	4,000.00	7,500.00	2,875.64	22,500.00	15,000.00
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Operating

Salaries - Director	18,231.00	22,000.00	18,231.00	12,373.86	26,624.00	8,393.00
Salaries - Maintenance	35,182.00	25,000.00	35,182.00	25,738.83	31,834.00	(3,348.00)
Payroll Taxes	4,177.00	4,177.00	4,177.00	3,169.52	3,771.00	(406.00)
TMRS	1,165.00	1,165.00	1,165.00	645.23	783.60	(381.40)

Operating

Salaries - Director	18,231.00	22,000.00	18,231.00	12,373.86	26,624.00	8,393.00
Salaries - Maintenance	35,182.00	25,000.00	35,182.00	25,738.83	31,834.00	(3,348.00)
Payroll Taxes	4,177.00	4,177.00	4,177.00	3,169.52	3,771.00	(406.00)
TMRS	1,165.00	1,165.00	1,165.00	645.23	783.60	(381.40)

Health Benefits	2,400.00	1,400.00	2,400.00	1,800.00	2,400.00	-
Contract Labor	750.00	2,266.00	750.00	-	-	(750.00)
Total Personnel	61,905.00	56,008.00	61,905.00	43,727.44	65,412.60	3,507.60
Advertising	5,000.00	5,000.00	5,000.00	2,669.00	20,000.00	15,000.00
Printing	-	150.00	-	142.00	1,000.00	1,000.00
Telephone	-	750.00	-	868.18	1,440.00	1,440.00
Cleaning	-	3,410.00	-	-	-	-
Office Supplies	2,500.00	1,500.00	2,500.00	494.61	2,500.00	-
Utilities	26,068.00	28,000.00	26,068.00	18,558.03	26,000.00	(68.00)
Postage	-	-	-	78.80	250.00	250.00
Office Technology	-	500.00	-	430.00	4,500.00	4,500.00
Security Expense	1,100.00	1,200.00	1,100.00	781.23	1,256.00	156.00
Maintenance & Repair	2,000.00	2,000.00	2,000.00	3,548.24	5,000.00	3,000.00
Supplies	3,500.00	3,500.00	3,500.00	2,038.94	2,500.00	(1,000.00)
Capital Outlay-Furnishings	-	-	-	72.48	-	-
Dues & Memberships	-	150.00	-	-	-	-
Public Relations/Receptions	-	1,000.00	-	202.27	2,500.00	2,500.00
Total Operating	40,168.00	47,160.00	40,168.00	29,883.78	66,946.00	26,778.00

TOTAL COMMUNITY CENTER EXPENDITURES

	102,073.00	103,168.00	102,073.00	73,611.22	132,358.60	30,285.60
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TOTAL EXPENDITURES

	1,126,293.00	1,480,793.00	968,322.00	514,598.26	976,200.00	7,878.00
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TRANSFER IN (FUND BALANCE)

	193,793.00	595,293.00	-	-	-	-
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Net Excess (Deficit)

\$	-	\$	-	\$	266,899.26	-
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CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2012 BUDGET
 BLUE HOLE OPERATING FUND

	Approved FY 2011 Budget	FY 2011 Year to Date	Amended FY 2011 Budget	Proposed FY 2012 Budget	VARIANCE FY 2011 VS FY 2012
REVENUES					
Interest Income	\$ 500.00	\$ 449.93	\$ 500.00	\$ 650.00	\$ 150.00
Misc Income	-	-	-	-	-
Designated Funds	-	-	-	235,000.00	235,000.00
Grant Funds	-	-	-	-	-
Gate Fees	80,000.00	75,114.32	82,000.00	100,000.00	18,000.00
Special Events	-	-	-	20,000.00	20,000.00
Vending	-	-	-	8,000.00	8,000.00
Rental Fees	750.00	-	2,400.00	59,012.00	56,612.00
TOTAL REVENUES	81,250.00	75,564.25	84,900.00	422,662.00	337,762.00
EXPENDITURES					
<u>Personnel</u>					
Salaries-Director	-	9,230.76	16,923.06	40,000.00	23,076.94
Salaries-Maintenance Supervisor	-	-	-	30,000.00	30,000.00
Salaries-Part Time	-	-	-	246,520.00	246,520.00
Payroll Taxes	-	-	2,781.43	20,415.54	17,634.11
TMRS	-	-	455.23	8,514.39	8,059.16
Health Benefits	-	600.00	1,000.00	4,800.00	3,800.00
Contract Labor	-	-	26,200.00	-	(26,200.00)
<u>Total Personnel</u>	<u>0.00</u>	<u>9,830.76</u>	<u>47,359.72</u>	<u>350,249.93</u>	<u>302,890.21</u>
<u>Operating</u>					
Contract Labor/Wages	24,075.00	13,996.46	-	-	-
Insurance	-	-	-	-	-
Utilities	3,500.00	3,900.17	8,733.99	2,000.00	2,000.00
Mowing/Tree Trimming	2,000.00	575.00	1,100.00	15,000.00	6,266.01
Telephone	-	-	484.63	750.00	(1,100.00)
Office Supplies	-	-	150.00	1,000.00	265.37
Operating Supplies	5,000.00	5,549.71	6,500.00	11,375.00	850.00
Postage	-	-	-	500.00	4,875.00
Office Technology	-	-	-	-	500.00
Building & Maintenance Supplies	-	-	-	6,000.00	6,000.00
Fuel	-	-	100.00	1,000.00	900.00
Equipment Maintenance	-	-	-	800.00	800.00
Vehicle Maintenance	-	-	100.00	500.00	400.00
Contract Services	-	9,887.50	21,000.00	10,000.00	(11,000.00)
Rental	1,500.00	1,482.00	822.00	1,500.00	678.00

Materials	2,000.00	165.00	-	5,000.00	5,000.00
Public Restroom Facilities		4,251.50	260.00	-	(260.00)
Public Information/Meetings		1,133.41	1,013.41	-	(1,013.41)
Capital Outlay - Vehicle				6,500.00	6,500.00
Capital Outlay - Facilities	43,175.00	8,049.88	-	-	-
Capital Outlay - Equipment		164,249.58	8,508.89	10,487.07	(8,508.89)
Operating Transfer Out		213,240.21	234,249.58		(223,762.51)
<i>Total Operating</i>	<u>81,250.00</u>	<u>213,240.21</u>	<u>283,022.50</u>	<u>72,412.07</u>	<u>(210,610.43)</u>
TOTAL BLUE HOLE EXPENDITURES	81,250.00	223,070.97	330,382.22	422,662.00	92,279.78
net Excess (Deficit)		(147,506.72)	\$ (245,482.22)	\$ -	\$ -
(USE OF FUND BALANCE)		147,506.72	245,482.22	-	-
Net Excess (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2012 BUDGET
 BLUE HOLE DEVELOPMENT FUND

	Approved FY 2010 Budget	Amended FY 2010 Budget	Approved FY 2011 Budget	FY 2011 Year to Date	Proposed FY 2012
REVENUES					
Interest Income	\$ 4,500.00	\$ 2,000.00	\$ 2,500.00	\$ 783.54	\$ 1,500.00
Misc Income	-	-	-	-	-
Designated Funds	-	-	131,125.00	269,553.54	1,104,156.99
Grant Funds	1,131,125.00	-	2,000,000.00	1,724,449.50	250,000.00
Operating Transfer In	-	445,259.00	-	164,249.58	-
TOTAL REVENUES	1,135,625.00	447,259.00	2,133,625.00	2,159,036.16	1,355,656.99
EXPENDITURES					
Contract Labor/Wages	-	-	-	-	-
Contract Services	321,125.00	447,259.00	85,000.00	13,888.00	25,000.00
Capital Outlay - Equipment	14,500.00	0.00	-	-	-
Capital Outlay - Development	800,000.00	0.00	2,048,625.00	1,929,887.22	1,330,656.99
TOTAL BLUE HOLE PARKLAND EXPENDITURES	1,135,625.00	447,259.00	2,133,625.00	1,943,775.22	1,355,656.99
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ 215,260.94	\$ -

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2012 BUDGET
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

	Approved FY 2010 Budget	Amended FY 2010 Budget	Approved FY 2011 Budget	FY 2011 Year to Date	Proposed FY 2012 Budget
COURT TECHNOLOGY					
<u>REVENUES</u>					
Court Technology Fees	\$ 2,500.00	\$ 2,500.00	\$ 850.00	-	850.00
TOTAL REVENUES	2,500.00	2,500.00	850.00	0.00	850.00
<u>EXPENDITURES</u>					
Office Supplies	250.00	250.00	400.00	-	400.00
Office Technology	1,250.00	1,250.00	450.00	-	450.00
Capital Outlay -Technology	1,000.00	1,000.00	-	-	-
TOTAL COURT TECHNOLOGY	2,500.00	2,500.00	850.00	-	850.00
EXPENDITURES					
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

	Approved FY 2010 Budget	Amended FY 2010 Budget	Approved FY 2011 Budget	FY 2011 Year to Date	Proposed FY 2012 Budget
BUILDING SECURITY					
<u>REVENUES</u>					
Building Security Fees	\$ 1,650.00	\$ 1,650.00	\$ 325.00	-	325.00
TOTAL REVENUES	1,650.00	1,650.00	325.00	-	325.00
<u>EXPENDITURES</u>					
Office Supplies	250.00	250.00	-	-	-
Security Expense	900.00	900.00	-	-	-
Capital Outlay -Furnishing	500.00	500.00	325.00	-	325.00
TOTAL COURT TECHNOLOGY	1,650.00	1,650.00	325.00	-	325.00
EXPENDITURES					
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

Restricted for Management's Use Only

CITY OF WIMBERLEY
 PROPOSED FISCAL YEAR 2012 BUDGET
 MUNICIPAL COURT SPECIAL REVENUE FUNDS

CHILD SAFETY	Approved Approved FY 2010 Budget	Amended Amended FY 2010 Budget	Approved Approved FY 2011 Budget	FY 2011 Year to Date	Proposed Proposed FY 2012 Budget
<u>REVENUES</u>					
Child Safety Fees	\$ 1,950.00	\$ 1,950.00	\$ 350.00	-	350.00
TOTAL REVENUES	1,950.00	1,950.00	350.00	-	350.00
<u>EXPENDITURES</u>					
Printing	200.00	200.00	100.00	-	100.00
Contract Labor	1,500.00	1,500.00	-	-	-
Signage	250.00	250.00	250.00	-	250.00
TOTAL COURT TECHNOLOGY EXPENDITURES	1,950.00	1,950.00	350.00	-	350.00
Net Excess (Deficit)	\$ -	\$ -	\$ -	-	\$ -

JUDICIAL EFFICIENCY	Approved Approved FY 2010 Budget	Amended Amended FY 2010 Budget	Approved Approved FY 2011 Budget	FY 2011 Year to Date	Proposed Proposed FY 2012 Budget
<u>REVENUES</u>					
Judicial Efficiency Fees	\$ 100.00	\$ 100.00	\$ 20.00	-	20.00
TOTAL REVENUES	100.00	100.00	20.00	-	20.00
<u>EXPENDITURES</u>					
Office Supplies	100.00	100.00	20.00	-	20.00
Printing	-	-	-	-	-
Signage	-	-	-	-	-
TOTAL COURT TECHNOLOGY EXPENDITURES	100.00	100.00	20.00	-	20.00
Net Excess (Deficit)	\$ -	\$ -	\$ -	-	\$ -

Restricted for Management's Use Only

**CITY OF WIMBERLEY GENERAL FUND
 PROPOSED FISCAL YEAR 2012 BUDGET
 SUMMARY OF CHANGES IN REVENUE & EXPENSES**

REVENUE

Sales & Use Tax	\$12,700
<i>Revenue increase related to projected increase in retail sales activity</i>	
Interest Income	(\$2,500)
<i>Revenue decrease related to projected lack of interest rate growth</i>	
Building Permits	\$662
<i>Revenue increase related to slight projected growth in building activity</i>	
Fire Inspections	(\$5,000)
<i>Revenue decrease related to the elimination of contract Fire Marshal</i>	
Beer & Wine Permits	(\$500)
<i>Revenue decrease from projected flat growth in new alcohol establishments</i>	
Sign Permits	(\$500)
<i>Revenue decrease related to downward trend in new sign permit requests</i>	
Subdivision	(\$5,000)
<i>Revenue decrease related to a projected lack of growth in development requiring subdivision</i>	
Municipal Court Fees	(\$10,000)
<i>Revenue decrease related to projected level of Municipal Court activity</i>	
Franchise Fees	\$5,000
<i>Revenue increase related to projected growth in customer base and usage</i>	

PROPOSED BUDGET

Health Fees	(\$15,000)
<i>Revenue decrease related to the separate reporting of food and septic permit fees</i>	
Food Permits	\$12,000
<i>Revenue increase related to separate reporting of food permit fees</i>	
Septic Permits	\$7,000
<i>Revenue increase related to separate reporting of septic permit fees and limited projected growth</i>	
Community Center Fees	\$6,516
<i>Revenue increase related to projected increase in facility rental activity</i>	
Activity Fees	\$2,500
<i>Revenue increase related to increase in City sponsored Community Center activities</i>	

EXPENSES

Administration

Salaries-City Administrator	\$3,880
<i>Cost increase to reflect mid-year FY 2011 pay adjustment</i>	
Salaries-City Secretary	\$755
<i>Cost increase to reflect mid-year FY 2011 pay adjustment</i>	
Salaries-Receptionist Clerk	(\$3,497)
<i>Cost decrease to reflect current rate of pay</i>	
Fire Marshal (Contract Labor)	(\$5,000)
<i>Cost decrease related to elimination of contract Fire Marshal</i>	
Payroll Taxes	(\$2,694.63)
<i>Cost decrease associated with updated tax calculations</i>	

TMRS	(\$979.51)
<i>Cost decrease associated with updated TMRS calculations</i>	
Dues	\$116.54
<i>Cost increase associated with the reclassification all City dues</i>	
Telephone	\$400
<i>Cost increase associated with increased usage of City Hall phones and two (2) employee cell phones</i>	
Copies	(\$350)
<i>Cost decrease based on a projected reduction in outside copying</i>	
Office Supplies	(\$1,000)
<i>Cost decrease based on a projected reduction in demand for copy paper</i>	
Utilities	(\$4,332)
<i>Cost decrease based on projected usage</i>	
Equipment Leases	(\$335.64)
<i>Cost decrease based on vendor estimates</i>	
Water Cooler	(\$130)
<i>Cost decrease based on projected usage</i>	
Postage	(\$750)
<i>Cost decrease based on projected decline in mailings</i>	
Records Management	(\$6,208)
<i>Cost decrease related to postponement of a re-codification project</i>	
Office Technology	\$1,668.36
<i>Cost increase related to computer software acquisition for new CPUs and a credit card system for Court and Permitting</i>	

PROPOSED BUDGET

Security Expense (\$436.12)
Cost decrease cost based on vendor estimates

Technology Consultant (\$250)
Cost decrease based on projected demand

Capital Outlay-Furnishings (\$1,536)
Cost decrease based on no planned acquisition of furnishings

Capital Outlay-Technology \$9,010
Cost increase related to acquisition of financial reporting software, eight(8) iPads, two (2) PCs

Contract Labor (\$500)
Cost decrease related to reduction in off-duty officers for special events

Repairs & Maintenance (\$3,000)
Cost decrease based on projected City Hall maintenance

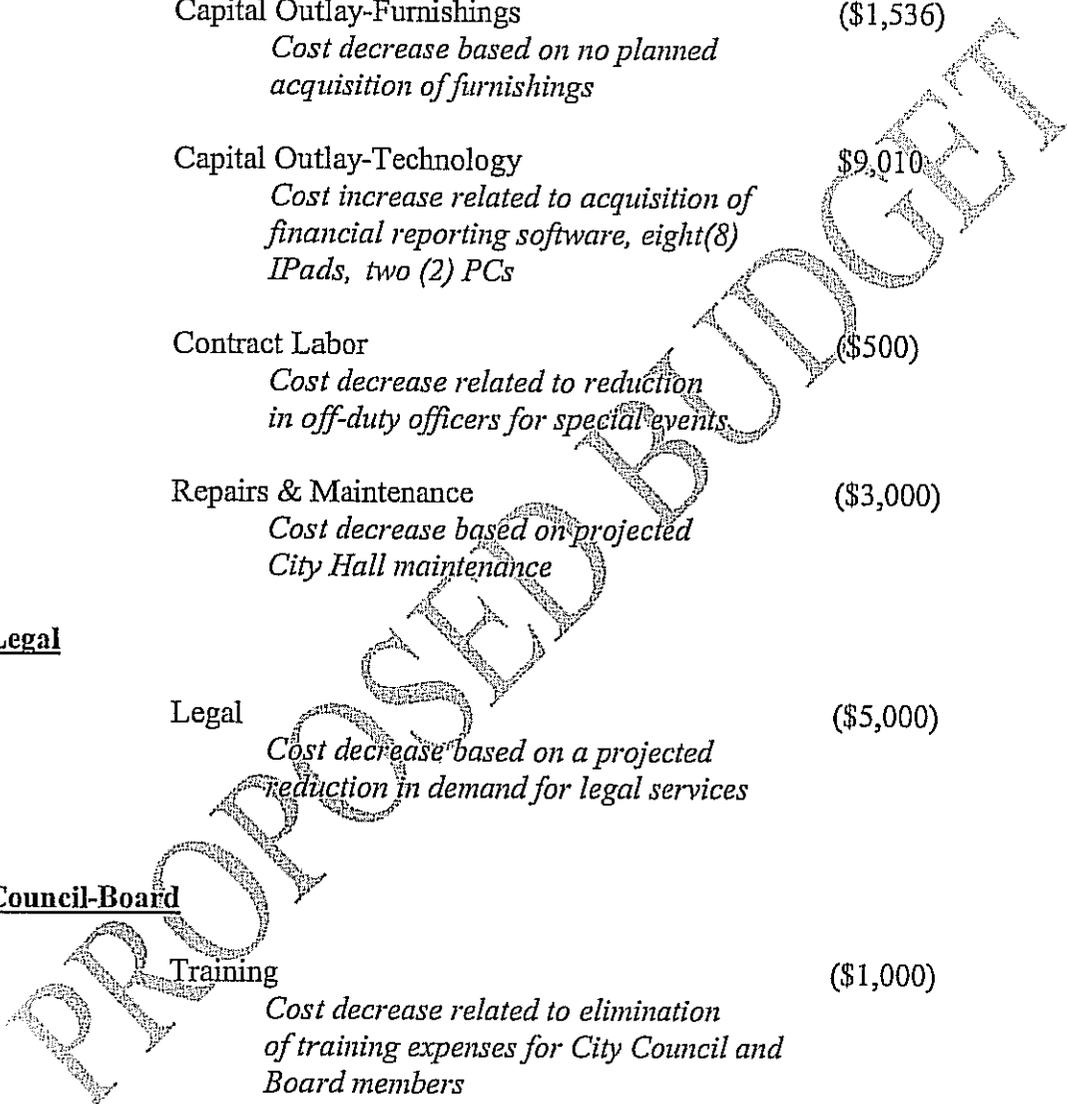
Legal

Legal (\$5,000)
Cost decrease based on a projected reduction in demand for legal services

Council-Board

Training (\$1,000)
Cost decrease related to elimination of training expenses for City Council and Board members

Election (\$1,500)
Cost decrease in County Election Office service fees related to moving the City election to November



Public Receptions \$1,200
*Cost increase to fund City sponsored
reception, the City Christmas Tree and
Community Shred Days*

Public Works

Salaries- Code Enforcement & Permitting \$561
*Cost increase to reflect mid-year
FY 2011 pay adjustment*

Salaries-GIS Permitting Clerk \$645
*Cost increase to reflect mid-year
FY 2011 pay adjustment*

Payroll Taxes (\$970.01)
*Cost decrease associated with updated
tax calculations*

TMRS (\$349.35)
*Cost decrease associated with updated
TMRS calculations*

Tools \$1,220
*Cost increase for acquisition of a trailer
& trailer hitch for public works vehicle*

Capital Outlay—Equipment (\$3,000)
*Cost decrease related to removal of
planned purchase of traffic counters*

Road Maintenance (\$2,621.50)
*Cost decrease related to projected
reduction in service demand*

Road Engineering \$21,145.26
*Cost increase to fund engineering for
roadway improvements*

Mowing/Tree Trimming (\$2,500)
*Cost decrease related to projected
reduction in service demand*

Survey Services (\$24,000)
*Cost decrease to reflect the completion of
City survey in FY 2011*

Capital Outlay-Roads (\$1,489)
*Cost decrease based on cost estimates for
improvements to Ranch Road 12, Old Kyle
Road, Mill Race Lane, Rockwood Drive,
Twin Mountain Road, Blue Heron Run,
Brinkley Drive along with culvert repairs on
Hoots Holler & Little Ranches*

Public Safety

Municipal Court Judge (\$3,000)
*Cost decrease related to projected level of
Municipal Court activity*

City Prosecutor (\$4,000)
*Cost decrease related to projected level of
Municipal Court activity*

Sanitarian (Contract Labor) \$2,500
*Cost increase associated with projected
increase in activity of contract sanitarian*

Parks & Recreation

Capital Outlay - Park Development (\$5,000)
*Cost decrease related to no planned
development of new park land*

Nature Trail Operations \$20,000
*Cost increase associated with maintenance
of the Regional Hike and Bike Trail*

Community Center

Salaries-Director \$8,393
*Costs increase to meet the salary level of
new part-time director and part-time, as
needed, assistant*

Salaries-Maintenance	(\$3,348)
<i>Cost decrease to meet salary level of full-time facility manager and part-time, as needed, assistant</i>	
Payroll Taxes	(\$406)
<i>Cost decrease associated with Director and Maintenance pay adjustments</i>	
TMRS	(\$381.40)
<i>Cost decrease associated with Maintenance pay adjustments</i>	
Contract Labor	(\$750)
<i>Cost decrease related to elimination of use of contract labor</i>	
Advertising	\$15,000
<i>Cost increase associated with enhanced facility marketing</i>	
Printing	\$1,000
<i>Cost increase associated the production of rack cards and other materials</i>	
Telephone	\$1,440
<i>Cost increase for previously unbudgeted office phone lines</i>	
Utilities	(\$68)
<i>Cost decrease based on projected usage</i>	
Postage	\$250
<i>Cost increase for projected increase in mailings</i>	
Office Technology	\$4,500
<i>Cost increase to fund new computer, APU and scheduling software</i>	
Security Expense	\$156
<i>Cost increase based on vendor estimate</i>	
Maintenance & Repair	\$3,000
<i>Cost increase to fund projected increase in facility maintenance</i>	

PROPOSED BUDGET

Supplies	(\$1,000)
<i>Cost decrease related to projected need</i>	

Public Relations/Receptions	\$2,500
<i>Cost increase to fund City sponsored special events and activities at Center</i>	

PROPOSED BUDGET

**CITY OF WIMBERLEY BLUE HOLE OPERATING FUND
 PROPOSED FISCAL YEAR 2012 BUDGET
 SUMMARY OF CHANGES IN REVENUE & EXPENSES**

REVENUE

Interest Income \$150

*Revenue increase related to projected
 increase in park revenues*

Designated Funds \$235,000

*Revenue increase related to projected
 income from maintenance endowment
 sponsorships, and donations*

Gate Fees \$18,000

*Revenue increase related to projected
 increase in gate admissions*

Special Events \$20,000

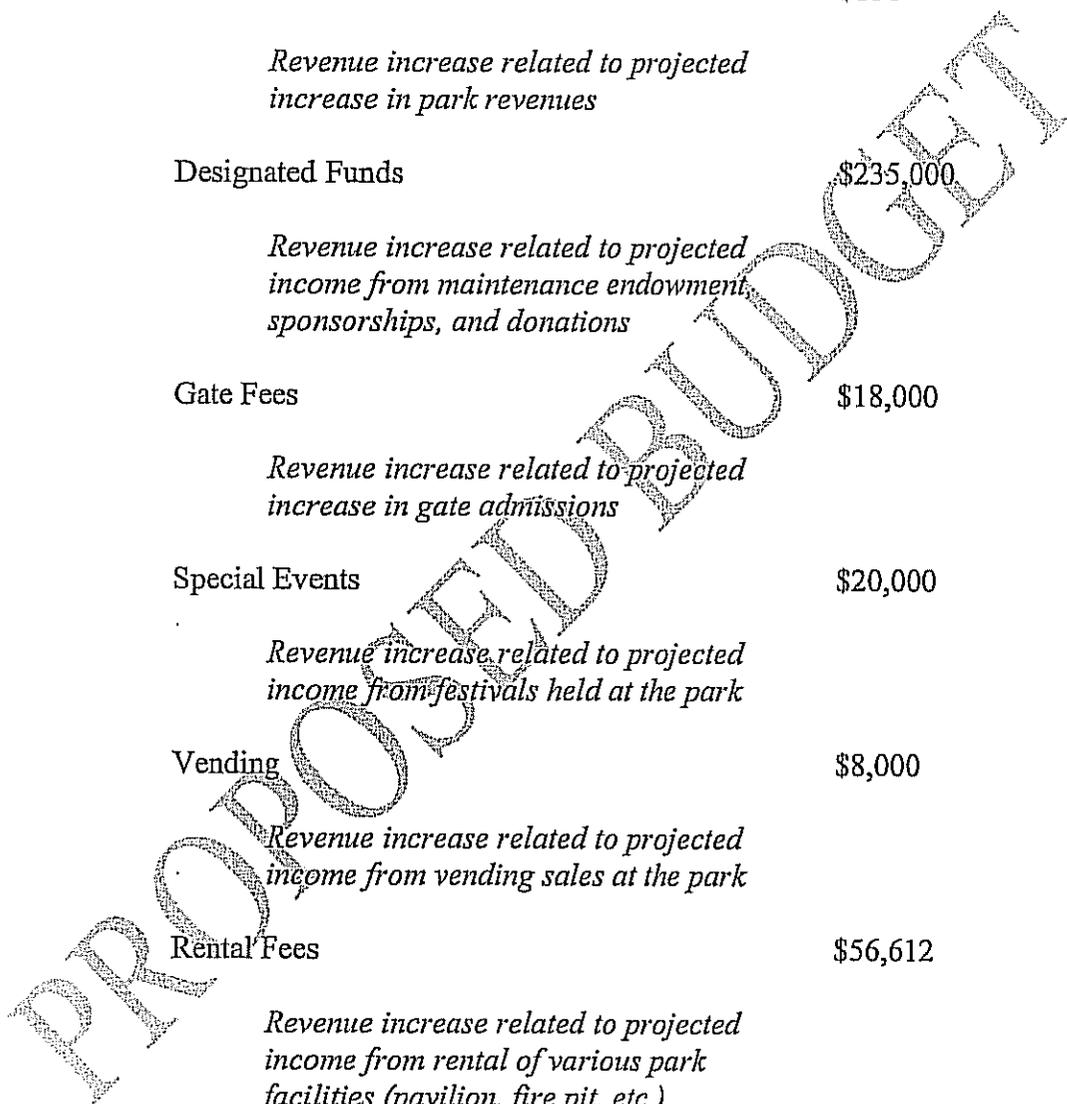
*Revenue increase related to projected
 income from festivals held at the park*

Vending \$8,000

*Revenue increase related to projected
 income from vending sales at the park*

Rental Fees \$56,612

*Revenue increase related to projected
 income from rental of various park
 facilities (pavilion, fire pit, etc.)*



EXPENSES

Personnel

Salaries-Director \$23,076.94

*Cost increase to reflect full salary
of Director hired mid-FY 2011*

Salaries - Maintenance Supervisor \$30,000

*Cost increase to reflect the annual salary
of full-time Maintenance Supervisor to
be hired*

Salaries - Part Time \$246,520

*Cost increase related to reclassification of
contract labor in budget and additional
part-time recreation and maintenance
personnel needed to staff the park year-round*

Payroll Taxes \$17,634.11

*Cost increase related to additional personnel
needed to operate the park year-round*

TMRS \$8,059.16

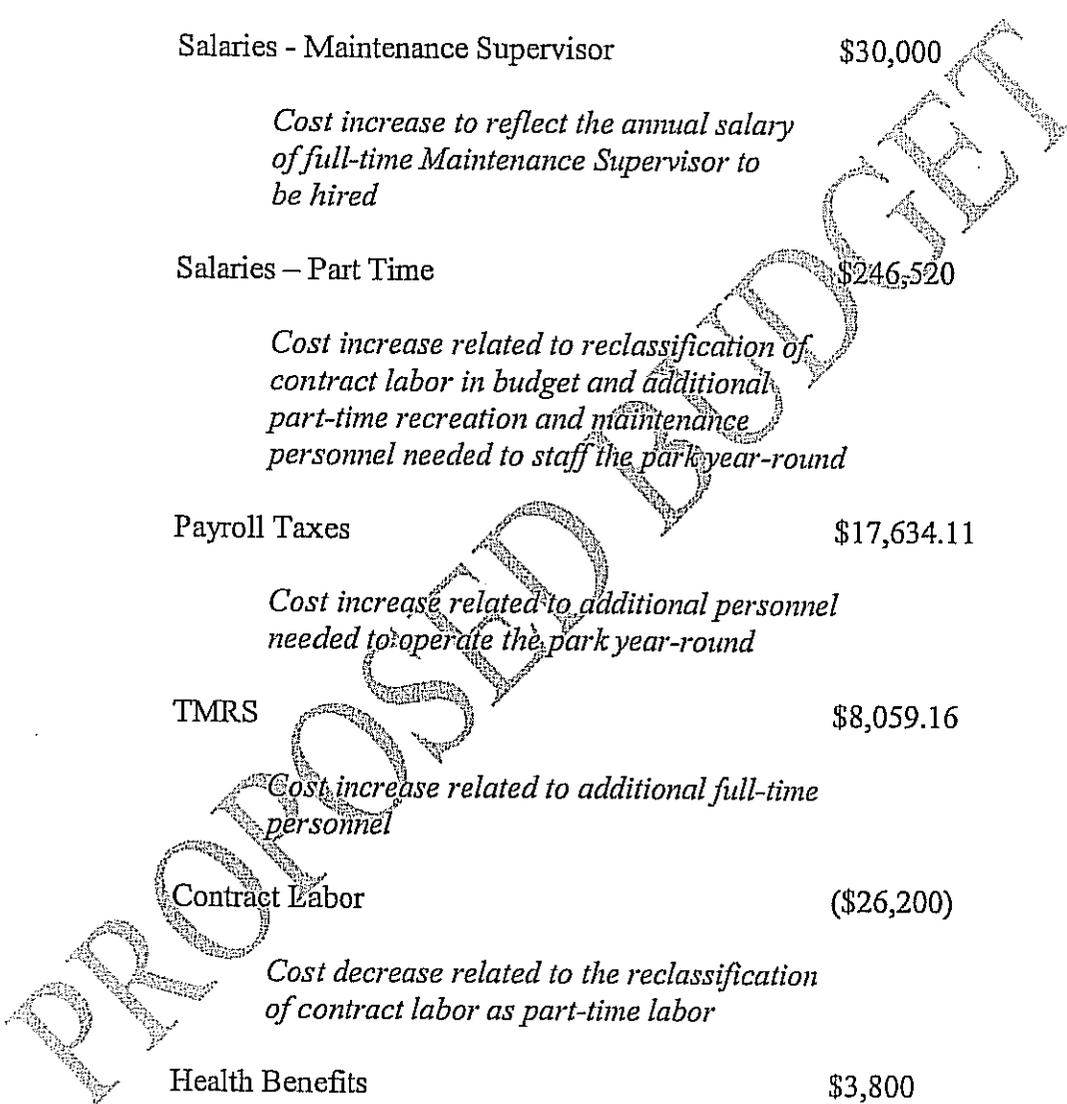
*Cost increase related to additional full-time
personnel*

Contract Labor (\$26,200)

*Cost decrease related to the reclassification
of contract labor as part-time labor*

Health Benefits \$3,800

*Cost increase related to additional full-time
personnel*



Operating

Insurance \$2,000

Cost increase based on projected cost for property & liability insurance for the park

Utilities \$6,266.01

Cost increase based on projected utility usage (water, sewer, electric) for year-round operation of the park.

Mowing/Tree Trimming (\$1,100)

Cost decrease based on elimination of contract mowing services

Telephone 265.37

Cost increase based on projected cell phone usage for year-round operation of the park

Office Supplies \$850

Cost increase based on projected office supplies needs for full-time operation of park

Operating Supplies \$4,875

Cost increase based on projected supply needs for full-time operation of park (first aid supplies, printing uniforms, recreational supplies, etc.)

Postage \$500

Cost increase based on projected postage needs for daily operation and promotion of the park

PROPOSED BUDGET

Building Maintenance Supplies \$6,000

Cost increase based on projected need of supplies, such as custodial supplies and toilet paper

Fuel \$900

Cost increase related to fuel requirements for park maintenance truck and "gator" vehicle

Equipment Maintenance \$800

Cost increase based on projected maintenance requirements for various park equipment

Vehicle Maintenance \$400

Cost increase related to the addition of a park maintenance pick-up truck

Contract Services (\$11,000)

Cost decrease related to City staff assuming responsibilities normally handled by contract labor

Rental \$678

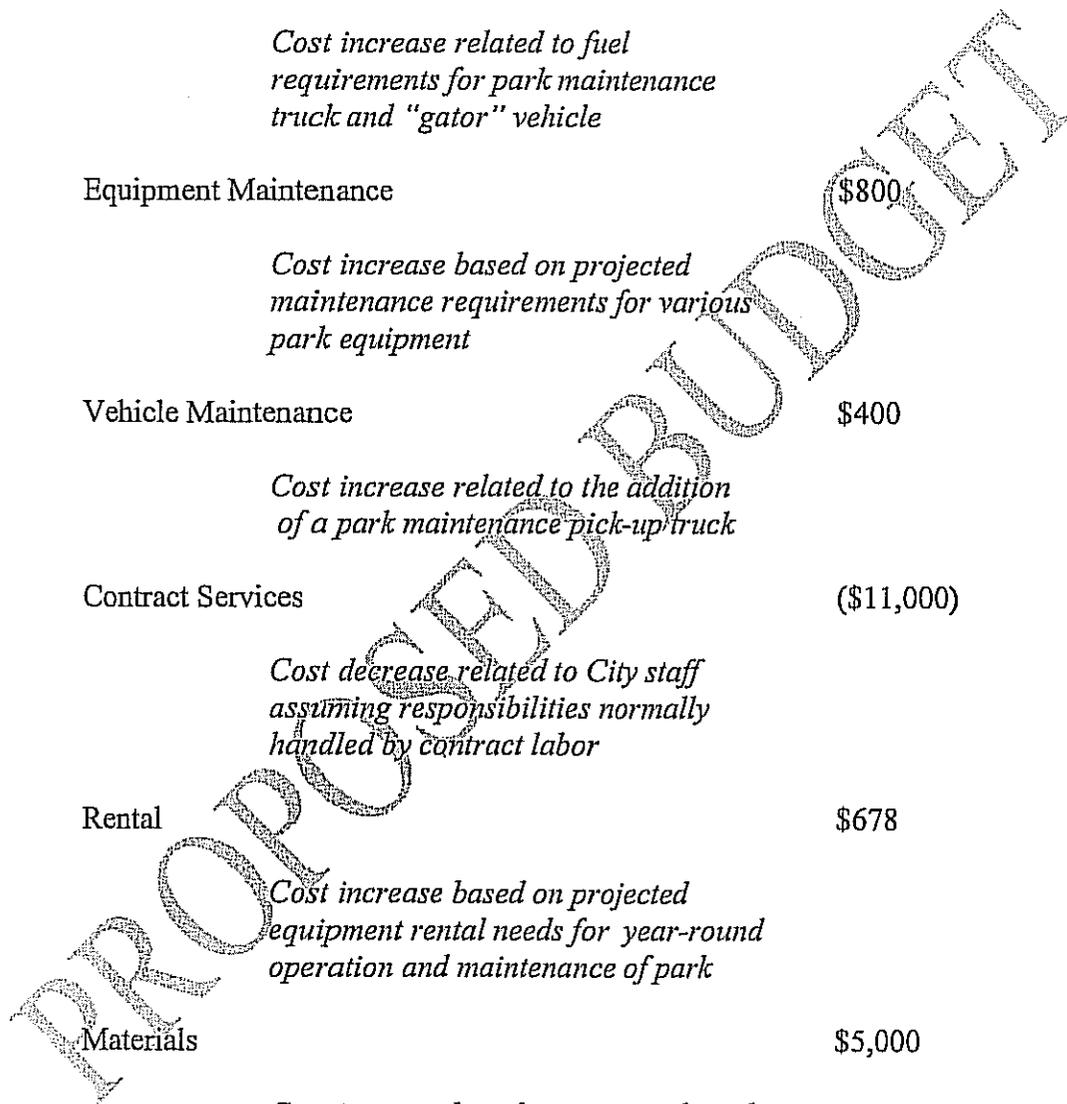
Cost increase based on projected equipment rental needs for year-round operation and maintenance of park

Materials \$5,000

Cost increase based on projected need for materials, such as plant supplies

Public Restroom Facilities (\$260)

Cost decrease related to the elimination of portable restrooms in park



Public Information Meetings (\$1,013.41)

Cost decrease related to the park planning process being complete

Capital Outlay – Vehicle \$ 6,500

Cost increase based on projected lease/purchase price for a park maintenance truck

Capital Outlay – Equipment (\$8,508.89)

Cost decrease related to no planned capital equipment expenditures

Operating Transfer Out (\$223,762.51)

Decrease related to a projected reduction in operating transfers. (\$10,487.07 is budgeted to be transferred into a capital vehicle/equipment replacement fund)

PROPOSED BUDGET