

**City of Wimberley**  
 City Hall  
 221 Stillwater  
 Wimberley, Texas 78676  
**Minutes of Regular Meeting of City Council**  
 September 19, 2013 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, Matt Meeks, Steve Thurber, and John White. Councilmember Mac McCullough was absent.

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

**Citizens Communications**

No citizen comments were heard.

**Proclamation**

A proclamation of the City of Wimberley, Texas proclaiming the month of October 2013  
 as *National Domestic and Teen Dating Violence Awareness Month*.

Mayor Flocke presented the proclamation to Hays Caldwell Women's Center (HCWC) representatives, as well as Hays County law enforcement officers. HCWC Counseling and Resource Director Jennifer James thanked Council, cited domestic violence statistics, and spoke on services provided by HCWC. She provided details on an upcoming October events, including an awareness-raising event to be held during Wimberley High School's September 27<sup>th</sup> football half-time program.

**1. Consent Agenda**

- A. Approval of the minutes of the Regular City Council meeting of September 5, 2013
- B. Approval of the minutes of the Special City Council meeting of September 9, 2013
- C. Approval of the August 2013 Financial Statements for the City of Wimberley
- D. Approval of the Fiscal Year 2013 Quarterly Investment Reports for the City of Wimberley

Councilmember Thurber moved to approve all Consent Agenda items, as presented. Councilmember Meeks seconded. Motion carried on a vote of 4-0.

## 2. City Administrator Report

- Status report on sales tax collections for the City of Wimberley

City Administrator Ferguson reported that the September check (representing July sales tax collections) totaled \$44,817, which is up approximately seven percent (7%) from the same period last year. He anticipated the reopening of Ace Hardware in February 2014.

- Status report on issues relating to Planning and Zoning Commission member meeting attendance

City Administrator Ferguson cited attendance statistics and reported on the number of meetings canceled due to lack of a quorum. He advised that the Commission has reaffirmed its commitment to avoid any further inconvenience caused to applicants due to continuance of cases.

- Status report on Cypress Creek water quality issues

City Administrator Ferguson noted continued elevated bacteria levels at the Cypress Creek Bridge at the Square, with one spike noted in the Blanco River upstream in the area of River Meadows. He stated the dye test program continues and advised that the City is working with a specific property owner to resolve septic system problems identified as a result of dye testing.

- Status report on the search for a manager for the Blue Hole Regional Park

City Administrator Ferguson reported on significant interest in the Park Manager position, with applicant interviews conducted September 13, 2013 that included staff, representatives from the City of Wimberley Parks and Recreation Board, and Friends of Blue Hole. He expected to make an offer to the top candidate early next week.

- Status report on preparations for the *2013 National Night Out Against Crime* in Wimberley, Texas

City Administrator Ferguson reported that a list of upcoming activities scheduled for Tuesday, October 1, 2013 will be distributed to Council. He encouraged residents and merchants to organize and participate in neighborhood events.

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

City Administrator Ferguson reported on post-Labor Day operating dates/times, record season attendance nearing 39,000 visitors, and off-season restoration measures. He noted that *Southern Living* magazine rented the Park for a recent photo shoot and advised of future possible video shoots.

Councilmember Thurber reported on the upcoming *Party for the Blue Hole Park* event scheduled for Saturday, October 5<sup>th</sup> from 5:30 – 7:30 p.m.

- Status report on *The Central Wimberley Wastewater Project*

City Administrator Ferguson reported that the Texas Water Development Board (TWDB) loan closing for the project's planning and design phase is scheduled for tomorrow, September 20<sup>th</sup>. He advised that Alan Plummer Associates, Inc. has been given notice to proceed on the planning and design phase of the project, with the initial meeting of the stakeholder committee scheduled for Tuesday, September 24, 2013. He noted that all stakeholder committee meeting agendas will be posted for the public and held at City Hall.

City Administrator Ferguson reported on recent tree damage caused by a large truck traveling on County Road 1492, which is a street closed to through-truck traffic per City ordinance. He advised that a complaint has been filed in Municipal Court for the ordinance violation and that the City will seek restitution for damages.

There was brief discussion of Blue Hole Park admissions running at capacity for the month of August and the amount of revenue generated from admission fees.

### **3. Public Hearing and Possible Action**

Hold a public hearing and consider approval of an ordinance approving an application for a conditional use permit submitted by Alison Courtney Campbell to allow for a secondary residential building on a 2.05 acre tract of land zoned Single Family Residential 1 (R-1), located at 411 Mill Race Lane, Wimberley, Hays County, Texas, and imposing certain conditions; providing for findings of fact; amendment of the zoning district map; repealer; severability; effective date; proper notice and meeting; and providing for certain conditions. (*Alison Courtney Campbell, Applicant; this agenda item was continued from the September 5, 2013 meeting of the City Council*)

At Councilmember McCullough's request prior to this meeting, Mayor Flocke asked that Council continue this item so that all members may be present for discussion and consideration. Mayor Flocke noted that the applicant poses no objection to Councilmember McCullough's requested continuance.

Councilmember Thurber moved to continue this item until Council's meeting on October 3, 2013. Councilmember White seconded. Motion carried on a vote of 4-0.

### **4. Resolution**

Consider approval of a resolution of the City Council of Wimberley, Texas adopting the City of Wimberley Budget for the Fiscal Year beginning October 1, 2013 and ending September 30, 2014. (*City Administrator*)

City Administrator Ferguson presented information on amendments regarding use of specific surplus funds/transfers to meet the City's first-year debt service on the TWDB loan, certain Blue Hole Park capital expenditures to be paid from Blue Hole Park funds, and amendments to other special funds, including the Municipal Court/Sidewalk funds.

Discussion addressed possible future budget amendments that may be needed for Mill Race Lane improvements, pending resolution of legal action.

Councilmember Thurber moved to adopt the City of Wimberley Budget for the Fiscal year beginning October 1, 2013 and ending September 30, 2014, as presented, including the amendments as presented by City Administrator Ferguson. Councilmember Talcott seconded.

Mayor Flocke called for a vote as follows: Councilmember Talcott, aye; Councilmember Meeks, aye; Councilmember Thurber, aye; Councilmember White, aye. Motion carried on a vote of 4-0.

## 5. Ordinances

- A. Consider approval of the second and final reading of an ordinance of the City of Wimberley, Texas, amending Title XI (Business Regulations) of the City of Wimberley Code of Ordinances, and creating a new Chapter 111 (Liquid Waste Hauler Permit); and providing findings of fact, a repealing clause, savings, severability, proper notice and meeting, and an effective date. (*City Administrator*)

City Administrator Ferguson explained key provisions of the proposed ordinance, which would establish licensing procedures for commercial liquid waste haulers who service septic systems in the City. He recommended addition of the following provision to the draft ordinance:

*“In the event the permit holder observes a septic system failure on a property for which the permit holder has agreed to transfer liquid waste, the permit holder shall notify the city administrator in writing within five business days of the date the permit holder first observed such failure.”*

Discussion addressed conditions that would constitute “failure” of a septic system and Council’s future consideration of a nominal permit fee schedule.

Councilmember Talcott moved to approve the ordinance on second and final reading, as presented, including the abovementioned additional provision as read by City Administrator Ferguson. Councilmember Thurber seconded. Motion carried on a vote of 4-0.

- B. Consider approval of the first reading of an ordinance of the City of Wimberley, Texas, amending Title IX (General Regulations) of the Code of Ordinances of the City of Wimberley to add Chapter 98 (Keeping of Chickens); providing findings of fact, a repealing clause, savings and severability clause, and effective date. (*City Administrator*)

City Administrator Ferguson reviewed current regulations, Planning and Zoning Commission’s recommendation for approval, and proposed regulations, including minimum acreage requirements (single family residential properties two acres or greater in size), prohibition on roosters/slaughtering of hens, and location of enclosures to allow for specific setbacks from adjacent properties.

Councilmember Thurber moved to approve the ordinance on first reading, as presented, with the addition of language to §98.02(E) that would allow enclosures to be placed closer to an adjacent property line than the specified setback amounts, if the subject property owner also owns the adjacent property. Councilmember Talcott seconded. Motion carried on a vote of 4-0.

## 6. Discussion and Possible Action

- A. Discuss and consider possible action amending the Fiscal Year 2013 City of Wimberley General Fund, Wastewater, Municipal Court and Blue Hole Operating Budgets for the purpose of accounting for actual and anticipated expenditures and declaring adjustments as a necessity. (*City Administrator*)

City Administrator Ferguson reviewed specific amendments necessary to account for unanticipated spending increases and cost decreases in several areas, including decreases in certain special revenues and franchise fees and increased sales tax revenue. The Blue Hole Operating Budget amendments reflect increases in gate revenues and operating expenses, and certain costs. He noted minor budget adjustments for the Municipal Court Special Revenue Budget, Blue Hole Development Budget, and the Wastewater Operating Budget. (*The Proposed Budget Amendments for the eleven months ended August 31, 2013 are attached to these minutes.*)

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

- B. Discuss and consider possible action regarding the possible development of a general obligation bond issue relating to street and drainage improvements. (*City Administrator*)

Mayor Flocke requested that Council consider continuance of this item until its October 3<sup>rd</sup> meeting, in order for all members to be present.

Councilmember Thurber moved to approve continuing this item until Council's meeting on October 3, 2013.

Discussion addressed the advisability of keeping bond issues for street and drainage improvements separate from any possible future bond issues for the Central Wimberley Wastewater Project (if needed to service debt on the TWDB loan, should adequate surplus revenues not be available).

Councilmember Meeks seconded. Motion carried on a vote of 4-0.

- C. Discuss and consider possible action regarding the Comprehensive Fund Balance Policy and Fund Balance Classification Plan for the City of Wimberley. (*City Administrator*)

City Administrator Ferguson recommended approval of the Policy and Plan, which remains unchanged from last year.

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

- D. Discuss and consider possible action regarding the City of Wimberley Investment Policy.  
(*City Administrator*)

City Administrator Ferguson recommended approval of the Policy, which remains unchanged from last year.

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

- E. Discuss and consider possible action providing City staff with direction on issues relating to the future operation of the mobile restroom trailer recently acquired by the City of Wimberley. (*City Administrator*)

City Administrator Ferguson requested direction on issues such as staffing requirements, on-site advertising, signage, and possible user fees.

Discussion addressed coin-operated access/use options, operating dates/times, physical layout of the restroom trailer, full- versus part-time attendants, waste tank alarm, automatic shut-off for water faucets, possible donation from the Wimberley Merchants Association to help fund the trailer, possible advertising revenue (for example, posters for businesses/special events), potential trailer locations, and vandalism concerns. Mayor Flocke noted that a majority of downtown business owners are not Merchants Association members and advocated that all those benefitting from the restroom trailer should share in meeting its costs. Examples from other cities were also discussed, including use of a token system.

Councilmember Talcott moved to direct staff to develop a concept of operations plan for the restroom trailer. Councilmember Meeks seconded. Motion carried on a vote of 4-0.

- F. Discuss and consider possible action on a proposal to prohibit on-street parking on both sides of River Road within the corporate limits of the City of Wimberley. (*City Administrator*)

City Administrator Ferguson presented the proposal to prohibit any on-street parking along River Road within city limits and designate such area as a tow-away zone, in accordance with Council's direction on September 5, 2013.

Councilmember Talcott moved to approve the item, as presented. Councilmember Thurber seconded.

Discussion established that parking citations may be issued, towing may be authorized at law enforcement's discretion, and that appropriate signage will be placed.

Motion carried on a vote of 4-0.

- G. Discuss and consider possible action approving the routes for the *2013 Livestrong Challenge* cycling event on October 20, 2013, and authorizing the placement of route identification signage within the City right-of-way. (*City Administrator*)

City Administrator Ferguson recommended approval and presented information on corrective measures taken by event organizers to avoid problems associated with last year's event, proposed routes, and traffic control.

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

- H. Discuss and consider possible action regarding a request to allow for the placement and use of two (2) shade canopies outside of a commercial business located at Suite #B201, 12111 Ranch Road 12, Wimberley, Texas. (*City Administrator*)

City Administrator Ferguson explained current regulations regarding temporary structures and reviewed the request by applicant James Sandel to use two 10- by 20-foot canopies to provide covered parking for cars outside his business, which is located behind the Plaza del Sol center.

Brief discussion addressed specific permitting requirements.

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

## 7. City Council Reports

- Announcements
- Future Agenda Items

City Administrator Ferguson advised that Council's next agenda will include consideration and action on a proposed moratorium policy developed per Council's direction, to place limitations on commercial permitting in central Wimberley until such time that the *Central Wimberley Wastewater Project* is completed.

In reference to Agenda Item 5B, Mayor Flocke reminded that the City cannot enforce home/property owners' association (HOA/POA) deed restrictions regarding the keeping of chickens.

Mayor Flocke reminded Council that Texas Municipal League is holding its annual conference in Austin in early October and asked Council members to forward any requests for registration to City Administrator Ferguson.

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

**Adjournment:** Council meeting adjourned at 8:15 p.m.

Recorded by:

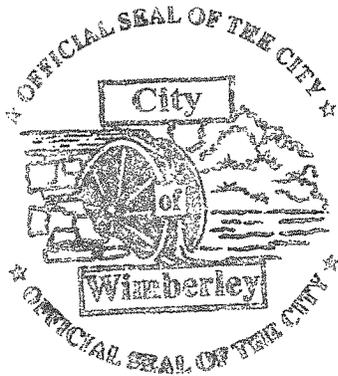
*Cara McPartland*  
Cara McPartland

These minutes approved on the 3<sup>rd</sup> of October, 2013.

**APPROVED:**

*Bob Flocke*

**Bob Flocke, Mayor**



CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED BUDGET AMENDMENTS  
For The Eleven Months Ended August 31, 2013

		PRIOR BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
<b>REVENUES</b>				
501.1	Sales & Use Tax	575,000.00	\$ 635,000.00	60,000.00
502.1	Mixed Beverage Tax	10,000.00	10,000.00	-
503.1	Interest Income	1,500.00	1,000.00	(500.00)
504.1	Misc. Income	12,500.00	9,500.00	(3,000.00)
505.1	Building Permits	20,000.00	28,000.00	8,000.00
506.1	Building Inspections	20,000.00	20,000.00	-
507.1	Engineering Services	-	-	-
509.1	Plan Reviews	15,000.00	22,000.00	7,000.00
510.1	Beer & Wine Permits	2,500.00	500.00	(2,000.00)
511.1	Sign Permits	2,000.00	2,500.00	500.00
512.1	Subdivision	2,500.00	2,000.00	(500.00)
513.1	Zoning	4,500.00	2,500.00	(2,000.00)
514.1	Copies/Maps/Misc.	500.00	-	(500.00)
516.1	Municipal Court/Costs Fines	30,000.00	20,000.00	(10,000.00)
525.1	Franchise Fees	252,000.00	241,000.00	(11,000.00)
526.1	Health Fees	-	-	-
527.1	Food Permits	12,000.00	10,000.00	(2,000.00)
528.1	Septic Lease/Permits	5,500.00	13,500.00	8,000.00
531.1	Donations	-	-	-
533.1	Community Center Rental Fees	55,000.00	55,000.00	-
534.1	Activity Fees	3,000.00	-	(3,000.00)
535.1	Parking Lot Lease	1,200.00	1,200.00	-
	<b>TOTAL REVENUES</b>	<b>1,024,700.00</b>	<b>1,073,700.00</b>	<b>49,000.00</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION EXPENDITURES</b>				
<i>Personnel</i>				
601.1	City Administrator	98,800.00	98,800.00	-
602.1	City Secretary	39,649.85	39,649.85	-
603.1	Receptionist/Clerk	27,079.73	27,079.73	-
604.1	Fire Marshal (Contract Labor)	-	-	-
606.1	Payroll Taxes	14,152.76	17,000.00	2,847.24
607.1	TMRS	1,837.38	3,000.00	1,162.62
608.1	Health Benefits/Insurance	18,000.00	14,000.00	(4,000.00)
	<i>Total Personnel</i>	<b>199,519.72</b>	<b>199,529.58</b>	<b>9.86</b>
<i>Operating</i>				
609.1	Dues	2,786.00	2,786.00	-
610.1	Public Notices	4,500.00	4,500.00	-
611.1	Printing	250.00	1,300.00	1,050.00
612.1	Telephone	6,410.00	6,410.00	-
613.1	Copies	-	25.00	25.00
614.1	Rent	6,300.00	6,300.00	-
615.1	Cleaning	5,200.00	5,200.00	-
616.1	Office Supplies	2,000.00	2,000.00	-
617.1	Utilities	6,174.35	6,174.35	-
618.1	Equipment Leases	4,347.40	5,400.00	1,052.60
619.1	Water Cooler	420.00	550.00	130.00
620.1	Postage	750.00	1,350.00	600.00
621.1	Insurance	17,500.00	19,000.00	1,500.00
622.1	Records Management	16,015.00	16,015.00	-
623.1	Office Technology	7,358.74	7,358.74	-
626.1	Security Expense	563.88	615.00	51.12

CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED BUDGET AMENDMENTS  
For The Eleven Months Ended August 31, 2013

	PRIOR BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
628.1 Technology Consultant	500.00	656.00	156.00
629.1 Pay Comparability Adjustment	1,000.00	1,000.00	-
630.1 Capital Outlay - Furnishings	2,800.00	2,068.00	(732.00)
631.1 Capital Outlay - Technology	5,993.00	6,039.00	46.00
632.1 Capital Outlay - Other	80,000.00	80,000.00	-
635.1 Mileage	500.00	500.00	-
636.1 Training-Travel	1,000.00	492.00	(508.00)
637.1 Contract Labor	-	-	-
638.1 Repairs & Maintenance	4,000.00	2,000.00	(2,000.00)
639.1 Signs/Zoning	-	-	-
640.1 Refunds	500.00	1,400.00	900.00
<i>Total Operating</i>	<u>141,868.37</u>	<u>179,139.09</u>	<u>37,270.72</u>
TOTAL ADMINISTRATION EXPENDITURES	<u>341,388.09</u>	<u>378,668.67</u>	<u>37,280.58</u>
LEGAL DEPARTMENT EXPENDITURES			-
641.1 Legal	45,000.00	48,000.00	3,000.00
649.1 Operating Transfer-Out	-	-	-
TOTAL LEGAL	<u>45,000.00</u>	<u>48,000.00</u>	<u>3,000.00</u>
COUNCIL - BOARD EXPENDITURES			
651.1 Association Dues	-	-	-
652.1 Training	-	-	-
653.1 Town Hall Meetings	-	-	-
654.1 Election	4,500.00	4,500.00	-
655.1 Financial Management Services	14,400.00	14,400.00	-
656.1 Audit	13,500.00	13,500.00	-
657.1 Public Satisfaction Survey	-	-	-
658.1 Planning	50,000.00	50,000.00	-
659.1 Recording Secretary	-	-	-
660.1 Economic Development	5,000.00	-	(5,000.00)
661.1 Public Relations/Receptions	2,200.00	500.00	(1,700.00)
662.1 Public Information	3,000.00	3,800.00	800.00
663.1 Social Services Support	5,000.00	5,000.00	-
664.1 Fitness Council Expenditures	3,000.00	140.00	(2,860.00)
TOTAL COUNCIL -BOARD EXPENDITURES	<u>100,600.00</u>	<u>91,840.00</u>	<u>(8,760.00)</u>
BUILDING DEPARTMENT EXPENDITURES			-
676.1 Contract Inspector	20,000.00	25,000.00	5,000.00
677.1 Site Plan Reviews	15,000.00	15,000.00	-
678.1 Building Code Books	-	-	-
TOTAL BUILDING DEPARTMENT EXPENDITURES	<u>35,000.00</u>	<u>40,000.00</u>	<u>5,000.00</u>
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES			
<i>Public Works</i>			
<i>Personnel</i>			
701.1 Salaries-Planning Director	-	-	-
702.1 Salaries-Code Enforcement & Permitting	30,122.35	30,122.35	-
703.1 Salaries-Asst. to Planning Director	-	-	-
704.1 Salaries-GIS/Permitting Clerk	34,535.90	34,535.90	-

CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED BUDGET AMENDMENTS  
For The Eleven Months Ended August 31, 2013

	PRIOR BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)	
706.1	Payroll Taxes	5,528.28	5,528.28	-
707.1	TMRS - Public Works	717.71	900.00	182.29
708.1	Health Benefits/Insurance	12,000.00	7,000.00	(5,000.00)
	<u>Total Personnel</u>	<u>82,904.24</u>	<u>78,086.53</u>	<u>(4,817.71)</u>
<u>Operating</u>				
712.1	Mileage	-	-	-
713.1	Training	-	-	-
714.1	Certificates	-	-	-
715.1	Supplies - Public Works	500.00	500.00	-
720.1	Fuel	2,000.00	2,200.00	200.00
721.1	Tools	6,298.00	400.00	(5,898.00)
722.1	Vehicle Maintenance & Insurance	500.00	600.00	100.00
723.1	Capital Outlay - Equipment	-	-	-
	<u>Total Operating</u>	<u>9,298.00</u>	<u>3,700.00</u>	<u>(5,598.00)</u>
	<u>Total Public Works</u>	<u>92,202.24</u>	<u>81,786.53</u>	<u>(10,415.71)</u>
<u>Roads</u>				
727.1	Road Maintenance	70,000.00	70,000.00	-
	Transfer to Road Maintenance Reserve	-	-	-
729.1	Road Engineering	3,000.00	5,000.00	2,000.00
730.1	Road Insurance	-	-	-
731.1	Mowing/Tree Trimming	18,500.00	18,500.00	-
732.1	Signs/Barricades	4,000.00	4,500.00	500.00
733.1	Parking Lot Lease	1,200.00	1,200.00	-
734.1	Master Planning Traffic Studies	-	-	-
735.1	Survey Services	1,000.00	-	(1,000.00)
736.1	Contract Labor	645.00	1,140.00	495.00
737.1	Ranch Road 12 Mitigation	-	-	-
740.1	Capital Outlay Roads	60,112.76	60,112.76	-
741.1	Capital Outlay Sidewalks	-	-	-
	<u>Total Roads</u>	<u>158,457.76</u>	<u>160,452.76</u>	<u>1,995.00</u>
<u>Water/Wastewater</u>				
752.1	Water Quality Testing	500.00	1,300.00	800.00
753.1	Wastewater System Start-up	-	34,467.00	34,467.00
754.1	Map Services	-	-	-
755.1	Water/Wastewater Purchases	-	-	-
756.1	Public Restroom Wastewater	4,625.00	6,500.00	1,875.00
757.1	State Sanitation Fees	200.00	200.00	-
	<u>Total Water/Wastewater</u>	<u>5,325.00</u>	<u>42,467.00</u>	<u>37,142.00</u>
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	<u>255,985.00</u>	<u>284,706.29</u>	<u>28,721.29</u>
	PUBLIC SAFETY/COURTS EXPENDITURES			-
<u>Personnel</u>				
801.1	Salaries - City Marshall	41,200.00	41,200.00	-
805.1	Contract Labor	-	225.00	225.00
806.1	Payroll Taxes	3,522.60	3,539.35	16.75
807.1	TMRS City Contribution	457.32	600.00	142.68
808.1	Health Benefits/Insurance	6,000.00	6,000.00	-
	<u>Total Personnel</u>	<u>51,179.92</u>	<u>51,564.35</u>	<u>384.43</u>

CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED BUDGET AMENDMENTS  
For The Eleven Months Ended August 31, 2013

	PRIOR BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
<i>Operating</i>			-
820.1 Municipal Court Judge	7,200.00	7,200.00	-
821.1 City Prosecutor	13,920.00	13,920.00	-
822.1 Telephone	900.00	900.00	-
823.1 Training	3,000.00	927.00	(2,073.00)
824.1 Animal Control	6,000.00	6,000.00	-
825.1 Fuel	2,082.00	4,100.00	2,018.00
826.1 Supplies	1,500.00	1,500.00	-
827.1 Vehicle Maintenance & Repair	500.00	500.00	-
828.1 Emergency Plan	-	-	-
830.1 Capital Outlay - Vehicles	-	-	-
831.1 Capital Outlay - Equipment	1,500.00	1,101.00	(399.00)
832.1 Capital Outlay - Technology	-	-	-
837.1 Sanitarian (Contract Labor)	17,500.00	19,750.00	2,250.00
<i>Total Operating</i>	<u>54,102.00</u>	<u>55,898.00</u>	<u>1,796.00</u>
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	<u>105,281.92</u>	<u>107,462.35</u>	<u>2,180.43</u>
PARKS & RECREATION EXPENDITURES			-
<i>Personnel</i>			-
851.1 Assistant to City Admin	-	-	-
852.1 Health Benefits	-	-	-
853.1 Payroll Taxes	-	-	-
<i>Total Personnel</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Operating</i>			-
854.1 Mileage	-	-	-
855.1 Public Information	-	-	-
856.1 Parks Research & Development	-	-	-
857.1 Trails Master Plan	-	-	-
859.1 Nature Trail Operations	9,175.00	9,175.00	-
<i>Total Operating</i>	<u>9,175.00</u>	<u>9,175.00</u>	<u>-</u>
TOTAL PARKS & RECREATION EXPENDITURES	<u>9,175.00</u>	<u>9,175.00</u>	<u>-</u>
COMMUNITY CENTER EXPENDITURES			
<i>Personnel</i>			
901.1 Salaries - Director	29,476.20	42,300.00	12,823.80
902.1 Salaries - Maintenance	32,167.10	7,000.00	(25,167.10)
906.1 Payroll Taxes	5,270.51	5,270.51	-
907.1 TMRS	333.04	333.04	-
908.1 Health Benefits/Insurance	6,000.00	1,000.00	(5,000.00)
909.1 Contract Labor	-	-	-
<i>Total Personnel</i>	<u>73,246.85</u>	<u>55,903.55</u>	<u>(17,343.30)</u>
<i>Operating</i>			-
910.1 Advertising	13,500.00	13,500.00	-

CITY OF WIMBERLEY  
GENERAL FUND  
PROPOSED BUDGET AMENDMENTS  
For The Eleven Months Ended August 31, 2013

	PRIOR BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
911.1 Printing	3,000.00	3,000.00	-
912.1 Telephone	1,000.00	1,100.00	100.00
915.1 Cleaning	-	-	-
916.1 Office Supplies	1,500.00	750.00	(750.00)
917.1 Utilities	28,387.14	28,387.14	-
918.1 Equipment Leases	-	-	-
920.1 Postage	200.00	50.00	(150.00)
923.1 Office Technology	2,430.00	750.00	(1,680.00)
926.1 Security Expense	1,256.00	1,407.00	151.00
927.1 Maintenance & Repair	5,000.00	5,500.00	500.00
928.1 Supplies	2,750.00	3,500.00	750.00
940.1 Capital Outlay - Furnishings	-	-	-
951.1 Dues & Memberships	-	-	-
961.1 Public Relations/Receptions	-	-	-
<i>Total Operating</i>	<u>59,023.14</u>	<u>57,944.14</u>	<u>(1,079.00)</u>
TOTAL COMMUNITY CENTER EXPENDITURES	<u>132,269.99</u>	<u>113,847.69</u>	<u>(18,422.30)</u>
TOTAL EXPENDITURES	<u>1,024,700.00</u>	<u>1,073,700.00</u>	<u>49,000.00</u>
TRANSFER IN (FUND BALANCE)		-	-
Net Excess (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF WIMBERLEY  
BLUE HOLE PARKLAND  
PROPOSED BUDGET AMENDMENTS  
For The Eleven Months Ended August 31, 2013

	PRIOR BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
<b>REVENUES</b>			
504.4 Misc Income	\$ -	\$ -	\$ -
503.4 Interest Income	150.00	150.00	-
518.4 Designated Funds	25,000.00	25,000.00	-
520.4 Grant Funds	-	-	-
540.4 Special Events	10,000.00	10,000.00	-
541.4 Gate Fees	152,000.00	154,323.00	2,323.00
542.4 Rental Fees	22,745.00	22,745.00	-
543.4 Vending/Merchandise	7,000.00	7,000.00	-
<b>TOTAL REVENUES</b>	<b>216,895.00</b>	<b>219,218.00</b>	<b>2,323.00</b>
<b>EXPENDITURES</b>			
<i>Personnel</i>			
850.4 Salaries - Director	41,200.00	41,200.00	-
851.4 Salaries - Maintenance Supervisor	-	-	-
852.4 Salaries - Part Time	93,844.00	80,000.00	(13,844.00)
853.4 Payroll Taxes	11,546.26	8,500.00	(3,046.26)
854.4 TMRS	457.32	900.00	442.68
855.4 Health Benefits/Insurance	6,000.00	6,000.00	-
<b>Total Personnel</b>	<b>153,047.58</b>	<b>136,600.00</b>	<b>(16,447.58)</b>
<i>Operating</i>			
640.4 Refunds	-	100.00	100.00
860.4 BH Credit Card Processing fees	1,000.00	3,000.00	2,000.00
861.4 Insurance	2,000.00	-	(2,000.00)
862.4 Utilities	14,246.00	16,500.00	2,254.00
863.4 Mowing/Tree Trimming	2,000.00	-	(2,000.00)
864.4 Operating Supplies	14,375.00	16,300.00	1,925.00
865.4 Contract Services	15,500.00	32,000.00	16,500.00
866.4 Rental	750.00	3,000.00	2,250.00
867.4 Postage	100.00	26.00	(74.00)
868.4 Public Restroom Facilities	-	580.00	580.00
869.4 Capital Outlay - Equipment	2,020.00	4,206.00	2,186.00
870.4 Capital Outlay - Vehicle	-	-	-
872.4 Public Information/Meetings	-	-	-
873.4 Fuel	450.00	1,000.00	550.00
874.4 Materials	5,000.00	800.00	(4,200.00)
875.4 Telephone	1,156.00	1,156.00	-
876.4 Office Supplies	500.00	500.00	-
877.4 Blue Hole Master Plan	-	-	-
878.4 Equipment Maintenance	250.00	450.00	200.00
879.4 Vehicle Maintenance	500.00	-	(500.00)
880.4 Building & Maintenance Supplies	4,000.00	3,000.00	(1,000.00)
890.4 Operating Transfer Out	-	-	-
<b>Total Operating</b>	<b>63,847.00</b>	<b>82,618.00</b>	<b>18,771.00</b>
<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>216,894.58</b>	<b>219,218.00</b>	<b>2,323.42</b>
Use of Fund Balance	-	-	-
<b>Net Excess (Deficit)</b>	<b>\$ 0.42</b>	<b>\$ -</b>	<b>\$ (0.42)</b>

Restricted for Management's Use Only

CITY OF WIMBERLEY  
MUNICIPAL COURT  
PROPOSED BUDGET AMENDMENTS  
For The Eleven Months Ended August 31, 2013

	PRIOR BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
<b>REVENUES</b>			
503.5 Interest Income	\$ -	\$ -	\$ -
550.5 Court Technology Fees	1,400.00	1,400.00	-
551.5 Building Security Fees	1,050.00	1,050.00	-
552.5 Child Safety Fees	350.00	350.00	-
553.5 Judicial Efficiency Fees	583.00	583.00	-
554.5 Bond Fees	1,500.00	4,000.00	2,500.00
<b>TOTAL REVENUES</b>	<b>4,883.00</b>	<b>7,383.00</b>	<b>2,500.00</b>
<b>EXPENDITURES</b>			
<i><u>Court Technology</u></i>			
Office Supplies	700.00	700.00	-
Office Technology	700.00	700.00	-
Capital Outlay - Technology			-
<i>Total Court Technology</i>	<i>1,400.00</i>	<i>1,400.00</i>	<i>-</i>
<i><u>Building Security</u></i>			
Office Supplies	-	-	-
Security Expense	-	-	-
Capital Outlay - Furnishings	1,050.00	1,050.00	-
<i>Total Building Security</i>	<i>1,050.00</i>	<i>1,050.00</i>	<i>-</i>
<i><u>Child Safety</u></i>			
Printing	100.00	100.00	-
Contract Labor	-	-	-
Signage	250.00	250.00	-
<i>Total Child Safety</i>	<i>350.00</i>	<i>350.00</i>	<i>-</i>
<i><u>Judicial Efficiency</u></i>			
Office Supplies	583.00	583.00	-
Printing	-	-	-
Signage	-	-	-
<i>Total Judicial Efficiency</i>	<i>583.00</i>	<i>583.00</i>	<i>-</i>
<i><u>Bond Fees</u></i>			
590.5 Transfer Out	1,500.00	4,000.00	2,500.00
591.5 Supplies	-	-	-
<i>Total Bond Fees</i>	<i>1,500.00</i>	<i>4,000.00</i>	<i>2,500.00</i>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>4,883.00</b>	<b>7,383.00</b>	<b>2,500.00</b>
<b>Net Excess (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CITY OF WIMBERLEY  
BLUE HOLE DEVELOPMENT  
PROPOSED BUDGET AMENDMENTS  
For The Eleven Months Ended August 31, 2013

		PRIOR BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
<b>REVENUES</b>				
503.6	Interest Income	\$ -	\$ 11.00	\$ 11.00
503.6	Misc Income	-	-	-
518.6	Designated Funds	-	-	-
519.6	Operating Transfer In	-	38,520.88	38,520.88
520.6	Grant Funds	-	-	-
531.6	Donations in Kind	-	-	-
	<b>TOTAL REVENUES</b>	<u>-</u>	<u>38,531.88</u>	<u>38,531.88</u>
<b>EXPENDITURES</b>				
861.6	Contract Labor/Wages	-	-	-
865.6	Contract Services	-	-	-
869.6	Capital Outlay - Equipment	-	-	-
870.6	Capital Outlay - Development	-	38,520.88	38,520.88
	<b>TOTAL BLUE HOLE DEVELOPMENT EXPENDITURES</b>	<u>-</u>	<u>38,520.88</u>	<u>38,520.88</u>
	<b>Net Excess (Deficit)</b>	<u>\$ -</u>	<u>\$ 11.00</u>	<u>\$ 11.00</u>

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - WASTEWATER FUND  
 For The Eleven Months Ended August 31, 2013

	PRIOR BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
<b>REVENUES</b>			
503.8 Interest Income	\$ 100.00	\$ 100.00	\$ -
504.8 Misc Income	-	-	-
530.8 Service Fees	<u>191,868.00</u>	<u>191,868.00</u>	<u>-</u>
TOTAL REVENUES	<u>191,968.00</u>	<u>191,968.00</u>	<u>-</u>
<b>EXPENDITURES</b>			
862.8 Utilities	9,120.00	9,120.00	-
864.8 Operating Supplies	-	-	-
865.8 Contract Services	66,000.00	70,000.00	4,000.00
870.8 Capital Outlay - Facilities	<u>31,250.00</u>	<u>31,250.00</u>	<u>-</u>
TOTAL WASTEWATER EXPENDITURES	<u>106,370.00</u>	<u>110,370.00</u>	<u>4,000.00</u>
Net Excess (Deficit)	<u>\$ 85,598.00</u>	<u>\$ 81,598.00</u>	<u>\$ (4,000.00)</u>