

Thursday,
June 20, 2019

City Administrator Report

Wastewater Project

TWDB Updates

- City Completing GLO Land Use/Easement
 - Information has been provided to TWDB
- APAI has and is Coordinating with USFWS on the Project
- Meeting Being Set with TxDOT
- Response to TWDB letter (June 18) Being Prepared

Town Hall Meeting

- Monday, June 17
- Attendance - 50-80
- Materials Presented are on Homepage
 - www.cityofwimberley.com
- Reviewed Project & Status
 - Construction
 - Alternatives
 - TWDB

Sales Tax

FY	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>YTD</u>	<u>Total</u>
2019	67,400	84,831	92,074	60,176	101,961	65,713	75,584	83,246	76,354				\$ 707,340	\$ 707,340
2018	65,983	87,406	65,503	68,560	101,620	55,437	57,714	96,492	70,516	69,166	94,852	70,559	\$ 669,231	\$ 903,807
2017	62,375	94,270	69,309	68,250	100,714	58,867	59,326	87,958	70,300	70,397	95,797	76,704	\$ 671,369	\$ 914,267
2016	55,412	96,278	63,646	65,007	99,885	56,455	58,422	89,963	68,621	64,545	96,507	68,202	\$ 653,689	\$ 882,943
2015	50,608	80,938	53,134	47,972	93,438	43,338	42,645	91,521	66,747	54,999	93,558	63,456	\$ 570,341	\$ 782,354
2014	45,919	73,969	42,932	42,391	83,078	37,110	45,001	76,400	50,898	49,873	82,065	55,491	\$ 497,698	\$ 685,127

8.27% Increase Compared to June 2018
5.69% Year to Date Increase Compared to FY 2018

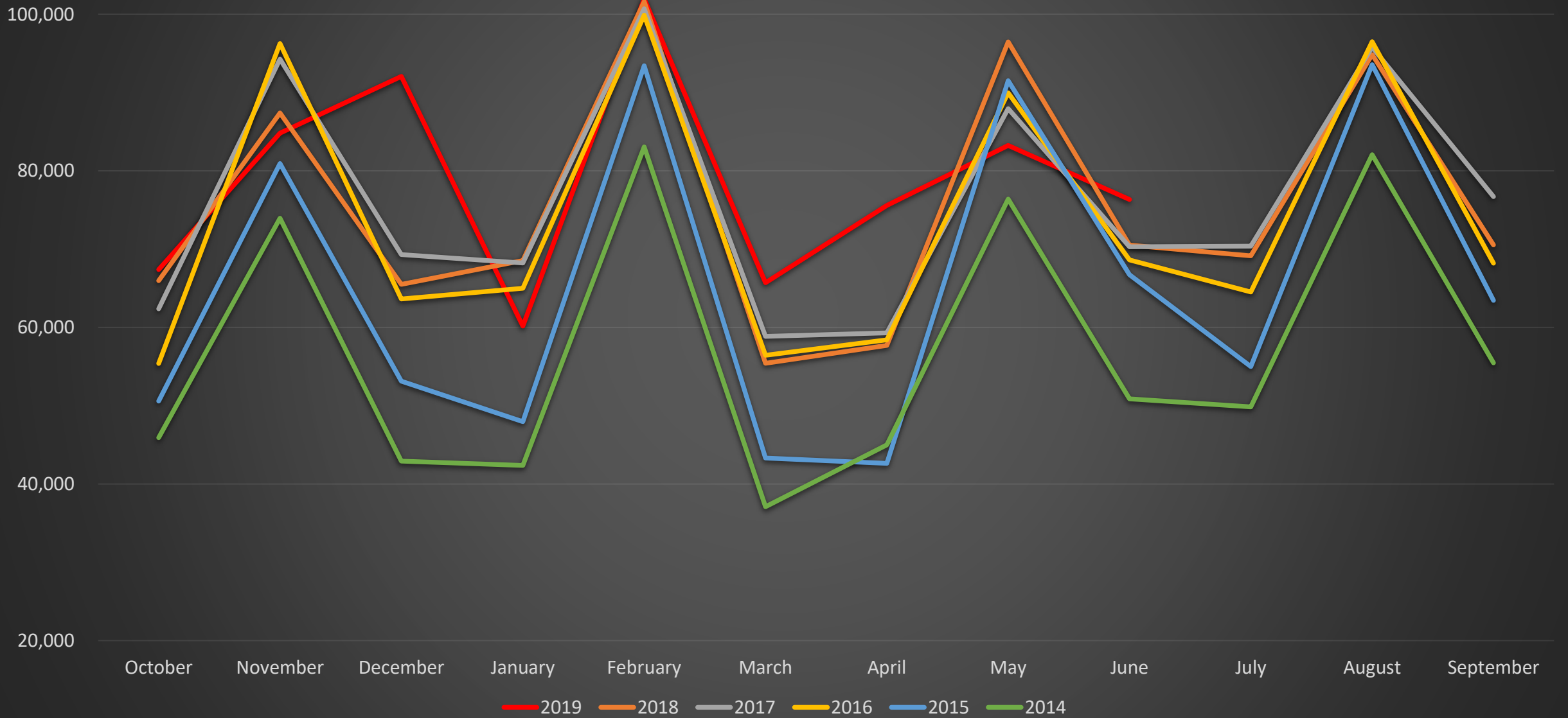
Sales Tax

Allocation Period: June 2019	
Total Collections:	77,765
Prior Period Collections:	4,332
Current Period Collections:	71,431
Future Period Collections:	1,294
Audit Collections:*	697
Unidentified:	12
Service Fee:	(1,555)
Current Retained:**	(1,524)
Prior Retained:	1,668
Net Payment	76,354

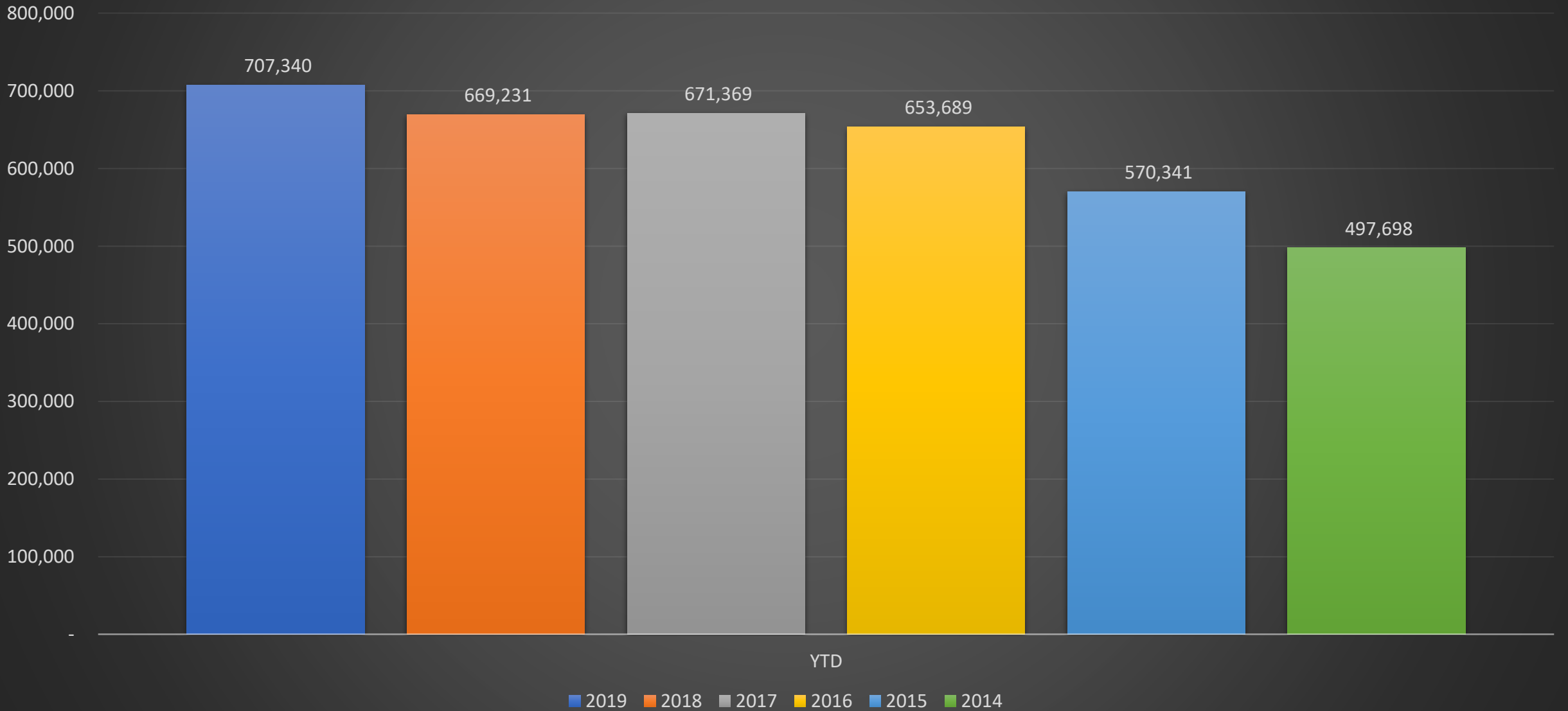
* Audits are performed regularly by the Comptroller. This amount can be positive or negative, depending on the audit.

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

Monthly Sales Tax



Sales Tax Year to Date October 2018 - June 2019



FY 2020 Budget Schedule

☐ June 2019	-	Department Review of FY 2019 Budget (Provide Year End Projections)
☐ Pending	-	Council Goal Setting Workshop
☐ July 2019	-	Development of FY 2020 Proposed Budget
☐ Tuesday, August 6, 2019	-	FY 2020 Proposed Annual Budget Filed with City Secretary
☐ Friday, August 9, 2019	-	Public Hearing Notice Sent to Paper for Posting
☐ Tuesday, August 13, 2019	-	1 st Council FY 2020 Budget Workshop
☐ Thursday, August 15, 2019	-	Public Hearing Notice Posted in Paper
☐ Tuesday, August 20, 2019	-	2 nd Council FY 2020 Budget Workshop
☐ Thursday, September 5, 2019	-	FY 2020 Proposed Annual Budget Public Hearing



Questions?