City of Wimberley

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

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL-CITY COUNCIL CHAMBERS
221 STILLWATER DRIVE, WIMBERLEY, TEXAS
SEPTEMBER 16, 2010 6:00 P.M.

AGENDA

CALL TO ORDER: SEPTEMBER 16, 2010 @ 6:00 P.M.

CALL OF ROLL: CITY SECRETARY

INVOCATION

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

CITIZENS COMMUNICATIONS:

THE CITY COUNCIL WELCOMES COMMENTS FROM CITIZENS ON ISSUES AND ITEMS OF CONCERN, NOT ON THIS AGENDA. THOSE WISHING TO SPEAK MUST SIGN IN BEFORE THE MEETING BEGINS AND OBSERVE A THREE-MINUTE TIME LIMIT WHEN ADDRESSING COUNCIL. SPEAKERS WILL HAVE ONE OPPORTUNITY TO SPEAK DURING THE TIME PERIOD. SPEAKERS DESIRING TO SPEAK ON AN AGENDA ITEM WILL BE ALLOWED TO SPEAK WHEN THE AGENDA ITEM IS CALLED. INQUIRIES ABOUT MATTERS NOT LISTED ON THE AGENDA WILL EITHER BE DIRECTED TO STAFF OR PLACED ON A FUTURE AGENDA FOR COUNCIL CONSIDERATION.

1. CONSENT AGENDA

THE FOLLOWING ITEMS MAY BE ACTED UPON IN ONE MOTION. NO SEPARATE DISCUSSION OR ACTION IS NECESSARY UNLESS REQUESTED BY A COUNCIL MEMBER OR CITIZEN, IN WHICH EVENT THOSE ITEMS WILL BE PULLED FROM THE CONSENT AGENDA FOR SEPARATE CONSIDERATION.

(A) APPROVAL OF MINUTES OF THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 2, 2010.

(B) APPROVAL OF MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF SEPTEMBER 8, 2010.

(C) APPROVAL OF THE AUGUST 2010 FINANCIAL STATEMENTS FOR THE CITY OF WIMBERLEY.

(D) APPROVAL OF THE CITY OF WIMBERLEY 2010 3RD QUARTER INVESTMENT REPORT.

2. **PROCLAMATION**

PROCLAMATION DECLARING SEPTEMBER 17TH THROUGH SEPTEMBER 23RD, 2010 AS "CONSTITUTION WEEK"

3. **PRESENTATION**

PRESENTATION OF A PROJECT OVERVIEW ON THE PROPOSED SWIMBERLEY PROJECT *(CARL OWENS, SWIMBERLEY)*

4. **CITY ADMINISTRATOR REPORT**

- STATUS REPORT ON THE EFFORTS UNDERWAY TO SECURE FEDERAL FUNDING FOR THE DOWNTOWN WASTEWATER PROJECT
- STATUS REPORT ON THE IMPACT OF THE REMNANTS OF TROPICAL STORM HERMINE
- STATUS REPORT ON WIMBERLEY SALES TAX COLLECTIONS
- STATUS REPORT ON THE LA BUENA VISTA DRIVE TRAFFIC CONTROL INITIATIVES
- STATUS REPORT ON PREPARATIONS FOR THE UPCOMING SPECIAL ELECTION FOR CITY COUNCIL PLACE TWO ON SEPTEMBER 18, 2010
- STATUS REPORT ON THE OPERATION OF THE BLUE HOLE REGIONAL PARK

5. **RESOLUTIONS FOR POSSIBLE ACTION**

(A) 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, 2010 AND ENDING SEPTEMBER 30, 2011. *(CITY ADMINISTRATOR)*

(B) CONSIDER APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS IN SUPPORT OF PLANS OF THE WIMBERLEY SWIM PROJECT ("SWIMBERLEY") TO DESIGN AND BUILD A COMMUNITY SWIM CENTER. *(MAYOR BOB FLOCKE)*

6. **DISCUSSION AND POSSIBLE ACTION**

(A) DISCUSS AND CONSIDER ACTION AMENDING THE FISCAL YEAR 2010 CITY OF WIMBERLEY GENERAL FUND, MUNICIPAL COURT AND BLUE HOLE BUDGETS FOR THE PURPOSE OF ACCOUNTING FOR ACTUAL AND ANTICIPATED EXPENDITURES, AND DECLARING THE ADJUSTMENTS AS A NECESSITY. *(CITY ADMINISTRATOR)*

(B) DISCUSS AND CONSIDER APPROVAL OF A DESIGNATION PLAN FOR THE FUND BALANCE OF THE CITY OF WIMBERLEY. *(CITY ADMINISTRATOR)*

7. **CITY COUNCIL REPORTS**

- ANNOUNCEMENTS
- FUTURE AGENDA ITEMS

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 LOCAL GOVERNMENT CODE; CONSULTATION WITH LEGAL COUNSEL PURSUANT TO CHAPTER 551.071 OF THE TEXAS GOVERNMENT CODE; DISCUSSION ABOUT REAL ESTATE ACQUISITION PURSUANT TO CHAPTER 551.072 OF THE TEXAS GOVERNMENT CODE; DISCUSSION OF PERSONNEL MATTERS PURSUANT TO CHAPTER 551.074 OF THE TEXAS GOVERNMENT CODE; DELIBERATIONS ABOUT GIFTS AND DONATIONS PURSUANT TO CHAPTER 551.076 OF THE TEXAS GOVERNMENT CODE; DISCUSSION OF ECONOMIC DEVELOPMENT PURSUANT TO CHAPTER 551.087 OF THE TEXAS GOVERNMENT CODE; ACTION, IF ANY, WILL BE TAKEN IN OPEN SESSION.

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the Bulletin Board at the Wimberley City Hall on September 9, 2010 at 5:00 p.m.

Cara McPartland

CARA MCPARTLAND, 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 Don Ferguson, City Administrator, at (512) 847-0025 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices for the deaf may call (512) 272-9116 or may utilize the stateside Relay Texas Program at 1-800-735-2988.

City Council Agenda Form

Date Submitted: September 10, 2010

Agenda Date Requested: September 16, 2010

Project/Proposal Title: APPROVAL OF SEPTEMBER 2, 2010 MINUTES OF REGULAR CITY COUNCIL MEETING

Funds Required:
Funds Available:

Council Action Requested:
- ☐ Ordinance
- ☐ Resolution
- x Motion
- ☐ Discussion

Project/Proposal Summary:

Attached are minutes for the September 2, 2010 Regular City Council Meeting for review and consideration.

City of Wimberley
City Hall, 221 Stillwater
Wimberley, Texas 78676
Minutes of Regular Meeting of City Council
September 2, 2010 at 6:00 p.m.

City Council meeting called to order at 6:04 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 Charles Roccaforte, Mac McCullough, Bill Appleman, and John White. Councilmember Steve Thurber had an excused absence.

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

Citizens Communications

Madonna Kimball of 6 De Luna Lane distributed a petition containing over two-hundred signatures against closure of Las Flores Drive (*attached to these minutes*). She noted that some of the property owners residing on the affected portion of Las Flores Drive signed the petition in opposition to the closure.

1. Consent Agenda

A. Approval of the minutes of the regular City Council meeting of August 19, 2010
B. Approval of the minutes of the special City Council meeting of August 26, 2010
C. Approval of the July 2010 Financial Statements for the City of Wimberley

Councilmember Appleman pulled Consent Agenda Item 1A.

Councilmember Appleman moved to approve Consent Agenda Items 1B and 1C, as presented. Councilmember McCullough seconded. Motion carried on a vote of 4-0.

As noted by Councilmember Appleman, Agenda Item 6B of the August 19th minutes will be amended in order to correct the names of the members who made the motion and second in favor of approval. Councilmember White moved to approve Consent Agenda Item 1A, as amended. Councilmember Appleman seconded. Motion carried on a vote of 4-0.

2. Presentations

Presentation on the proposed operations, maintenance, and operating manual for the Blue Hole Regional Park. (*Design Workshop and Greenplay LLC*)

Steven Spears of *Design Workshop* introduced Pat O'Toole of *Greenplay* LLC, who highlighted key elements of the operations and management plan, including:

- Operations overview and staffing levels
- Maintenance for soccer fields and tennis courts
- Organizational chart
- Job descriptions
- Specific positions/duties for management, maintenance, and other staff
- Volunteer participation
- Operational budget to be reviewed and approved annually
- Park rules, regulations, and rental/reservations
- Policies and procedures for all aspects of park operations, including emergency management and overall maintenance
- Programs and events
- Marketing and fundraising
- Fee structure, including non-transferable season passes, transferable punch pass cards, patron cards, specific rental fees, and deposits
- Endowments, sponsorships, and partnerships
- Standards for amenities and tasks
- Natural resource management and maintenance
- Special events admission rate and "picnic packs"
- Anticipated expenses and revenues

Discussion addressed projected staff costs, the timeframe for construction, and budget implementation. Various options were discussed to allow for staffing flexibility, including possible contracting of certain management functions. City Administrator Ferguson commended the cooperative efforts of *Design Workshop* and *Greenplay, LLC* throughout the entire design process in order to develop a comprehensive plan and manual.

Blue Hole Regional Park Stakeholder Committee member Marilee Wood spoke favorably of *Design Workshop* and *Greenplay, LLC* proposals to address long-term operations and management. She stated that none of the other Request for Qualifications (RFQ) respondents included this extremely important component.

3. City Administrator Report

This item was heard after Agenda Item 5A.

- Status report on the efforts underway to secure federal funding for the downtown wastewater project.

City Administrator Ferguson reported on upcoming meetings and advised that presentation of the City's Tier III loan application has been scheduled for mid-September by the Texas Water Development Board. Public meetings will be scheduled, should the City's application be approved.

- Status report on the La Buena Vista Street traffic control initiatives

City Administrator Ferguson reported on the installation schedule for speed humps and enhanced signage. He advised that traffic enforcement efforts have been increased and cited encouraging statistics on citations, traffic counts, and speed monitoring. Regular updates will be provided to Council.

- Status report on preparations for the upcoming Special Election for City Council Place Two on September 18, 2010

City Administrator Ferguson reported on satisfactory results of voting equipment testing, registration deadlines, voting/early voting dates/times, and polling location. He reminded that all election information is posted on the City's website and anticipated a tentative canvass date of September 24, 2010.

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

City Administrator Ferguson reported on season attendance in excess of 14,300 visitors to date, increased gate receipts, and decreased season pass issuance. He noted that Labor Day is the last day of the 2010 season.

City Administrator Ferguson introduced Jack Avis and Parker Graham of Baker-Aicklen and Associates. A progress report was presented to Council on the city limits boundary survey (*attached to these minutes*), including project schedule, specific issues with Eagle Rock Ranchitos and City of Woodcreek ETJ, status of the field survey work, and project deliverables.

City Administrator Ferguson stated that the project is on schedule and within budget. Mr. Davis advised of extra manpower that will be used to keep the project on schedule.

4. Public Hearing and Possible Action

A. Hold a public hearing on the proposed City of Wimberley Fiscal Year 2011 Budget. (*City Administrator*)

This item was heard after Agenda Item 5C.

No public comments were heard.

B. Hold a public hearing and consider approval of the second and final reading of an ordinance of the City of Wimberley, Texas amending Chapter 155 (Zoning) of the Code of Ordinances by adding a new section and creating a new zoning classification to read as follows: "§155.063 Rural Retreat 1; RR-1", in order to specify the permitted and conditional uses and development standards related to same; and providing for the following: penalty; findings of fact; repealer; severability; effective date; and proper notice and meeting. (*City Administrator*)

This item was heard after Agenda Item 3.

Councilmember White recused himself from the meeting at this time due to a possible conflict of interest.

City Administrator Ferguson provided background information on development of the draft ordinance, reasoning for creation of an RR-1 zoning district, specific pre-existing, non-conforming uses, past discussions, and public input. He reported that the proposed RR-1 zoning district requires a minimum lot size of twenty (20) acres, prohibits RR-1 zoning within the Protected Water Overlay District (PWOD), and only allows RR-1 zoning for properties in Planning Areas I and II. Three specific pre-existing, non-conforming properties (Rio Bonito Resort, 7A Resort, and Rocky River Ranch) will be considered as separate City-initiated, modified WPDD agreements at no cost to the subject property owners, in order to allow for reasonable growth of the existing operations. Council approved the first reading of this ordinance at its August 19, 2010 meeting.

No public comments were heard.

Councilmember Appleman moved to approve the item as presented. Councilmember McCullough seconded. Motion carried on a vote of 3-0.

C. Hold a public hearing and consider approval of the second and final reading of an ordinance of the City of Wimberley, Texas amending Chapter 155 (Zoning) of the Code of Ordinances, certain subsections of Section 155.023 (Districts Established; Designation and Review) in order to add the "Rural Retreat 1; RR-1" as a base zoning district and revise the planning areas accordingly; and providing for the following: penalty; findings of fact; repealer; severability; effective date; and proper notice and meeting. (*City Administrator*)

City Administrator Ferguson explained the need to designate the planning areas where RR-1 zoning would be allowed. The proposed ordinance allows RR-1 zoning in Planning Areas I and II on lots with a minimum size of twenty (20) acres that do not have water access.

No public comments were heard.

Councilmember McCullough moved to approve the item as presented. Councilmember Appleman seconded. Motion carried on a vote of 3-0.

Councilmember White rejoined the meeting at this time.

5. Discussion and Possible Action

A. Discuss and consider approval of the proposed *Blue Hole Regional Park Operations, Maintenance and Monitoring Manual*. (*City Administrator*)

This item was heard after Agenda Item 2.

City Administrator Ferguson noted that Blue Hole funds are maintained separately from the City of Wimberley General Fund and recommended approval.

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

B. Discuss and consider possible action on issues relating to the development of the Fiscal Year 2011 Operating Budget for the City of Wimberley (*City Administrator; this agenda item will be discussed at 7 p.m.*)

This item was heard after Agenda Item 4A.

Councilmember Appleman offered to submit an alternate budget for consideration, stated the need for exploration of all types of funding, and suggested cuts to identified areas such as legal fees and sidewalks. Though in favor of sidewalks and other improvements, Councilmember Appleman stated that it may be beneficial to delay certain projects until such time adequate funds are available and upon completion of any future sewer construction. He felt that approximately $150,000 of expenditures could be cut in specific areas in order to fund planned road improvements.

Mayor Flocke recommended scheduling a special workshop in the coming week to review and consider Councilmember Appleman's alternate budget and referred to Ron Freeman's suggestion to make the budget cycle a year-round process.

Wimberley resident Ron Freeman favored encouraging more transparency and public participation in the budget process. He asked Council to investigate the possibility of "concessioning" the Wimberley Community Center (WCC) operations, given the expense of hiring qualified, full-time personnel. He felt partnership with a third party that has a proven track record could increase WCC revenues at less cost to the City. In response to Mr. Freeman, Mayor Flocke advised that the City's monthly financial statements are available for review on the City's website. Mr. Freeman stated that there may be other concession or participation opportunities that the City could take advantage of through agreements with private parties that can operate the WCC more effectively.

Mayor Flocke stated that there are differing opinions and ongoing discussions on whether the WCC should be run as a public service of benefit to the community or as a business. He felt that the WCC provides a service that the community expects, but could still be operated using business principles.

Gail Pigg asked for clarification on revenue differences in the "staff needs" budget versus Mayor Flocke's version. City Administrator Ferguson provided reasoning for the increased WCC revenues reflected in the Mayor's version, which is based on the hiring of a full-time director and achieving specific performance goals. Referring to Councilmember Appleman's comments from a prior meeting, Mrs. Pigg agreed on the importance of discussing planned road improvement funding and felt that Council should distribute expenditures more evenly, rather than focusing on the Square.

Discussion addressed Council's past and future meeting schedule relating to TAB's ten-year road improvement plan and budget workshop/hearings, with general agreement to schedule meetings conducive to public participation.

No action was taken on this item.

C. Discuss and consider approval of a new design for the City of Wimberley website. (*City of Wimberley Economic Development Commission*)

This item was heard after Agenda Item 4C.

Economic Development Commission (EDC) Chair Gary Weeks presented Council with EDC's recommendation for updating and maintaining the City's website. Details were presented on website organization/maintenance, overall site map, specific site map topics/links, records/archives, forms/applications, upgrading of photos, search capabilities of the City's Code of Ordinances, frequently asked question (FAQ) pages, and the need for ongoing updating by designated staff.

Council generally approved of the proposed design changes, commended EDC for its vision and leadership, and agreed on the need for future reviews and ongoing improvements. Discussion addressed enhancing easy access to specific pages, including agenda postings, calendar, ordinances, forms, and associated links.

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

D. Discuss and consider approval of a proposed amendment to the interlocal agreement between the City of Wimberley and Hays County for roadway maintenance. (*City Administrator*)

This item was heard after Agenda Item 5E.

City Administrator Ferguson expressed concerns about the lack of detail in the proposed amendment and recommended continuing this item until Council's next meeting to allow for a response from Hays County's legal counsel. He stressed that this item relates to future road projects (not Flite Acres Road) and noted that Hays County is currently resurfacing Saddleridge Drive, without consent from the City.

Mayor Flocke favored allowing Hays County to pave roads within the city limits in order to expedite projects and save on road maintenance expenditures.

Councilmember McCullough favored withdrawal of Council's previous request to Hays County Commissioners Court for clarification on the City's financial obligation relating to road repairs.

City Administrator Ferguson reminded that there is a statutory requirement that the City give consent before any work is done and that such consent was granted on a conditional basis for Flite Acres Road. To date, those conditions have not been met, as no response has been received from Hays County Commissioners Court.

Favoring "free asphalt," Councilmember White moved to approve giving consent to Hays County for the paving of Flite Acres Road.

City Administrator Ferguson pointed out that Councilmember White's motion was for an item that is not listed on the agenda.

Discussion addressed concerns about vague language in the proposed amendment that is not specific on the City of Wimberley's level of participation regarding funding. City Administrator Ferguson recommended the following change: "The County shall secure consent from the City and at the time that the service is provided an agreement on funding will be approved at the same time." Discussion addressed interpretation of the amendment language as proposed by Hays County and whether or not such language is specific enough relating to funding by the parties.

Mayor Flocke recommended approval of the proposed amendment in order to expedite paving projects and suggested working on a new interlocal agreement at a later date. Discussion did not favor delaying action until January 2011, as suggested by Councilmember McCullough, and City Administrator Ferguson clarified the City's role and authority as required by statute.

Councilmember McCullough moved to approve the amendment as presented. Councilmember Appleman seconded. City Administrator Ferguson suggested the following addition to the motion: ". . . to approve the amendment *worded by the County.*" Councilmember McCullough amended the motion to include the previously stated additional language. Councilmember Appleman seconded. Motion carried on a vote of 4-0.

E. Discuss and consider approval of a proposal to extend the City of Wimberley's solid waste/recycling contract with Texas Disposal Systems (TDS). (*City Administrator*)

This item was heard after Agenda Item 5B.

City Administrator Ferguson reviewed key differences between the two proposals, which were presented to Council at its last meeting. He recommended specific motion language, should Council desire to approve the contract extension.

Discussion favored extending the contract in accordance with Proposition #2 (two containers with wheels) and opposed mandatory participation.

Councilmember White moved to direct staff to prepare the necessary paperwork to implement Proposal #2 as presented, without requiring mandatory participation. Councilmember Roccaforte seconded. Motion carried on a vote of 4-0.

TDS representative Rick Fraumann provided details on the timeline for implementation and public education efforts.

F. Discuss and consider possible approval of the City of Wimberley Investment Policy. (*City Administrator*)

This item heard was after Agenda Item 5D.

City Administrator Ferguson explained the statutory requirement for annual approval of the City of Wimberley Investment Policy. No changes have been made to the policy.

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

6. Executive Session

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

Consultation with attorney regarding pending litigation in Cause No. 08-1984, Cyndi Brown, Individually vs. City of Wimberley, Tom Haley, Individually and Don Ferguson, Individually in the 428th District Court of Hays County, Texas and the United States District Court for the Western District of Texas

Mayor Flocke adjourned Open Session and convened Executive Session at 7:57 p.m. pursuant to §551.071 of the Government Code for consultation with legal counsel. City Administrator Ferguson briefed Council during Executive Session, in the absence of City Attorney Cindy Crosby.

No action was taken in Executive Session.

Mayor Flocke adjourned Executive Session and reconvened Open Session at 8:00 p.m.

No action was taken in Open Session.

7. City Council Reports

- Announcements
- Future Agenda Items

Council agreed to hold a special budget workshop on Wednesday, September 8, 2010 at 4:00 p.m.

Hearing no further announcements or future agenda item requests, Mayor Flocke called the meeting adjourned at 8:02 p.m.

Adjournment: Council meeting adjourned at 8:02 p.m.

Recorded by:

Cara McPartland

These minutes approved on the ____ of September, 2010.

APPROVED:

Bob Flocke, Mayor

City Council Agenda Form

Date Submitted: September 10, 2010

Agenda Date Requested: September 16, 2010

Project/Proposal Title: APPROVAL OF SEPTEMBER 8, 2010 MINUTES OF SPECIAL CITY COUNCIL MEETING

Funds Required:
Funds Available:

Council Action Requested:
- ☐ Ordinance
- ☐ Resolution
- x Motion
- ☐ Discussion

Project/Proposal Summary:

Attached are minutes for the September 8, 2010 Special City Council Meeting for review and consideration.

City of Wimberley
City Hall, 221 Stillwater
Wimberley, Texas 78676
Minutes of Special Meeting of City Council
September 8, 2010 at 4:00 p.m.

City Council meeting called to order at 4:12 p.m. by Mayor Bob Flocke.

Councilmembers Present: Mayor Bob Flocke and Councilmembers Charles Roccaforte, Mac McCullough (arrived at 4:12 p.m.), Bill Appleman, and John White. Councilmember Thurber had an excused absence.

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

Discussion and Action

Discuss and consider possible action authorizing the city administrator to retain outside legal counsel for the purpose of reviewing and offering recommendations regarding current and future wastewater agreements. (*City Administrator*)

Due to concerns over a possible conflict of interest expressed by Bickerstaff, Heath, Delgado & Acosta LLP, City Administrator Ferguson reviewed three (3) law firms' proposals to provide the City with legal counsel for drafting and review of wastewater agreements. He provided information on the following law firms:

- Denton, Navarro, Rocha & Bernal PC (San Antonio)
- Bishop, London & Dodds PC (Austin)
- Carls, McDonald & Dalrymple LLP (Austin)

Each firm's background, qualifications, and costs were compared. Based on the comparison results, City Administrator Ferguson recommended Carls, McDonald & Dalrymple as the best choice to meet the City's needs. Discussion addressed specific attorneys, rates, expected services, and total cost estimates.

Councilmember McCullough moved to approve the item as recommended by City Administrator Ferguson to utilize the services of Carls, McDonald & Dalrymple LLP. Councilmember Roccaforte seconded. Motion carried on a vote of 4-0.

Workshop Session

Workshop to discuss issues relating to the proposed Fiscal Year 2011 City of Wimberley Budget

Councilmember Appleman provided reasoning for each amendment in his alternate budget, which compares the FY 2010 budget, actual expenditures (through July 31, 2010), and Mayor Flocke's revised FY 2011 budget.

Councilmember Appleman proposed budget includes the following amendments:

EXPENDITURES	Mayor's Revised FY 2011 Budget	Councilmember Appleman's Proposed FY 2011 Budget
ADMINISTRATION		
Copies	750	250
Office Supplies	3,000	2,500
Utilities	9,372	6,500
Equipment Leases	4,416	3,900
Postage	1,750	1,000
Records Management	6,708	4,500
Repairs & Maintenance	8,000	0
LEGAL		
Legal	60,000	30,000
COUNCIL-BOARD		
Training	1,000	200
Public Relations/Receptions	1,250	1,000
PUBLIC WORKS-OPERATING		
Mileage	250	100
Fuel	1,500	1,200
Tools	500	250
PUBLIC WORKS-ROADS		
Road Maintenance	85,000	50,000
Transfer to Road Maintenance Reserve	20,000	0
Capital Outlay Roads	70,000	266,865
Capital Outlay Sidewalks	50,000	0
Mowing/Tree Trimming	8,500	7,500
WATER/WASTEWATER		
Water Quality Testing	1,500	500
PUBLIC SAFETY/COURTS		
Contract Labor (Law Enforcement)	15,600	10,200
PARKS & RECREATION		
Parks Research & Development	5,000	0
COMMUNITY CENTER		
Salaries-Laborer	12,500	0
Payroll Taxes	6,403	5,000
TMRS	2,601	1,800
Maintenance & Repair	3,500	1,200
Advertising	15,000	7,500
Supplies	5,000	4,000
Office Supplies	3,000	750

Discussion addressed:

- Feasibility of each proposed amendment
- Necessity of specific expenditures
- Prioritization of the City's most urgent needs
- Various compromise solutions
- Revenue projections
- Full-time management and a detailed business plan for the Wimberley Community Center (WCC)
- Defining the WCC's role as a revenue-generating business or as a facility to serve public needs

Mayor Flocke's comments on Councilmember Appleman's proposed amendments included the following:

- Did not favor cutting *Copies* and *Office Supplies* in Administration expenditures
- Explained that the $9,372 *Utilities* Administration expenditure reflected increased costs for downtown street lighting
- Increasing funds for postage/copies/office supplies expenditures by eliminating the *Council-Board Public Satisfaction Survey* item and producing the survey in-house
- Explanation of required spending for *Office Technology* and *Training-Travel*
- Need for adequate reserves for repairs/maintenance of City Hall and replenishment of the City's Fund Balance
- Explanation of *Council-Board Training* and *Public Relations/Receptions* expenditures
- Reasoning for Administration expenditure of $250 for *Mileage* and $1,500 for *Fuel*
- Exercising caution in reducing *Public Works-Roads Road Maintenance* expenditures from $85,000 to $50,000, particularly in light of recent heavy rains
- Did not favor eliminating $20,000 for *Transfer to Road Maintenance Reserve* and adding same to *Capital Outlay Roads*, as proposed by Councilmember Appleman
- Paving/repair of specific streets, including Hoots Holler and Little Ranches
- Did not favor maintenance of City streets, if residents do not wish their streets maintained
- Did not favor reducing *Mowing/Tree Trimming* from $8,500 to $7,500
- Agreed with reduction of *Water Quality Testing* from $1,500 to $500
- Did not favor reducing *Contract Labor* (*Law Enforcement*) from $15,600 to $10,200
- Did not favor reducing *Public Safety/Courts* expenditures for *Training*
- Favored partial cut for *Parks Research & Development* expenditures
- Favored $12,500 expenditure for on-call, part-time laborer at the WCC
- Agreed with Councilmember Appleman on delaying expenditures for sidewalks until completion of any potential sewer construction
- Favored eliminating $50,000 for *Capital Outlay-Sidewalks* and adding same to *Capital Outlay Roads*

Wimberley resident Gary Callon spoke in favor of contracting with private entities for WCC and Blue Hole Regional Park management services as a more cost-effective option.

City Administrator Ferguson advised Council of recent correspondence from Capital Area Metropolitan Planning Organization (CAMPO) requesting that the City pay a $400 membership fee to be part of the organization. Discussion addressed CAMPO's role/authority in disbursing federal funds, small cities representation, and benefits of membership. Agreement was reached to *not* include the $400 membership fee in the FY 2011 budget.

Discussion favored issuance of a carefully written Request for Proposal (RFP) for WCC management, as opposed to the City's hiring of a full-time director. Discussion addressed potential issues with private management of a public facility and targeted RFP-related dates, interim budget planning, and specific personnel performance standards.

Council agreed on the following:

- Decrease *Legal* expenditures to $45,000 and add $15,000 for *Capital Outlay Roads* expenditures
- Leave *Administration, Contract Labor (Law Enforcement)* and *Council-Board* expenditures as proposed in the Mayor's version, except for *Public Relations/Receptions*, which would be reduced to $1,000 per Councilmember Appleman's proposal
- Leave *Public Works* expenditures for *Mileage, Fuel,* and *Tools* as proposed in the Mayor's version
- Leave *Mowing/Tree Trimming* expenditures as proposed in the Mayor's version
- Eliminate *Sidewalks* expenditures of $50,000 and $20,000 for *Transfer to Road Maintenance Reserves* and add $70,000 to *Capital Outlay Roads*
- Leave $85,000 in expenditures for *Road Maintenance* per the Mayor's version
- Keeping the WCC personnel salaries for Director and Facilities Manager at $18,231 and $35,182, respectively, along with any associated tax/benefit adjustments
- Reducing WCC *Advertising* expenditures to $5,000 and WCC *Maintenance & Repair* expenditures to $2,000
- Reducing WCC *Supplies* to $3,500 and *Office Supplies* to $2,500

Mayor Flocke asked that City Administrator Ferguson distribute to Council a revision reflecting the amendments agreed upon at this meeting, with Council directed to provide feedback to City Administrator Ferguson via email in order to eliminate the need for another special meeting.

Mayor Flocke called the meeting adjourned at 6:10 p.m.

Adjournment: Council meeting adjourned at 6:10 p.m.

Recorded by:

Cara McPartland

These minutes approved on the _____ of September, 2010.

APPROVED:

Bob Flocke, Mayor

City Council Agenda Form

Date Submitted: August 26, 2010

Agenda Date Requested: September 16, 2010

Project/Proposal Title: APPROVAL OF AUGUST 2010 FINANCIAL STATEMENTS

Funds Required:
Funds Available:

Council Action Requested:
☐ Ordinance
☐ Resolution
x Motion
☐ Discussion

Project/Proposal Summary:

This item was placed on the agenda for City Council to consider approval of the August 2010 Financial Statements for the City of Wimberley.

Council Package
Financial Statements City of Wimberley
For the Period Ended 8/31/2010

- ✓ Balance Sheet - General Fund
- ✓ Revenue/Expenditure - General Fund
- ✓ Budget Vs Actual - General Fund
- ✓ Balance Sheet - Blue Hole Parkland
- ✓ Revenue/Expenditure - Blue Hole Parkland
- ✓ Budget Vs Actual - Blue Hole Parkland
- ✓ Balance Sheet - Municipal Court
- ✓ Revenue/Expenditure - Municipal Court
- ✓ Budget Vs Actual - Municipal Court
- ✓ Balance Sheet - Blue Hole Capital Project Fund
- ✓ Revenue/Expenditure - Blue Hole Capital Project Fund
- ✓ Budget Vs Actual - Blue Hole Capital Project Fund
- ✓ Journal Report

9/10/10 Faxed to: 512-847-0422 32 pgs
JJ

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

August 31, 2010

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
102.10 Cash - Ozona National Bank - General		243,956.91		
103.10 Cash - Blanco National Bank - General		171.32		
105.10 Cash - Ozona National Bank - CD		225,833.56		
119.10 Texpool - General		176,344.54		
120.10 Accounts Receivable		7,740.17		
121.10 Sales Tax Receivable		38,610.77		
124.10 Allowance for Uncollectible Accounts		(5,076.37)		
Total Current Assets			$	687,730.90
Total Assets			$	687,730.90

Liabilities and Fund Balance

Current Liabilities				
311.10 TMRS Payable	$	944.74		
316.10 Due to Blue Hole Parkland		70.00		
330.10 Community Center Secuity Deposits Payable		6,195.00		
Total Current Liabilities			$	7,209.74
Total Liabilities				7,209.74
Fund Balance				
467.10 Fund Balance - Undesignated		578,306.93		
469.10 Designated Fund Balance - Public Works		300,000.00		
470.10 Designated Fund Balance - New City Hall		50,000.00		
471.10 Designated Fund Balance - W/W on Square		30,000.00		
472.10 Designated Fund Balance - Future Grant Match		50,000.00		
498.10 Net Excess (Deficit)		(327,785.77)		
Total Fund Balance				680,521.16
Total Liabilities and Fund Balance			$	687,730.90

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2010

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 38,610.77	55.86	$ 517,804.40	61.08
502.10 Mixed Beverage Tax	0.00	0.00	6,372.93	0.75
503.10 Interest Income - General	182.02	0.26	2,269.08	0.27
504.10 Miscellaneous Income	468.20	0.68	37,728.74	4.45
505.10 Building Permits	1,886.36	2.73	16,603.53	1.96
506.10 Building Inspections	1,518.73	2.20	24,738.73	2.92
509.10 Plan Reviews	648.68	0.94	7,505.68	0.89
510.10 Beer & Wine Permits	0.00	0.00	1,375.00	0.16
511.10 Sign Permits	250.00	0.36	1,791.00	0.21
512.10 Subdivision	0.00	0.00	3,128.04	0.37
513.10 Zoning	0.00	0.00	5,096.60	0.60
516.10 Municipal Court Costs/Fines	0.00	0.00	660.47	0.08
521.10 Time Warner Cable	2,605.30	3.77	30,231.02	3.57
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	69,709.15	8.22
523.10 Texas Disposal Systems	9,535.57	13.80	28,784.55	3.40
524.10 Verizon	5,682.88	8.22	17,337.96	2.05
525.10 Franchise Fees - Misc	481.74	0.70	15,747.94	1.86
527.10 Food Permits	802.50	1.16	13,392.50	1.58
528.10 Septic Lease	1,600.00	2.31	6,620.00	0.78
532.10 Community Center Rental Fees	4,845.00	7.01	40,835.50	4.82
Total Revenues	69,117.75	100.00	847,732.82	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,307.70	10.57	84,038.55	9.91
602.10 City Secretary	2,846.16	4.12	32,730.84	3.86
603.10 Receptionist/Clerk	1,944.00	2.81	22,550.40	2.66
606.10 Payroll Taxes	214.35	0.31	11,603.90	1.37
607.10 TMRS - Admin	548.03	0.79	4,008.73	0.47
608.10 Health Care	712.00	1.03	7,832.00	0.92
Total Admin - Personnel	13,572.24	19.64	162,764.42	19.20
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	518.00	0.75	2,936.24	0.35
610.10 Public Notices	693.50	1.00	5,582.60	0.66
611.10 Printing	0.00	0.00	953.20	0.11
612.10 Telephone	350.88	0.51	5,305.20	0.63

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2010

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
613.10 Copies	$ 0.00	0.00	$ 195.17	0.02
614.10 Rent	1,414.49	2.05	33,348.49	3.93
615.10 Cleaning	400.00	0.58	4,200.00	0.50
616.10 Office Supplies	72.31	0.10	1,889.29	0.22
617.10 Utilities	551.99	0.80	6,777.07	0.80
618.10 Equipment Leases	281.03	0.41	3,441.47	0.41
619.10 Water Cooler	38.49	0.06	406.69	0.05
620.10 Postage	185.00	0.27	1,012.70	0.12
621.10 Insurance	0.00	0.00	13,580.48	1.60
622.10 Records Management	18.66	0.03	2,555.00	0.30
623.10 Office Technology	232.83	0.34	3,036.28	0.36
624.10 Moving Expenditures	2,659.69	3.85	5,900.02	0.70
626.10 Security Expense	(2,855.00)	(4.13)	518.41	0.06
628.10 Technology Consultant	0.00	0.00	890.00	0.10
631.10 Capital Outlay - Technology	0.00	0.00	1,200.00	0.14
632.10 Capital Outlay - Other	(588.70)	(0.85)	403,348.00	47.58
635.10 Mileage	0.00	0.00	292.60	0.03
636.10 Training - Travel	1,470.00	2.13	1,924.48	0.23
637.10 Contract Labor	(250.00)	(0.36)	0.00	0.00
638.10 Repairs & Maintenance	0.00	0.00	713.50	0.08
639.10 Signs/Zoning	(1,098.00)	(1.59)	0.00	0.00
640.10 Refunds	1,098.00	1.59	3,438.00	0.41
Total Admin.- Operating	5,193.17	7.51	503,444.89	59.39
Legal				
641.10 Legal	826.50	1.20	26,498.44	3.13
Total Legal	826.50	1.20	26,498.44	3.13
Council - Boards Expenditures				
651.10 Association Dues	(518.00)	(0.75)	0.00	0.00
652.10 Training	0.00	0.00	100.00	0.01
654.10 Election	0.00	0.00	2,997.92	0.35
655.10 Financial Management Services	1,000.00	1.45	10,000.00	1.18
656.10 Audit	0.00	0.00	13,000.00	1.53
658.10 Planning	(1,470.00)	(2.13)	0.00	0.00
661.10 Public Relations / Receptions	82.28	0.12	6,749.90	0.80
664.10 Fitness Council Expenses	0.00	0.00	57.10	0.01
Total Council - Boards Expenditures	(905.72)	(1.31)	32,904.92	3.88

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2010

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Building Department Expenditures				
676.10 Contract Inspector	$ 4,220.00	6.11	$ 16,995.00	2.00
677.10 Site Plan Reviews	764.00	1.11	11,654.20	1.37
Total Building Department Expenditures	4,984.00	7.21	28,649.20	3.38
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,163.20	3.13	25,093.12	2.96
704.10 Salaries-GIS/Permitting Clerk	2,480.00	3.59	29,387.54	3.47
706.10 Payroll Taxes	334.21	0.48	4,125.79	0.49
707.10 TMRS - Public Works	210.34	0.30	1,555.65	0.18
708.10 Health Benefits	400.00	0.58	4,400.00	0.52
Total Public Works - Personnel	5,587.75	8.08	64,562.10	7.62
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	132.91	0.02
720.10 Fuel	162.12	0.23	1,133.29	0.13
721.10 Tools	0.00	0.00	27.99	0.00
722.10 Vehicle Maint. & Insurance	54.04	0.08	197.24	0.02
Total Public Works - Operating	216.16	0.31	1,491.43	0.18
Roads				
727.10 Road Maintenance	477.40	0.69	61,305.12	7.23
729.10 Road Engineering	6,565.30	9.50	11,907.02	1.40
731.10 Mowing / Tree Trimming	2,225.00	3.22	7,678.10	0.91
732.10 Signs/Barricades	(1,345.00)	(1.95)	2,836.55	0.33
733.10 Parking Lot Lease	100.00	0.14	1,100.00	0.13
735.10 Survey Services	14,661.24	21.21	40,597.27	4.79
736.10 Contract Labor	(1,800.00)	(2.60)	1,000.00	0.12
740.10 Capital Outlay - Roads	94,912.90	137.32	94,912.90	11.20
Total Roads	115,796.84	167.54	221,336.96	26.11
Water/Wastewater				
756.10 Public Restroom Wastewater	0.00	0.00	3,747.54	0.44

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2010

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Water/Wastewater	$ 0.00	0.00	$ 3,747.54	0.44
Public Safety - Personnel				
801.10 Salaries - City Marshall	0.00	0.00	(259.70)	(0.03)
806.10 Payroll Taxes	0.00	0.00	(86.88)	(0.01)
807.10 TMRS City Contribution-PS	0.00	0.00	35.89	0.00
Total Public Safety - Personnel	0.00	0.00	(310.69)	(0.04)
Public Safety - Operating				
820.10 Municipal Court Judge	200.00	0.29	200.00	0.02
821.10 City Prosecutor	449.50	0.65	1,338.84	0.16
824.10 Animal Control	0.00	0.00	6,000.00	0.71
825.10 Fuel-Public Safety	0.00	0.00	41.57	0.00
826.10 Supplies - Public Safety	0.00	0.00	131.88	0.02
827.10 Vehicle Maintenance and Repair	0.00	0.00	28.00	0.00
830.10 Capital Outlay - Vehicle	0.00	0.00	19,031.13	2.24
837.10 Sanitarian - Contract Labor	2,213.75	3.20	12,770.75	1.51
Total Public Safety - Operating	2,863.25	4.14	39,542.17	4.66
Parks - Operating				
859.10 Nature Trail Operations	436.51	0.63	2,437.35	0.29
Total Parks - Operating	436.51	0.63	2,437.35	0.29
Community Center - Personnel				
901.10 Salaries - Director	2,412.50	3.49	20,144.40	2.38
902.10 Salaries - Maintenance	2,236.34	3.24	22,940.68	2.71
906.10 Payroll Taxes - Comm Ctr	327.90	0.47	3,382.00	0.40
907.10 TMRS - City Contribution Comm Ctr	97.57	0.14	464.45	0.05
908.10 Health Benefits - Comm Ctr	200.00	0.29	1,200.00	0.14
909.10 Contract Labor - Comm Ctr	(380.35)	(0.55)	2,085.00	0.25
Total Community Center - Personnel	4,893.96	7.08	50,216.53	5.92

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2010

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Community Center - Operating				
910.10 Advertising	$ 525.00	0.76	$ 1,364.00	0.16
911.10 Printing - Comm Ctr	0.00	0.00	102.00	0.01
912.10 Telephone - Comm Ctr	96.03	0.14	586.16	0.07
915.10 Cleaning - Comm Ctr	200.00	0.29	3,410.00	0.40
916.10 Office Supplies - Comm Ctr	16.80	0.02	701.72	0.08
917.10 Utilities - Comm Ctr	2,098.02	3.04	25,931.98	3.06
920.10 Postage - Comm Ctr	0.00	0.00	8.80	0.00
923.10 Office Technology - Comm Ctr	0.00	0.00	400.00	0.05
926.10 Security Expense - Comm Ctr	93.45	0.14	1,027.95	0.12
927.10 Maintenance & Repair - Comm Ctr	105.35	0.15	1,031.51	0.12
928.10 Supplies - Comm Ctr	134.89	0.20	2,814.21	0.33
951.10 Dues & Memberships - Comm Ctr	0.00	0.00	150.00	0.02
961.10 Public Relations/Receptions - Comm Ct	0.00	0.00	705.00	0.08
Total Community Center - Operating	3,269.54	4.73	38,233.33	4.51
Total Expenditures	156,734.20	226.76	1,175,518.59	138.67
NET EXCESS (DEFICIT)	$ (87,616.45)	(126.76)	$ (327,785.77)	(38.67)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August 31, 2010

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 38,610.77	$ 517,804.40	61.08%	$ 522,300.00	(4,495.60)	-0.86%	-8.33%
502.1	Mixed Beverage Tax	-	6,372.93	0.75%	10,000.00	(3,627.07)	-36.27%	-8.33%
503.1	Interest Income	182.02	2,269.08	0.27%	12,000.00	(9,730.92)	-81.09%	-8.33%
504.1	Misc. Income	468.20	37,728.74	4.45%	12,500.00	25,228.74	201.83%	-8.33%
505.1	Building Permits	1,886.36	16,603.53	1.96%	15,000.00	1,603.53	10.69%	-8.33%
506.1	Building Inspections	1,518.73	24,738.73	2.92%	17,500.00	7,238.73	41.36%	-8.33%
507.1	Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-8.33%
509.1	Plan Reviews	648.68	7,505.68	0.89%	15,000.00	(7,494.32)	-49.96%	-8.33%
510.1	Beer & Wine Permits	-	1,375.00	0.16%	3,000.00	(1,625.00)	-54.17%	-8.33%
511.1	Sign Permits	250.00	1,791.00	0.21%	3,500.00	(1,709.00)	-48.83%	-8.33%
512.1	Subdivision	-	3,128.04	0.37%	10,000.00	(6,871.96)	-68.72%	-8.33%
513.1	Zoning	-	5,096.60	0.60%	7,500.00	(2,403.40)	-32.05%	-8.33%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-8.33%
516.1	Municipal Court/Costs Fines	-	660.47	0.08%	5,000.00	(4,339.53)	-86.79%	-8.33%
525.1	Franchise Fees	18,305.49	161,810.62	19.09%	230,000.00	(68,189.38)	-29.65%	-8.33%
526.1	Health Fees	-	-	0.00%	17,500.00	(17,500.00)	-100.00%	-8.33%
527.1	Food Permits	802.50	13,392.50	1.58%	-	13,392.50	0.00%	-8.33%
528.1	Septic Lease/Permits	1,600.00	6,620.00	0.78%	-	6,620.00	0.00%	-8.33%
532.1	Community Center Rental Fees	4,845.00	40,835.50	4.82%	45,000.00	(4,164.50)	-9.25%	-8.33%
533.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-8.33%
	TOTAL REVENUES	69,117.75	847,732.82	100.00%	932,500.00	(84,767.18)	-9.09%	-8.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,307.70	84,038.55	7.15%	95,000.00	(10,961.45)	-11.54%	-8.33%
602.1	City Secretary	2,846.16	32,730.84	2.78%	37,000.00	(4,269.16)	-11.54%	-8.33%
603.1	Receptionist/Clerk	1,944.00	22,550.40	1.92%	29,204.00	(6,653.60)	-22.78%	-8.33%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-8.33%
606.1	Payroll Taxes	214.35	11,603.90	0.99%	12,770.00	(1,166.10)	-9.13%	-8.33%
607.1	TMRS	548.03	4,008.73	0.34%	5,336.00	(1,327.27)	-24.87%	-8.33%
608.1	Health Benefits	712.00	7,832.00	0.67%	8,544.00	(712.00)	-8.33%	-8.33%
	Total Personnel	13,572.24	162,764.42	13.85%	192,854.00	(30,089.58)	-15.60%	-8.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August 31, 2010

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	518.00	2,936.24	0.25%	3,000.00	(63.76)	-2.13%	-8.33%
610.1	Public Notices	693.50	5,582.60	0.47%	4,500.00	1,082.60	24.06%	-8.33%
611.1	Printing	-	953.20	0.08%	500.00	453.20	90.64%	-8.33%
612.1	Telephone	350.88	5,305.20	0.45%	5,187.00	118.20	2.28%	-8.33%
613.1	Copies	-	195.17	0.02%	750.00	(554.83)	-73.98%	-8.33%
614.1	Rent	1,414.49	33,348.49	2.84%	55,000.00	(21,651.51)	-39.37%	-8.33%
615.1	Cleaning	400.00	4,200.00	0.36%	5,200.00	(1,000.00)	-19.23%	-8.33%
616.1	Office Supplies	72.31	1,889.29	0.16%	4,000.00	(2,110.71)	-52.77%	-8.33%
617.1	Utilities	551.99	6,777.07	0.58%	6,000.00	777.07	12.95%	-8.33%
618.1	Equipment Leases	281.03	3,441.47	0.29%	4,600.00	(1,158.53)	-25.19%	-8.33%
619.1	Water Cooler	38.49	406.69	0.03%	650.00	(243.31)	-37.43%	-8.33%
620.1	Postage	185.00	1,012.70	0.09%	2,500.00	(1,487.30)	-59.49%	-8.33%
621.1	Insurance	-	13,580.48	1.16%	13,750.00	(169.52)	-1.23%	-8.33%
622.1	Records Management	18.66	2,555.00	0.22%	2,500.00	55.00	2.20%	-8.33%
623.1	Office Technology	232.83	3,036.28	0.26%	4,200.00	(1,163.72)	-27.71%	-8.33%
624.1	Moving Expenses	2,659.69	5,900.02	0.00%	-	5,900.02	0.00%	-8.33%
626.1	Security Expense	(2,855.00)	518.41	0.04%	800.00	(281.59)	-35.20%	-8.33%
628.1	Technology Consultant	-	890.00	0.08%	3,350.00	(2,460.00)	-73.43%	-8.33%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-8.33%
630.1	Capital Outlay - Furnishings	-	-	0.00%	500.00	(500.00)	-100.00%	-8.33%
631.1	Capital Outlay - Technology	-	1,200.00	0.10%	2,000.00	(800.00)	-40.00%	-8.33%
632.1	Capital Outlay - Other	(588.70)	403,348.00	34.31%	-	403,348.00	0.00%	-8.33%
635.1	Mileage	-	292.60	0.02%	500.00	(207.40)	-41.48%	-8.33%
636.1	Training-Travel	1,470.00	1,924.48	0.16%	1,500.00	424.48	28.30%	-8.33%
637.1	Contract Labor	(250.00)	-	0.00%	-	-	0.00%	-8.33%
638.1	Repairs & Maintenance	-	713.50	0.06%	-	713.50	0.00%	-8.33%
639.1	Signs/Zoning	(1,098.00)	-	0.00%	-	-	0.00%	-8.33%
640.1	Refunds	1,098.00	3,438.00	0.29%	-	3,438.00	0.00%	-8.33%
	Total Operating	5,193.17	503,444.89	42.83%	121,987.00	381,457.89	312.70%	-8.33%
	TOTAL ADMINISTRATION EXPENDITURES	18,765.41	666,209.31	56.67%	314,841.00	351,368.31	111.60%	-8.33%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	826.50	26,498.44	2.25%	55,000.00	(28,501.56)	-51.82%	-8.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August 31, 2010

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
649.1	Operating Transfer-Out		-	0.00%	-	-	0.00%	-8.33%
	TOTAL LEGAL	826.50	26,498.44	2.25%	55,000.00	(28,501.56)	-51.82%	-8.33%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	(518.00)	-	0.00%	-	-	0.00%	-8.33%
652.1	Training	-	100.00	0.01%	1,000.00	(900.00)	-90.00%	-8.33%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-8.33%
654.1	Election	-	2,997.92	0.26%	3,200.00	(202.08)	-6.32%	-8.33%
655.1	Financial Management Services	1,000.00	10,000.00	0.85%	12,000.00	(2,000.00)	-16.67%	-8.33%
656.1	Audit	-	13,000.00	1.11%	13,500.00	(500.00)	-3.70%	-8.33%
657.1	Public Satisfaction Survey	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-8.33%
658.1	Planning	(1,470.00)	-	0.00%	-	-	0.00%	-8.33%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-8.33%
660.1	Economic Development	-	-	0.00%	-	-	0.00%	-8.33%
661.1	Public Relations/Receptions	82.28	6,749.90	0.57%	4,500.00	2,249.90	50.00%	-8.33%
662.1	Public Information	-	-	0.00%	-	-	0.00%	-8.33%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-8.33%
664.1	Fitness Council Expenditures	-	57.10	0.00%	5,000.00	(4,942.90)	-98.86%	-8.33%
	TOTAL COUNCIL -BOARD EXPENDITURES	(905.72)	32,904.92	2.80%	41,700.00	(8,795.08)	-21.09%	-8.33%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	4,220.00	16,995.00	1.45%	17,500.00	(505.00)	-2.89%	-8.33%
677.1	Site Plan Reviews	764.00	11,654.20	0.99%	15,000.00	(3,345.80)	-22.31%	-8.33%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-8.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	4,984.00	28,649.20	2.44%	32,500.00	(3,850.80)	-11.85%	-8.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-8.33%
702.1	Salaries-Code Enforcement & Permittir	2,163.20	25,093.12	2.13%	28,121.00	(3,027.88)	-10.77%	-8.33%
703.1	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-8.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August 31, 2010

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
704.1	Salaries-GIS/Permitting Clerk	2,480.00	29,387.54	2.50%	32,240.00	(2,852.46)	-8.85%	-8.33%
706.1	Payroll Taxes	334.21	4,125.79	0.35%	4,708.00	(582.21)	-12.37%	-8.33%
707.1	TMRS - Public Works	210.34	1,555.65	0.13%	1,998.00	(442.35)	-22.14%	-8.33%
708.1	Health Benefits	400.00	4,400.00	0.37%	4,800.00	(400.00)	-8.33%	-8.33%
	Total Personnel	5,587.75	64,562.10	5.49%	71,867.00	(7,304.90)	-10.16%	-8.33%
Operating								
712.1	Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-8.33%
713.1	Training	-	-	0.00%	500.00	(500.00)	0.00%	-8.33%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-8.33%
715.1	Supplies - Public Works	-	132.91	-0.04%	500.00	(367.09)	-73.42%	-8.33%
720.1	Fuel	162.12	1,133.29	0.10%	2,000.00	(866.71)	-43.34%	-8.33%
721.1	Tools	-	27.99	0.00%	500.00	(472.01)	-94.40%	-8.33%
722.1	Vehicle Maintenance & Insurance	54.04	197.24	0.02%	500.00	(302.76)	-60.55%	-8.33%
	Total Operating	216.16	1,491.43	0.13%	4,250.00	(2,758.57)	-64.91%	-8.33%
	Total Public Works	5,803.91	66,053.53	5.62%	76,117.00	(10,063.47)	-13.22%	-8.33%
	Roads							
727.1	Road Maintenance	477.40	61,305.12	5.22%	85,000.00	(23,694.88)	-27.88%	-8.33%
	Transfer to Road Maintenance Reserve		-	0.00%	20,000.00	(20,000.00)	-100.00%	-8.33%
729.1	Road Engineering	6,565.30	11,907.02	1.01%	6,000.00	5,907.02	98.45%	-8.33%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-8.33%
731.1	Mowing/Tree Trimming	2,225.00	7,678.10	0.65%	10,500.00	(2,821.90)	-26.88%	-8.33%
732.1	Signs/Barricades	(1,345.00)	2,836.55	0.24%	3,500.00	(663.45)	-18.96%	-8.33%
733.1	Parking Lot Lease	100.00	1,100.00	0.09%	1,200.00	(100.00)	-8.33%	-8.33%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-8.33%
735.1	Survey Services	14,661.24	40,597.27	3.45%	50,000.00	(9,402.73)	-18.81%	-8.33%
736.1	Contract Labor	(1,800.00)	1,000.00	0.09%	-	1,000.00	0.00%	-8.33%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-8.33%
740.1	Capital Outlay Roads	94,912.90	94,912.90	8.07%	250,000.00	(155,087.10)	-62.03%	-8.33%
741.1	Capital Outlay Sidewalks	-	-	0.00%	25,000.00	-	0.00%	-8.33%
	Total Roads	115,796.84	221,336.96	18.83%	451,200.00	(229,863.04)	-50.94%	-8.33%

Water/Wastewater

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August 31, 2010

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
752.1	Water Quality Testing	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-8.33%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-8.33%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-8.33%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-8.33%
756.1	Public Restroom Wastewater		3,747.54	0.32%	6,000.00	(2,252.46)	-37.54%	-8.33%
	Total Water/Wastewater	-	3,747.54	0.32%	7,500.00	(3,752.46)	-50.03%	-8.33%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	121,600.75	291,138.03	24.77%	534,817.00	(243,678.97)	-45.56%	-8.33%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	-	(259.70)	-0.02%	-	(259.70)	0.00%	-8.33%
806.1	Payroll Taxes	-	(86.88)	-0.01%	-	(86.88)	0.00%	-8.33%
807.1	TMRS City Contribution	-	35.89	0.00%	-	35.89	0.00%	-8.33%
808.1	Health Benefits	-	-	0.00%	-	-	0.00%	-8.33%
	Total Personnel	-	(310.69)	-0.03%	-	(310.69)	0.00%	-8.33%
Operating								
820.1	Municipal Court Judge	200.00	200.00	0.02%	1,200.00	(1,000.00)	-83.33%	-8.33%
821.1	City Prosecutor	449.50	1,338.84	0.11%	2,610.00	(1,271.16)	-48.70%	-8.33%
822.1	Emergency Plan	-	-	0.00%	-	-	0.00%	-8.33%
823.1	Training	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-8.33%
824.1	Animal Control	-	6,000.00	0.51%	6,000.00	-	0.00%	-8.33%
825.1	Fuel	-	41.57	0.00%	-	41.57	0.00%	-8.33%
826.1	Supplies	-	131.88	0.01%	-	131.88	0.00%	-8.33%
827.1	Vehicle Maintenance & Repair	-	28.00	0.00%	-	28.00	0.00%	-8.33%
830.1	Capital Outlay - Vehicles	-	19,031.13	1.62%	12,552.00	6,479.13	51.62%	-8.33%
831.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-8.33%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-8.33%
837.1	Sanitarian (Contract Labor)	2,213.75	12,770.75	1.09%	15,000.00	(2,229.25)	-14.86%	-8.33%
	Total Operating	2,863.25	39,542.17	3.36%	39,862.00	(319.83)	-0.80%	-8.33%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	2,863.25	39,231.48	3.34%	39,862.00	(630.52)	-1.58%	-8.33%
PARKS & RECREATION EXPENDITURES								

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August 31, 2010

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-8.33%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-8.33%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-8.33%
	Total Personnel	-	-	0.00%	-	-	0.00%	-8.33%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-8.33%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-8.33%
856.1	Parks Research & Development	-	-	0.00%	500.00	(500.00)	-100.00%	-8.33%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-8.33%
859.1	Nature Trail Operations	436.51	2,437.35	0.21%	5,000.00	(2,562.65)	-51.25%	-8.33%
	Total Operating	436.51	2,437.35	0.21%	5,500.00	(3,062.65)	-55.68%	-8.33%
	TOTAL PARKS & RECREATION EXPENDITURES	436.51	2,437.35	0.21%	5,500.00	(3,062.65)	-55.68%	-8.33%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	2,412.50	20,144.40	1.71%	18,231.00	1,913.40	10.50%	-8.33%
902.1	Salaries - Maintenance	2,236.34	22,940.68	1.95%	35,182.00	(12,241.32)	-34.79%	-8.33%
906.1	Payroll Taxes	327.90	3,382.00	0.29%	4,177.00	(795.00)	-19.03%	-8.33%
907.1	TMRS	97.57	464.45	0.04%	1,165.00	(700.55)	-60.13%	-8.33%
908.1	Health Benefits	200.00	1,200.00	0.10%	2,400.00	(1,200.00)	-50.00%	-8.33%
909.1	Contract Labor	(380.35)	2,085.00	0.18%	750.00	1,335.00	178.00%	-8.33%
	Total Personnel	4,893.96	50,216.53	4.27%	61,905.00	(11,688.47)	-18.88%	-8.33%
Operating								
910.1	Advertising	525.00	1,364.00	0.12%	5,000.00	(3,636.00)	-72.72%	-8.33%
911.1	Printing	-	102.00	0.00%	-	102.00	0.00%	-8.33%
912.1	Telephone	96.03	586.16	0.05%	-	586.16	0.00%	-8.33%
915.1	Cleaning	200.00	3,410.00	0.29%	-	3,410.00	0.00%	-8.33%
916.1	Office Supplies	16.80	701.72	0.06%	2,500.00	(1,798.28)	-71.93%	-8.33%
917.1	Utilities	2,098.02	25,931.98	2.21%	26,068.00	(136.02)	-0.52%	-8.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August 31, 2010

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
920.1	Postage	-	-	0.00%	-	-	0.00%	-8.33%
923.1	Office Technology	-	400.00	0.00%	-	400.00	0.00%	-8.33%
926.1	Security Expense	93.45	1,027.95	0.09%	1,100.00	(72.05)	-6.55%	-8.33%
927.1	Maintenance & Repair	105.35	1,031.51	0.09%	2,000.00	(968.49)	-48.42%	-8.33%
928.1	Supplies	134.89	2,814.21	0.24%	3,500.00	(685.79)	-19.59%	-8.33%
951.1	Dues & Memberships	-	150.00	0.00%	-	150.00	0.00%	-8.33%
961.1	Public Relations/Receptions	-	705.00	0.06%	-	705.00	0.00%	-8.33%
	Total Operating	3,269.54	38,233.33	3.25%	40,168.00	(1,934.67)	-4.82%	-8.33%
	TOTAL COMMUNITY CENTER EXPENDITURES	8,163.50	88,449.86	7.52%	102,073.00	(13,623.14)	-13.35%	-8.33%
	TOTAL EXPENDITURES	156,734.20	1,175,518.59	0.92	1,126,293.00	62,848.73	5.58%	-8.33%
	TRANSFER IN (FUND BALANCE)				193,793.00			
	Net Excess (Deficit)	$ (87,616.45)	$ (327,785.77)	7.52%	$ -	(327,785.77)	0.00%	-8.33%

City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
August 31, 2010

Assets

Current Assets				
101.40 Petty Cash-Blue Hole	$	600.00		
110.40 Cash - Ozona National Bank - BH Operating		153,315.01		
115.40 Due From General - BH		70.00		
119.40 Texpool - Blue Hole		164,057.01		
Total Current Assets			$	318,042.02
Total Assets			$	318,042.02

Liabilities and Fund Balance

Current Liabilities				
340.40 Blue Hole Rental Deposits Payable	$	600.00		
Total Current Liabilities			$	600.00
Total Liabilities				600.00
Fund Balance				
467.40 Fund Balance - Blue Hole Parkland		111,579.97		
473.40 Designated Fund Balance Blue Hole - Soccer Fields		146,701.58		
498.40 Net Excess (Deficit)		59,160.47		
Total Fund Balance				317,442.02
Total Liabilities and Fund Balance			$	318,042.02

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2010

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 62.91	0.24	$ 506.90	0.63
504.40 Misc Income - Blue Hole	0.00	0.00	55.16	0.07
541.40 Gate Fees	26,346.30	98.64	79,107.70	98.22
542.40 Rental Fees	300.00	1.12	875.00	1.09
Total Revenues	26,709.21	100.00	80,544.76	100.00
Expenditures				
Admin - Operating				
640.40 Refunds - Blue Hole	0.00	0.00	52.00	0.06
Total Admin - Operating	0.00	0.00	52.00	0.06
Parks - Operating				
861.40 Contract Labor/Wages	5,134.56	19.22	15,109.36	18.76
862.40 Utilities	79.87	0.30	871.75	1.08
863.40 Mowing	250.00	0.94	1,000.00	1.24
864.40 Operating Supplies	915.63	3.43	2,096.98	2.60
866.40 Rental	0.00	0.00	139.20	0.17
868.40 Public Restroom Facilities	0.00	0.00	2,115.00	2.63
Total Parks - Operating	6,380.06	23.89	21,332.29	26.49
Total Expenditures	6,380.06	23.89	21,384.29	26.55
NET EXCESS (DEFICIT)	$ 20,329.15	76.11	$ 59,160.47	73.45

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Eleven Months Ended August 31, 2010

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.4	Interest Income	$ 62.91	$ 506.90	0.63%	$ 500.00	6.90	1.38%	-8.33%
504.4	Misc Income	-	55.16	24.10%	-	55.16	0.00%	-8.33%
518.4	Designated Funds		-	0.00%	-	-	0.00%	-8.33%
520.4	Grant Funds		-	0.00%	-	-	0.00%	-8.33%
541.4	Gate Fees	26,346.30	79,107.70	98.22%	60,000.00	19,107.70	31.85%	-8.33%
542.4	Rental Fees	300.00	875.00	1.09%	2,000.00	(1,125.00)	-56.25%	-8.33%
	TOTAL REVENUES	26,709.21	80,544.76	124.03%	$62,500.00	18,044.76	28.87%	-8.33%
EXPENDITURES								
640.4	Refunds	-	52.00	0.00%	-	52.00	0.00%	-8.33%
858.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-8.33%
861.4	Contract Labor/Wages	5,134.56	15,109.36	70.66%	23,455.00	(8,345.64)	-35.58%	-8.33%
862.4	Utilities	79.87	871.75	4.08%	1,500.00	(628.25)	-41.88%	-8.33%
863.4	Mowing	250.00	1,000.00	4.68%	2,500.00	(1,500.00)	-60.00%	-8.33%
864.4	Operating Supplies	915.63	2,096.98	9.81%	2,045.00	51.98	2.54%	-8.33%
865.4	Contract Services	-	-	0.00%	27,000.00	(27,000.00)	-100.00%	-8.33%
866.4	Rental	-	139.20	0.65%	1,500.00	(1,360.80)	-90.72%	-8.33%
867.4	Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-8.33%
868.4	Public Restroom Facilities	-	2,115.00	9.89%	2,500.00	(385.00)	-15.40%	-8.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	6,380.06	21,384.29	99.76%	62,500.00	(41,115.71)	-65.79%	-8.33%
	Net Excess (Deficit)	$ 20,329.15	$ 59,160.47	24.27%	-	59,160.47	94.66%	-8.33%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

August 31, 2010

Assets

Current Assets				
112.50 Cash - Ozona National Bank - Municipal Court	$	1,255.67		
Total Current Assets			$	1,255.67
Total Assets			$	1,255.67

Liabilities and Fund Balance

Current Liabilities				
350.50 Municipal Court Cost Payable	$	(0.57)		
Total Current Liabilities			$	(0.57)
Total Liabilities				(0.57)
Fund Balance				
467.50 Fund Balance - Municipal Court		1,221.52		
498.50 Net Excess (Deficit)		34.72		
Total Fund Balance				1,256.24
Total Liabilities and Fund Balance			$	1,255.67

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2010

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 0.00	0.00	$ 2.24	6.45
550.50 Court Technology Fees	0.00	0.00	2.73	7.86
551.50 Building Security Fees	0.00	0.00	2.05	5.90
552.50 Child Safety Fees	0.00	0.00	25.00	72.00
553.50 Judicial Efficiency Fees	0.00	0.00	2.70	7.78
Total Revenues	0.00	0.00	34.72	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.00	0.00	$ 34.72	100.00

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Eleven Months Ended August 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	$ -	$ 2.24	6.45%	$ -	$ 2.24	0.00%	-8.33%
550.5 Court Technology Fees	-	2.73	7.86%	425.00	(422.27)	-99.36%	-8.33%
551.5 Building Security Fees	-	2.05	5.90%	325.00	(322.95)	-99.37%	-8.33%
552.5 Child Safety Fees	-	25.00	72.00%	325.00	(300.00)	-92.31%	-8.33%
553.5 Judicial Efficiency Fees	-	2.70	7.78%	20.00	(17.30)	-86.50%	-8.33%
TOTAL REVENUES	-	34.72	100.00%	1,095.00	(1,060.28)	-96.83%	-8.33%
EXPENDITURES							
Court Technology							
Office Supplies		-					-8.33%
Office Technology		-					-8.33%
Capital Outlay - Technology		-					-8.33%
Total Court Technology		-					-8.33%
Building Security							
Office Supplies		-					-8.33%
Security Expense		-					-8.33%
Capital Outlay - Furnishings		-					-8.33%
Total Building Security		-					-8.33%
Child Safety							
Printing		-					-8.33%
Contract Labor		-					-8.33%
Signage		-					-8.33%
Total Child Safety		-					-8.33%
Judicial Efficiency							
Office Supplies		-					
Printing		-					
Signage		-	0.00%	-	-	0.00%	-8.33%
Total Judicial Efficiency		-					-8.33%
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	-	-	0.00%	-8.33%
Net Excess (Deficit)	$ -	$ 34.72	100.00%	$ 1,095.00	$ 1,060.28	-96.83%	-8.33%

Restricted for Management's Use Only

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

August 31, 2010

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	(161.79)		
Total Current Assets			$	(161.79)
Total Assets			$	(161.79)

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.60 Fund Balance - Capital Project Fund	$	445,258.78		
498.60 Net Excess (Deficit)		(445,420.57)		
Total Fund Balance				(161.79)
Total Liabilities and Fund Balance			$	(161.79)

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2010

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 21.90	100.00	$ 1,768.31	100.00
Total Revenues	21.90	100.00	1,768.31	100.00
Expenditures				
Parks - Operating				
870.60 Capital Outlay - Development Project	113,175.89	516784.89	447,188.88	25289.05
Total Parks - Operating	113,175.89	516784.89	447,188.88	25289.05
Total Expenditures	113,175.89	516784.89	447,188.88	25289.05
NET EXCESS (DEFICIT)	$ (113,153.99)	(516684.89)	$ (445,420.57)	(25189.05)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
For The Eleven Months Ended August 31, 2010

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income'	$ 21.90	$ 1,768.31	100.00%	$ 4,500.00	$ (2,731.69)	-60.70%	-8.33%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-8.33%
518.6	Designated Funds	-	-	0.00%	-	-	0.00%	-8.33%
520.6	Grant Funds	-	-	0.00%	1,131,125.00	(1,131,125.00)	-100.00%	-8.33%
	TOTAL REVENUES	21.90	1,768.31	100.00%	1,135,625.00	(1,133,856.69)	-99.84%	-8.33%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-8.33%
865.6	Contract Services	-	-	0.00%	321,125.00	(321,125.00)	-100.00%	-8.33%
869.6	Capital Outlay - Equipment	-	-	0.00%	14,500.00		0.00%	-8.33%
870.6	Capital Outlay - Development	113,175.89	447,188.88	100.00%	800,000.00	(352,811.12)	-44.10%	-8.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	113,175.89	447,188.88	100.00%	1,135,625.00	(688,436.12)	-60.62%	-8.33%
	Net Excess (Deficit)	$ (113,153.99)	$ (445,420.57)	0.00%	$ -	$ (445,420.57)	-39.22%	-8.33%

City of Wimberley
JOURNAL REPORT

August 31, 2010 | CD - Cash disbursements | Client No: 347 | Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
8/2/10	870.60	Capital Outlay - Development Project	49,585.27	2012	design workshop
8/16/10	870.60	Capital Outlay - Development Project	51,182.60	2013	design workshop
8/16/10	870.60	Capital Outlay - Development Project	9,408.02	2014	design workshop
8/27/10	870.60	Capital Outlay - Development Project	3,000.00	2015	texas commission on environmental
8/2/10	863.40	Mowing	250.00	3080	affordable lawn service
8/2/10	864.40	Operating Supplies	196.00	3081	mr. e tee's
8/2/10	864.40	Operating Supplies	28.22	3082	sam's club
8/2/10	864.40	Operating Supplies	432.63	3083	wristband resources
8/2/10	301.40	Withholding Tax Payable	71.00	3084	ozona national bank
8/2/10	302.40	FICA Tax Payable	391.16	3084	ozona national bank
			462.16	3084	Reference Total
8/10/10	304.40	Due To General	299.07	3085	city of wimberley
8/16/10	862.40	Utilities	24.77	3095	pedernales electric
8/16/10	862.40	Utilities	55.10	3096	wimbereley water
8/16/10	864.40	Operating Supplies	194.92	3097	wristband resources
8/16/10	864.40	Operating Supplies	63.86	3098	ace hardware
8/16/10	301.40	Withholding Tax Payable	96.00	3099	ozona national bank
8/16/10	302.40	FICA Tax Payable	419.88	3099	ozona national bank
			515.88	3099	Reference Total
8/30/10	301.40	Withholding Tax Payable	16.00	3107	ozona national ban
8/30/10	302.40	FICA Tax Payable	234.68	3107	ozona national ban
			250.68	3107	Reference Total
8/1/10	733.10	Parking Lot Lease	100.00	7711	calkins interest
8/1/10	608.10	Health Care	200.00	7712	cara mcpartland
8/1/10	608.10	Health Care	312.00	7713	don ferguson
8/1/10	608.10	Health Care	200.00	7714	monica alcala
8/1/10	708.10	Health Benefits	200.00	7715	sandra irvin
8/1/10	614.10	Rent	525.00	7716	todd routh
8/1/10	708.10	Health Benefits	200.00	7717	william bowers
8/1/10	908.10	Health Benefits - Comm Ctr	200.00	7718	james kroll
8/2/10	661.10	Public Relations / Receptions	8.00	7725	a studio z
8/2/10	859.10	Nature Trail Operations	50.00	7726	affordable lawn service
8/2/10	623.10	Office Technology	50.00	7727	anvil communications
8/2/10	676.10	Contract Inspector	1,300.00	7728	ats engineers
8/2/10	735.10	Survey Services	14,661.24	7729	baker-aicken & assoc

City of Wimberley
JOURNAL REPORT

August 31, 2010 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
8/2/10	722.10	Vehicle Maint. & Insurance	54.04	7730	bob lawson's lube & auto
8/2/10	740.10	Capital Outlay - Roads	73,912.90	7731	cas construction
8/2/10	727.10	Road Maintenance	450.00	7732	garrett allen
8/2/10	619.10	Water Cooler	38.49	7733	hill country springs
8/2/10	618.10	Equipment Leases	281.03	7734	kyocera mita
8/2/10	677.10	Site Plan Reviews	764.00	7735	neptune wilkinson
8/2/10	729.10	Road Engineering	6,565.30	7735	neptune wilkinson
8/2/10	740.10	Capital Outlay - Roads	21,000.00	7735	neptune wilkinson
			28,329.30	7735	Reference Total
8/2/10	620.10	Postage	125.00	7736	purchase power
8/2/10	615.10	Cleaning	400.00	7737	pow-wow services
8/2/10	732.10	Signs/Barricades	75.00	7738	safelane traffic
8/2/10	616.10	Office Supplies	77.08	7739	sam's club
8/2/10	661.10	Public Relations / Receptions	13.76	7739	sam's club
8/2/10	859.10	Nature Trail Operations	24.76	7739	sam's club
8/2/10	916.10	Office Supplies - Comm Ctr	26.64	7739	sam's club
8/2/10	916.10	Office Supplies - Comm Ctr	-20.58	7739	sam's club
8/2/10	616.10	Office Supplies	-4.77	7739	sam's club
			116.89	7739	Reference Total
8/2/10	917.10	Utilities - Comm Ctr	89.84	7740	texas disposal systems
8/2/10	720.10	Fuel	100.45	7741	texas fleet fuel
8/2/10	732.10	Signs/Barricades	180.00	7742	hartmann enterprises
8/2/10	623.10	Office Technology	182.83	7743	time warner
8/2/10	612.10	Telephone	350.88	7744	verizon
8/2/10	910.10	Advertising	125.00	7745	wimberley valley news
8/2/10	301.10	Withholding Tax Payable	1,009.00	7746	ozona national bank
8/2/10	302.10	FICA Tax Payable	1,614.52	7746	ozona national bank
			2,623.52	7746	Reference Total
8/2/10	614.10	Rent	889.49	7747	todd routh
8/9/10	917.10	Utilities - Comm Ctr	456.68	7748	aqua texas
8/10/10	316.10	Due to Blue Hole Parkland	200.00	7749	blue hole
8/10/10	607.10	TMRS - Admin	548.03	7750	tmrs
8/10/10	707.10	TMRS - Public Works	210.34	7750	tmrs
8/10/10	907.10	TMRS - City Contribution Comm Ctr	97.57	7750	tmrs
8/10/10	311.10	TMRS Payable	1,417.11	7750	tmrs
			2,273.05	7750	Reference Total

City of Wimberley
JOURNAL REPORT

August 31, 2010 CD - Cash disbursements Client No: 347 Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
8/3/10	330.10	Community Center Secuity Deposits Payable	300.00	7755	diana carson
8/16/10	661.10	Public Relations / Receptions	30.53	7756	ace hardware
8/16/10	727.10	Road Maintenance	27.40	7756	ace hardware
8/16/10	624.10	Moving Expenditures	2.99	7756	ace hardware
8/16/10	859.10	Nature Trail Operations	5.39	7756	ace hardware
8/16/10	916.10	Office Supplies - Comm Ctr	10.74	7756	ace hardware
8/16/10	928.10	Supplies - Comm Ctr	134.89	7756	ace hardware
			211.94	7756	Reference Total
8/16/10	731.10	Mowing / Tree Trimming	625.00	7757	affordable lawn service
8/16/10	926.10	Security Expense - Comm Ctr	93.45	7758	asg security
8/16/10	676.10	Contract Inspector	65.00	7759	ats engineers
8/16/10	641.10	Legal	826.50	7760	bickerstaff heath pollan
8/16/10	821.10	City Prosecutor	449.50	7760	bickerstaff heath pollan
			1,276.00	7760	Reference Total
8/16/10	837.10	Sanitarian - Contract Labor	2,213.75	7761	environmental concepts
8/16/10	610.10	Public Notices	693.50	7762	holly media group
8/16/10	910.10	Advertising	400.00	7762	holly media group
			1,093.50	7762	Reference Total
8/16/10	655.10	Financial Management Services	1,000.00	7763	lori graham
8/16/10	617.10	Utilities	487.49	7764	pedernales electric
8/16/10	859.10	Nature Trail Operations	79.15	7764	pedernales electric
8/16/10	917.10	Utilities - Comm Ctr	1,358.11	7764	pedernales electric
			1,924.75	7764	Reference Total
8/16/10	620.10	Postage	60.00	7765	postmaster
8/16/10	624.10	Moving Expenditures	268.00	7766	reliable air san marcos
8/16/10	720.10	Fuel	61.67	7767	texas fleet fuel
8/16/10	820.10	Municipal Court Judge	200.00	7768	tmcec
8/16/10	912.10	Telephone - Comm Ctr	96.03	7769	verizon
8/16/10	617.10	Utilities	64.50	7770	wimberley water
8/16/10	859.10	Nature Trail Operations	27.21	7770	wimberley water
8/16/10	917.10	Utilities - Comm Ctr	118.39	7770	wimberley water
			210.10	7770	Reference Total
8/16/10	301.10	Withholding Tax Payable	961.00	7771	ozona national bank
8/16/10	302.10	FICA Tax Payable	1,565.92	7771	ozona national bank

City of Wimberley
JOURNAL REPORT

August 31, 2010 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
			2,526.92	7771	Reference Total
8/17/10	661.10	Public Relations / Receptions	29.99	7772	hobby lobby
8/30/10	301.10	Withholding Tax Payable	1,087.00	7784	ozona national bank
8/30/10	302.10	FICA Tax Payable	1,706.74	7784	ozona national bank
			2,793.74	7784	Reference Total
8/19/10	330.10	Community Center Secuity Deposits Payable	300.00	7785	sierra west poa, inc.
8/25/10	330.10	Community Center Secuity Deposits Payable	500.00	7786	ducks unlimited
8/31/10	111.60	Cash - Ozona National Bank - BH Development	-113,175.89	didsb	disb
8/31/10	102.10	Cash - Ozona National Bank - General	-145,110.47	disb	disb
8/31/10	110.40	Cash - Ozona National Bank - BH Operating	-2,773.29	disb	disb
			-147,883.76	disb	Reference Total
		Total for 101 Items	0.00		

City of Wimberley
JOURNAL REPORT

August 31, 2010 JE - Client No: 347 Page 5

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/10	676.10	Contract Inspector	2,855.00	1	ats - reclassify
8/31/10	626.10	Security Expense	-2,855.00	1	security exp - reclassify
			0.00	1	Reference Total
8/31/10	624.10	Moving Expenditures	2,388.70	2	moving expenses - reclassify
8/31/10	632.10	Capital Outlay - Other	-2,388.70	2	capital outlay - reclassify
			0.00	2	Reference Total
8/31/10	859.10	Nature Trail Operations	250.00	3	nature trail - reclassify
8/31/10	637.10	Contract Labor	-250.00	3	contract labor - reclassify
			0.00	3	Reference Total
8/31/10	640.10	Refunds	1,098.00	4	refunds - reclassify
8/31/10	639.10	Signs/Zoning	-1,098.00	4	signs/zoning - reclassify
			0.00	4	Reference Total
8/31/10	609.10	Dues - TML & City Mgr Assoc	518.00	5	dues - reclassify
8/31/10	651.10	Association Dues	-518.00	5	assoc dues - reclassify
			0.00	5	Reference Total
8/31/10	636.10	Training - Travel	1,470.00	6	training travel - reclassify
8/31/10	658.10	Planning	-1,470.00	6	planning - reclassify
			0.00	6	Reference Total
8/31/10	731.10	Mowing / Tree Trimming	1,600.00	7	mowing/tree trimming - reclassify
8/31/10	732.10	Signs/Barricades	-1,600.00	7	signs/barricades - reclassify
			0.00	7	Reference Total
8/31/10	632.10	Capital Outlay - Other	1,800.00	8	capital outlay - other
8/31/10	736.10	Contract Labor	-1,800.00	8	contract labor - reclassify
			0.00	8	Reference Total
8/31/10	927.10	Maintenance & Repair - Comm Ctr	105.35	9	maint & repairs - reclassify
8/31/10	917.10	Utilities - Comm Ctr	75.00	9	utilities - reclassify
8/31/10	915.10	Cleaning - Comm Ctr	200.00	9	cleaning - reclassify
8/31/10	909.10	Contract Labor - Comm Ctr	-380.35	9	contract labor - reclassify
			0.00	9	Reference Total
8/31/10	622.10	Records Management	18.66	10	qb s/c

City of Wimberley
JOURNAL REPORT

August 31, 2010 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/10	102.10	Cash - Ozona National Bank - General	-18.66	10	cash
			0.00	10	Reference Total
8/31/10	121.10	Sales Tax Receivable	38,610.77	11	s/t receivable
8/31/10	501.10	Sales & Use Tax	-38,610.77	11	sales tax revenue
			0.00	11	Reference Total
8/31/10	102.10	Cash - Ozona National Bank - General	100,716.64	12	deposits
8/31/10	504.10	Miscellaneous Income	-468.20	12	misc income
8/31/10	505.10	Building Permits	-1,886.36	12	bldg permits
8/31/10	506.10	Building Inspections	-1,518.73	12	inspections
8/31/10	509.10	Plan Reviews	-648.68	12	plan reviews
8/31/10	511.10	Sign Permits	-250.00	12	sign permits
8/31/10	521.10	Time Warner Cable	-2,605.30	12	twc franchise
8/31/10	523.10	Texas Disposal Systems	-9,535.57	12	tds franchise fees
8/31/10	524.10	Verizon	-5,682.88	12	verizon franchise
8/31/10	525.10	Franchise Fees - Misc	-481.74	12	franchise fees misc
8/31/10	527.10	Food Permits	-802.50	12	food permits
8/31/10	528.10	Septic Lease	-1,600.00	12	septic permits
8/31/10	532.10	Community Center Rental Fees	-4,845.00	12	comm ctr rental fees
8/31/10	121.10	Sales Tax Receivable	-69,025.11	12	s/t receivable
8/31/10	120.10	Accounts Receivable	1,132.50	12	a/r
8/31/10	330.10	Community Center Secuity Deposits Payable	-2,200.00	12	comm ctr deposits
8/31/10	114.10	Due From Blue Hole	-299.07	12	due from blue hole
			0.00	12	Reference Total
8/31/10	105.10	Cash - Ozona National Bank - CD	92.77	13	cd
8/31/10	503.10	Interest Income - General	-92.77	13	interest
			0.00	13	Reference Total
8/31/10	119.10	Texpool - General	34.12	14	texpool general
8/31/10	503.10	Interest Income - General	-34.12	14	interest
			0.00	14	Reference Total
8/31/10	119.40	Texpool - Blue Hole	31.72	15	texpool bh
8/31/10	503.40	Interest Income - Blue Hole Parkland	-31.72	15	interest
			0.00	15	Reference Total

City of Wimberley
JOURNAL REPORT

August 31, 2010 JE - Client No: 347 Page 7

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/10	110.40	Cash - Ozona National Bank - BH Operating	26,877.49	16	deposits
8/31/10	503.40	Interest Income - Blue Hole Parkland	-31.19	16	interest
8/31/10	541.40	Gate Fees	-26,346.30	16	gate fees
8/31/10	542.40	Rental Fees	-300.00	16	rental fees
8/31/10	115.40	Due From General - BH	-200.00	16	due from general
			0.00	16	Reference Total
8/31/10	111.60	Cash - Ozona National Bank - BH Development	21.90	17	bh dev
8/31/10	503.60	Interest Income	-21.90	17	interest
			0.00	17	Reference Total
8/31/10	102.10	Cash - Ozona National Bank - General	55.13	18	general
8/31/10	503.10	Interest Income - General	-55.13	18	interest
			0.00	18	Reference Total
8/31/10	330.10	Community Center Secuity Deposits Payable	300.00	19	ck#7723 comm ctr
8/31/10	102.10	Cash - Ozona National Bank - General	-300.00	19	cash - general
			0.00	19	Reference Total
8/31/10	706.10	Payroll Taxes	355.20	20	p/r taxes
8/31/10	906.10	Payroll Taxes - Comm Ctr	327.90	20	p/r taxes comm ctr
8/31/10	606.10	Payroll Taxes	-683.10	20	p/r taxes - admin
			0.00	20	Reference Total
8/31/10	302.10	FICA Tax Payable	1,087.15	21	fica payable
8/31/10	606.10	Payroll Taxes	-1,066.16	21	fica payable
8/31/10	706.10	Payroll Taxes	-20.99	21	p/r taxes
			0.00	21	Reference Total
8/31/10	861.40	Contract Labor/Wages	856.37	22	contract labor/wages
8/31/10	302.40	FICA Tax Payable	-856.37	22	fica payable
			0.00	22	Reference Total
		Total for 66 Items	0.00		

City of Wimberley
JOURNAL REPORT

August 31, 2010 PYA - Generated payroll accrual Client No: 347 Page 8

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/10	606.10	Payroll Taxes	1,591.42	CKS	Employer's FICA
8/31/10	302.10	FICA Tax Payable	-1,591.42	CKS	Employer's FICA
8/31/10	606.10	Payroll Taxes	372.19	CKS	Employer's Medicare
8/31/10	302.10	FICA Tax Payable	-372.19	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

August 31, 2010 PYR - Generated payroll transaction Client No: 347 Page 9

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/10	601.10	City Administrator	7,307.70	CKS	SALARY
8/31/10	301.10	Withholding Tax Payable	-2,048.00	CKS	Federal Withholding
8/31/10	302.10	FICA Tax Payable	-1,636.33	CKS	Fica + Medicare Withholding
8/31/10	311.10	TMRS Payable	-944.74	CKS	TMRS Contribution
8/31/10	102.10	Cash - Ozona National Bank - General	-16,760.83	CKS	Net Payroll Checks
8/31/10	602.10	City Secretary	2,846.16	CKS	SALARY
8/31/10	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
8/31/10	861.40	Contract Labor/Wages	4,278.19	CKS	SALARY
8/31/10	301.40	Withholding Tax Payable	-112.00	CKS	Federal Withholding
8/31/10	302.40	FICA Tax Payable	-327.28	CKS	Fica + Medicare Withholding
8/31/10	110.40	Cash - Ozona National Bank - BH Operating	-3,838.91	CKS	Net Payroll Checks
8/31/10	901.10	Salaries - Director	2,412.50	CKS	SALARY
8/31/10	704.10	Salaries-GIS/Permitting Clerk	2,480.00	CKS	SALARY
8/31/10	902.10	Salaries - Maintenance	2,236.34	CKS	SALARY
8/31/10	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 15 Items	0.00		

City Council Agenda Form

Date Submitted: September 10, 2010

Agenda Date Requested: September 16, 2010

Project/Proposal Title: APPROVAL OF 3RD QUARTER INVESTMENT REPORT

Funds Required:
Funds Available:

Council Action Requested:
☐ Ordinance
☐ Resolution
☒ Motion
☐ Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow for City Council to consider approval of the 3rd Quarter Investment Report for the City of Wimberley. At the time of agenda packet production, the report was being finalized and will be presented to Council under separate cover in advance of the meeting.

City Council Agenda Form

Date Submitted: September 10, 2010

Agenda Date Requested: September 16, 2010

Project/Proposal Title: APPROVAL OF PROCLAMATION DECLARING UNITED STATES CONSTITUTION WEEK

Funds Required:
Funds Available:

Council Action Requested:
- ☐ Ordinance
- ☐ Resolution
- x Motion
- ☐ Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider approval of a proclamation declaring September 17th through September 23rd as *United States Constitution Week* in Wimberley.

Proclamation

WHEREAS: The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS: September 17, 2010, marks the two hundred twenty-third anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS: **Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,**

NOW, THEREFORE I, _______________ **by virtue of the authority vested in me as Mayor of the City of Wimberley in the City of Wimberley do hereby proclaim the week of September 17 through 23 as**

CONSTITUTION WEEK

AND ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

Signed ____________________________________

Bob Flocke, Mayor, City of Wimberley

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Wimberley to be affixed the _______day of ___________________ in the year of our Lord two thousand ten.

Attest ____________________________

City Council Agenda Form

Date Submitted: September 10, 2010

Agenda Date Requested: September 16, 2010

Project/Proposal Title: PRESENTATION ON SWIMBERLEY WATER PARK PROJECT

Funds Required:
Funds Available:

Council Action Requested:
☐ Ordinance
☐ Resolution
☐ Motion
X Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow representatives of *Swimberley* to make a formal presentation to City Council regarding the group's planned swim facility project in Wimberley.

City Council Agenda Form

Date Submitted: September 10, 2010

Agenda Date Requested: September 16, 2010

Project/Proposal Title: CITY ADMINISTRATOR'S REPORT

Funds Required:
Funds Available:

Council Action Requested:
☐ Ordinance
☐ Resolution
☐ Motion
x Discussion

Project/Proposal Summary:

The City Administrator will present a report on the following items:

- Status report on the efforts underway to secure federal funding for the downtown wastewater project
- Status report on the impact of the remnants of Tropical Storm Hermine
- Status report on Wimberley sales tax collections
- Status report on the La Buena Vista Drive traffic control initiatives
- Status report on preparations for the upcoming Special Election for City Council Place Two on September 18, 2010
- Status report on the operation of the Blue Hole Regional Park

City Council Agenda Form

Date Submitted: September 10, 2010

Agenda Date Requested: September 16, 2010

Project/Proposal Title: RESOLUTION ADOPTING THE FY 2011 CITY OF WIMBERLEY BUDGET

Funds Required:
Funds Available:

Council Action Requested:
☐ Ordinance
X Resolution
X Motion
X Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow for consideration of a resolution adopting the Fiscal Year 2011 City of Wimberley Budget. A public hearing was held on the proposed budget at the September 2nd City Council meeting. State law requires the adoption a budget for the coming year by the end of this month.

Attached is a copy of the budget resolution along with the revised proposed FY 11 budget, stemming from the September 8th City Council workshop, for Council review, discussion and consideration.

RESOLUTION NO. ____

A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011

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 16th day of September, 2010.

THE CITY OF WIMBERLEY, TEXAS

By: ______________________________

Bob Flocke, Mayor

ATTEST:

____

Cara McPartland, City Secretary

		Appleman Proposed 11 BUDGET	Mayor Proposed 11 Budget	Consensus 11 Budget
<u>REVENUES</u>				
	Sales & Use Tax	522,300.00	522,300.00	522,300.00
	Mixed Beverage Tax	10,000.00	10,000.00	10,000.00
	Interest Income	5,000.00	5,000.00	5,000.00
	Misc. Income	12,500.00	12,500.00	12,500.00
	Building Permits	15,838.00	15,838.00	15,838.00
	Building Inspections	17,500.00	17,500.00	17,500.00
	Fire Inspections	5,000.00	5,000.00	5,000.00
	Plan Reviews	15,000.00	15,000.00	15,000.00
	Beer & Wine Permits	3,000.00	3,000.00	3,000.00
	Sign Permits	2,500.00	2,500.00	2,500.00
	Subdivision	10,000.00	10,000.00	10,000.00
	Zoning	4,500.00	4,500.00	4,500.00
	Copies/Maps/Misc.	500.00	500.00	500.00
	Municipal Court/Costs Fines	30,000.00	30,000.00	30,000.00
	Franchise Fees	235,000.00	235,000.00	235,000.00
	Health Fees	15,000.00	15,000.00	15,000.00
	Grant Revenue			
	Parking Lot Revenue	1,200.00	1,200.00	1,200.00
	Community Center Rental Fees	60,000.00	63,484.00	63,484.00
	TOTAL REVENUES	964,838.00	968,322.00	968,322.00
<u>EXPENDITURES</u>				
ADMINISTRATION EXPENDITURES				
<u>*Personnel*</u>	City Administrator	95,000.00	95,000.00	95,000.00
	Assistant City Administrator	-	-	-
	City Secretary	37,740.00	37,740.00	37,740.00
	Receptionist/Clerk	29,789.00	29,789.00	29,789.00
	Fire Marshal (Contract Labor)	5,000.00	5,000.00	5,000.00
	Intern	-	-	-

	Payroll Taxes	13,246.00	13,246.00	13,246.00
	TMRS	5,380.00	5,380.00	5,380.00
	Health Benefits	8,544.00	8,544.00	8,544.00
	Total Personnel	194,699.00	194,699.00	194,699.00
Operating	Dues (TML & City Mgr Assoc.)	3,000.00	3,000.00	3,000.00
	Public Notices	4,500.00	4,500.00	4,500.00
	Printing	500.00	500.00	500.00
	Telephone	4,209.00	4,209.00	4,209.00
	Copies	250.00	750.00	750.00
	Rent	6,300.00	6,300.00	6,300.00
	Cleaning	5,200.00	5,200.00	5,200.00
	Office Supplies	2,500.00	3,000.00	3,000.00
	Utilities	6,500.00	9,372.00	9,372.00
	Equipment Leases	3,900.00	4,416.00	4,416.00
	Water Cooler	550.00	550.00	550.00
	Postage	1,000.00	1,750.00	1,750.00
	Insurance	15,000.00	15,000.00	15,000.00
	Records Management	4,500.00	6,708.00	6,708.00
	Office Technology	3,500.00	4,124.00	4,124.00
	Security Expense	1,000.00	1,000.00	1,000.00
	Technology Consultant	750.00	750.00	750.00
	Pay Comparability Adjustment	1,000.00	1,000.00	1,000.00
	Capital Outlay - Furnishings	1,536.00	1,536.00	1,536.00
	Capital Outlay - Technology	1,390.00	1,390.00	1,390.00
	Capital Outlay - Other	-	-	-
	Mileage	500.00	500.00	500.00
	Training-Travel	1,000.00	1,500.00	1,500.00
	Contract Labor	-	-	-
	Repairs & Maintenance		8,000.00	8,000.00
	Signs/Zoning			
	Total Operating	68,585.00	85,055.00	85,055.00
	TOTAL ADMINISTRATION EXPENDITURES	263,284.00	279,754.00	279,754.00
LEGAL EXPENDITURES	Legal	30,000.00	60,000.00	45,000.00

	Operating Transfer-Out			
	TOTAL LEGAL	30,000.00	60,000.00	45,000.00
COUNCIL-BOARD EXPENDITURES	Association Dues	-	-	-
	Training	200.00	1,000.00	1,000.00
	Town Hall Meetings			
	Election	3,500.00	3,500.00	3,500.00
	Financial Management Services	12,000.00	12,000.00	12,000.00
	Audit	13,500.00	13,500.00	13,500.00
	Public Satisfaction Survey	-	-	-
	Planning	-	-	-
	Recording Secretary	-	-	-
	Economic Development	-	-	-
	Public Relations/Receptions	1,000.00	1,250.00	1,000.00
	Public Information	-	-	-
	Visitor Center Support	-	-	-
	Fitness Council Expenditures	-	-	-
	TOTAL COUNCIL -BOARD EXPENDITURES	30,200.00	31,250.00	31,000.00
DEVELOPMENT EXPENDITURES	Contract Inspector	17,500.00	17,500.00	17,500.00
	Site Plan Reviews	15,000.00	15,000.00	15,000.00
	Building Code Books			
	TOTAL BUILDING DEPARTMENT EXPENDITURES	32,500.00	32,500.00	32,500.00
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES				
	Public Works			
Personnel	Salaries-Planning Director			
	Salaries-Code Enforcement & Permitt	28,684.00	28,684.00	28,684.00
	Salaries-Asst. to Planning Director	-	-	-
	Salaries-GIS/Permitting Clerk	32,885.00	32,885.00	32,885.00

	Salaries-Public Works Laborer	-	-	-
	Payroll Taxes	5,019.00	5,019.00	5,019.00
	TMRS - Public Works	2,038.00	2,038.00	2,038.00
	Health Benefits	4,800.00	4,800.00	4,800.00
	Total Personnel	73,426.00	73,426.00	73,426.00
Operating	Mileage	100.00	250.00	250.00
	Training	500.00	500.00	500.00
	Certificates	-	-	-
	Supplies - Public Works	500.00	500.00	500.00
	Fuel	1,200.00	1,500.00	1,500.00
	Tools	250.00	500.00	500.00
	Capital Outlay - Vehicles	-	-	-
	Capital Outlay - Equipment	3,000.00	3,000.00	3,000.00
	Vehicle Maintenance	500.00	500.00	500.00
	Total Operating	6,050.00	6,750.00	6,750.00
	Total Public Works	79,476.00	80,176.00	80,176.00
	Roads			
	Road Maintenance	50,000.00	85,000.00	85,000.00
	Transfer to Road Maintenance Reserv	-	20,000.00	-
	Capital Outlay Roads	266,865.00	70,000.00	201,894.00
	Capital Outlay-Sidewalks	-	50,000.00	-
	Road Engineering	7,500.00	7,500.00	7,500.00
	Road Insurance	-	-	-
	Mowing/Tree Trimming	7,500.00	8,500.00	8,500.00
	Signs/Barricades	4,000.00	4,000.00	4,000.00
	Parking Lot Lease	1,200.00	1,200.00	1,200.00
	Master Planning Traffic Studies	-	-	-
	Survey Services	25,000.00	25,000.00	25,000.00
	Contract Labor	-	-	-
	Ranch Road 12 Mitigation	-	-	-
	Total Roads	362,065.00	271,200.00	333,094.00
	Water/Wastewater			
	Water Quality Testing	500.00	1,500.00	500.00
	Wastewater System Start-up	-	-	-

	Map Services	-	-	-
	Water/Wastewater Purchases	-	-	-
	Capital Outlay	-	-	-
	Public Restroom Wastewater	4,625.00	4,625.00	4,625.00
	Total Water/Wastewater	5,125.00	6,125.00	5,125.00
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	446,666.00	357,501.00	418,395.00
PUBLIC SAFETY/COURTS EXPENDITURES				
Personnel	Salaries - City Marshall	-	-	-
	Salaries - Deputy Marshal		-	-
	Contract Labor (Law Enforcement)	10,200.00	15,600.00	15,600.00
	Municipal Court Clerk	-	-	-
	Payroll Taxes	-	-	-
	TMRS City Contribution	-	-	-
	Health Benefits	-	-	-
	Total Personnel	10,200.00	15,600.00	15,600.00
Operating	Municipal Court Judge	5,000.00	5,000.00	5,000.00
	City Prosecutor	6,500.00	6,500.00	6,500.00
	Emergency Plan	-	-	-
	Training	1,000.00	3,000.00	3,000.00
	Animal Control	6,000.00	6,000.00	6,000.00
	Fuel	-	-	-
	Supplies	1,000.00	1,000.00	1,000.00
	Vehicle Maintenance	-	-	-
	Capital Outlay - Vehicles	-	-	-
	Capital Outlay - Equipment	-	-	-
	Capital Outlay - Technology	-	-	-
	Sanitarian (Contract Labor)	15,000.00	15,000.00	15,000.00
	Total Operating	34,500.00	36,500.00	36,500.00
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	44,700.00	52,100.00	52,100.00

PARKS & RECREATION EXPENDITURES				
Personnel	Assistant to City Admin	-	-	-
	Health Benefits	-	-	-
	Payroll Taxes	-	-	-
	Total Personnel	-	-	-
Operating	Mileage	-	-	-
	Public Information	-	-	-
	Parks Research & Development	-	5,000.00	5,000.00
	Trails Master Plan	-	-	-
	Nature Trail Operations	2,500.00	2,500.00	2,500.00
	Total Operating	2,500.00	7,500.00	7,500.00
	TOTAL PARKS & RECREATION EXPENDITURES	2,500.00	7,500.00	7,500.00
COMMUNITY CENTER EXPENDITURES				
Personnel	Salaries-Director	32,500.00	37,500.00	18,231.00
	Salaries-Facilities Manager	28,563.00	28,563.00	35,182.00
	Salaries-Laborer	-	12,500.00	-
	Payroll Taxes	5,000.00	6,403.00	4,177.00
	TMRS	1,800.00	2,601.00	1,165.00
	Health Benefits	4,800.00	4,800.00	2,400.00
	Contract Labor	750.00	750.00	750.00
	Total Personnel	73,413.00	93,117.00	61,905.00
Operating	Maintenance & Repair	1,200.00	3,500.00	2,000.00
	Advertising	7,500.00	15,000.00	5,000.00
	Security Expense	1,100.00	1,100.00	1,100.00
	Supplies	4,000.00	5,000.00	3,500.00
	Office Supplies	750.00	3,000.00	2,500.00
	Utilities	27,000.00	27,000.00	26,068.00
	Total Operating	41,550.00	54,600.00	40,168.00
	TOTAL COMMUNITY CENTER			

EXPENDITURES	114,963.00	147,717.00	102,073.00
TOTAL EXPENDITURES	964,813.00	968,322.00	968,322.00
TRANSFER IN (FUND BALANCE)	25.00	-	-
Net Excess (Deficit)			

City Council Agenda Form

Date Submitted: September 10, 2010

Agenda Date Requested: September 16, 2010

Project/Proposal Title: A RESOLUTION SUPPORTING THE SWIMBERLEY WATER PARK PROJECT

Funds Required:
Funds Available:

Council Action Requested:
☐ Ordinance
X Resolution
X Motion
X Discussion

Project/Proposal Summary:

Earlier in the meeting, representatives of *Swimberley* made a formal presentation to the Council regarding the group's planned swimming facility in Wimberley. As part of their presentation, Swimberley representatives would like the City Council to consider adopting a resolution in support of the proposed project. Attached is such a resolution for consideration by City Council.

RESOLUTION NO. ________

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS IN SUPPORT OF THE PLANS OF THE WIMBERLEY SWIM PROJECT ("SWIMBERLEY") TO DESIGN AND BUILD A COMMUNITY SWIM CENTER.

WHEREAS, the City of Wimberley is proud to support the Wimberley Swim Project (Swimberley), a 501(c)(3) not-for-profit Texas corporation, in its efforts to create and implement a community-supported plan to design and build a community swim center.

WHEREAS, there is a definite need for this project and the goals of this project serve the public interests of our City in promoting water safety and in the creation of community and school swim teams.

WHEREAS, various community and aquatics-related programs will be implemented that will enhance the lives of all residents in the Wimberley Valley.

WHEREAS, the City of Wimberley desires to partner with the Wimberley Swim Project (Swimberley) to participate in the planning process, assist financially when possible, support and report in-kind contributions, and participate in other roles of this process as applicable.

NOW, THEREFORE BE IT RESOLVED BY THE CITY OF WIMBERLEY, TEXAS, we offer our full support to the Wimberley Swim Project (Swimberley) in creating and implementing a community-supported plan to design and build a community swim center.

PASSED AND APPROVED this 16th day of September, 2010 by a vote of ____ (Ayes) ____ (Nays) of the City Council of the City of Wimberley, Texas

CITY OF WIMBERLEY, TEXAS

By:______________________________
Bob Flocke, Mayor

ATTEST:

____
Cara McPartland, City Secretary

City Council Agenda Form

Date Submitted: September 10, 2010

Agenda Date Requested: September 16, 2010

Project/Proposal Title: CONSIDER APPROVAL OF FY 2011 BUDGET AMENDMENTS

Funds Required:
Funds Available:

Council Action Requested:
☐ Ordinance
X Resolution
X Motion
X Discussion

Project/Proposal Summary:

As the City nears the end of its fiscal year, there is a need for the Wimberley City Council to amend the various FY 2010 budgets to account for anticipated differences in actual expenditures and revenues compared to budgeted expenses. Attached is a copy of the current budget with the proposed amendments detailed in the spreadsheet column entitled *Increase/(Decrease)*.

The General Fund budget amendments are necessary to account, in large part, for spending increases associated with the purchase of the new City Hall, the city limit survey, and the purchase and installation of speed humps on La Buena Vista Drive. The amended budget reflects decreases in Community Center rental fees along with certain development fees associated with the economic downturn.

No budget amendments are proposed for the Blue Hole and Municipal Court budgets at this time.

CITY OF WIMBERLEY
PROPOSED AMENDED FISCAL YEAR 2010 BUDGET

		YTD (7/31/10) ACTUAL	APPROVED BUDGET	PROPOSED AMENDED BUDGET
REVENUES				
501.1	Sales & Use Tax	479,193.63	$ 522,300.00	$ 522,300.00
502.1	Mixed Beverage Tax	6,372.93	10,000.00	10,000.00
503.1	Interest Income	2,087.06	12,000.00	2,500.00
504.1	Misc. Income	37,260.54	12,500.00	12,500.00
505.1	Building Permits	14,717.17	15,000.00	15,000.00
506.1	Building Inspections	23,220.00	17,500.00	17,500.00
507.1	Fire Inspections	-	5,000.00	-
509.1	Plan Reviews	6,857.00	15,000.00	10,000.00
510.1	Beer & Wine Permits	1,375.00	3,000.00	2,000.00
511.1	Sign Permits	1,541.00	3,500.00	2,500.00
512.1	Subdivision	3,128.04	10,000.00	5,000.00
513.1	Zoning	5,096.60	7,500.00	6,000.00
514.1	Copies/Maps/Misc.	-	500.00	-
516.1	Municipal Court/Costs Fines	660.47	5,000.00	1,000.00
525.1	Franchise Fees	143,505.13	230,000.00	220,000.00
526.1	Health Fees	-	17,500.00	-
527.1	Food Permits	12,590.00	-	12,900.00
528.1	Septic Lease/Permits	5,020.00	-	5,100.00
532.1	Community Center Rental Fees	35,990.50	45,000.00	40,000.00
533.1	Parking Lot Lease	-	1,200.00	1,200.00
	TOTAL REVENUES	778,615.07	932,500.00	885,500.00
EXPENDITURES				
ADMINISTRATION EXPENDITURES				
Personnel				
601.1	City Administrator	76,730.85	95,000.00	95,000.00
602.1	City Secretary	29,884.68	37,000.00	37,000.00
603.1	Receptionist/Clerk	20,606.40	29,204.00	29,204.00
604.1	Fire Marshal (Contract Labor)	-	5,000.00	-
606.1	Payroll Taxes	11,389.55	12,770.00	12,770.00
607.1	TMRS	3,460.70	5,336.00	5,336.00
608.1	Health Benefits	7,120.00	8,544.00	8,544.00
	Total Personnel	149,192.18	192,854.00	187,854.00
Operating				
609.1	Dues (TML & City Mgr Assoc.)	2,936.24	3,000.00	3,000.00
610.1	Public Notices	4,889.10	4,500.00	6,000.00
611.1	Printing	953.20	500.00	1,000.00
612.1	Telephone	4,954.32	5,187.00	6,400.00
613.1	Copies	195.17	750.00	500.00
614.1	Rent	31,934.00	55,000.00	33,000.00
615.1	Cleaning	3,800.00	5,200.00	5,200.00
616.1	Office Supplies	1,816.98	4,000.00	2,500.00
617.1	Utilities	6,225.08	6,000.00	8,000.00
618.1	Equipment Leases	3,160.44	4,600.00	4,000.00
619.1	Water Cooler	368.20	650.00	500.00

620.1	Postage	827.70	2,500.00	1,000.00
621.1	Insurance	13,580.48	13,750.00	13,750.00
622.1	Records Management	2,536.34	2,500.00	2,600.00
623.1	Office Technology	2,803.45	4,200.00	3,500.00
624.1	Moving Expenses	5,629.03	-	5,630.00
626.1	Security Expense	518.41	800.00	800.00
628.1	Technology Consultant	890.00	3,350.00	1,000.00
629.1	Pay Comparability Adjustment	-	1,000.00	1,000.00
630.1	Capital Outlay - Furnishings	-	500.00	-
631.1	Capital Outlay - Technology	1,200.00	2,000.00	2,000.00
632.1	Capital Outlay - Other	403,348.00	-	403,400.00
635.1	Mileage	292.60	500.00	293.00
636.1	Training-Travel	1,470.00	1,500.00	2,200.00
637.1	Contract Labor	-	-	1,500.00
638.1	Repairs & Maintenance	713.50	-	1,500.00
639.1	Signs/Zoning	-	-	-
640.1	Refunds	3,438.00	-	4,000.00
	Total Operating	498,480.24	121,987.00	510,273.00
	TOTAL ADMINISTRATION EXPENDITURES	647,672.42	314,841.00	698,127.00
LEGAL DEPARTMENT EXPENDITURES				
641.1	Legal	25,671.94	55,000.00	45,000.00
649.1	Operating Transfer-Out	-	-	-
	TOTAL LEGAL	25,671.94	55,000.00	45,000.00
COUNCIL - BOARD EXPENDITURES				
651.1	Association Dues	-	-	-
652.1	Training	100.00	1,000.00	1,000.00
653.1	Town Hall Meetings	-	-	-
654.1	Election	2,997.92	3,200.00	3,200.00
655.1	Financial Management Services	9,000.00	12,000.00	12,000.00
656.1	Audit	16,960.00	13,500.00	17,000.00
657.1	Public Satisfaction Survey	-	2,500.00	-
658.1	Planning	-	-	-
659.1	Recording Secretary	-	-	-
660.1	Economic Development	-	-	-
661.1	Public Relations/Receptions	6,667.62	4,500.00	6,668.00
662.1	Public Information	-	-	-
663.1	Visitor Center Support	-	-	-
664.1	Fitness Council Expenditures	57.10	5,000.00	58.00
	TOTAL COUNCIL -BOARD EXPENDITURES	35,782.64	41,700.00	39,926.00
BUILDING DEPARTMENT EXPENDITURES				
676.1	Contract Inspector	15,630.00	17,500.00	19,500.00
677.1	Site Plan Reviews	10,890.20	15,000.00	14,000.00
678.1	Building Code Books	-	-	-
	TOTAL BUILDING DEPARTMENT EXPENDITURES	26,520.20	32,500.00	33,500.00
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES				
	Public Works			
Personnel				
701.1	Salaries-Planning Director	-	-	-

702.1	Salaries-Code Enforcement & Permitting	22,929.92	28,121.00	28,121.00
703.1	Salaries-Asst. to Planning Director	-	-	-
704.1	Salaries-GIS/Permitting Clerk	26,907.54	32,240.00	32,240.00
706.1	Payroll Taxes	3,791.58	4,708.00	4,708.00
707.1	TMRS - Public Works	1,345.31	1,998.00	1,998.00
708.1	Health Benefits	4,000.00	4,800.00	4,800.00
	Total Personnel	58,974.35	71,867.00	71,867.00
Operating				
712.1	Mileage	-	250.00	-
713.1	Training	-	500.00	-
714.1	Certificates	-	-	-
715.1	Supplies - Public Works	132.91	500.00	500.00
720.1	Fuel	971.17	2,000.00	1,200.00
721.1	Tools	27.99	500.00	100.00
722.1	Vehicle Maintenance & Insurance	143.20	500.00	250.00
	Total Operating	1,275.27	4,250.00	2,050.00
	Total Public Works	60,249.62	76,117.00	73,917.00
	Roads			
727.1	Road Maintenance	60,827.72	85,000.00	85,000.00
	Transfer to Road Maintenance Reserve	-	20,000.00	20,000.00
729.1	Road Engineering	5,341.72	6,000.00	7,721.00
730.1	Road Insurance	-	-	-
731.1	Mowing/Tree Trimming	7,053.10	10,500.00	10,000.00
732.1	Signs/Barricades	2,581.55	3,500.00	3,500.00
733.1	Parking Lot Lease	1,000.00	1,200.00	1,200.00
734.1	Master Planning Traffic Studies	-	-	-
735.1	Survey Services	25,936.03	50,000.00	65,000.00
736.1	Contract Labor	1,000.00	-	1,000.00
737.1	Ranch Road 12 Mitigation	-	-	-
740.1	Capital Outlay Roads	-	250,000.00	240,000.00
741.1	Capital Outlay Sidewalks	-	25,000.00	-
	Total Roads	103,740.12	451,200.00	433,421.00
	Water/Wastewater			
752.1	Water Quality Testing	-	1,500.00	500.00
753.1	Wastewater System Start-up	-	-	-
754.1	Map Services	-	-	-
755.1	Water/Wastewater Purchases	-	-	-
756.1	Public Restroom Wastewater	3,747.54	6,000.00	5,000.00
	Total Water/Wastewater	3,747.54	7,500.00	5,500.00
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	169,537.28	534,817.00	512,838.00
PUBLIC SAFETY/COURTS EXPENDITURES				
Personnel				
801.1	Salaries - City Marshall	(259.70)	-	-
805.1	Contract Labor		-	1,500.00
806.1	Payroll Taxes	(86.88)	-	-
807.1	TMRS City Contribution	35.89	-	-
808.1	Health Benefits	-	-	-
	Total Personnel	(310.69)	-	1,500.00

Operating				
820.1	Municipal Court Judge	-	1,200.00	500.00
821.1	City Prosecutor	889.34	2,610.00	1,500.00
822.1	Emergency Plan	-	-	-
823.1	Training	-	2,500.00	500.00
824.1	Animal Control	6,000.00	6,000.00	6,000.00
825.1	Fuel	41.57	-	42.00
826.1	Supplies	131.88	-	132.00
827.1	Vehicle Maintenance & Repair	28.00	-	28.00
830.1	Capital Outlay - Vehicles	19,031.13	12,552.00	19,032.00
831.1	Capital Outlay - Equipment	-	-	-
832.1	Capital Outlay - Technology	-	-	-
837.1	Sanitarian (Contract Labor)	10,557.00	15,000.00	15,000.00
	Total Operating	36,678.92	39,862.00	42,734.00
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	36,368.23	39,862.00	44,234.00
PARKS & RECREATION EXPENDITURES				
Personnel				
851.1	Assistant to City Admin	-	-	-
852.1	Health Benefits	-	-	-
853.1	Payroll Taxes	-	-	-
	Total Personnel	-	-	-
Operating				
854.1	Mileage	-	-	-
855.1	Public Information	-	-	-
856.1	Parks Research & Development	-	500.00	500.00
857.1	Trails Master Plan	-	-	-
859.1	Nature Trail Operations	2,250.84	5,000.00	3,500.00
	Total Operating	2,250.84	5,500.00	4,000.00
	TOTAL PARKS & RECREATION EXPENDITURES	2,250.84	5,500.00	4,000.00
COMMUNITY CENTER EXPENDITURES				
Personnel				
901.1	Salaries - Director	17,731.90	18,231.00	22,000.00
902.1	Salaries - Maintenance	20,704.34	35,182.00	25,000.00
906.1	Payroll Taxes	3,054.10	4,177.00	4,177.00
907.1	TMRS	366.88	1,165.00	1,165.00
908.1	Health Benefits	1,000.00	2,400.00	1,400.00
909.1	Contract Labor	2,085.00	750.00	2,266.00
	Total Personnel	44,942.22	61,905.00	56,008.00
Operating				
910.1	Advertising	839.00	5,000.00	5,000.00
911.1	Printing	102.00	-	150.00
912.1	Telephone	490.13	-	750.00
915.1	Cleaning	3,410.00	-	3,410.00
916.1	Office Supplies	684.92	2,500.00	1,500.00
917.1	Utilities	23,908.96	26,068.00	28,000.00
920.1	Postage	-	-	-
923.1	Office Technology	400.00	-	500.00

926.1	Security Expense	934.50	1,100.00	1,200.00
927.1	Maintenance & Repair	1,031.51	2,000.00	2,000.00
928.1	Supplies	2,679.32	3,500.00	3,500.00
951.1	Dues & Memberships	150.00	-	150.00
961.1	Public Relations/Receptions	705.00	-	1,000.00
	Total Operating	35,335.34	40,168.00	47,160.00
	TOTAL COMMUNITY CENTER EXPENDITURES	80,277.56	102,073.00	103,168.00
	TOTAL EXPENDITURES	1,024,081.11	1,126,293.00	1,480,793.00
	TRANSFER IN (FUND BALANCE)		193,793.00	595,293.00
	Net Excess (Deficit)	$ (240,169.32)	$ -	$ -

City Council Agenda Form

Date Submitted: September 10, 2010

Agenda Date Requested: September 16, 2010

Project/Proposal Title: CONSIDER APPROVAL OF AN ALLOCATION PLAN FOR THE CITY'S FUND BALANCE

Funds Required:
Funds Available:

Council Action Requested:
☐ Ordinance
☐ Resolution
x Motion
x Discussion

Project/Proposal Summary:

As part of the City's financial reporting requirements, there is a need for the City Council to designate all funds in the City's Fund Balance for a specific purpose. While an approved allocation plan must be in place, the allocations can be changed at any time by City Council. City staff is recommending the City's fund balance be allocated in the following manner:

- 40% of the funds for public works (roads, drainage, etc)
- 25% of the funds for future grant matches
- 35% of the funds for wastewater improvements

It is important to understand that a separate City Council action will still be required for the expenditure of any funds in the City's Fund Balance.

City staff recommends approval of the allocation plan.

City Council Agenda Form

Date Submitted: September 10, 2010

Agenda Date Requested: September 16, 2010

Project/Proposal Title: CITY COUNCIL REPORTS

Funds Required:
Funds Available:

Council Action Requested:
☐ Ordinance
☐ Resolution
☐ Motion
☒ Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow for reports to be presented by the Mayor and members of City Council and for future agenda item requests.