City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676
THURSDAY, JUNE 2, 2022 - 6:00 PM

AGENDA

1. **CALL TO ORDER** June 2, 2022, at 6:00 PM

2. **CALL OF ROLL** Tammy Cook, City Secretary

3. **INVOCATION** Clint Regen, Wimberley Presbyterian Church

4. **PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**

5. **CITIZENS COMMUNICATIONS**

The City Council welcomes comments from citizens at regular meetings. Citizens wishing to speak must sign up prior to the meeting being called to order. We abide by the Texas Open Meetings Act, so council members are allowed only to speak about items posted on the agenda. All other inquiries will be forwarded to staff and may be placed on a future agenda for discussion. Speakers will have one opportunity to speak during the time period, and they must observe the three-minute time limit. After you state your name, staff will start the timer and you have 3 minutes to speak. We will endeavor to ensure that meetings are conducted in a courteous manner, and in an atmosphere free of defamation, intimidation, personal affronts, profanity, or threats of violence.

6. **PRESENTATION AND POSSIBLE ACTION**

6.1. Proclamation honoring and celebrating the 50th wedding anniversary of Mike and Mary Ann Petru.

6.2. Approval of the May 2022 Revenue and Expenditure Report for the City of Wimberley. *(City Administrator, Mike Boese)*

7. **CONSENT AGENDA**

7.1. Consider approval of minutes from the May 19, 2022 Regular City Council Meeting.

7.2. Consider approval of the following appointments to the Board of Adjustments:
Gail Pigg - appointed by Mayor Gina Fulkerson
Thomas Gordon - appointed by Place Two Council Member Teresa Shell
Brian Woodward - appointed by Place Four Council Member Jim Chiles
Linda Webb - consensus appointment of the Council

7.3. Consider approval of the following appointments to the Parks and Recreation Board:
Noland Martin - appointed by Mayor Gina Fulkerson
Lee Ann Linam - appointed by Place Two Council Member Teresa Shell
Leah Cuddeback - appointed by Place Four Council Member Jim Chiles
Lin Weber - consensus appointment of the Council

7.4. Consider approval of the following appointments to the Planning and Zoning Commission:
David Hester - appointed by Mayor Gina Fulkerson
Anne Hollows - appointed by Place Two Council Member Teresa Shell
Jerry Lunow - appointed by Place Four Council Member Jim Chiles
Austin Weeks - consensus member appointed by Mayor Gina Fulkerson

7.5. Consider approval of the following appointments to the Transportation Advisory Board:
Gary Callon - appointed by Mayor Gina Fulkerson
Bob Harla - appointed by Place Two Council Member Teresa Shell
Matt Joyce - appointed by Place Four Council Member Jim Chiles
Calvin Morgan - consensus appointment of the Council

7.6. Consider approval of the following appointments to the Ethics Review Commission:
Tina Pennington - appointed by Mayor Gina Fulkerson
Larry Ellis - appointed by Place Two Council Member Teresa Shell
William H. "Bo" Bowman - appointed by Place Four Council Member Jim Chiles

8. CITY STAFF REPORT

8.1. City Administrator's Report

- Sales Tax

9. DISCUSSION AND POSSIBLE ACTION

9.1. Discuss and consider possible action regarding Ordinance No. 2022-06, by amending Chapter 2, Article 2.04.004 - Economic Support and Development Committee of the Wimberley City Code, by updating the composition and meeting schedule, providing for findings of fact, savings, severability, repealer, an effective date, and proper notice and meetings. *(City Administrator, Mike Boese)*

9.2. Discuss and consider possible action regarding Resolution No. 13-2022, authorizing an amendment to the 2021/2022 Operating Budget (Budget Amendment No. 11), providing for the transfer of funds within the General Tax Fund - Unobligated Fund Balance to the General Fund Operating Public Works Account Number 6794 (Capital Outlay - Equipment/Other) and providing an effective date. *(John Provost, Public Works)*

10. CITY COUNCIL REPORTS

10.1. Announcements

10.2. Future agenda items

11. ADJOURNMENT

EXECUTIVE SESSION NOTE: The City Council may adjourn into Executive Session to consider any item listed on this agenda if a matter is raised that is appropriate for Executive Session discussion. An announcement will be made of the basis for the Executive Session discussion. The City Council may also publicly discuss any item listed on the agenda for Executive Session

Attendance by Other Elected or Appointed Officials: It is anticipated that members of other governmental bodies, and/or city boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum. The members of the boards, commissions and/or committees may be permitted to participate in discussion on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless item and action is specifically provided for on an agenda for that body, board, commission or committee subject to the Texas Open Meetings Act.

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the bulletin board at Wimberley City Hall, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofwimberley.com, in compliance with Chapter 551, Texas Government Code, on Friday, May 27, 2022, by 6:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Tammy Cook, 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 Interim City Secretary Tammy Cook at (512) 648-2403 two business days in advance of the meeting for appropriate arrangements.

City of Wimberley
Revenue And Expense Report
As of May 31, 2022

5/26/2022 12:21 PM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	175,419.94	1,649,319.80	2,156,757.00	507,437.20	23.53%	1,339,382.53	2,014,321.98
Revenue Totals	175,419.94	1,649,319.80	2,156,757.00	507,437.20	23.53%	1,339,382.53	2,014,321.98
Expense Summary							
15-Administration	48,309.71	895,479.68	1,138,926.00	243,446.32	21.38%	887,712.55	893,694.95
16-Legal	5,521.12	46,008.89	100,000.00	53,991.11	53.99%	68,670.18	92,074.87
17-Council/Board	3,300.00	69,725.16	131,700.00	61,974.84	47.06%	34,455.64	79,053.47
18-Building	1,460.00	29,850.00	38,000.00	8,150.00	21.45%	20,105.00	34,360.25
21-Public Safety	1,800.00	24,635.00	161,069.00	136,434.00	84.71%	42,765.96	66,727.23
25-Municipal Court	333.33	3,183.60	13,275.00	10,091.40	76.02%	2,691.64	4,024.96
30-Public Works	12,934.96	155,845.25	238,107.00	82,261.75	34.55%	59,493.65	99,879.27
31-Roads	2,412.50	64,285.82	102,000.00	37,714.18	36.97%	15,117.44	52,658.07
33-Water/Wastewater	2,299.50	47,403.47	10,000.00	(37,403.47)	(374.03%)	34,212.42	44,060.76
51-Community Center	7,816.18	86,809.25	146,180.00	59,370.75	40.61%	66,327.17	98,649.21
52-Parks	333.96	2,050.68	18,500.00	16,449.32	88.92%	1,399.67	1,820.91
Expense Totals	86,521.26	1,425,276.80	2,097,757.00	672,480.20	32.06%	1,232,951.32	1,467,003.95
Revenues Over(Under) Expenditures	88,898.68	224,043.00	59,000.00	0.00	0.00%	106,431.21	547,318.03

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Tax Revenue							
15-5120 General Sales & Use Tax	144,032.47	936,585.30	1,285,657.00	349,071.70	27.15%	696,711.11	1,298,101.59
15-5131 Mixed Beverage Tax	5,749.65	38,575.00	25,000.00	(13,575.00)	(54.30%)	19,729.15	43,093.17
15-5171 Franchise Tax	16,096.17	211,801.55	275,000.00	63,198.45	22.98%	140,264.01	204,680.11
Total Tax Revenue	165,878.29	1,186,961.85	1,585,657.00	398,695.15	25.14%	856,704.27	1,545,874.87
Licenses & Permits							
15-5211 Beer & Wine Permits	0.00	470.00	1,000.00	530.00	53.00%	875.00	1,195.00
15-5212 Food Permits	950.00	13,629.80	11,000.00	(2,629.80)	(23.91%)	7,150.00	10,340.00
15-5213 Septic Permits	1,300.00	8,135.00	11,000.00	2,865.00	26.05%	9,860.00	16,760.00
15-5219 Sign Permits	0.00	0.00	1,000.00	1,000.00	100.00%	485.00	700.00
15-5221 Building Permits	1,869.30	22,446.35	30,000.00	7,553.65	25.18%	24,203.39	40,272.37
Total Licenses & Permits	4,119.30	44,681.15	54,000.00	9,318.85	17.26%	42,573.39	69,267.37
Other Income							
15-5340 Grant Funds	0.00	0.00	380,000.00	380,000.00	100.00%	229,555.62	295,461.45
15-5611 Interest Revenues	0.00	819.89	3,000.00	2,180.11	72.67%	1,817.71	2,765.09
15-5701 Other/Misc	292.65	8,232.05	50,000.00	41,767.95	83.54%	162,854.21	22,985.06
15-5799 Operating Transfer In	0.00	350,000.00	0.00	(350,000.00)	0.00%	0.00	0.00
Total Other Income	292.65	359,051.94	433,000.00	73,948.06	17.08%	394,227.54	321,211.60
Service Fees							
15-5410 CC Convenience Fees	29.70	307.91	1,100.00	792.09	72.01%	902.73	1,636.64
15-5413 Zoning	725.00	8,421.40	10,000.00	1,578.60	15.79%	12,269.65	15,839.65
15-5414 Subdivision Fees	0.00	6,153.05	3,000.00	(3,153.05)	(105.10%)	1,207.45	3,581.95
15-5416 Building Inspections	2,385.00	16,955.00	25,000.00	8,045.00	32.18%	19,325.00	30,760.00

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-5417 Bldg Plan Reviews	375.00	7,062.50	10,000.00	2,937.50	29.38%	8,487.50	11,724.90
15-5475 WCC Facility Rentals	1,615.00	19,725.00	30,000.00	10,275.00	34.25%	3,685.00	14,425.00
Total Service Fees	5,129.70	58,624.86	79,100.00	20,475.14	25.89%	45,877.33	77,968.14
Court Costs, Fees & Charges							
15-5411 Court Costs	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Administration	175,419.94	1,649,319.80	2,156,757.00	507,437.20	23.53%	1,339,382.53	2,014,321.98
Total Revenue	175,419.94	1,649,319.80	2,156,757.00	507,437.20	23.53%	1,339,382.53	2,014,321.98

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6100 Hourly Pay	0.00	1,080.00	0.00	(1,080.00)	0.00%	0.00	0.00
15-6110 S & W - City Administrator	10,461.54	81,923.05	122,000.00	40,076.95	32.85%	99,542.93	137,532.69
15-6120 S & W - City Secretary	5,045.63	47,347.47	70,194.00	22,846.53	32.55%	42,507.26	64,533.86
15-6130 S & W - Financial Clerk	3,635.20	30,967.36	47,262.00	16,294.64	34.48%	27,778.75	42,699.49
15-6210 Health Care	1,554.80	20,167.65	28,500.00	8,332.35	29.24%	7,289.46	17,450.85
15-6220 Payroll Taxes	1,033.82	11,003.16	18,800.00	7,796.84	41.47%	13,147.83	19,167.45
15-6230 TMRS Contribution	840.16	9,120.94	15,300.00	6,179.06	40.39%	4,562.97	9,729.93
15-6250 Unemployment Compensation	0.00	1.73	580.00	578.27	99.70%	144.00	144.00
15-6251 Workers Compensation	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
Total Personnel Services	22,571.15	201,611.36	303,336.00	101,724.64	33.54%	194,973.20	291,258.27
Other Services & Charges							
15-6270 Annual/Assoc Dues	100.00	2,309.52	4,500.00	2,190.48	48.68%	2,574.37	2,624.37
15-6340 Technology Consultant	596.00	7,410.96	10,000.00	2,589.04	25.89%	4,326.24	7,545.95
15-6370 Contract Services	3,161.50	19,545.00	20,000.00	455.00	2.28%	6,418.62	13,279.62
15-6411 Telephones	388.46	3,340.19	6,000.00	2,659.81	44.33%	3,754.86	5,323.65
15-6420 Office Cleaning	575.00	4,600.00	5,300.00	700.00	13.21%	4,002.45	6,819.95
15-6441 Storage Rent	100.00	800.00	1,200.00	400.00	33.33%	800.00	1,200.00
15-6443 Equipment Rent/Lease	0.00	6,846.48	5,900.00	(946.48)	(16.04%)	4,449.66	6,282.42
15-6500 Grant Expenditures	0.00	5,950.08	380,000.00	374,049.92	98.43%	222,353.84	286,418.48
15-6520 Insurance	0.00	25,092.90	30,000.00	4,907.10	16.36%	23,650.70	23,650.70
15-6531 Public Notices	117.30	2,191.28	7,000.00	4,808.72	68.70%	5,929.69	7,427.29
15-6532 Office Tech/Software	19,805.44	36,779.91	38,500.00	1,720.09	4.47%	23,735.32	54,891.55

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6540 Advertising	0.00	50.00	0.00	(50.00)	0.00%	0.00	248.80
15-6551 Printing	0.00	0.00	300.00	300.00	100.00%	134.51	242.47
15-6562 CC Processing Fees	0.00	0.00	1,000.00	1,000.00	100.00%	877.39	1,401.47
15-6569 Vehicle Allowance/Moving Exp	500.00	4,000.00	6,000.00	2,000.00	33.33%	7,000.00	9,000.00
15-6570 Travel	0.00	4,603.30	3,000.00	(1,603.30)	(53.44%)	159.00	1,057.72
15-6571 Mileage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	102.98
15-6572 Training	0.00	2,508.38	4,000.00	1,491.62	37.29%	934.00	753.00
15-6581 Refunds	0.00	245.00	2,000.00	1,755.00	87.75%	1,865.00	3,845.00
15-6589 Records Management	0.00	1,202.35	0.00	(1,202.35)	0.00%	1,342.16	4,062.98
15-6651 Postage	0.00	590.58	1,000.00	409.42	40.94%	1,065.99	1,357.22
15-6796 Capital Outlay - Winter Storm	0.00	125.55	0.00	(125.55)	0.00%	118,757.23	0.00
15-6903 COVID-19	0.00	959.80	0.00	(959.80)	0.00%	25,533.13	22,304.37
Total Other Services & Charges	25,343.70	129,151.28	527,200.00	398,048.72	75.50%	459,664.16	459,839.99
Supplies & Maintenance							
15-6410 Utilities	196.05	7,441.16	8,000.00	558.84	6.99%	5,871.25	8,258.37
15-6430 Bldg Repairs/Maintenance	152.14	1,805.84	3,000.00	1,194.16	39.81%	2,846.67	3,316.01
15-6442 Water Cooler	43.99	400.91	600.00	199.09	33.18%	295.40	501.34
15-6521 Security System	0.00	539.82	853.00	313.18	36.72%	728.59	908.53
15-6610 General Operating Supplies	2.68	3,881.60	3,542.00	(339.60)	(9.59%)	606.44	1,887.47
15-6660 Office Supplies	0.00	1,511.79	3,000.00	1,488.21	49.61%	2,280.48	2,904.52
15-6791 Capital Outlay - Technology	0.00	5,816.16	4,000.00	(1,816.16)	(45.40%)	919.98	919.98
15-6792 Capital Outlay - Other	0.00	150,000.00	10,000.00	(140,000.00)	(1400.00%)	7,524.79	(507,750.46)
Total Supplies & Maintenance	394.86	171,397.28	32,995.00	(138,402.28)	(419.46%)	21,073.60	(489,054.24)

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Transfer Out							
15-6701 Interest and Sinking Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	0.00	0.00
15-6990 Operating Transfer Out	0.00	393,319.76	0.00	(393,319.76)	0.00%	212,001.59	631,650.93
15-6993 Transfer to Capital Projects Fund	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Transfer Out	0.00	393,319.76	275,395.00	(117,924.76)	(42.82%)	212,001.59	631,650.93
Total Administration	48,309.71	895,479.68	1,138,926.00	243,446.32	21.38%	887,712.55	893,694.95
16-Legal							
Other Services & Charges							
16-6350 Legal	5,521.12	46,008.89	100,000.00	53,991.11	53.99%	68,670.18	92,074.87
Total Other Services & Charges	5,521.12	46,008.89	100,000.00	53,991.11	53.99%	68,670.18	92,074.87
Total Legal	5,521.12	46,008.89	100,000.00	53,991.11	53.99%	68,670.18	92,074.87
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	0.00	13,752.50	16,200.00	2,447.50	15.11%	10,800.00	17,800.00
17-6330 Audit	0.00	19,738.00	19,000.00	(738.00)	(3.88%)	19,400.00	19,400.00
17-6541 Public Relations/Receptions	0.00	6,778.88	3,000.00	(3,778.88)	(125.96%)	2,055.64	3,533.72
17-6572 Training	0.00	4,955.78	7,000.00	2,044.22	29.20%	2,200.00	6,560.00
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	3,300.00	24,500.00	40,000.00	15,500.00	38.75%	0.00	31,759.75
Total Other Services & Charges	3,300.00	69,725.16	91,700.00	21,974.84	23.96%	34,455.64	79,053.47
Expenditures							
17-6595 Code Revisions	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Expenditures	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00
Total Council/Board	3,300.00	69,725.16	131,700.00	61,974.84	47.06%	34,455.64	79,053.47
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	1,460.00	27,127.50	30,000.00	2,872.50	9.58%	18,042.50	32,110.25
18-6582 Site Plan Reviews	0.00	2,722.50	8,000.00	5,277.50	65.97%	2,062.50	2,250.00
Total Other Services & Charges	1,460.00	29,850.00	38,000.00	8,150.00	21.45%	20,105.00	34,360.25
Total Building	1,460.00	29,850.00	38,000.00	8,150.00	21.45%	20,105.00	34,360.25
21-Public Safety							
Personnel Services							
21-6170 Public Safety Salaries	0.00	0.00	54,995.00	54,995.00	100.00%	0.00	0.00
21-6210 Health Care	0.00	0.00	9,500.00	9,500.00	100.00%	0.00	0.00
21-6220 Payroll Taxes	0.00	0.00	4,207.00	4,207.00	100.00%	0.00	0.00
21-6230 TMRS Contribution	0.00	0.00	3,509.00	3,509.00	100.00%	0.00	0.00
21-6250 Unemployment Compensation	0.00	0.00	133.00	133.00	100.00%	0.00	0.00
21-6251 Workers Compensation	0.00	0.00	225.00	225.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	72,569.00	72,569.00	100.00%	0.00	0.00
Other Services & Charges							
21-6370 Contract Services	0.00	10,085.00	5,000.00	(5,085.00)	(101.70%)	18,595.00	38,313.91
21-6371 Sanitarian (Contract Labor)	0.00	0.00	22,000.00	22,000.00	100.00%	18,170.96	22,413.32
21-6373 Animal Control	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	6,000.00
21-6375 Safety - Traffic Direction	1,800.00	8,550.00	30,000.00	21,450.00	71.50%	0.00	0.00
21-6572 Training	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
21-6574 Event Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
21-6583 Fuel	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Services & Charges	1,800.00	24,635.00	84,500.00	59,865.00	70.85%	42,765.96	66,727.23
Supplies & Maintenance							
21-6431 Vehicle Maint/Insurance	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
21-6610 General Operating Supplies	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Total Public Safety	1,800.00	24,635.00	161,069.00	136,434.00	84.71%	42,765.96	66,727.23
25-Municipal Court							
Other Services & Charges							
25-6270 Annual/Assoc Dues	0.00	0.00	25.00	25.00	100.00%	25.00	25.00
25-6380 MC Judge (Contract Labor)	333.33	2,666.64	4,000.00	1,333.36	33.33%	2,666.64	3,999.96
25-6381 City Prosecutor	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
25-6532 Office Tech/Software	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Total Other Services & Charges	333.33	2,666.64	12,525.00	9,858.36	78.71%	2,691.64	4,024.96
Supplies & Maintenance							
25-6610 General Operating Supplies	0.00	516.96	750.00	233.04	31.07%	0.00	0.00
Total Supplies & Maintenance	0.00	516.96	750.00	233.04	31.07%	0.00	0.00
Total Municipal Court	333.33	3,183.60	13,275.00	10,091.40	76.02%	2,691.64	4,024.96
30-Public Works							
Personnel Services							
30-6100 Hourly Pay	0.00	432.00	0.00	(432.00)	0.00%	0.00	0.00

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-6151 Salaries - Public Works Manager	3,873.58	32,359.32	48,310.00	15,950.68	33.02%	0.00	0.00
30-6152 Salaries - Public Works Assistant	2,880.00	33,374.25	37,440.00	4,065.75	10.86%	0.00	0.00
30-6153 Salaries - Planning & Development Coordinator	51.01	26,345.60	54,995.00	28,649.40	52.09%	0.00	0.00
30-6160 S & W - GIS/Permitting Clerk	354.38	354.38	0.00	(354.38)	0.00%	21,179.24	38,588.48
30-6180 S & W - Maintenance	1,320.00	1,320.00	5,000.00	3,680.00	73.60%	4,351.75	7,269.75
30-6210 Health Care	2,263.29	22,493.12	28,500.00	6,006.88	21.08%	9,369.81	18,457.89
30-6220 Payroll Taxes	1,030.73	8,182.40	10,767.00	2,584.60	24.00%	4,194.47	6,943.36
30-6230 TMRS Contribution	724.34	5,900.33	8,980.00	3,079.67	34.29%	2,777.99	4,972.84
30-6250 Unemployment Compensation	1.32	126.40	490.00	363.60	74.20%	32.80	37.11
30-6251 Workers Compensation	0.00	0.00	575.00	575.00	100.00%	0.00	0.00
Total Personnel Services	12,498.65	130,887.80	195,057.00	64,169.20	32.90%	41,906.06	76,269.43
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	174.75	250.00	75.25	30.10%	0.00	0.00
30-6370 Contract Services	0.00	15,237.50	15,000.00	(237.50)	(1.58%)	14,082.50	14,801.25
30-6532 Office Tech/Software	0.00	1,554.10	4,000.00	2,445.90	61.15%	194.72	194.72
30-6570 Travel	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	494.36
30-6571 Mileage	0.00	0.00	300.00	300.00	100.00%	0.00	283.14
30-6572 Training	0.00	1,615.00	5,000.00	3,385.00	67.70%	100.00	650.00
30-6583 Fuel	312.33	2,075.16	2,500.00	424.84	16.99%	902.82	1,274.77
30-6794 Capital Outlay - Equipmt/Other	0.00	1,874.96	11,000.00	9,125.04	82.95%	0.00	3,070.35
Total Other Services & Charges	312.33	22,531.47	39,550.00	17,018.53	43.03%	15,280.04	20,768.59
Supplies & Maintenance							

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-6431 Vehicle Maint/Insurance	0.00	593.31	2,000.00	1,406.69	70.33%	1,650.59	1,929.68
30-6610 General Operating Supplies	123.98	1,708.43	1,000.00	(708.43)	(70.84%)	619.47	874.08
30-6612 Tools	0.00	124.24	500.00	375.76	75.15%	37.49	37.49
Total Supplies & Maintenance	123.98	2,425.98	3,500.00	1,074.02	30.69%	2,307.55	2,841.25
Total Public Works	12,934.96	155,845.25	238,107.00	82,261.75	34.55%	59,493.65	99,879.27
31-Roads							
Other Services & Charges							
31-6370 Contract Services	0.00	713.50	0.00	(713.50)	0.00%	0.00	0.00
31-6470 Engineering - Roads	0.00	1,612.50	10,000.00	8,387.50	83.88%	1,500.00	10,950.00
Total Other Services & Charges	0.00	2,326.00	10,000.00	7,674.00	76.74%	1,500.00	10,950.00
Supplies & Maintenance							
31-6432 Road Maintenance	2,412.50	51,556.92	80,000.00	28,443.08	35.55%	11,155.00	36,635.38
31-6584 Mowing/Trimming	0.00	850.00	5,000.00	4,150.00	83.00%	1,423.45	2,773.45
31-6611 Signs/Barricades	0.00	9,552.90	7,000.00	(2,552.90)	(36.47%)	1,038.99	2,299.24
Total Supplies & Maintenance	2,412.50	61,959.82	92,000.00	30,040.18	32.65%	13,617.44	41,708.07
Total Roads	2,412.50	64,285.82	102,000.00	37,714.18	36.97%	15,117.44	52,658.07
33-Water/Wastewater							
Supplies & Maintenance							
33-6586 Quality Testing WW	0.00	930.00	0.00	(930.00)	0.00%	1,551.00	2,016.00
33-6588 Public Restroom WW	2,299.50	46,473.47	10,000.00	(36,473.47)	(364.73%)	32,661.42	42,044.76
Total Supplies & Maintenance	2,299.50	47,403.47	10,000.00	(37,403.47)	(374.03%)	34,212.42	44,060.76
Total Water/Wastewater	2,299.50	47,403.47	10,000.00	(37,403.47)	(374.03%)	34,212.42	44,060.76
51-Community Center							

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Personnel Services							
51-6140 S & W - Director	3,327.60	29,251.73	43,260.00	14,008.27	32.38%	26,781.98	40,587.99
51-6180 S & W - Maintenance	1,072.63	6,714.16	20,000.00	13,285.84	66.43%	8,128.77	11,136.79
51-6186 Salaries - Programs & Events	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
51-6210 Health Care	763.01	7,565.96	9,500.00	1,934.04	20.36%	5,405.89	9,610.62
51-6220 Payroll Taxes	336.64	2,751.46	3,310.00	558.54	16.87%	2,702.40	4,117.33
51-6230 TMRS Contribution	198.32	1,795.65	2,760.00	964.35	34.94%	1,577.76	2,506.19
51-6250 Unemployment Compensation	1.08	67.50	300.00	232.50	77.50%	61.73	87.99
51-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	5,699.28	48,146.46	89,330.00	41,183.54	46.10%	44,658.53	68,046.91
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	222.18	0.00	(222.18)	0.00%	0.00	0.00
51-6370 Contract Services	1,532.00	1,823.75	0.00	(1,823.75)	0.00%	934.00	934.00
51-6411 Telephones	200.99	1,541.04	2,000.00	458.96	22.95%	1,600.35	2,251.56
51-6532 Office Tech/Software	94.98	1,163.83	2,000.00	836.17	41.81%	1,344.82	1,911.01
51-6540 Advertising	0.00	1,853.00	2,000.00	147.00	7.35%	1,749.05	2,249.05
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Other Services & Charges	1,827.97	6,603.80	6,150.00	(453.80)	(7.38%)	5,628.22	7,345.62
Supplies & Maintenance							
51-6410 Utilities	202.33	16,309.51	18,200.00	1,890.49	10.39%	10,596.03	16,098.26
51-6430 Bldg Repairs/Maintenance	86.60	13,116.90	25,000.00	11,883.10	47.53%	3,157.60	4,093.66
51-6521 Security System	0.00	769.47	2,000.00	1,230.53	61.53%	1,024.51	1,222.51

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-6610 General Operating Supplies	0.00	1,791.68	5,000.00	3,208.32	64.17%	1,183.27	1,763.24
51-6660 Office Supplies	0.00	71.43	500.00	428.57	85.71%	79.01	79.01
Total Supplies & Maintenance	288.93	32,058.99	50,700.00	18,641.01	36.77%	16,040.42	23,256.68
Total Community Center	7,816.18	86,809.25	146,180.00	59,370.75	40.61%	66,327.17	98,649.21
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	42.78	1,252.73	15,000.00	13,747.27	91.65%	932.71	1,353.95
52-6430 Bldg Repairs/Maintenance	0.00	50.00	2,000.00	1,950.00	97.50%	0.00	0.00
52-6585 NATURE TL/OLD BALDY	291.18	747.95	1,000.00	252.05	25.21%	425.00	425.00
52-6610 General Operating Supplies	0.00	0.00	500.00	500.00	100.00%	41.96	41.96
Total Supplies & Maintenance	333.96	2,050.68	18,500.00	16,449.32	88.92%	1,399.67	1,820.91
Total Parks	333.96	2,050.68	18,500.00	16,449.32	88.92%	1,399.67	1,820.91
Total Expense	86,521.26	1,425,276.80	2,097,757.00	672,480.20	32.06%	1,232,951.32	1,467,003.95

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200 - Blue Hole Parkland	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
52-Parks	15.00	16,087.35	547,720.00	531,632.65	97.06%	364,404.50	746,466.10
Revenue Totals	15.00	16,087.35	547,720.00	531,632.65	97.06%	364,404.50	746,466.10
Expense Summary							
52-Parks	30,893.25	478,774.50	755,838.75	277,064.25	36.66%	215,010.87	368,762.46
Expense Totals	30,893.25	478,774.50	755,838.75	277,064.25	36.66%	215,010.87	368,762.46
Revenues Over(Under) Expenditures	(30,878.25)	(462,687.15)	(208,118.75)	0.00	0.00%	149,393.63	377,703.64

200 - Blue Hole Parkland Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Service Fees							
52-5472 Reservations/Gate Fees	0.00	616.40	452,770.00	452,153.60	99.86%	315,182.22	675,881.10
52-5474 Facility Rentals	0.00	1,210.00	15,000.00	13,790.00	91.93%	7,870.00	18,545.94
52-5476 Special Events	0.00	7,270.70	70,000.00	62,729.30	89.61%	40,015.49	45,261.06
52-5479 Vending/Merchandise	0.00	571.50	6,000.00	5,428.50	90.48%	262.39	5,563.71
Total Service Fees	0.00	9,668.60	543,770.00	534,101.40	98.22%	363,330.10	745,251.81
Other Income							
52-5611 Interest Revenues	0.00	113.50	150.00	36.50	24.33%	170.85	310.74
52-5701 Other/Misc	15.00	6,305.25	3,800.00	(2,505.25)	(65.93%)	903.55	903.55
Total Other Income	15.00	6,418.75	3,950.00	(2,468.75)	(62.50%)	1,074.40	1,214.29
Total Parks	15.00	16,087.35	547,720.00	531,632.65	97.06%	364,404.50	746,466.10
Total Revenue	15.00	16,087.35	547,720.00	531,632.65	97.06%	364,404.50	746,466.10

200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Personnel Services							
52-6141 S & W - Parks Director	4,230.38	35,958.29	54,995.00	19,036.71	34.62%	3,846.16	3,012.06
52-6181 S & W - Parks PT	8,348.29	42,801.60	116,071.00	73,269.40	63.12%	31,380.79	87,578.93
52-6182 S & W - Laborer	4,800.00	35,236.88	62,400.00	27,163.12	43.53%	22,772.79	28,568.33
52-6183 S & W - Programs & Operations Mngr	2,560.00	20,480.00	33,280.00	12,800.00	38.46%	23,199.10	28,715.84
52-6185 S & W - Nat'l Resource Park Mngr	2,880.00	24,480.00	37,440.00	12,960.00	34.62%	24,925.68	35,696.88
52-6210 Health Care	2,264.69	23,858.65	45,000.00	21,141.35	46.98%	16,717.01	32,116.41
52-6220 Payroll Taxes	1,745.64	12,160.19	14,391.00	2,230.81	15.50%	10,004.00	17,441.37
52-6230 TMRS Contribution	719.40	6,011.56	12,002.00	5,990.44	49.91%	5,425.14	8,464.70
52-6250 Unemployment Compensation	6.56	542.17	455.00	(87.17)	(19.16%)	635.60	1,474.25
52-6251 Workers Compensation	0.00	0.00	6,772.00	6,772.00	100.00%	0.00	0.00
Total Personnel Services	27,554.96	201,529.34	382,806.00	181,276.66	47.35%	138,906.27	243,068.77
Supplies & Maintenance							
52-6374 Contract Services	1,650.00	27,472.83	20,000.00	(7,472.83)	(37.36%)	17,729.50	21,082.19
52-6410 Utilities	791.37	11,083.37	15,000.00	3,916.63	26.11%	9,485.12	13,845.95
52-6431 Vehicle Maint/Insurance	33.42	218.75	1,000.00	781.25	78.13%	977.74	977.74
52-6433 Equipment Maintenance	0.00	663.52	1,500.00	836.48	55.77%	783.44	783.44
52-6610 General Operating Supplies	172.32	21,497.93	22,000.00	502.07	2.28%	15,668.62	20,301.90
52-6613 Materials	125.29	4,555.52	4,000.00	(555.52)	(13.89%)	1,961.77	2,681.26
52-6615 Bldg & Maint Supplies	0.00	2,865.75	1,500.00	(1,365.75)	(91.05%)	1,609.22	1,737.70
52-6616 Programs	0.00	7,827.49	13,200.00	5,372.51	40.70%	2,543.19	5,652.62
52-6660 Office Supplies	17.98	437.78	500.00	62.22	12.44%	148.93	172.87

200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Supplies & Maintenance	2,790.38	76,622.94	78,700.00	2,077.06	2.64%	50,907.53	67,235.67
Other Services & Charges							
52-6411 Telephones	107.62	1,917.13	2,400.00	482.87	20.12%	1,941.28	2,788.13
52-6443 Equipment Rent/Lease	0.00	1,179.41	1,000.00	(179.41)	(17.94%)	1,049.92	1,049.92
52-6532 Office Tech/Software	127.95	9,380.32	13,887.15	4,506.83	32.45%	1,329.92	3,790.58
52-6562 CC Processing Fees	0.00	296.58	12,992.85	12,696.27	97.72%	10,031.35	24,930.30
52-6570 Travel	0.00	1,142.01	1,757.00	614.99	35.00%	0.00	0.00
52-6571 Mileage	0.00	82.49	537.00	454.51	84.64%	0.00	0.00
52-6572 Training	0.00	1,500.00	2,000.00	500.00	25.00%	0.00	0.00
52-6581 Refunds	0.00	1,281.67	1,000.00	(281.67)	(28.17%)	9,487.61	23,975.87
52-6583 Fuel	312.34	1,560.30	850.00	(710.30)	(83.56%)	757.00	1,323.23
52-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
52-6794 Capital Outlay - Equipmt/Other	0.00	182,282.31	257,858.75	75,576.44	29.31%	599.99	599.99
Total Other Services & Charges	547.91	200,622.22	294,332.75	93,710.53	31.84%	25,197.07	58,458.02
Total Parks	30,893.25	478,774.50	755,838.75	277,064.25	36.66%	215,010.87	368,762.46
Total Expense	30,893.25	478,774.50	755,838.75	277,064.25	36.66%	215,010.87	368,762.46

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201 - Municipal Court	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-General	0.00	0.62	0.00	(0.62)	0.00%	1.00	1.50
Revenue Totals	0.00	0.62	0.00	(0.62)	0.00%	1.00	1.50
Revenues Over(Under) Expenditures	0.00	0.62	0.00	0.00	0.00%	1.00	1.50

201 - Municipal Court Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
Other Income							
00-5611 Interest Revenues	0.00	0.62	0.00	(0.62)	0.00%	1.00	1.50
Total Other Income	0.00	0.62	0.00	(0.62)	0.00%	1.00	1.50
Total General	0.00	0.62	0.00	(0.62)	0.00%	1.00	1.50
Total Revenue	0.00	0.62	0.00	(0.62)	0.00%	1.00	1.50

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202 - Wastewater Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	32,940.62	119,285.14	345,591.00	226,305.86	65.48%	86,032.28	121,669.61
Revenue Totals	32,940.62	119,285.14	345,591.00	226,305.86	65.48%	86,032.28	121,669.61
Expense Summary							
04-Water/Wastewater	16,682.91	110,599.18	345,591.00	234,991.82	68.00%	198,244.96	209,342.77
Expense Totals	16,682.91	110,599.18	345,591.00	234,991.82	68.00%	198,244.96	209,342.77
Revenues Over(Under) Expenditures	16,257.71	8,685.96	0.00	0.00	0.00%	(112,212.68)	(87,673.16)

202 - Wastewater Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
Service Fees							
04-5400 WW Service Fee	32,940.62	119,279.41	345,516.00	226,236.59	65.48%	85,968.00	121,590.00
Total Service Fees	32,940.62	119,279.41	345,516.00	226,236.59	65.48%	85,968.00	121,590.00
Other Income							
04-5611 Interest Revenues	0.00	5.73	75.00	69.27	92.36%	64.28	79.61
Total Other Income	0.00	5.73	75.00	69.27	92.36%	64.28	79.61
Total Water/Wastewater	32,940.62	119,285.14	345,591.00	226,305.86	65.48%	86,032.28	121,669.61
Total Revenue	32,940.62	119,285.14	345,591.00	226,305.86	65.48%	86,032.28	121,669.61

202 - Wastewater Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
Supplies & Maintenance							
04-6374 Contract Services	16,682.91	83,947.61	94,434.00	10,486.39	11.10%	174,151.53	199,932.11
04-6410 Utilities	0.00	6,425.50	6,000.00	(425.50)	(7.09%)	5,375.53	7,093.45
04-6610 General Operating Supplies	0.00	0.00	4,357.00	4,357.00	100.00%	0.00	0.00
04-6792 Capital Outlay - Other	0.00	13,963.80	0.00	(13,963.80)	0.00%	17,053.63	(0.37)
Total Supplies & Maintenance	16,682.91	104,336.91	104,791.00	454.09	0.43%	196,580.69	207,025.19
Other Services & Charges							
04-6411 Telephones	0.00	682.27	1,800.00	1,117.73	62.10%	314.27	967.58
Total Other Services & Charges	0.00	682.27	1,800.00	1,117.73	62.10%	314.27	967.58
Transfer Out							
04-6701 Interest and Sinking Transfer Out	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
Total Transfer Out	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
Expenditures							
04-6799 Project Manager - WW Project	0.00	5,580.00	0.00	(5,580.00)	0.00%	1,350.00	1,350.00
Total Expenditures	0.00	5,580.00	0.00	(5,580.00)	0.00%	1,350.00	1,350.00
Total Water/Wastewater	16,682.91	110,599.18	345,591.00	234,991.82	68.00%	198,244.96	209,342.77
Total Expense	16,682.91	110,599.18	345,591.00	234,991.82	68.00%	198,244.96	209,342.77

City of Wimberley
Revenue And Expense Report
As of May 31, 2022

205 - Hotel Occupancy Tax	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	0.00	20.84	0.00	(20.84)	0.00%	46.71	66.61
Revenue Totals	0.00	20.84	0.00	(20.84)	0.00%	46.71	66.61
Expense Summary							
15-Administration	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53
Expense Totals	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53
Revenues Over(Under) Expenditures	0.00	(13,379.16)	(80,000.00)	0.00	0.00%	(18,919.29)	(40,663.92)

205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Other Income							
15-5611 Interest Revenues	0.00	20.84	0.00	(20.84)	0.00%	46.71	66.61
Total Other Income	0.00	20.84	0.00	(20.84)	0.00%	46.71	66.61
Total Administration	0.00	20.84	0.00	(20.84)	0.00%	46.71	66.61
Total Revenue	0.00	20.84	0.00	(20.84)	0.00%	46.71	66.61

205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Supplies & Maintenance							
15-6792 Capital Outlay - Other	0.00	13,400.00	0.00	(13,400.00)	0.00%	18,966.00	40,730.53
Total Supplies & Maintenance	0.00	13,400.00	0.00	(13,400.00)	0.00%	18,966.00	40,730.53
Other Services & Charges							
15-6796 Capital Outlay - Winter Storm	0.00	0.00	80,000.00	80,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	80,000.00	80,000.00	100.00%	0.00	0.00
Total Administration	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53
Total Expense	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53

City of Wimberley
Revenue And Expense Report
As of May 31, 2022

5/26/2022 12:21 PM

300 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
30-Capital Projects	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Expense Summary							
30-Capital Projects	1,510.00	702,104.14	766,000.00	63,895.86	8.34%	0.00	0.00
Expense Totals	1,510.00	702,104.14	766,000.00	63,895.86	8.34%	0.00	0.00
Revenues Over(Under) Expenditures	(1,510.00)	(702,104.14)	(615,000.00)	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of May 31, 2022

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300 - Capital Projects Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
Other Income							
30-5799 Operating Transfer In	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Other Income	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Capital Projects	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00

300 - Capital Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
Other Services & Charges							
30-6795 Capital Outlay - Roads	0.00	154,498.23	280,000.00	125,501.77	44.82%	0.00	0.00
Total Other Services & Charges	0.00	154,498.23	280,000.00	125,501.77	44.82%	0.00	0.00
Expenditures							
30-6801 Capital Outlay - Oak Drive Project	1,510.00	547,605.91	486,000.00	(61,605.91)	(12.68%)	0.00	0.00
Total Expenditures	1,510.00	547,605.91	486,000.00	(61,605.91)	(12.68%)	0.00	0.00
Total Capital Projects	1,510.00	702,104.14	766,000.00	63,895.86	8.34%	0.00	0.00
Total Expense	1,510.00	702,104.14	766,000.00	63,895.86	8.34%	0.00	0.00

City of Wimberley
Revenue And Expense Report
As of May 31, 2022

400 - Interest and Sinking	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
10-Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Expense Summary							
10-Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Expense Totals	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
Revenues							
10-6702 I&S General Fund Transfer In	0.00	0.00	124,395.00	124,395.00	100.00%	0.00	0.00
10-6703 I&S Waste Water Transfer In	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
Total Revenues	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Total Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00

400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
Expenditures							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	113,000.00	113,000.00	100.00%	0.00	0.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	11,395.00	11,395.00	100.00%	0.00	0.00
Total Expenditures	0.00	0.00	124,395.00	124,395.00	100.00%	0.00	0.00
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
Total Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Total Expense	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00

602 - Donations/Sidewalks	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Donations/Sidewalks	0.00	11.39	0.00	(11.39)	0.00%	19.77	29.16
Revenue Totals	0.00	11.39	0.00	(11.39)	0.00%	19.77	29.16
Revenues Over(Under) Expenditures	0.00	11.39	0.00	0.00	0.00%	19.77	29.16

602 - Donations/Sidewalks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Donations/Sidewalks							
Other Income							
00-5611 Interest Revenues	0.00	11.39	0.00	(11.39)	0.00%	19.77	29.16
Total Other Income	0.00	11.39	0.00	(11.39)	0.00%	19.77	29.16
Total Donations/Sidewalks	0.00	11.39	0.00	(11.39)	0.00%	19.77	29.16
Total Revenue	0.00	11.39	0.00	(11.39)	0.00%	19.77	29.16

City of Wimberley
Revenue And Expense Report
As of May 31, 2022

604 - WW Collection & Treatment Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-WW Collection & Treatment Plan	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
04-Water/Wastewater	0.00	93.44	0.00	(93.44)	0.00%	449.38	580.70
Revenue Totals	0.00	196,753.32	0.00	(196,753.32)	0.00%	275,930.79	630,602.23
Expense Summary							
04-Water/Wastewater	0.00	775,038.35	0.00	(775,038.35)	0.00%	939,780.99	379,273.71
Expense Totals	0.00	775,038.35	0.00	(775,038.35)	0.00%	939,780.99	379,273.71
Revenues Over(Under) Expenditures	0.00	(578,285.03)	0.00	0.00	0.00%	(663,850.20)	251,328.52

604 - WW Collection & Treatment P Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-WW Collection & Treatment Pla							
Other Income							
00-5799 Operating Transfer In	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
Total Other Income	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
Total WW Collection & Treatment Plan	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
04-Water/Wastewater							
Other Income							
04-5611 Interest Revenues	0.00	50.24	0.00	(50.24)	0.00%	272.21	298.93
Total Other Income	0.00	50.24	0.00	(50.24)	0.00%	272.21	298.93
Interest							
04-5612 Investment Income	0.00	43.20	0.00	(43.20)	0.00%	177.17	281.77
Total Interest	0.00	43.20	0.00	(43.20)	0.00%	177.17	281.77
Total Water/Wastewater	0.00	93.44	0.00	(93.44)	0.00%	449.38	580.70
Total Revenue	0.00	196,753.32	0.00	(196,753.32)	0.00%	275,930.79	630,602.23

604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
Supplies & Maintenance							
04-6410 Utilities	0.00	26,971.42	0.00	(26,971.42)	0.00%	2.46	10,661.71
04-6792 Capital Outlay - Other	0.00	398,066.93	0.00	(398,066.93)	0.00%	598,778.53	0.00
Total Supplies & Maintenance	0.00	425,038.35	0.00	(425,038.35)	0.00%	598,780.99	10,661.71
Transfer Out							
04-6990 Operating Transfer Out	0.00	350,000.00	0.00	(350,000.00)	0.00%	341,000.00	368,612.00
Total Transfer Out	0.00	350,000.00	0.00	(350,000.00)	0.00%	341,000.00	368,612.00
Total Water/Wastewater	0.00	775,038.35	0.00	(775,038.35)	0.00%	939,780.99	379,273.71
Total Expense	0.00	775,038.35	0.00	(775,038.35)	0.00%	939,780.99	379,273.71

City of Wimberley
Revenue And Expense Report
As of May 31, 2022

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605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Expense Summary							
05-American Rescue Plan	15,469.47	41,703.47	800,844.00	759,140.53	94.79%	0.00	0.00
Expense Totals	15,469.47	41,703.47	800,844.00	759,140.53	94.79%	0.00	0.00
Revenues Over(Under) Expenditures	(15,469.47)	(41,703.47)	(400,422.00)	0.00	0.00%	0.00	0.00

605 - American Rescue Plan Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Assets							
-5905 American Rescue Plan	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Total Assets	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Total	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of May 31, 2022

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605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
Liabilities							
05-6750 Grant Administration	0.00	0.00	60,000.00	60,000.00	100.00%	0.00	0.00
05-6751 Outlay - Projects	15,469.47	41,703.47	740,844.00	699,140.53	94.37%	0.00	0.00
Total Liabilities	15,469.47	41,703.47	800,844.00	759,140.53	94.79%	0.00	0.00
Total American Rescue Plan	15,469.47	41,703.47	800,844.00	759,140.53	94.79%	0.00	0.00
Total Expense	15,469.47	41,703.47	800,844.00	759,140.53	94.79%	0.00	0.00

City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676
THURSDAY, MAY 19, 2022 - 6:00 PM

MINUTES

1. CALL TO ORDER May 19, 2022, at 6:00 PM

Mayor Fulkerson called the meeting to order on May 19, 2022 at 6:00PM.

2. CALL OF ROLL

Council Members Present:
Gina Fulkerson, Mayor
Rebecca Minnick, Place1
Teresa Shell, Place 2
Christine Byrne, Place 3
Jim Chiles, Place 4
David Cohen, Place 5

Staff Members Present:
Mike Boese, City Administrator
Tammy Cook, City Secretary
Nathan Glasier, Planning and Development Coordinator
Richard Shaver, Director of Parks and Recreation

3. INVOCATION Taylor Christensen, Cypress Creek Church

Taylor Christensen, of Cypress Creek Church, provided this evening's invocation.

4. PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

Mayor Gina Fulkerson led the pledges of allegiance.

5. CITIZENS COMMUNICATIONS

The City Council welcomes comments from the general public 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. Comments from speakers should not be directed towards any specific member of City Council or City staff. Comments should not be accusatory, derogatory or threatening in nature.

Cynthia Beath, addressed the Council regarding a property on Ranch Road 12 between Wimberley and Dripping Springs that was recently purchased. She stated the property owner intends to build an RV park that will hold 201 RV spots. She expressed concern about the water usage being requested by this developer and the drought we are currently experiencing. She feels this development is not in the interest of the City.

6. PROCLAMATION

6.1. Proclamation honoring Wimberley ISD UIL student achievements.

Mayor Fulkerson noted that she will present this proclamation at the Wimberley School Board meeting on Monday, May 23rd. This proclamation will be available online for review.

7. OATHS OF OFFICE

7.1. Ceremonial administration of Oaths of Office for 2022-2024 City Council terms and issue Certificates of Election to Teresa Shell, Gina Fulkerson, and Jim Chiles.

Judge Andrew Cable administered the Oaths of Office for 2022-2024 City Council Terms to Teresa Shell, Jim Chiles, and Gina Fulkerson. A Certificate of Election was presented to each newly elected official.

7.2. Election of Mayor Pro Tem.

A motion was made by Council Member Christine Byrne, seconded by Council Member David Cowen to nominate and appoint Rebecca Minnick as the Mayor Pro Tem. The motion carried unanimously (5-0). t

7.3. Ceremonial administration of Oath of Office for City Secretary.

Judge Andrew Cable administered the Oath of Office to the Wimberely City Secretary, Tammy Cook.

8. CONSENT AGENDA

A motion to approve the consent agenda, as presented, was made by Council Member Byrne, seconded by Council Member Chiles. The motion carried unanimously (5-0).

8.1. Approval of minutes from the Regular City Council Meeting held May 5, 2022.

8.2. Approval of minutes from the Special City Council Meeting held May 11, 2022.

9. BOARD REPORTS

9.1. Update from the Hotel Occupancy Tax (HOT) Committee. *(Helena Hauk, Chair)*

An update was provided by Mac McCullough on behalf of the Hotel Occupancy Tax (HOT) Committee. He expressed his appreciation for the Council's unanimous decision to create and select members to the HOT Committee. He said this committee is off to a strong start and highlighted some of the items they are currently working through. He stated the implementation of tax collection and getting this program started is important and they will continue to work with Scott Joslove who has provided great information and resources. Mr. McCullogh asked that the city consider joining the Texas Hotel Lodging Association. He also mentioned a discussion of signage on Ranch Road 12 and River Road, but asked the Council to work on this issue. He stated budget is expected to be presented later this summer and he did express support for a tourism director position.

10. DISCUSSION AND POSSIBLE ACTION

10.1. Discuss and consider possible action to remove the previous Mayor Pro Tem, Rebecca Minnick, as signatory to the City of Wimberley bank accounts, effective immediately.

This item was not heard or voted upon as Mayor Pro Tem remained the same for the upcoming year.

10.2. Discuss and consider possible action to add the Mayor Pro Tem as signatory to the City of Wimberley bank accounts, effective immediately.

This item was not heard or voted upon as Mayor Pro Tem remained the same for the upcoming year.

10.3. Discuss and consider possible action to create a Director of Tourism / Administrative Services Coordinator position for the City of Wimberley, funded through a combination of Hotel Occupancy Tax Funds and General Revenue Funds. *(HOT Committee Chairman, Helena Hauk / City Administrator, Mike Boese)*

Mike Boese, City Administrator, provided an update on the Director of Tourism/Administrative Coordinator position. He spoke about budgeting for the salary of this position with Scott Joslove. It was confirmed that HOT funds can be utilized for this position. The HOT committee unanimously supported the creation of this position and discussed the job description. Mr. Boese said a budget amendment will be brought back at a future date regarding the salary for this position. He discussed how the allocation of time could be spent on this position.

A motion was made by Council Member Cohen, seconded by Council Member Shell. The motion carried unanimously (5-0).

10.4. Discuss and consider possible action regarding Resolution No. 12-2022, authorizing an amendment to the 2021/2022 Operating Budget (Budget Amendment No. 10), providing for the transfer of funds within the Blue Hole - Unobligated Fund Balance to the Capital Outlay and Improvements Fund and providing an effective date. *(Parks Director, Richard Shaver)*

Richard Shaver, Director of Parks and Recreation, provided a brief update requesting a new utility vehicle for the parks department maintenance staff. Mr. Boese stated the old vehicle is in need of replacement due to the age and condition. A motion was made by Council Member Byrne, seconded by Council Member Minnick to approve Resolution No. 12-2022 as presented. The motion carried unanimously (5-0).

10.5. Discuss and consider possible action to name the new park in the Wimberley Square. *(Parks Director, Richard Shaver)*

Richard Shaver, Director of Parks and Recreation, provided the names the Parks Board proposed for the new city park on Oak Street. They were Oak Park and Boot Trail Park. Council deliberated and a motion was made by Council Member Bryne, seconded by Council Member Chiles to name the park Oak Park. The motion to approve carried with a vote of 4-1, with Council Member Cohen voting in opposition.

11. CITY COUNCIL REPORTS

11.1. Announcements

There were no announcements this evening.

11.2. Future agenda items

Future Agenda Items - Scott Joslove or one of his colleagues will present an item that pertains to lodging facilities being listed on the hotel lodging website.

12. ADJOURNMENT

A motion was made by Council Member Byrne, seconded by Council Member Shell to adjourn the meeting at 6:52 p.m. Motion carried unanimously (5-0).

RECORDED BY:

Nathan Glaiser, Interim City Secretary

APPROVED BY:

Gina V. Fulkerson, Mayor

AGENDA ITEM:	2. Consider approval of the following appointments to the Board of Adjustments: Gail Pigg - appointed by Mayor Gina Fulkerson Thomas Gordon - appointed by Place Two Council Member Teresa Shell Brian Woodward - appointed by Place Four Council Member Jim Chiles Linda Webb - consensus appointment of the Council
SUBMITTED BY:	Tammy Cook
DATE SUBMITTED:	05/23/2022
MEETING DATE:	June 2, 2022

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

In an effort to create consistency of term expiration dates among all Boards/Commissions, staff is requesting appointments and/or reappointment to the Board of Adjustments as outlined above. Terms will expire June 30, 2024

REQUESTED ACTION

Motion

FINANCIAL

N/A

STAFF RECOMMENDATION

Approve the slate

ATTACHMENT/S

None

CITY OF WIMBERLEY

AGENDA ITEM:	3. Consider approval of the following appointments to the Parks and Recreation Board: Noland Martin - appointed by Mayor Gina Fulkerson Lee Ann Linam - appointed by Place Two Council Member Teresa Shell Leah Cuddeback - appointed by Place Four Council Member Jim Chiles Lin Weber - consensus appointment of the Council
SUBMITTED BY:	Tammy Cook
DATE SUBMITTED:	05/19/2022
MEETING DATE:	June 2, 2022

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Below is the section of the code pertaining to the appointment of members to the Parks and Recreation Board:

Sec. 2.04.003 Parks and recreation board

(d) Appointment of board members; vacancies. Each member of the city council and mayor shall present their nominations for designated non-consensus board members before the second regular city council meeting in June, following their election to office One (1) additional member shall be appointed by consensus of the city council. Nominations for the consensus member shall be presented by any member of the city council or the mayor before the second meeting in June following the election of the mayor, place two and place four. At the same meeting in June, city council shall consider those nominations for appointment. If a vacancy occurs on the board, the city council Member who originally appointed that board member, or his/her successor filling that same term, shall appoint a person, with the approval of a majority of the city council, to fill the unexpired term. In the case of a vacancy occurring in the consensus position of the board, the city council shall by majority vote appoint a person to fill the unexpired term.

REQUESTED ACTION

Motion

FINANCIAL

N/A

STAFF RECOMMENDATION

Approve the slate

ATTACHMENT/S

None

CITY OF WIMBERLEY

AGENDA ITEM:	4. Consider approval of the following appointments to the Planning and Zoning Commission: David Hester - appointed by Mayor Gina Fulkerson Anne Hollows - appointed by Place Two Council Member Teresa Shell Jerry Lunow - appointed by Place Four Council Member Jim Chiles Austin Weeks - consensus member appointed by Mayor Gina Fulkerson
SUBMITTED BY:	Tammy Cook
DATE SUBMITTED:	05/19/2022
MEETING DATE:	June 2, 2022

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Below is the section of the code pertaining to the appointment of members to the Planning and Zoning Commission:

Sec. 9.03.253 Planning and Zoning Commission

(3) Commissioners shall be nominated and appointed to a particular place on the commission, by the second meeting in June of each year, (such as planning and zoning commissioner, place No. 1) that correlates with the place on the city council responsible for their nomination (such as city council place 1). The mayor shall be responsible for nominating the mayor and consensus places on the commission.

REQUESTED ACTION

Motion

FINANCIAL

N/A

STAFF RECOMMENDATION

Approve the slate

ATTACHMENT/S

None

AGENDA ITEM:	5. Consider approval of the following appointments to the Transportation Advisory Board: Gary Callon - appointed by Mayor Gina Fulkerson Bob Harla - appointed by Place Two Council Member Teresa Shell Matt Joyce - appointed by Place Four Council Member Jim Chiles Calvin Morgan - consensus appointment of the Council
SUBMITTED BY:	Tammy Cook
DATE SUBMITTED:	05/19/2022
MEETING DATE:	June 2, 2022

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Below is the section of the code pertaining to the appointment of members to the Transportation Advisory Board:

Sec. 2.04.001 Transportation Advisory Board

d) Appointment of board members; vacancies. Each member of the city council and mayor shall present their nominations for designated non-consensus board members before the second regular city council meeting in June, following their election to office. One (1) additional member shall be appointed by consensus of the city council. Nominations for the consensus member shall be presented by any member of the city council or the mayor before the second meeting in June following the election of the mayor, place two and place four. At the same meeting in June, city council shall consider those nominations for appointment.

REQUESTED ACTION

Motion

FINANCIAL

N/A

STAFF RECOMMENDATION

Approve the slate

ATTACHMENT/S

None

CITY OF WIMBERLEY

AGENDA ITEM:	6. Consider approval of the following appointments to the Ethics Review Commission: Tina Pennington - appointed by Mayor Gina Fulkerson Larry Ellis - appointed by Place Two Council Member Teresa Shell William H. "Bo" Bowman - appointed by Place Four Council Member Jim Chiles
SUBMITTED BY:	Tammy Cook
DATE SUBMITTED:	05/23/2022
MEETING DATE:	June 2, 2022

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

In an effort to be consistent with other board/commission term expiration dates, staff is seeking the Council's appointment to the Ethics Review Commission so these three member terms will expire June 30, 2024.

Below is the section of the code pertaining to the appointment of members to the Ethics Review Commission:

Sec. 2.07.009 Ethics review commission

(b) Composition; terms; officers. The commission is to be composed of seven (7) members each serving a two (2) year term. Each member of the city council and the mayor shall nominate one member to the commission. A seventh member shall be appointed by majority vote of the city council. If a vacancy occurs on the commission, the council member place or the mayor who made the nomination for the vacant place shall nominate a person to fill the unexpired term. Nominated members become appointed members upon a simple majority vote of the council. Each commission member shall take an oath of office comparable to that taken by council members. Ethics commissioners shall serve without compensation, but shall be eligible to be reimbursed for actual expenses in accordance with the city's policy.,

REQUESTED ACTION

Motion

FINANCIAL

N/A

STAFF RECOMMENDATION

Approve the slate

ATTACHMENT/S

None

AGENDA ITEM:	1. City Administrator's Report • Sales Tax
SUBMITTED BY:	Mike Boese
DATE SUBMITTED:	05/23/2022
MEETING DATE:	June 2, 2022

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

City Administrator's report regarding Sales Tax and other City of Wimberley business.

REQUESTED ACTION

Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Wimberley Sales Tax Data FY22 5.22

CITY OF WIMBERLEY SALES TAX BY FISCAL YEAR

	2018	% CHANGE 18/19	2019	% CHANGE 19/20	2020	% CHANGE 20/21	2021	% CHANGE 21/22	2022 Actual
OCTOBER	$65,982.86	2.10	$67,400.41	9.22	$74,245.91	12.80	$85,147.50	19.91	$106,309.26
NOVEMBER	$87,405.95	-3.04	$84,831.28	9.24	$93,466.97	17.31	$113,033.26	22.38	$145,629.39
DECEMBER	$65,503.37	28.86	$92,074.18	-12.20	$82,061.58	13.85	$95,256.28	-2.50	$92,936.89
JANUARY	$68,560.15	-13.93	$60,176.18	22.59	$77,741.15	10.58	$86,938.67	18.78	$107,044.75
FEBRUARY	$101,619.53	0.34	$101,961.21	13.62	$118,033.76	5.83	$125,343.98	17.17	$151,327.06
MARCH	$55,437.29	15.64	$65,712.71	23.31	$85,688.99	-4.42	$82,065.28	14.01	$95,430.35
APRIL	$57,713.89	23.64	$75,584.26	-8.43	$69,707.19	-0.24	$69,541.18	25.92	$93,875.13
MAY	$96,492.12	-15.91	$83,245.81	12.23	$94,850.20	27.96	$131,654.63	8.59	$144,032.47
JUNE	$70,516.32	7.65	$76,353.72	0.95	$77,085.76	25.80	$103,888.15	0.06	
JULY	$69,165.51	9.12	$76,106.24	10.50	$85,033.63	19.71	$105,911.30	0.06	
AUGUST	$94,851.87	5.73	$100,616.08	12.19	$114,582.55	16.48	$137,194.17	0.06	
SEPTEMBER	$70,558.62	0.77	$71,107.78	18.36	$87,102.14	19.62	$108,369.61	0.06	
FY TOTAL ACTUAL	**$903,807.48**	**5.38**	**$955,169.86**	**9.86**	**$1,059,599.83**	**14.85**	**$1,244,344.01**	**17.75**	**$936,585.30**
								APP Budget FY22	**$1,285,657.00**
								Projected FY 22	**$1,419,270.33**

AGENDA ITEM:	1. Discuss and consider possible action regarding Ordinance No. 2022-06, by amending Chapter 2, Article 2.04.004 - Economic Support and Development Committee of the Wimberley City Code, by updating the composition and meeting schedule, providing for findings of fact, savings, severability, repealer, an effective date, and proper notice and meetings. *(City Administrator, Mike Boese)*
SUBMITTED BY:	Mike Boese, Tammy Cook
DATE SUBMITTED:	05/23/2022
MEETING DATE:	June 2, 2022

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

It is the responsibility of the governing body (and staff) to ensure best practices and appropriate governance policies of the municipality are maintained. The city should and will review codes periodically to ensure this is being done as the needs and demands of our community change. These ordinance review/amendments can be staff, council, or community driven at various times. The proposed ordinance amendment before you this evening creates some consistency with the other boards/commissions and is being brought forward at the direction of the City Administrator because a committee member brought forward some concerns. As the City Administrator, it is important to build relationships of trust and respect within the community and if a policy issue arises, it is of the utmost importance to bring this forward to council for their review and direction.

Not only, does this Ordinance Amendment create consistency with other Boards/Commissions, but it also addresses some concerns from committee members regarding the number of members, as there is typically not full participation/attendance. Reducing the number of members on this committee will allow easier organization and the opportunity for the full committee to participate more actively.

REQUESTED ACTION

Ordinance
Discussion

FINANCIAL

N/A

STAFF RECOMMENDATION

Approve Ordinance as amended or make recommendation

ATTACHMENT/S

1. Ordinance 2022-06 (ESDC Code Amendment)

ORDINANCE NO. 2022-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS AMENDING CHAPTER 2, ARTICLE 2.04 – BOARDS, COMMISSIONS AND COMMITTEES, OF THE WIMBERLEY CITY CODE BY AMENDING SECTION 2.04.004 BY UPDATING COMPOSITION AND MEETING SCHEDULE OF THE ECONOMIC SUPPORT AND DEVELOPMENT COMMITTEE; AND PROVIDING FOR FINDINGS OF FACT, SAVINGS, SEVERABILITY, REPEALERS, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City Council passed and approved Ordinance No. 2020-19, which created, "Section 2.04.004 of Article 2.04 of the Codified Ordinances of the City of Wimberley; this section was amended by Ordinance No. 2020-26 pertaining to the composition; this ordinance was further amended by Ordinance No. 2021-08 relating to member terms; and

WHEREAS, the "Section 2.04.004 of Article 2.04" is hereby to be amended as set forth below; and

WHEREAS, the City recognizes its responsibility and authority to impose ordinances and controls that are necessary for the government of the City, its interests, welfare, and good order of the City as a body politic.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS:

Section 1. Section 2.04.004 entitled "Economic Support and Development Committee", Subsection (d) "Memberships; Meetings", of Article 2.04, BOARDS, COMMISSIONS, AND COMMITTEES of the Codified Ordinances of the City of Wimberley is hereby amended as follows (with a ~~strikethrough~~ meaning such languages is deleted and an <u>underlining</u> meaning such language is added):

Sec. 2.04.004 Economic support and development committee

(d) <u>Membership; meetings</u>.

(1) <u>Number of members</u>.

(A) The committee will have ~~eleven (11)~~ <u>nine (9)</u> members, one of whom will be the committee chair <u>and one of whom will be the committee vice-chair</u> appointed by the city council.

(B) The committee may have subcommittees of at least three members, one of whom will be the subcommittee chair designated by the subcommittee at its first meeting. Subcommittees may invite input from non<u>-</u>committee members.

(2) Terms of members.

(A) Upon initial appointment of the committee, in order to stagger terms of the committee, ~~five~~ four members shall serve a one-year term and ~~six~~ five members shall serve a two-year term. Members shall draw lots as to which term they shall initially serve. Thereafter, committee members will be appointed to serve a two-year term. ~~There is no limit as to how many terms a member may serve.~~A member may serve two consecutive term limits and will remain ineligible for reappointment for a period of one year.

(B) Terms shall commence ~~June 1st~~July 1st.

(3) Member selection.

(A) As vacancies occur, city staff and city council will prepare a slate of nominees for city council consideration. The slate will include nominees from various citizen groups, including but not limited to historic preservationists, planners, park supporters, the business community, school districts, media, nonprofits, county representatives, and property owners. The slate will only include individuals that city staff has contacted and who have expressed an interest and availability to serve. Potential nominees may express interest in the committee by contacting the city secretary in writing.

(B) City staff will endeavor to reflect a variety of interests and diverse points of view (current and future) in the list of committee nominees.

(C) The city council will approve, reject, or modify the list.

(4) Resignation; vacancies. A committee member may resign by notifying the city secretary in writing of his or her intent to resign. A failure to attend three or more sequential committee meetings will constitute a de facto notification of intent to resign. Members appointed to fill a vacancy will complete the unexpired portion of the term.

(5) Meetings.

(A) The committee will meet ~~monthly~~ a minimum of six times per calendar year at city hall, as coordinated with and arranged by city staff, or at a designated location agreed upon by the committee. Agendas will be drafted by the committee chair, under the advisement of committee members.

(B) Committee designated subcommittees may meet more often, as coordinated with and arranged by city staff. Agendas will be drafted by the subcommittee chair, under the advisement of subcommittee members.

(C) The committee chair and any subcommittee chair(s), or his or her designee(s), will attend the first city council meeting of each month, or as required, to update the council on projects and progress.

2. Savings.

The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the City under any section or provisions of any ordinances at the time of passage of this Ordinance.

3. Severability.

Should any sentence, paragraph, subdivision, clause, phrase, or section of this Ordinance be adjusted or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance in whole or any part of provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

4. Repealer.

The provisions of this Ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This Ordinance shall not be construed to require or allow any act that is prohibited by any other ordinance.

5. Effective Date.

This Ordinance shall immediately upon its passage, publication and other authorizations as may be required by law.

6. Proper Notice and Meeting.

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED First Reading this 2nd day of June, 2022, by a vote of ___ (Ayes) to ___ (Nays) ___ (Abstain) vote of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY

By: ______________________________
Gina V. Fulkerson, Mayor

ATTEST:

____
Tammy Cook, City Secretary

APPROVED AS TO FORM:

____
City Attorney

RESOLUTION NO. 13-2022

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2021/2022 OPERATING BUDGET (BUDGET AMENDMENT NO. 11), PROVIDING FOR THE TRANSFER OF FUNDS WITHIN THE GENERAL TAX FUND – UNOBLIGATED FUND BALANCE TO THE GENERAL FUND OPERATING PUBLIC WORKS ACCOUNT NUMBER 6794 (CAPITAL OUTLAY – EQUIPMENT/OTHER) AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council approved the 2021/2022 Operating Budget.

WHEREAS, the city is need of additional storage facilities at City Hall.

WHEREAS, the storage facilities project will not exceed $35,000.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS, THAT:

Section 1

The City Council of the City of Wimberley, Texas, hereby authorizes and approves an amendment to the 2021/2022 Revenue / Operating Budget (Budget Amendment No. 11) for the purpose and in the amounts shown below.

Capital Outlay and Improvements Fund – Other

The effect of these transactions will increase expenditures in the Capital Outlay and Improvements Fund Account Number 100-30-6794 by $35,000.

Section 2

The City Council of the City of Wimberley, Texas, hereby amends the 2021/2022 Revenue / Operating Budget, increasing appropriations in the funds stated in Section 1 above.

Section 3

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

PASSED AND APPROVED this 2nd day of June 2022**.**

The City of Wimberley, Texas

____
Gina V. Fulkerson, Mayor

ATTEST:

____
City Secretary