



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING

WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676

THURSDAY, JANUARY 18, 2024 - 6:00 PM

AGENDA

1. **CALL TO ORDER** January 18, 2024, at 6:00 PM

2. **CALL OF ROLL**

3. **INVOCATION**

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. **CONSENT AGENDA**

6.1. Consider approval of Minutes from the January 4, 2024 Regular City Council Meeting. (*City Secretary, Tammy Heller*)

6.2. Consider approval of the December 2023 Revenue and Expenditure Report for the City of Wimberley. (*City Administrator, Tim Patek*)

7. **PRESENTATION AND POSSIBLE ACTION**

7.1. Receive a presentation from a member of the Point-In-Time Committee related to homelessness in Hays County. (*Rebecca Minnick, Place 1*)

7.2. Receive a presentation and consider possible action regarding the City of Wimberley's Quarterly Investment Report for the 1st Quarter of Fiscal Year 2024.

8. **PUBLIC HEARINGS AND POSSIBLE ACTION**

- 8.1. Hold a public hearing and consider possible action on Ordinance 2024-01, an application for a Conditional Use Permit (CUP-23-018), to install a transmitter tower at 111 Old Kyle Rd, Wimberley, Texas. *(Nathan Glaiser, Director of Planning and Public Works)*
- 8.2. Hold a public hearing and consider possible action on Ordinance 2024-02, an application for a Conditional Use Permit (CUP-23-019), to allow for the operation of a Vacation Rental (STR2) at 105 A & B, Old Kyle Road, Wimberley, TX. *(Nathan Glaiser, Director of Planning and Public Works)*
- 8.3. Hold a public hearing and consider possible action on Ordinance 2024-03, that amends section E (Preface) of the Historic District Guidelines regarding the review process of certain property alterations. *(Nathan Glaiser, Director of Planning & Public Works)*

9. DISCUSSION AND POSSIBLE ACTION

- 9.1. Discuss and consider action related to various park projects. *(Parks Director, Richard Shaver)*

10. CITY STAFF REPORT

- 10.1. Parks Director Report regarding, but not limited to, programs/events and maintenance projects. *(Richard Shaver, Parks Director)*
- 10.2. Tourism Director Report regarding, but not limited to, 2024 Solar Eclipse, Hotel Occupancy Tax Collections, programs/events and other projects. *(Tourism Director, Leanne Kirby)*

11. CITY COUNCIL REPORTS

- 11.1. Announcements
- 11.2. Future Agenda Items

12. 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 Saturday, January 13, 2024, by 12:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.



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





AGENDA ITEM:	1. Consider approval of Minutes from the January 4, 2024 Regular City Council Meeting. <i>(City Secretary, Tammy Heller)</i>
SUBMITTED BY:	
DATE SUBMITTED:	01/05/2024
MEETING DATE:	January 18, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

Consider approval of minutes or amend as necessary.

ATTACHMENT/S

1. 01.04.2024 Regular Meeting Minutes



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING

WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676

THURSDAY, JANUARY 4, 2024 - 6:00 PM

MINUTES

1. CALL TO ORDER January 4, 2024, at 6:00 PM

Mayor Pro Tem Rebecca Minnick called the Regular Meeting to order at 6:00 p.m.

2. CALL OF ROLL

Council Members Present:

Rebecca Minnick, Mayor Pro Tem
Teresa Shell, Place 2
Chris Sheffield, Place 3
Jim Chiles, Place 4
David Cohen, Place 5

Staff Members Present:

Tim Patek, City Administrator
Tammy Heller, City Secretary
Nathan Glaiser, Director of Planning & Public Works
Leanne Kirby, Tourism Director

Council Members Absent:

Gina Fulkerson, Mayor

3. INVOCATION

Susan Rang, Wimberley United Methodist Church

4. PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

Mayor Pro Tem Minnick led the pledges of allegiance.

5. PROCLAMATIONS/RECOGNITIONS

- 5.1.** Proclamation of the City of Wimberley, Texas proclaiming January 15, 2024 as "Martin Luther King, Jr. Day."

Mayor Pro Tem Minnick read a proclamation recognizing January 15, 2024 as Martin Luther King Jr. Day.

6. CITIZENS COMMUNICATIONS

Randy Myers, spoke about the trails project bid award that was postponed by council a couple of months ago. He asked that, when this comes back for consideration, the council award it to the lowest bidder.

Nancy Heintz, Point-In-Time (PIT) Count Committee member, provided a handout regarding the point-in-time count event occurring on January 25, 2024 and the benefits of this program. She noted that she will return on January 18, 2024 to provide a presentation and additional information.

7. CONSENT AGENDA

A motion was made by Council Member Sheffield, seconded by Council Member Chiles to approve the consent agenda, with an amendment to item 7.1, December 7, 2023 City Council Minutes. The amendment is to add the motion and vote that was taken on item 8.2 that evening. Tammy Heller, City Secretary, stated this amendment would be made prior to the minutes being executed. The motion carried unanimously (5-0).

7.1. Consider approval of Minutes from the December 7, 2023 Regular City Council Meeting. (*Tammy Heller, City Secretary*)

7.2. Consider approval of the November 2023 Revenue and Expenditure Report for the City of Wimberley. (*Time Patek, City Administrator*)

8. PRESENTATION AND POSSIBLE ACTION

8.1. Review TxDOT Delineator Plan to increase pedestrian/vehicle safety on RR12 at Wimberley Square. (*Rebecca Minnick, Mayor Pro Tem/TxDOT*)

Mayor Pro Tem Minnick presented this item and stated the Texas Department of Transportation (TxDOT) will install delineators along RR12 at the Square. She presented images and is seeking guidance on what the council would like these to look like.

Willie Zamora, TxDOT Engineer, will put in the work order upon the council's recommendation.

Upon completion of discussion, consensus is to move forward and allow TxDOT to provide a recommendation on the color and height of the delineators.

9. DISCUSSION AND POSSIBLE ACTION

9.1. Discuss and consider possible action regarding the closure of the downtown square and Old Kyle Road during the April 2024 Eclipse. (*Leanne Kirby, Director of Tourism*)

Leanne Kirby, Tourism Director, asked the council to consider closing the downtown Square and Old Kyle Road during the weekend of the Eclipse. Discussion was held on the influx of people the City will see during this event and this closure would help with traffic and pedestrian safety concerns in that area. The suggestion is to close Old Kyle Road and the square from the morning of April 6th to the evening of April 8th. Ms. Kirby has met with many of the property/business owners in this area, and they have all been supportive of the closure. Mayor Pro Tem Minnick also noted the Hays County Sheriff's Office and Constables office expressed their support of this closure.

Discussion was held on possible parking areas, additional signage and ensuring these areas are properly publicized. Ms. Kirby stated additional information would be provided on the eclipse event at the next City Council meeting during her quarterly report.

Upon completion of discussion, a motion was made by Council Member Chiles, seconded by Council Member Sheffield to close Old Kyle Road and the Downtown Square during the eclipse event this April. The motion carried unanimously (5-0).

9.2. Discuss and consider possible action regarding Chapter 4, Article 4.05 - Flood Damage Prevention of the City Code of Ordinances. (*Nathan Glaiser, Director of Planning & Public Works*)

Nathan Glaiser, Director of Planning & Public Works, is seeking guidance on updates to the Flood Damage Prevention Ordinance. There are new Federal Emergency Management Agency (FEMA) maps that should be ready in the coming months, and we want to ensure any changes the Council would like to see would be reflected. Mr. Glaiser stated the Ordinance could be left as is or be made more restrictive in regard to raising the freeboard requirements, like Hays County. Mr. Glaiser also stated he recommends adding a section that addresses the policy on stairs and walkways within the floodway, as the City does receive numerous requests for access down to the water.

Discussion was held on potential decreases in flood premiums for residents with a higher freeboard requirement. Mr. Glaiser stated this does make it easier to get into the FEMA Community Rating System (CRS) and there are many activities that a community can do to receive credits. The number of credits determines the amount of the reduction in premiums for citizens. The staff is encouraging people to build at the elevation that the preliminary maps indicate. Discussion continued on the permit process, unintended consequences due to an increase in elevation related to increased height of homes, and zoning issues that may be reviewed during the comprehensive planning process.

Upon completion of discussion, consensus was to bring an Ordinance amendment forward at a future date with the freeboard increase and a section that outlines how stairs and walkways within the floodway are addressed.

Mr. Glaiser stated additional research would be completed regarding the freeboard, and he could bring Eric Van Gaasbeek, from Hays County, to provide additional information. Mr. Glaiser stated he would work on a section that outlines the policy relating to access and this would be reviewed by the Texas Water Development Board prior to council action.

9.3. Discuss and consider possible action regarding Chapter 4, Article 4.10 - Antenna Facilities of the City Code of Ordinances. (*Nathan Glaiser, Director of Planning & Public Works*)

Nathan Glaiser, Director of Planning & Public Works, provided an update to council regarding a conditional use permit request, by KVVH Radio, for a transmitter tower. This tower would allow them to increase their broadcast throughout the Valley, and they would not have to rely on an internet connection in the event it goes down. Their signal would be transmitted from their station to the water towers at Wayside.

This item will be brought to the Planning and Zoning Commission on January 11th for their recommendation and then to the Council again on January 18th. Our current regulation states that any tower within an overlay district can only be 25 feet in height. The current request is for a 40-foot tower. Mr. Glaiser is seeking guidance from the Council regarding this current regulation and if they would like to see an amendment to our current Ordinance.

Upon completion of discussion, consensus is to bring back an Ordinance that amends the current regulations related to towers that are involved in emergency communications.

9.4. Discuss and consider possible action regarding a Contract for Election Services with the Hays County Elections Administrator to conduct the May 4, 2024 General Election for the City of Wimberley. (*Tammy Heller, City Secretary*)

Tammy Heller, City Secretary stated this is the contract for election services between the Elections Administrator of Hays County and the City of Wimberley. The City has previously contracted with Hays County for these services. A motion was made by Council Member Minnick, seconded by Council Member Sheffield to approve the election services contract. The motion carried unanimously (5-0).

- 9.5.** Discuss and consider possible action regarding a Joint Election Agreement between Hays County and the City of Wimberley. *(Tammy Heller, City Secretary)*

Tammy Heller, City Secretary, stated that the Joint Election Agreement between the City of Wimberley and Hays County is required in addition to the Contract for Election Services. This allows for cost sharing among entities and that formula is included in the agreement. The City has budgeted \$6,500 for the May 2024 General Election. A motion was made by Council Member Sheffield, seconded by Council Member Chiles to approve the Joint Election Agreement. The motion carried unanimously (5-0).

10. CITY COUNCIL REPORTS

10.1. Announcements

Tim Patek, City Administrator, provided the following information:

1. Texas Department of Emergency Management Funding was received for Winter Storm Mara
2. An Emergency Fair Planning Meeting will take place next week
3. Upcoming American Rescue Plan Compliance Meeting
4. Upcoming Region 7 Meeting
5. Continuing Eclipse Discussion Meetings
6. Upcoming Texas Municipal League (TML) Leadership Academy

10.2. Future Agenda Items

The following items will be placed on a future agenda:

1. Point In Time Count Presentation - Next Meeting
2. Community Excellence Award
3. Update on Sidewalk Project

11. ADJOURNMENT

A motion was made by Council Member Cohen, seconded by Council Member Sheffield, to adjourn the regular meeting at 7:09 p.m. The motion carried unanimously (5-0).

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

Rebecca Minnick, Mayor Pro Tem





AGENDA ITEM:	2. Consider approval of the December 2023 Revenue and Expenditure Report for the City of Wimberley. (<i>City Administrator, Tim Patek</i>)
SUBMITTED BY:	
DATE SUBMITTED:	01/05/2024
MEETING DATE:	January 18, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. December 2023 Revenue_Expense

City of Wimberley
Revenue And Expense Report
As of December 31, 2023

1/8/2024 4:52 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	130,355.22	503,802.94	1,857,950.00	1,354,147.06	72.88%	823,210.52	2,469,214.81
30-Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center	2,693.75	8,866.54	35,000.00	26,133.46	74.67%	80.00	41,898.75
Revenue Totals	133,048.97	512,669.48	1,892,950.00	1,380,280.52	72.92%	823,290.52	2,511,113.56
Expense Summary							
15-Administration	61,614.36	183,781.92	727,450.00	543,668.08	74.74%	206,654.43	1,001,722.70
16-Legal	4,992.17	13,161.02	80,000.00	66,838.98	83.55%	8,995.90	54,612.72
17-Council/Board	2,135.56	7,830.39	99,500.00	91,669.61	92.13%	25,354.87	97,459.99
18-Building	7,275.00	10,072.50	45,000.00	34,927.50	77.62%	8,585.00	56,703.17
21-Public Safety	2,655.00	14,390.00	101,000.00	86,610.00	85.75%	13,130.00	84,525.00
25-Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works	30,075.77	74,061.29	312,150.00	238,088.71	76.27%	52,236.37	234,551.85
31-Roads	14,093.90	19,007.46	321,500.00	302,492.54	94.09%	7,117.48	147,943.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	14,927.98	16,744.82
51-Community Center	13,325.05	37,478.52	194,850.00	157,371.48	80.77%	38,458.13	168,223.19
52-Parks	686.87	964.40	9,500.00	8,535.60	89.85%	1,335.27	8,928.73
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	136,853.68	360,747.50	1,892,950.00	1,532,202.50	80.94%	377,128.76	1,871,749.26
Revenues Over(Under) Expenditures	(3,804.71)	151,921.98	0.00	0.00	0.00%	446,161.76	639,364.30

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	119,958.25	382,838.28	1,435,000.00	1,052,161.72	73.32%	363,683.67	1,546,017.71
15-5131 Mixed Beverage Tax	6,756.97	20,024.31	60,000.00	39,975.69	66.63%	19,862.26	87,002.75
15-5171 Franchise Tax	0.00	83,557.37	255,000.00	171,442.63	67.23%	83,354.60	306,862.21
Total Tax Revenue	126,715.22	486,419.96	1,750,000.00	1,263,580.04	72.20%	466,900.53	1,939,882.67
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	1,300.00	2,550.00	3,000.00	450.00	15.00%	60.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	1,975.00	11,885.00
15-5213 Septic Permits	0.00	900.00	10,000.00	9,100.00	91.00%	4,270.00	14,320.00
15-5219 Sign Permits	320.00	530.00	1,000.00	470.00	47.00%	315.00	1,085.00
15-5221 Building Permits	360.00	5,590.28	28,250.00	22,659.72	80.21%	6,382.42	34,533.85
15-5621 Short-Term Rental	0.00	0.00	0.00	0.00	0.00%	650.00	975.00
Total Licenses & Permits	1,980.00	9,570.28	55,250.00	45,679.72	82.68%	13,652.42	66,808.85
<u>Other Income</u>							
15-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	318,411.21	326,533.47
15-5611 Interest Revenues	0.00	0.00	2,000.00	2,000.00	100.00%	2,388.05	18,093.38
15-5620 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5630 Restroom Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5701 Other/Misc	0.00	0.00	1,000.00	1,000.00	100.00%	4,136.22	29,819.18
15-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
15-5900 Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5901 FEMA Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5904 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
15-7919 Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	3,000.00	3,000.00	100.00%	324,935.48	375,760.84
<u>Service Fees</u>							
15-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	62.59	64.34
15-5413 Zoning	950.00	3,172.70	12,000.00	8,827.30	73.56%	2,567.00	23,582.50
15-5414 Subdivision Fees	0.00	0.00	2,700.00	2,700.00	100.00%	0.00	1,288.25
15-5415 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5416 Building Inspections	710.00	3,915.00	25,000.00	21,085.00	84.34%	4,043.75	29,832.95
15-5417 Bldg Plan Reviews	0.00	725.00	10,000.00	9,275.00	92.75%	2,403.75	15,166.31
15-5475 WCC Facility Rentals	0.00	0.00	0.00	0.00	0.00%	8,645.00	16,828.10
Total Service Fees	1,660.00	7,812.70	49,700.00	41,887.30	84.28%	17,722.09	86,762.45
<u>Court Costs, Fees & Charges</u>							
15-5411 Court Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Revenues</u>							
15-5476 Special Events	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5903 CARES ACT - Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Administration	130,355.22	503,802.94	1,857,950.00	1,354,147.06	72.88%	823,210.52	2,469,214.81
<u>30-Public Works</u>							
<u>Other Income</u>							
30-7913 Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	2,693.75	8,866.54	35,000.00	26,133.46	74.67%	0.00	38,088.75
Total Service Fees	2,693.75	8,866.54	35,000.00	26,133.46	74.67%	0.00	38,088.75
<u>Revenues</u>							
51-5476 Special Events	0.00	0.00	0.00	0.00	0.00%	80.00	3,810.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	80.00	3,810.00
Total Community Center	2,693.75	8,866.54	35,000.00	26,133.46	74.67%	80.00	41,898.75
Total Revenue	133,048.97	512,669.48	1,892,950.00	1,380,280.52	72.92%	823,290.52	2,511,113.56

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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							
<u>Personnel Services</u>							
15-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	33,289.38	76,767.72	287,000.00	210,232.28	73.25%	0.00	0.00
15-6110 S & W - City Administrator	0.00	0.00	0.00	0.00	0.00%	34,976.99	129,415.10
15-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	23,423.05	86,623.97
15-6125 S&W Finance Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6130 S & W - Finance Coordinator	0.00	0.00	0.00	0.00	0.00%	14,835.99	54,504.62
15-6135 S & W - HOT	0.00	625.00	0.00	(625.00)	0.00%	4,375.00	16,179.77
15-6210 Health Care	1,890.91	5,890.83	31,500.00	25,609.17	81.30%	5,594.33	22,581.85
15-6220 Payroll Taxes	2,524.43	5,824.62	21,700.00	15,875.38	73.16%	5,823.33	21,503.30
15-6230 TMRS Contribution	2,180.46	5,069.23	18,700.00	13,630.77	72.89%	4,635.17	18,413.49
15-6250 Unemployment Compensation	0.00	0.00	300.00	300.00	100.00%	9.00	38.25
15-6251 Workers Compensation	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Personnel Services	39,885.18	94,177.40	359,950.00	265,772.60	73.84%	93,672.86	349,260.35
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	500.00	789.00	4,500.00	3,711.00	82.47%	489.15	3,253.52
15-6340 Technology Consultant	0.00	0.00	11,000.00	11,000.00	100.00%	6,723.74	9,359.72
15-6370 Contract Services	8.50	144.45	35,000.00	34,855.55	99.59%	6,078.55	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	1,178.19	5,280.34
15-6420 Office Cleaning	575.00	1,725.00	7,000.00	5,275.00	75.36%	1,725.00	6,756.25
15-6441 Storage Rent	0.00	0.00	0.00	0.00	0.00%	300.00	1,000.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
15-6443 Equipment Rent/Right-To-Use Lease	1,626.63	1,784.31	9,500.00	7,715.69	81.22%	1,823.82	9,077.64
15-6444 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6500 Grant Expenditures	15,000.00	15,000.00	0.00	(15,000.00)	0.00%	29,850.60	318,061.09
15-6520 Insurance	0.00	45,132.92	35,000.00	(10,132.92)	(28.95%)	30,041.90	31,041.90
15-6531 Public Notices	586.12	1,178.24	7,000.00	5,821.76	83.17%	1,475.88	5,577.22
15-6532 Office Tech/Software	129.99	13,726.70	60,000.00	46,273.30	77.12%	21,345.49	64,451.00
15-6540 Advertising	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6551 Printing	0.00	0.00	300.00	300.00	100.00%	30.00	346.88
15-6552 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6562 CC Processing Fees	0.00	0.00	0.00	0.00	0.00%	708.69	4,752.62
15-6569 Vehicle Allowance/Moving Exp	1,300.00	3,900.00	15,600.00	11,700.00	75.00%	2,200.00	10,300.00
15-6570 Travel	0.00	661.08	5,000.00	4,338.92	86.78%	0.00	664.88
15-6571 Mileage	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
15-6572 Training	31.66	246.66	5,000.00	4,753.34	95.07%	729.90	4,199.23
15-6581 Refunds	0.00	0.00	2,000.00	2,000.00	100.00%	300.00	825.00
15-6589 Records Management	209.00	418.00	2,600.00	2,182.00	83.92%	567.00	2,657.00
15-6651 Postage	0.00	250.00	1,500.00	1,250.00	83.33%	32.84	1,331.41
15-6700 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6796 Capital Outlay - Winter Storm	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6903 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	19,966.90	85,007.23	202,000.00	116,992.77	57.92%	105,600.75	498,175.76
Not Categorized							

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
15-6390 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
15-6410 Utilities	1,680.60	4,112.03	18,000.00	13,887.97	77.16%	3,606.37	15,115.38
15-6430 Bldg Repairs/Maintenance	73.47	73.47	3,000.00	2,926.53	97.55%	0.00	3,909.34
15-6433 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6442 Water Cooler	0.00	0.00	0.00	0.00	0.00%	95.98	820.20
15-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	179.94	749.75
15-6610 General Operating Supplies	32.99	32.99	4,500.00	4,467.01	99.27%	700.94	3,368.41
15-6660 Office Supplies	(24.78)	378.80	3,000.00	2,621.20	87.37%	529.85	2,034.91
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
15-6792 Capital Outlay - Other	0.00	0.00	10,000.00	10,000.00	100.00%	2,267.74	4,314.40
Total Supplies & Maintenance	1,762.28	4,597.29	41,500.00	36,902.71	88.92%	7,380.82	30,312.39
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	0.00	124,000.00	124,000.00	100.00%	0.00	123,974.20
15-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6993 Transfer to Capital Projects Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	124,000.00	124,000.00	100.00%	0.00	123,974.20
<u>Expenditures</u>							
15-8913 Winter Storm Damage Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Administration	61,614.36	183,781.92	727,450.00	543,668.08	74.74%	206,654.43	1,001,722.70

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
16-Legal							
<u>Other Services & Charges</u>							
16-6350 Legal	4,992.17	13,161.02	80,000.00	66,838.98	83.55%	8,995.90	54,612.72
Total Other Services & Charges	4,992.17	13,161.02	80,000.00	66,838.98	83.55%	8,995.90	54,612.72
Total Legal	4,992.17	13,161.02	80,000.00	66,838.98	83.55%	8,995.90	54,612.72
17-Council/Board							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	1,881.25	6,006.25	17,000.00	10,993.75	64.67%	1,037.50	25,268.75
17-6330 Audit	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	24,685.00
17-6340 Technology Consultant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17-6382 Social Services Support	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
17-6533 Public Information	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17-6541 Public Relations/Receptions	224.31	423.10	8,000.00	7,576.90	94.71%	1,109.93	7,717.77
17-6572 Training	30.00	1,401.04	8,000.00	6,598.96	82.49%	2,007.44	6,688.47
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	0.00	0.00	15,000.00	15,000.00	100.00%	2,200.00	14,100.00
Total Other Services & Charges	2,135.56	7,830.39	84,500.00	76,669.61	90.73%	6,354.87	78,459.99
<u>Expenditures</u>							
17-6595 Code Revisions	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Expenditures	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Council/Board	2,135.56	7,830.39	99,500.00	91,669.61	92.13%	25,354.87	97,459.99
18-Building							
<u>Personnel Services</u>							

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
18-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
18-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	7,275.00	9,360.00	35,000.00	25,640.00	73.26%	8,585.00	47,815.67
18-6582 Site Plan Reviews	0.00	712.50	10,000.00	9,287.50	92.88%	0.00	8,887.50
Total Other Services & Charges	7,275.00	10,072.50	45,000.00	34,927.50	77.62%	8,585.00	56,703.17
Total Building	7,275.00	10,072.50	45,000.00	34,927.50	77.62%	8,585.00	56,703.17
<u>21-Public Safety</u>							
<u>Personnel Services</u>							
21-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6170 Public Safety Salaries	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6210 Health Care	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6220 Payroll Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6230 TMRS Contribution	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6251 Workers Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	240.00
21-6371 Sanitarian (Contract Labor)	0.00	8,000.00	60,000.00	52,000.00	86.67%	5,000.00	60,000.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
21-6375 Safety - Traffic Direction	2,655.00	6,390.00	30,000.00	23,610.00	78.70%	8,130.00	24,285.00
21-6572 Training	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6574 Event Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	2,655.00	14,390.00	101,000.00	86,610.00	85.75%	13,130.00	84,525.00
<u>Supplies & Maintenance</u>							
21-6431 Vehicle Maint/Insurance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6583 Fuel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6610 General Operating Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Safety	2,655.00	14,390.00	101,000.00	86,610.00	85.75%	13,130.00	84,525.00
<u>25-Municipal Court</u>							
<u>Personnel Services</u>							
25-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
25-6270 Annual/Assoc Dues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6380 MC Judge (Contract Labor)	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
25-6381 City Prosecutor	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
25-6570 Travel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6572 Training	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6651 Postage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
<u>Supplies & Maintenance</u>							
25-6610 General Operating Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works							
<u>Personnel Services</u>							
30-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6105 Salaries & Wages Full-Time	21,000.36	48,405.33	182,000.00	133,594.67	73.40%	0.00	0.00
30-6150 S & W - Code Enforcement & Permitting	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6151 Salaries - Public Works Manager	0.00	0.00	0.00	0.00	0.00%	11,339.00	45,200.62
30-6152 Salaries - Public Works Assistant	0.00	0.00	0.00	0.00	0.00%	6,644.00	9,035.00
30-6153 Salaries - Planning & Development Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6160 S & W - GIS/Permitting Clerk	0.00	0.00	0.00	0.00	0.00%	2,601.22	0.00
30-6161 Development/Public Works Director	0.00	0.00	0.00	0.00	0.00%	16,218.85	72,403.77
30-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
30-6191 Permitting Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00	30,040.71
30-6210 Health Care	2,670.24	8,003.93	31,500.00	23,496.07	74.59%	4,679.37	25,171.31
30-6220 Payroll Taxes	1,606.56	3,703.08	13,400.00	9,696.92	72.37%	2,815.44	12,038.96
30-6230 TMRS Contribution	1,375.53	3,170.56	11,500.00	8,329.44	72.43%	1,889.31	9,702.20
30-6250 Unemployment Compensation	0.00	0.00	400.00	400.00	100.00%	0.00	27.00
30-6251 Workers Compensation	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Personnel Services	<u>26,652.69</u>	<u>63,282.90</u>	<u>239,800.00</u>	<u>176,517.10</u>	<u>73.61%</u>	<u>46,187.19</u>	<u>203,619.57</u>
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	0.00	250.00	250.00	100.00%	0.00	241.00
30-6370 Contract Services	0.00	1,728.64	35,000.00	33,271.36	95.06%	124.20	7,061.31
30-6443 Equipment Rent/Right-To-Use Lease	472.59	1,417.77	6,000.00	4,582.23	76.37%	0.00	0.00
30-6532 Office Tech/Software	766.82	2,499.78	12,000.00	9,500.22	79.17%	321.99	2,140.62
30-6569 Vehicle Allowance	400.00	1,200.00	4,800.00	3,600.00	75.00%	0.00	0.00
30-6570 Travel	0.00	661.08	1,500.00	838.92	55.93%	76.63	122.58
30-6571 Mileage	0.00	312.55	300.00	(12.55)	(4.18%)	0.00	0.00
30-6572 Training	0.00	36.77	3,000.00	2,963.23	98.77%	1,368.57	1,940.57
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	2,513.12
30-6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	<u>1,639.41</u>	<u>7,856.59</u>	<u>62,850.00</u>	<u>54,993.41</u>	<u>87.50%</u>	<u>1,891.39</u>	<u>14,019.20</u>
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	0.00	0.00	2,000.00	2,000.00	100.00%	2,457.86	7,772.28
30-6583 Fuel	719.85	1,274.23	4,500.00	3,225.77	71.68%	1,158.39	4,365.39
30-6610 General Operating Supplies	773.83	1,357.58	2,500.00	1,142.42	45.70%	448.01	4,236.31

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
30-6612 Tools	289.99	289.99	500.00	210.01	42.00%	93.53	539.10
Total Supplies & Maintenance	1,783.67	2,921.80	9,500.00	6,578.20	69.24%	4,157.79	16,913.08
<u>Expenditures</u>							
30-6760 Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6911 Right-to-Use Lease Principal	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6912 Right-to-Use Lease Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Works	30,075.77	74,061.29	312,150.00	238,088.71	76.27%	52,236.37	234,551.85
31-Roads							
<u>Personnel Services</u>							
31-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
31-6370 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	66,005.00
31-6372 Survey Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6470 Engineering - Roads	0.00	1,225.00	15,000.00	13,775.00	91.83%	0.00	39,600.00
31-6795 Capital Outlay - Roads	7,800.00	7,800.00	200,000.00	192,200.00	96.10%	0.00	0.00
Total Other Services & Charges	7,800.00	9,025.00	215,000.00	205,975.00	95.80%	0.00	105,605.00
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	5,934.37	9,541.61	80,000.00	70,458.39	88.07%	6,010.79	36,676.15
31-6433 Equipment Maintenance	35.58	35.58	500.00	464.42	92.88%	0.00	253.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
31-6584 Mowing/Trimming	250.00	250.00	3,000.00	2,750.00	91.67%	140.74	1,041.72
31-6611 Signs/Barricades	73.95	155.27	3,000.00	2,844.73	94.82%	965.95	4,367.89
31-6792 Capital Outlay - Fish Weir	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	6,293.90	9,982.46	106,500.00	96,517.54	90.63%	7,117.48	42,338.76
Total Roads	14,093.90	19,007.46	321,500.00	302,492.54	94.09%	7,117.48	147,943.76
33-Water/Wastewater							
<u>Personnel Services</u>							
33-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
33-6561 State Sanitations Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
33-6586 Quality Testing WW	0.00	0.00	2,000.00	2,000.00	100.00%	465.00	1,923.00
33-6588 Public Restroom WW	0.00	0.00	0.00	0.00	0.00%	14,462.98	14,821.82
33-6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	14,927.98	16,744.82
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	14,927.98	16,744.82
51-Community Center							
<u>Personnel Services</u>							
51-6100 Salaries & Wages Part-Time	3,409.69	7,907.82	39,000.00	31,092.18	79.72%	7,518.00	1,215.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
51-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6105 Salaries & Wages Full-Time	6,345.60	14,611.20	55,000.00	40,388.80	73.43%	0.00	0.00
51-6140 S & W - WCC Manager	0.00	0.00	0.00	0.00	0.00%	10,407.07	56,093.71
51-6142 WCC Manager	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	5,829.46	18,150.66
51-6186 Salaries - Programs & Events	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6210 Health Care	887.43	2,659.95	10,500.00	7,840.05	74.67%	3,124.46	8,644.87
51-6220 Payroll Taxes	746.29	1,722.71	7,800.00	6,077.29	77.91%	1,817.26	5,347.16
51-6230 TMRS Contribution	415.65	957.06	3,700.00	2,742.94	74.13%	1,068.32	3,200.51
51-6250 Unemployment Compensation	0.28	0.87	200.00	199.13	99.57%	13.34	41.30
51-6251 Workers Compensation	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00
Total Personnel Services	11,804.94	27,859.61	119,700.00	91,840.39	76.73%	29,777.91	92,693.21
<u>Other Services & Charges</u>							
51-6270 Annual/Assoc Dues	0.00	0.00	200.00	200.00	100.00%	0.00	274.87
51-6370 Contract Services	0.00	1.00	500.00	499.00	99.80%	35.50	1,795.00
51-6411 Telephones	0.00	106.26	0.00	(106.26)	0.00%	548.82	2,600.77
51-6443 Equipment Rent/Right-To Use Lease	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
51-6532 Office Tech/Software	109.98	436.95	2,000.00	1,563.05	78.15%	359.97	3,469.92
51-6540 Advertising	0.00	129.00	2,500.00	2,371.00	94.84%	709.00	709.00
51-6541 Public Relations/Receptions	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
51-6794 Capital Outlay - Equipmt/Other	230.96	230.96	0.00	(230.96)	0.00%	1,839.89	3,305.91
51-6797 Capital Outlay - Facilities	(1,850.00)	0.00	10,000.00	10,000.00	100.00%	0.00	10,225.00
Total Other Services & Charges	(1,509.06)	904.17	16,850.00	15,945.83	94.63%	3,493.18	22,380.47
<u>Supplies & Maintenance</u>							
51-6410 Utilities	1,450.43	3,667.72	24,000.00	20,332.28	84.72%	4,195.55	24,264.51
51-6430 Bldg Repairs/Maintenance	938.78	2,042.61	20,000.00	17,957.39	89.79%	50.31	18,214.74
51-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	198.00	1,115.73
51-6610 General Operating Supplies	344.46	672.26	4,000.00	3,327.74	83.19%	743.18	6,331.34
51-6616 Programs	295.50	2,312.27	10,000.00	7,687.73	76.88%	0.00	2,302.78
51-6660 Office Supplies	0.00	19.88	300.00	280.12	93.37%	0.00	920.41
Total Supplies & Maintenance	3,029.17	8,714.74	58,300.00	49,585.26	85.05%	5,187.04	53,149.51
Total Community Center	13,325.05	37,478.52	194,850.00	157,371.48	80.77%	38,458.13	168,223.19
52-Parks							
<u>Personnel Services</u>							
52-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
52-6410 Utilities	175.73	438.47	5,000.00	4,561.53	91.23%	757.55	5,794.24
52-6430 Bldg Repairs/Maintenance	0.00	0.00	2,500.00	2,500.00	100.00%	577.72	1,400.44
52-6585 NATURE TL/OLD BALDY	511.14	525.93	1,000.00	474.07	47.41%	0.00	914.65
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	819.40

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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 Supplies & Maintenance	686.87	964.40	9,500.00	8,535.60	89.85%	1,335.27	8,928.73
Total Parks	686.87	964.40	9,500.00	8,535.60	89.85%	1,335.27	8,928.73
90-Prior Period Adjustment							
<u>Other Services & Charges</u>							
90-9000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	136,853.68	360,747.50	1,892,950.00	1,532,202.50	80.94%	377,128.76	1,871,749.26

City of Wimberley
Revenue And Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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	1,000.00	7,679.07	750,900.00	743,220.93	98.98%	9,234.85	1,119,512.64
Revenue Totals	1,000.00	7,679.07	750,900.00	743,220.93	98.98%	9,234.85	1,119,512.64
Expense Summary							
52-Parks	74,958.38	169,335.63	750,900.00	581,564.37	77.45%	190,857.23	1,237,371.63
Expense Totals	74,958.38	169,335.63	750,900.00	581,564.37	77.45%	190,857.23	1,237,371.63
Revenues Over(Under) Expenditures	(73,958.38)	(161,656.56)	0.00	0.00	0.00%	(181,622.38)	(117,858.99)

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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							
<u>Tax Revenue</u>							
52-5472 Reservations/Gate Fees	0.00	0.00	555,000.00	555,000.00	100.00%	0.00	588,012.00
52-5474 Facility Rentals	0.00	0.00	30,000.00	30,000.00	100.00%	1,985.00	22,770.00
52-5479 Vending/Merchandise	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	16,978.81
Total Tax Revenue	0.00	0.00	594,000.00	594,000.00	100.00%	1,985.00	627,760.81
<u>Revenues</u>							
52-5476 Special Events	0.00	0.00	150,000.00	150,000.00	100.00%	120.00	68,599.00
Total Revenues	0.00	0.00	150,000.00	150,000.00	100.00%	120.00	68,599.00
<u>Other Income</u>							
52-5611 Interest Revenues	0.00	6,479.07	900.00	(5,579.07)	(619.90%)	129.85	7,238.95
52-5701 Other/Misc	1,000.00	1,200.00	6,000.00	4,800.00	80.00%	0.00	(1,601.90)
52-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.78
52-5900 Designated Funds	0.00	0.00	0.00	0.00	0.00%	7,000.00	7,100.00
52-7913 Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	1,000.00	7,679.07	6,900.00	(779.07)	(11.29%)	7,129.85	423,152.83
Total Parks	1,000.00	7,679.07	750,900.00	743,220.93	98.98%	9,234.85	1,119,512.64
Total Revenue	1,000.00	7,679.07	750,900.00	743,220.93	98.98%	9,234.85	1,119,512.64

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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							
52-6100 Salaries & Wages Part-Time	7,850.41	23,901.28	160,000.00	136,098.72	85.06%	10,128.00	3,065.62
52-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	11.25
52-6105 Salaries & Wages Full-Time	33,879.95	78,591.52	309,000.00	230,408.48	74.57%	0.00	0.00
52-6140 S & W - Director	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6141 S & W - Parks Director	0.00	0.00	0.00	0.00	0.00%	17,500.00	65,912.96
52-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6181 S & W - Parks PT	0.00	0.00	0.00	0.00	0.00%	25,664.48	177,857.93
52-6182 S & W - Maintenance Tech (2)	0.00	0.00	0.00	0.00	0.00%	10,120.50	70,714.29
52-6183 S & W - Programs & Operations Mngr	0.00	0.00	0.00	0.00	0.00%	11,360.00	35,776.09
52-6184 S & W - Recreation Manager	0.00	0.00	0.00	0.00	0.00%	0.00	28,378.41
52-6185 S & W - Nat'l Resource Park Mngr	0.00	0.00	0.00	0.00	0.00%	11,319.00	43,941.76
52-6210 Health Care	3,591.36	10,758.65	63,000.00	52,241.35	82.92%	9,327.76	36,380.83
52-6220 Payroll Taxes	3,351.66	7,944.48	24,000.00	16,055.52	66.90%	6,586.11	32,071.68
52-6230 TMRS Contribution	2,289.07	5,217.70	20,500.00	15,282.30	74.55%	3,601.46	15,987.85
52-6250 Unemployment Compensation	3.32	14.41	1,000.00	985.59	98.56%	29.06	213.88
52-6251 Workers Compensation	0.00	0.00	11,400.00	11,400.00	100.00%	0.00	0.00
Total Personnel Services	50,965.77	126,428.04	588,900.00	462,471.96	78.53%	105,636.37	510,312.55
Other Services & Charges							
52-6370 Contract Services	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00
52-6411 Telephones	0.00	144.97	0.00	(144.97)	0.00%	1,008.78	3,748.22

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
52-6443 Equipment Rent/Right-To-Use Lease	881.68	1,888.54	11,500.00	9,611.46	83.58%	707.56	2,947.25
52-6532 Office Tech/Software	100.51	534.36	12,000.00	11,465.64	95.55%	6,799.97	10,879.29
52-6562 CC Processing Fees	0.00	82.90	500.00	417.10	83.42%	482.25	7,761.52
52-6569 Vehicle Allowance	400.00	1,200.00	4,800.00	3,600.00	75.00%	0.00	0.00
52-6570 Travel	0.00	1,219.50	2,000.00	780.50	39.03%	0.00	3,975.23
52-6571 Mileage	0.00	153.93	1,000.00	846.07	84.61%	0.00	516.81
52-6572 Training	2,070.00	2,760.00	3,000.00	240.00	8.00%	3,065.00	5,155.00
52-6581 Refunds	475.00	775.00	1,000.00	225.00	22.50%	0.00	10,044.00
52-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6651 Postage	12.45	12.45	100.00	87.55	87.55%	0.00	10.55
52-6794 Capital Outlay - Equipmt/Other	6,849.50	14,034.36	0.00	(14,034.36)	0.00%	58,983.04	150,848.84
52-6805 Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.78
Total Other Services & Charges	10,789.14	22,806.01	75,900.00	53,093.99	69.95%	71,046.60	606,302.49
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	4,923.59	7,136.57	0.00	(7,136.57)	0.00%	1,722.49	34,346.01
52-6410 Utilities	1,058.06	2,304.20	12,600.00	10,295.80	81.71%	1,735.31	10,745.52
52-6431 Vehicle Maint/Insurance	0.00	0.00	2,000.00	2,000.00	100.00%	2,542.72	7,775.16
52-6433 Equipment Maintenance	0.00	0.00	7,000.00	7,000.00	100.00%	447.70	1,958.88
52-6583 Fuel	166.43	632.47	3,000.00	2,367.53	78.92%	770.53	2,845.65
52-6584 Mowing/Trimming	0.00	0.00	0.00	0.00	0.00%	0.00	110.00
52-6610 General Operating Supplies	1,541.65	3,152.69	28,000.00	24,847.31	88.74%	1,034.27	34,198.06
52-6613 Materials	835.54	1,038.04	5,000.00	3,961.96	79.24%	83.94	3,221.70
52-6615 Bldg & Maint Supplies	116.99	178.94	3,500.00	3,321.06	94.89%	390.20	2,537.81

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
52-6616 Programs	4,561.21	5,658.67	24,000.00	18,341.33	76.42%	4,590.54	20,802.98
52-6660 Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	856.56	900.01
Total Supplies & Maintenance	13,203.47	20,101.58	86,100.00	65,998.42	76.65%	14,174.26	119,441.78
<u>Not Categorized</u>							
52-6390 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
52-6760 Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6911 Right-to-Use Lease Principal	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6912 Right-to-Use Lease Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
52-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
Total Parks	74,958.38	169,335.63	750,900.00	581,564.37	77.45%	190,857.23	1,237,371.63
Total Expense	74,958.38	169,335.63	750,900.00	581,564.37	77.45%	190,857.23	1,237,371.63

City of Wimberley
Revenue And Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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							
<u>Service Fees</u>							
00-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Service Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Court Costs, Fees & Charges</u>							
00-5411 Court Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5514 Municipal Technology Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5515 Municipal Court Building Security Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5516 Child Safety	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5517 Judicial Efficiency	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5518 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5519 Local Truancy Prevention and Diversion Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5520 Time Payment Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5521 Omnibase Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Revenues</u>							
00-5412 Fine Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Income</u>							
00-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
Total General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

201 - Municipal Court 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.
00-General							
<u>Other Services & Charges</u>							
00-6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6551 Printing	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
00-6614 Signage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6660 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue And Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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	28,648.47	93,794.63	378,000.00	284,205.37	75.19%	426,456.55	738,768.53
Revenue Totals	28,648.47	93,794.63	378,000.00	284,205.37	75.19%	426,456.55	738,768.53
Expense Summary							
04-Water/Wastewater	10,956.75	26,488.58	378,000.00	351,511.42	92.99%	14,448.06	376,359.66
Expense Totals	10,956.75	26,488.58	378,000.00	351,511.42	92.99%	14,448.06	376,359.66
Revenues Over(Under) Expenditures	17,691.72	67,306.05	0.00	0.00	0.00%	412,008.49	362,408.87

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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							
<u>Other Income</u>							
04-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5611 Interest Revenues	0.00	223.80	500.00	276.20	55.24%	134.55	134.55
04-5700 Capital Contributions	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5789 Revenue Bond Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	223.80	500.00	276.20	55.24%	134.55	134.55
<u>Service Fees</u>							
04-5400 WW Service Fee	28,569.90	93,333.06	377,000.00	283,666.94	75.24%	426,322.00	737,952.46
Total Service Fees	28,569.90	93,333.06	377,000.00	283,666.94	75.24%	426,322.00	737,952.46
<u>Revenues</u>							
04-5420 WW Penalties	78.57	237.77	500.00	262.23	52.45%	0.00	681.52
04-6702 I&S General Fund Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	78.57	237.77	500.00	262.23	52.45%	0.00	681.52
Total Water/Wastewater	28,648.47	93,794.63	378,000.00	284,205.37	75.19%	426,456.55	738,768.53
Total Revenue	28,648.47	93,794.63	378,000.00	284,205.37	75.19%	426,456.55	738,768.53

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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							
<u>Other Services & Charges</u>							
04-6270 Annual/Assoc Dues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6370 Contract Services	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
04-6411 Telephones	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6532 Office Tech/Software	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
04-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	0.00	84,087.00
Total Other Services & Charges	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	84,087.00
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	6,260.42	17,067.13	0.00	(17,067.13)	0.00%	9,461.70	65,755.53
04-6410 Utilities	4,696.33	9,421.45	50,000.00	40,578.55	81.16%	4,986.36	50,776.00
04-6610 General Operating Supplies	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	15,741.13
04-6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	10,956.75	26,488.58	60,000.00	33,511.42	55.85%	14,448.06	132,272.66
<u>Not Categorized</u>							
04-6390 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	0.00
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
Total Transfer Out	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	160,000.00
<u>Expenditures</u>							
04-6799 Project Manager - WW Project	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6800 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Water/Wastewater	10,956.75	26,488.58	378,000.00	351,511.42	92.99%	14,448.06	376,359.66
Total Expense	10,956.75	26,488.58	378,000.00	351,511.42	92.99%	14,448.06	376,359.66

City of Wimberley
Revenue And Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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	51,278.13	179,442.47	727,000.00	547,557.53	75.32%	193,893.22	1,671,279.88
Revenue Totals	51,278.13	179,442.47	727,000.00	547,557.53	75.32%	193,893.22	1,671,279.88
Expense Summary							
15-Administration	64,383.61	100,322.98	727,000.00	626,677.02	86.20%	45,802.16	1,247,614.17
Expense Totals	64,383.61	100,322.98	727,000.00	626,677.02	86.20%	45,802.16	1,247,614.17
Revenues Over(Under) Expenditures	(13,105.48)	79,119.49	0.00	0.00	0.00%	148,091.06	423,665.71

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	51,278.13	179,480.80	725,000.00	545,519.20	75.24%	193,893.22	758,794.30
Total Tax Revenue	51,278.13	179,480.80	725,000.00	545,519.20	75.24%	193,893.22	758,794.30
<u>Revenues</u>							
15-5500 Hotel Occupancy Tax Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5510 Hotel Occupancy Tax Pelalties	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5511 Hotel Occupancy Tax Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	(38.33)	2,000.00	2,038.33	101.92%	0.00	3,485.58
15-7915 Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00	909,000.00
Total Other Income	0.00	(38.33)	2,000.00	2,038.33	101.92%	0.00	912,485.58
Total Administration	51,278.13	179,442.47	727,000.00	547,557.53	75.32%	193,893.22	1,671,279.88
Total Revenue	51,278.13	179,442.47	727,000.00	547,557.53	75.32%	193,893.22	1,671,279.88

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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							
Personnel Services							
15-6100 Salaries & Wages Part-Time	2,081.25	2,418.75	15,000.00	12,581.25	83.88%	0.00	0.00
15-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	8,076.90	16,153.80	70,000.00	53,846.20	76.92%	0.00	0.00
15-6135 S & W - HOT	0.00	1,875.00	0.00	(1,875.00)	0.00%	13,125.00	48,913.22
15-6210 Health Care	894.45	2,458.00	10,500.00	8,042.00	76.59%	1,751.72	7,122.47
15-6220 Payroll Taxes	588.60	1,320.64	5,500.00	4,179.36	75.99%	1,004.08	3,729.44
15-6230 TMRS Contribution	529.05	1,180.91	4,600.00	3,419.09	74.33%	782.25	3,115.64
15-6250 Unemployment Compensation	0.00	0.00	100.00	100.00	100.00%	0.00	6.75
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	12,170.25	25,407.10	105,900.00	80,492.90	76.01%	16,663.05	62,887.52
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	7,335.00	9,000.00	1,665.00	18.50%	3,185.00	13,266.25
15-6370 Contract Services	15,801.00	16,301.00	91,000.00	74,699.00	82.09%	0.00	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
15-6532 Office Tech/Software	73.36	210.93	2,000.00	1,789.07	89.45%	0.00	0.00
15-6540 Advertising	14,811.00	15,531.00	103,000.00	87,469.00	84.92%	21,859.98	77,323.90
15-6541 Public Relations/Receptions	56.59	93.14	1,000.00	906.86	90.69%	0.00	0.00
15-6551 Printing	651.00	3,380.26	20,000.00	16,619.74	83.10%	264.09	5,929.81
15-6569 Vehicle Allowance	400.00	1,200.00	4,800.00	3,600.00	75.00%	900.00	3,600.00
15-6570 Travel	889.47	889.47	4,000.00	3,110.53	77.76%	1,790.97	4,657.03
15-6572 Training	0.00	0.00	5,000.00	5,000.00	100.00%	950.00	3,960.07

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
15-6592 HOT Disbursements	3,479.00	3,479.00	50,000.00	46,521.00	93.04%	0.00	7,320.00
15-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
15-6796 Capital Outlay - Winter Storm	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6805 Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.79
Total Other Services & Charges	36,161.42	48,419.80	290,900.00	242,480.20	83.36%	28,950.04	568,928.87
<u>Expenditures</u>							
15-6300 Hotel Occupancy Tax Administration	0.00	0.00	0.00	0.00	0.00%	0.00	(0.01)
15-6310 Hotel Occupancy Tax General Operating	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6311 Hotel Occupancy Tax General Projects	0.00	1,200.70	54,000.00	52,799.30	97.78%	0.00	106,654.60
15-6573 Transportation Shuttle	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6902 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00%	0.00	59,000.00
15-6973 Special Events	300.00	8,450.00	40,000.00	31,550.00	78.88%	0.00	765.00
15-6974 Special Events Equipment	8,329.00	8,842.90	10,000.00	1,157.10	11.57%	0.00	0.00
15-6975 Wayfinding Signage	7,026.80	7,026.80	22,000.00	14,973.20	68.06%	0.00	0.00
15-6976 Wayfinding Sign Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6977 Lease Agreement	0.00	0.00	0.00	0.00	0.00%	0.00	1,050.00
Total Expenditures	15,655.80	25,520.40	126,000.00	100,479.60	79.75%	0.00	167,469.59
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	27,034.44
15-6410 Utilities	386.15	825.32	5,000.00	4,174.68	83.49%	0.00	0.00
15-6430 Bldg Repairs/Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
15-6610 General Operating Supplies	9.99	76.25	2,000.00	1,923.75	96.19%	101.72	3,162.76

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
15-6660 Office Supplies	0.00	74.11	2,000.00	1,925.89	96.29%	87.35	778.85
15-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	1,899.00	1,950.96
15-6792 Capital Outlay - Other	0.00	0.00	58,200.00	58,200.00	100.00%	(1,899.00)	4,985.40
Total Supplies & Maintenance	396.14	975.68	72,200.00	71,224.32	98.65%	189.07	37,912.41
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	0.00	132,000.00	132,000.00	100.00%	0.00	0.00
15-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.78
Total Transfer Out	0.00	0.00	132,000.00	132,000.00	100.00%	0.00	410,415.78
Total Administration	64,383.61	100,322.98	727,000.00	626,677.02	86.20%	45,802.16	1,247,614.17
Total Expense	64,383.61	100,322.98	727,000.00	626,677.02	86.20%	45,802.16	1,247,614.17

City of Wimberley
Revenue And Expense Report
As of December 31, 2023

1/8/2024 4:52 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	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
30-Capital Projects	0.00	55,226.96	0.00	(55,226.96)	0.00%	(4,736.23)	204,000.54
Expense Totals	0.00	55,226.96	0.00	(55,226.96)	0.00%	(4,736.23)	204,000.54
Revenues Over(Under) Expenditures	0.00	(55,226.96)	0.00	0.00	0.00%	4,736.23	(204,000.54)

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Capital Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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							
<u>Other Services & Charges</u>							
30-6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00%	0.00	193,506.86
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	193,506.86
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	0.00	55,226.96	0.00	(55,226.96)	0.00%	(4,736.23)	10,493.68
Total Expenditures	0.00	55,226.96	0.00	(55,226.96)	0.00%	(4,736.23)	10,493.68
Total Capital Projects	0.00	55,226.96	0.00	(55,226.96)	0.00%	(4,736.23)	204,000.54
Total Expense	0.00	55,226.96	0.00	(55,226.96)	0.00%	(4,736.23)	204,000.54

City of Wimberley
Revenue And Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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	367,000.00	367,000.00	100.00%	0.00	123,974.20
Revenue Totals	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	123,974.20
Expense Summary							
10-Interest and Sinking	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	123,974.20
Expense Totals	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	123,974.20
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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	124,000.00	124,000.00	100.00%	0.00	123,974.20
10-6703 I&S Waste Water Transfer In	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	0.00
Total Revenues	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	123,974.20
Total Interest and Sinking	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	123,974.20
Total Revenue	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	123,974.20

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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							
Transfer Out							
10-6701 Interest and Sinking Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expenditures							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	116,000.00	116,000.00	100.00%	0.00	115,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	8,974.20
Total Expenditures	0.00	0.00	124,000.00	124,000.00	100.00%	0.00	123,974.20
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	83,000.00	83,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	0.00
Total Interest and Sinking	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	123,974.20
Total Expense	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	123,974.20

City of Wimberley
 Revenue And Expense Report
 As of December 31, 2023

600 - BHP Development 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							
00-BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

600 - BHP Development 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.
00-BHP Development Projects							
Other Income							
00-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

600 - BHP Development 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.
00-BHP Development Projects							
<u>Other Services & Charges</u>							
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
00-6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
00-6798 Capital Outlay - Development	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
00-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
 Revenue And Expense Report
 As of December 31, 2023

601 - Series 2021 Tax Note - Capital Project 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							
00-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

601 - Series 2021 Tax Note - Capit 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-							
----- Other Income							
00-7911 Tax Note Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

601 - Series 2021 Tax Note - Capit 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.
00-							
----- Expenditures							
00-6798 Capital Outlay - Development	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-8953 Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

City of Wimberley
Revenue And Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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	0.00	0.00	0.00	0.00%	0.00	0.00
00-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

602 - Donations/Sidewalks 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.
00-Donations/Sidewalks							
<u>Other Services & Charges</u>							
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Not Categorized</u>							
00-6751 Outlay - Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
00-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
 Revenue And Expense Report
 As of December 31, 2023

603 - Parking Spaces Cash In Lieu Of	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-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

603 - Parking Spaces Cash In Lieu 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-Non-Departmental							
Other Income							
00-5611 Parking Spaces Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00

City of Wimberley
Revenue And Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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	0.00	0.00	0.00	0.00%	0.00	160,000.00
04-Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	2,862.87	(251,376.07)
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	2,862.87	(91,376.07)
Expense Summary							
00-WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	2,862.87	(91,396.07)

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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							
<u>Other Income</u>							
00-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
Total WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
04-Water/Wastewater							
<u>Other Income</u>							
04-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	2,862.87	8,594.93
04-5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00	0.00%	0.00	(259,971.00)
Total Other Income	0.00	0.00	0.00	0.00	0.00%	2,862.87	(251,376.07)
<u>Interest</u>							
04-5612 Investment Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Revenues</u>							
04-6702 I&S General Fund Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	2,862.87	(251,376.07)
Total Revenue	0.00	0.00	0.00	0.00	0.00%	2,862.87	(91,376.07)

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
<u>00-WW Collection & Treatment Pla</u>							
<u>Supplies & Maintenance</u>							
00-6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
00-6999 Contra Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>04-Water/Wastewater</u>							
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6410 Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
04-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6921 Other Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
<u>Expenditures</u>							
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
<u>Expenditures</u>							
04-6799 Project Manager - WW Project	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6902 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
04-6920 Bond Interest Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfer Out							
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	20.00

City of Wimberley
Revenue And Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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	(2.39)	50,000.00	50,002.39	100.00%	0.00	0.00
Revenue Totals	0.00	(2.39)	50,000.00	50,002.39	100.00%	0.00	0.00
Expense Summary							
05-American Rescue Plan	0.00	0.00	100,000.00	100,000.00	100.00%	10,000.00	103,242.36
Expense Totals	0.00	0.00	100,000.00	100,000.00	100.00%	10,000.00	103,242.36
Revenues Over(Under) Expenditures	0.00	(2.39)	(50,000.00)	0.00	0.00%	(10,000.00)	(103,242.36)

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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.
-							
----- Other Income							
-5611 Interest Revenues	0.00	(2.39)	0.00	2.39	0.00%	0.00	0.00
Total Other Income	0.00	(2.39)	0.00	2.39	0.00%	0.00	0.00
----- Not Categorized							
-5905 American Rescue Plan	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Not Categorized	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total	0.00	(2.39)	50,000.00	50,002.39	100.00%	0.00	0.00
Total Revenue	0.00	(2.39)	50,000.00	50,002.39	100.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of December 31, 2023

1/8/2024 4:52 PM

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							
<u>Not Categorized</u>							
05-6750 Grant Administration	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
05-6751 Outlay - Projects	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	33,319.36
Total Not Categorized	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	33,319.36
<u>Liabilities</u>							
05-6751 Do Not Use	0.00	0.00	50,000.00	50,000.00	100.00%	10,000.00	69,923.00
Total Liabilities	0.00	0.00	50,000.00	50,000.00	100.00%	10,000.00	69,923.00
Total American Rescue Plan	0.00	0.00	100,000.00	100,000.00	100.00%	10,000.00	103,242.36
Total Expense	0.00	0.00	100,000.00	100,000.00	100.00%	10,000.00	103,242.36



AGENDA ITEM:	1. Receive a presentation from a member of the Point-In-Time Committee related to homelessness in Hays County. (<i>Rebecca Minnick, Place 1</i>)
SUBMITTED BY:	
DATE SUBMITTED:	01/05/2024
MEETING DATE:	January 18, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. 2023 PIT Report edited

Nancy Heintz

Point-in-Time Co-Coordinator
HCHC Co-Chair

Stephanie Norris

Hays CISD Homeless Liaison
HCHC Secretary



Homeless Coalition of Hays County

- An organization of organizations
- Our membership consists of organizations, individuals and leaders interested in preventing and ending homelessness
- Facilitate collaboration among community stakeholders
- Lead the local annual Point-in-Time Count directed by Texas Homeless Network (THN)
- Member of THN Balance of State Continuum of Care

THN Balance of State Continuum of Care

- Texas Homeless Network is the lead agency Balance of State CoC which covers 215 counties
- This CoC develops system-level responses and coordinates local community strategies that strategically prevent and end homelessness and increase housing stability
- THN plans and coordinates the annual Point-in-Time for the CoC counties



Point-in-Time Count and Survey
January 27, 2023 8 am – 6 pm

What Is The PIT Count?

The Point-in-Time (PIT) Count is a count of people experiencing homelessness- both sheltered and unsheltered on a single night in January.

It creates a snapshot of homelessness in our community at a moment in time.

**ONLY PEOPLE ENCOUNTERED ON THAT DAY MAY
BE COUNTED & THEY MUST BE SLEEPING IN
EMERGENCY SHELTER OR SLEEPING
UNSHeltered ON THE NIGHT OF THE COUNT**

Included in a PIT count.....

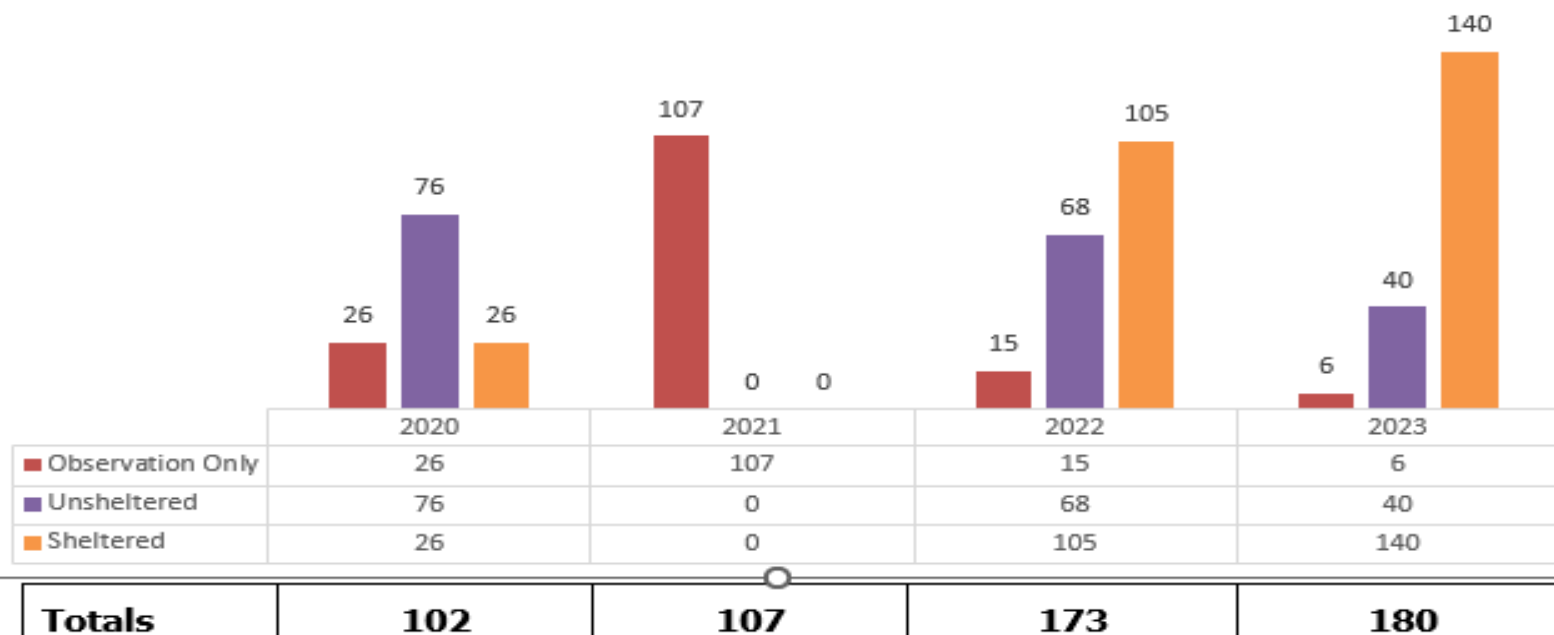
Sheltered people living in an emergency shelter or in transitional housing for less than 90 days

Unsheltered includes people living in a place not meant for human habitation; i.e. streets, under bridges, vacant buildings, encampments, cars

WHY:

- Required by the U.S. Department of Housing and Urban Development (HUD)
- Count illustrates trends over time (increases or decreases) in homelessness
- provides insights into the effectiveness of a community's housing programs and homelessness services.

Hays County Annual Point-in-Time Counts



** Observations Only numbers are included in the Unsheltered total*

Gaps Analysis: PIT Data Vs. Permanent Housing Inventory

This data snapshot is meant to demonstrate the gaps in housing to serve those identified as experiencing homelessness through the PIT count. The Housing Inventory Count was utilized to demonstrate the permanent housing inventory because it is the most comprehensive housing data-set we have across our geography. Permanent Housing beds include both Rapid Rehousing and Permanent Supportive Housing "beds". These permanent housing beds are not the beds available for housing, they are the ones that were filled on the night of 1/26/2023.



2023 PIT Data

2023 Permanent Housing "Beds"

Inventory Gap (Beds-PIT Data)

 Overall Data (Totals)	180	35	145
 General Population (Not DV or Veteran)	138	35	103
 Domestic Violence	32	0	32
 Veterans	10	0	10
 Individual Adults (Age 25+ without children)	82	30	42
 Persons in Families (Adults and children)	98	5	
 Unaccompanied Youth (Age 0-24 without children)	2	0	2

For more information, please contact data@thn.org



McKinney Vento Report 2022-2023 School Year

Hays County School District MKV Counts

Hays CISD

Grade Band	Doubled Up	Motel/ Hotel	Shelter/ Transitional Housing	Unsheltered	TOTAL
PK-5	97	6	5	9	117
6-8	45	0	2	0	47
9-12	79	0	1	0	80
TOTAL	221	6	8	9	244

Dripping Spring ISD

Grade Band	Doubled Up	Motel/ Hotel	Shelter/ Transitional Housing	Unsheltered	TOTAL
PK-5	5	1	2	2	10
6-8	1	0	0	1	2
9-12	2	1	0	1	4
TOTAL	8	2	2	4	16

Wimberley ISD

Grade Band	Doubled Up	Motel/ Hotel	Shelter/ Transitional Housing	Unsheltered	TOTAL
PK-5	1	0	0	0	1
6-8	3	0	0	0	3
9-12	1	0	0	0	1
TOTAL	5	0	0	0	5

San Marcos CISD

Grade Band	Doubled Up	Motel/ Hotel	Shelter/ Transitional Housing	Unsheltered	TOTAL
PK-5	90	20	18	2	130
6-8	16	12	13	0	41
9-12	18	0	3	0	21
TOTAL	124	32	34	2	192

Mental Health and Homelessness

- Individuals with mental illness and substance use disorders who are also experiencing homelessness can be found across communities. Characteristics vary from person to person, and so do the reasons for homelessness. These reasons include:
 - * access to affordable housing for low-income individuals
 - * access to mental health and substance use treatment
 - * limited job options for those with low limited education background or criminal background
 - * cognitive impairment
 - * physical disabilities and medical conditions
 - * family instability
 - * traumatic early life experiences
- The number of people experiencing homelessness in the area represent a small but growing percentage of people in Hays County. Two primary sources for data on homelessness include the PIT count and Hays Consolidated Independent School District Report.

Source: Meadows Mental Health Policy Institute –Hays County Assessment

Mental Health and Homelessness

Behavioral Advisory Team – group of community leaders and stakeholders focused on mental health initiatives led by Chief of Police Stan Standridge and Judge Elaine Brown of County Court at Law 3. Specifically addressing 5 priorities voted on by attendees of the SIM workshop in September 2022 and making progress towards these priorities.

These 5 priorities include:

- * development of a diversion center
- * piloting an Assertive Community Treatment program
- * developing a Behavioral Health Office
- * increasing data sharing
- * enhancing 911 and law enforcement response to behavioral health crises

What Now.....

- Collaborative Planning in Hays County with key partners from San Marcos, Wimberley, Buda, Kyle and Dripping Springs discusses the development of a collective response to homelessness
- Expand the low-income housing inventory
- Mental Health resources



AGENDA ITEM:	2. Receive a presentation and consider possible action regarding the City of Wimberley's Quarterly Investment Report for the 1st Quarter of Fiscal Year 2024.
SUBMITTED BY:	
DATE SUBMITTED:	01/05/2024
MEETING DATE:	January 18, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. First Qtr Investment Report FY 2024 (Oct-Dec)

City of Wimberley Quarterly Investment Report
First Quarter of FY 2024

Fund	Investment Portfolio Summary					Cash Summary				TexPool Summary				CD Summary			
	Cash in Bank	TexPool	CD	Total	% of Total Investment	Yield Rate	MTD Interest Earned	YTD Interest Earned		MTD Interest Earned	YTD Interest Earned			MTD Interest Earned	YTD Interest Earned		
October 2023																	
General Fund Ozona	30,509.60	440,666.51		471,176.11	13%	0.58%	29.45	29.45		1,996.56	1,996.56		5.10%	-	-		-
General Fund TRB	313,907.05			313,907.05	9%	3.00%	904.64	904.64									
Blue Hole Operating Ozona	1,079.87			1,079.87	0%	0.03%	47.72	47.72									
Blue Hole Operating TRB	1,247,356.32		250,000.00	1,497,356.32	41%	3.00%	3,370.49	3,370.49		1,996.56	1,996.56						
American Rescue Plan Act	393,919.47			393,919.47	11%	3.00%	968.92	968.92									
Hotel Occupancy Tax	880,215.96			880,215.96	24%	3.00%	2,233.77	2,233.77									
Wastewater Operations	57,624.45			57,624.45	2%	2.99%	71.14	71.14									
Total	2,924,612.72	440,666.51	\$250,000.00	3,615,279.23			7,626.13	7,626.13									
Portfolio Diversification Ratio	81%	12%	7%														
November 2023																	
General Fund Ozona	30,532.17	442,612.34		473,144.51	13%	0.90%	22.57	52.02		1,945.83	3,942.39		5.10%	1,816.44	1,816.44		
General Fund TRB	317,263.91			317,263.91	9%	3.00%	750.48	1,655.12									
Blue Hole Operating Ozona	885.42			885.42	0%	0.00%	-	47.72		1,945.83	3,942.39			1,816.44	1,816.44		
Blue Hole Operating TRB	1,240,486.69		250,000.00	1,490,486.69	40%	3.00%	3,060.86	6,431.35									
American Rescue Plan Act	394,890.78			394,890.78	11%	3.00%	971.31	1,940.23									
Hotel Occupancy Tax	931,832.06			931,832.06	25%	3.00%	2,272.10	4,505.87									
Wastewater Operations	82,764.04			82,764.04	2%	2.99%	152.66	223.80									
Total	2,998,655.07	442,612.34	250,000.00	3,691,267.41			7,229.98	14,856.11									
Portfolio Diversification Ratio	81%	12%	7%														
December 2023																	
General Fund Ozona	-	-		-	0%	0.00%	-	52.02		2,018.44	5,960.83		5.10%	2,829.45	4,645.89		
General Fund TRB	448,796.25	444,630.78		893,427.03	24%	3.00%	989.49	2,644.61									
Blue Hole Operating Ozona	-			-	0%	0.00%	-	47.72									
Blue Hole Operating TRB	1,157,196.72		250,000.00	1,407,196.72	38%	3.00%	2,804.25	9,235.60									
American Rescue Plan Act	395,832.03			395,832.03	11%	3.00%	941.25	2,881.48									
Hotel Occupancy Tax	928,942.00			928,942.00	25%	3.00%	2,224.81	6,730.68									
Wastewater Operations	102,899.38			102,899.38	3%	2.99%	207.79	431.59									
Total	3,033,666.38	444,630.78	\$250,000.00	3,728,297.16			7,167.59	22,023.70									
Portfolio Diversification Ratio	81%	12%	7%														

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the first quarter of FY 2024 ending on December 31, 2023 (October-December). The undersigned acknowledges that the City's investment portfolio has been and is in compliance with the policies and strategies as contained in the City's Investment Policy and in compliance with the Public Funds Investment Act of the State of Texas.

Tim Patek
City Administrator



AGENDA ITEM:	CUP-23-018 – Telecommunications Tower
SUBMITTED BY:	Nathan Glaiser, Planning and Public Works Director
DATE SUBMITTED:	November 20, 2023
MEETING DATE:	January 11, 2024 (P&Z) / January 18, 2024 (City Council)

REPORT

ITEM

The applicants, KVVH LP Wimberley Valley Radio, have requested a Conditional Use Permit to install a transmitter tower on property located at 111 Old Kyle Rd, Wimberley. The property is known as the Lumberyard and is zoned Commercial High Impact 3. It currently has multiple buildings on the property, including a restaurant, retail stores, and offices. The Wimberley Valley Radio station has its studio on the property. They are requesting the installation of a 40' transmitter tower in order to expand their reach within the valley. The proposed tower would transmit from the KVVH studio at the lumberyard to a larger tower in the ETJ. This would eliminate the radio stations reliance on working internet service to broadcast. KVVH broadcasts emergency messages for the city when needed.

Current regulations in article 4.10 of the Wimberley code of ordinances prohibit the height of antennas within overlay zoning districts to exceed 25'. The ordinance will have to be amended by City Council prior to issuance of a building permit. The Commission may motion to recommend approval of the CUP with the condition that article 4.10 be amended to allow for construction of a tower higher than 25'.

PROPERTY INFORMATION

Property Description

Applicant(s):	KVVH Wimberley Valley Radio
Property Address:	111 Old Kyle Rd
Property Owner:	Buck Baccus
Legal Description:	Amasa Turner Survey Abstract 461
Property Size:	.92 acres
Existing Use of Property:	Commercial
Existing Zoning:	C3
Shared Infrastructure	None
Request:	Transmitter Tower (communication tower)

Planning Area: V
Overlay District: City Center

Surrounding Property:

Frontage: Old Kyle Rd

		Current Zoning:	Existing Land Use:
Surrounding Zoning & Land Use	North of Property	PR1	Park
	South of Property	C3	Commercial
	East of Property	PR1	Park
	West of Property	PR1	Park

COMMENTS

Staff has not received any comments from citizens as of 1/8/2024.

Recommendation

Planning and Zoning voted 6-0-1 (Austin Weeks abstaining) to recommend approval of the CUP application with conditions that the tower be limited to 47', the amendment to article 4.10 be approved, and that the tower be removed if broadcasting ceases.

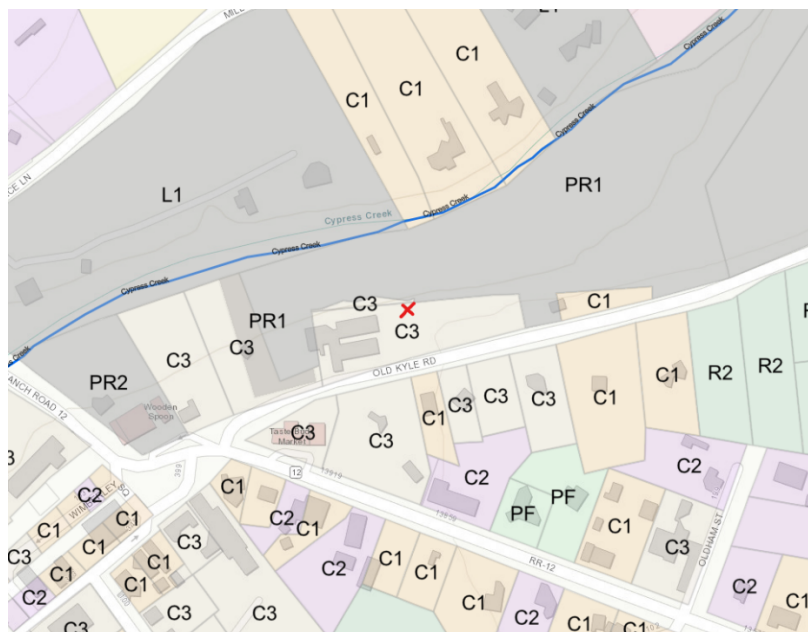
****NOTE:** the total height of the tower has since been updated to 49.67'. The height presented to P&Z was 47'.

LEGAL NOTICE

Surrounding Neighbor Notification Letters (200'): December 19, 2023
Published Legal Notice (Wimberley View): December 28, 2023

ATTACHMENT/S

- Application
- Tower Manual (Model is 25G)





Conditional Use Permit
Planning & Development

FOR OFFICE USE ONLY

Date: _____ CUP - _____ - _____ Staff Review _____

P&Z Hearing: _____ Council Hearing: _____ Fees Paid (\$650): ☐ _____

Applicant: KWVH LP Wimberley Valley Radio

Mailing Address: 111 Old Kyle Road #108 City: Wimberley State: TX Zip: 78676

Phone: [REDACTED] Email: [REDACTED]

OWNER'S INFORMATION

Property Owner: Buck Baccus

Mailing Address: 111 Old Kyle Road #204 City: Wimberley State: TX Zip: 78676

Phone: [REDACTED] Email: [REDACTED]

PROJECT SITE ADDRESS: 111 Old Kyle Road #108, Wimberley, TX 78676

Legal description: A0461 AMASA TURNER SURVEY, TRACT 1 & 2, ACRES 0.9152

Total Acreage or Square Footage: .93 Deed recorded in: 4/30/2015

Hays CAD Parcel ID R- R18409 Planning Area: V Zoning: C3

Is property located in an overlay district? ☒ Yes ☐ No If Yes, type: _____

SPECIFIC CONDITIONAL USE REQUEST: Installation of Transmitter Tower

Applicant understands that the purpose of the Conditional Use Permit (CUP) process is to allow certain uses which are not specific; permitted uses within a zoning district. To be considered for a CUP, the requested use must be listed under "Conditional Uses" within the applicable zoning district.

UTILITIES

Electric Provider: PEC

Water provider or Private Well: PUBLIC / ~~AQUA~~ Wimberley Water Supply

Wastewater Service or Septic Permit No. City

*If you have an On-Site Sewage Facility (OSSF) you can submit an open records request for your permit information if you do not have it.

Forms & Applications October 2021 1

CONDITIONAL USE PERMIT (CUP) SUBMITTAL CHECKLIST

- ☒ Complete "Conditional Use Permit Application"
- ☒ Metes and bounds description and/or survey exhibit
- ☒ Site Plan drawn to scale and showing the general arrangement of the project, together with essential requirements such as off-street parking facilities; size height, construction materials, and locations of buildings and the uses to be permitted; location and construction of signs; means of ingress and egress to public streets; the type of visual screening such as walls, plantings and fences
- ☒ Copy of the Original Deed(s)
- ☒ Payment of application fee (credit card payments, checks/money orders, cash exact change only)
- ☒ Agent authorization to represent property owner if applicable

MY REQUEST IS BASED ON THE FOLLOWING:

- The use is harmonious and compatible with surrounding existing uses or proposed uses and does not adversely affect an adjoining site than would a permitted use.
- The use requested by the applicant is set forth as a conditional use in the base district.
- The nature of the use is reasonable.
- The conditional use does not adversely affect the safety or convenience of vehicular or pedestrian circulation, including reasonably anticipated traffic and uses in the area.
- The conditional use does not adversely affect an adjacent property by its resulting traffic through the location, or its lighting, or its type of sign; and
- That any additional conditions specified, if any, ensure that the intent and purposes of the base districts are being upheld.

SUBMITTAL VERIFICATION

My signature attests to the fact that the attached application package is complete and accurate to the best of my knowledge. I understand that City review of this Application is dependent upon the accuracy of the information provided and that any inaccurate or inadequate information provided by me, my firm, or agent, may delay the review of the Application. I authorize City of Wimberley Staff to visit and inspect the property for which this application is being submitted. I agree to attend or have a representative attend the Planning & Zoning Commission and City Council meetings. I have checked the subdivision plat notes, deed restrictions, restrictive covenants and/or zoning actions to ensure that there are no restrictions on the subject property and understand that the City zoning action does not relieve any obligation of these restrictions.

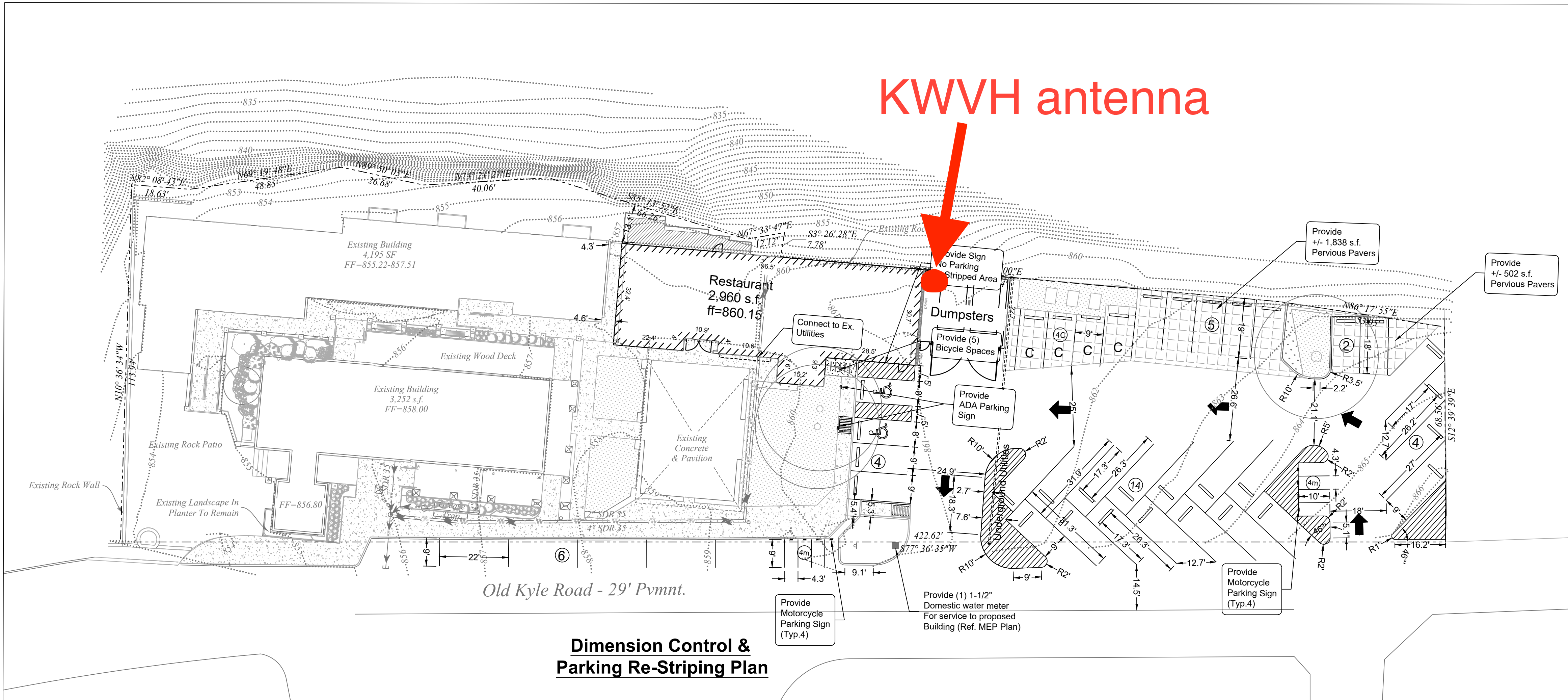
Applicant's Signature: _____



Date: 11-20-23

Forms & Applications October 2021 2

ORIGINAL LAYOUT SIZE - 24x36
@2022 H:\BUILFILES\BAC\BUCK BACCUS\BAC 70375 (THE LUMBERYARD)\04 CAD\PLOT SHEETS\DIMENSIONAL CONTROL.DWG 6/3/2022 8:37 AM Laurie Welsh



Curb Note
All proposed curbing shall be constructed as a 6" catch curb with bottom of curb at existing grade.

Handicap Parking and Accessible Route Notes

1. All handicapped parking spaces are to be signed as per City of Wimberly Specifications for van-accessible parking.
2. Each accessible parking space must be identified by a sign centered at a minimum of five feet above the parking surface at the head of the parking space. The sign must include the international symbol of accessibility and state "Reserved" or equivalent language and must not be obscured by a vehicle parked in the accessible space.
3. The maximum longitudinal slope and cross slope for the handicapped space and aisle is 2%.
4. All curb ramps will have a detectable warning texture extending the full width of the ramp including flares.
5. The slope for accessible routes can not exceed 5% along the horizontal slope and 2% for the cross-slope.
6. A minimum vertical clearance of 11'4" must be provided at accessible passenger loading zones and along vehicle access routes to such areas from site entrances. A minimum vertical clearance of 9'8" must be provided for van-accessible parking spaces and along the vehicular thereto.

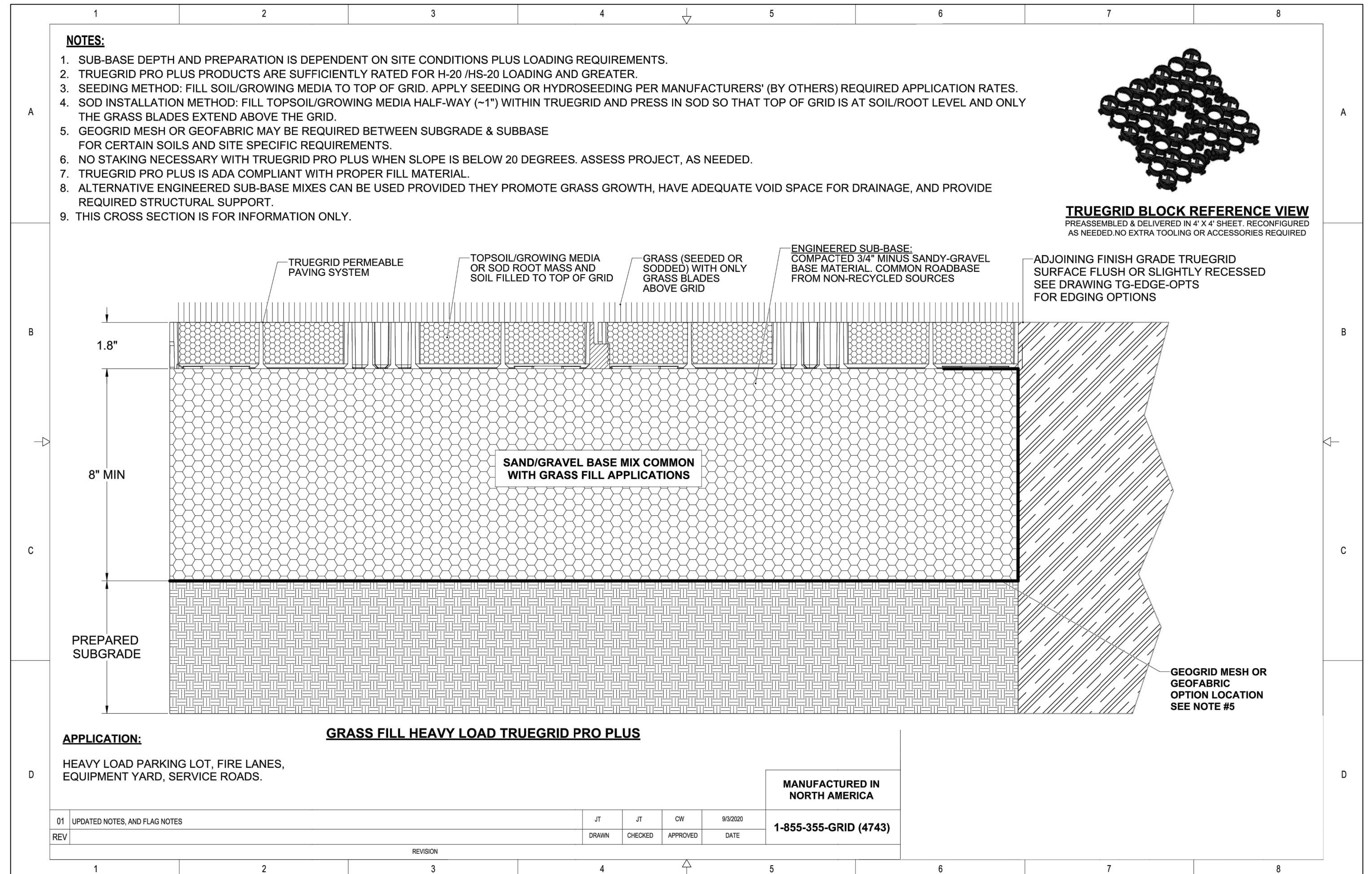
Parking Note
All spaces denoted with M on Dimensional Control Plan are motorcycle parking spaces and should be marked "Motorcycle Parking Only". All spaces denoted with C on Dimensional Control Plan are Compact parking spaces and should be marked "Compact Parking Only".

Land Use	Sq. Ft.	Required Ratio	Spaces Req.	Spaces Provided
Office	3,257	1:300	* 8.14	8
Commercial	5,434	1:200	*20.38	21
Restaurant Sitting	1,865	1:100	*13.99	14
			42.51	43

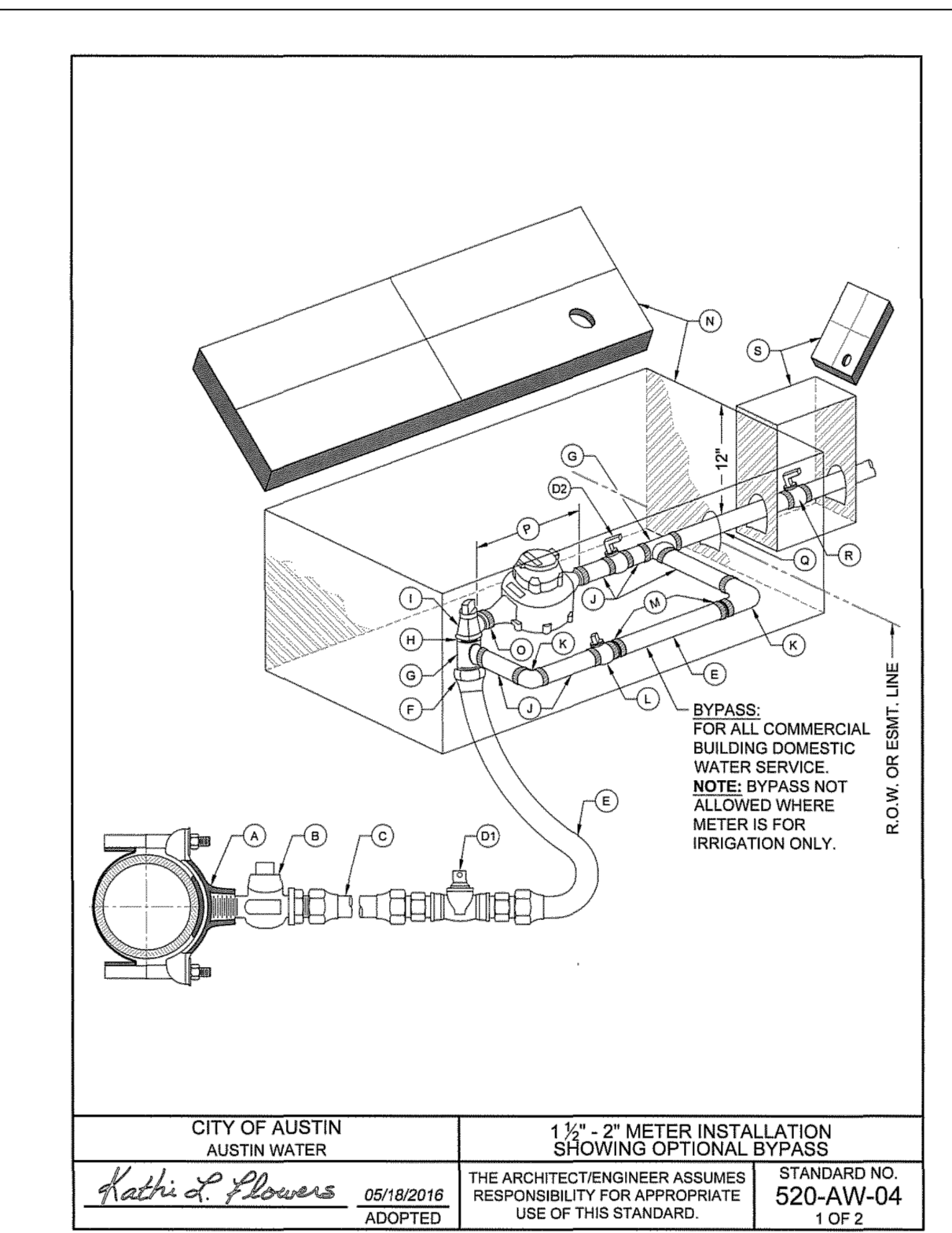
Parking Provided:		
5 Bicycle		* 25% reduction per Sec. 9.03.181(g)(D)
8 (= 4 Comp.) Motorcycle (4'x9' min.) {2 M spaces = 1 Comp. space}		
2 Handicap (9'x18' min.) {1 Van} ***		*** Waiver requested for parking space sizing, Sec. 9.03.181(c)(5).
6 Parallel (9'x22' min.) ***		
27 Regular (9'x18' min.) ***		
4 Compact (9'x17' min.) ***		
43		

Impervious Cover Calculations					
Site area	40,483.78 s.f.	0.929 ac.			
Existing Impervious Cover	32,670.24 s.f.	0.750 ac.	80.70% G.S.A.		
Total Proposed Imper. Cover	33,416.68 s.f.	0.767 ac.	82.54% G.S.A.		
Buildings	10,407.00 s.f.				
Walks & Drives	21,839.68 s.f.				
Pervious Pavers	2,340 s.f. @ 50% = 1,170 s.f. Impervious				
Net Increase Imper. Cover	+ 746.44 s.f.				

RATIONAL METHOD RUNOFF CALCULATIONS						100-Year StormArea			
	Area (ac.)	Imper. Cover	Imper. Area	Pervious Area (ac.)	Tc	Lag	CN Coefficient	Intensity (in/hr)	Runoff (cfs)
Existing	0.93 (0.00145)	80.73	0.75	0.18	5	6	94.5	0.83	15.24
Developed	0.93 (0.00145)	82.54	0.77	0.16	5	6	94.9	0.85	15.24



'TRUGRID' or Equivalent



MATERIALS LIST:

- A. 2" SERVICE CLAMP
- B. 2" CORPORATION STOP MALE THREAD INLET BY COMPRESSION OUTLET
- C. 2" COPPER WATER SERVICE TUBING EXTENDED BEYOND PAVEMENT
- D1. 2" BALL VALVE, SPL WW-275
- D2. 2" BALL VALVE, SPL WW-275
- E. 2" COPPER SERVICE TUBING
- F. 2" BRASS COUPLING - COMPRESSION TO MALE IPT
- G. 2" BRASS TEE
- H. 2" BRASS CLOSE NIPPLE
- I. 2" ANGLE METER STOP: SERVICE TUBING INLET x FLANGED OUTLET
- J. 2" BRASS NIPPLE
- K. 2" BRASS ELBOW
- L. 2" LOCKABLE CURB STOP - FEMALE IPT INLET BY COMPRESSION OUTLET
- M. 2" BRASS COUPLING - SERVICE TUBING TO MALE IPT
- N. RECTANGULAR METER BOX AND COVER, SPL WW-145A
- O. BRASS ADAPTER (2" x 1 1/2") FOR 1 1/2" METER ONLY
- P. WATER METER, LENGTH 13" (PURCHASED FROM AUSTIN WATER)
- Q. 2" COPPER SERVICE TUBING (PRIVATE PLUMBING PER CODE)
- R. CUSTOMER CUT-OFF VALVE
- S. CUSTOMER VALVE BOX AND LID

NOTES:

1. SERVICE CLAMP SHALL BE WRAPPED COMPLETELY WITH 8 MIL. POLYETHYLENE FILM.
2. BRANCH CONNECTIONS AND ALL ANGLE METER STOPS MUST BE INSTALLED PRIOR TO ANY METER INSTALLATION.
3. TOP OF BOXES SHOULD BE 1" ABOVE GROUND.
4. PIPING AND TUBING IN STREET RIGHT-OF-WAY SHALL BE BEDDED IN GRANULAR MATERIALS AS REQUIRED BY SECTION 510.3 (14) OF THE CITY OF AUSTIN STANDARD SPECIFICATIONS; BACKFILL ABOVE GRANULAR BEDDING AS REQUIRED BY SECTION 510.3 (25).
5. BOX MUST BE BEHIND CURB NEXT TO PROPERTY LINE OR EASEMENT AND OUT OF VEHICULAR TRAFFIC AREA AND SIDEWALK.
6. BALL VALVE "D1" SHALL NOT BE LOCATED UNDER SIDEWALK, CURB, OR PAVEMENT, AND NOT BE LOCATED MORE THAN 24" HORIZONTALLY FROM METER BOX OR 36" BELOW FINAL GRADE.
7. COPPER SERVICE SHALL BE COPPER TUBING SIZE ANNEALED SEAMLESS TYPE "K" MEETING ASTM B88 WITH NO SWEAT OR SOLDERED JOINTS.

RECLAIMED WATER:

FOR RECLAIMED WATER SERVICES AND METERS, ALL RECLAIMED TUBING SHALL BE MANUFACTURED PURPLE TUBING. ALL OTHER TUBING AND APPURTENANCES SHALL BE MANUFACTURED PURPLE IF AVAILABLE. ALL TUBING AND FITTINGS THAT ARE NOT AVAILABLE FROM THE MANUFACTURER IN PURPLE SHALL BE PAINTED PURPLE PER SPL WW-3C. ALL BURIED DI AND CI PIPE AND FITTINGS SHALL ALSO BE WRAPPED IN PURPLE POLYETHYLENE PER SPL WW-27D. ALL COVERS SHALL HAVE "RECLAIMED WATER" CAST INTO THEM.

CITY OF AUSTIN
AUSTIN WATER

Kathi L. Flowers 05/18/2016 ADOPTED

1 1/2" - 2" METER INSTALLATION SHOWING OPTIONAL BYPASS

THE ARCHITECT/ENGINEER ASSUMES RESPONSIBILITY FOR APPROPRIATE USE OF THIS STANDARD.

STANDARD NO. 520-AW-04
2 OF 2

Scale 1" = 20'

BUCK BACCUS
BACCUS CAPITAL INVESTMENTS
111 OLD KYLE ROAD, SUITE 204
WIMBERLY, TEXAS 76876
(512) 450-8145

BLEYL ENGINEERING
PLANNING • DESIGN • MANAGEMENT
7701 San Felipe Blvd., Suite 200, Austin TX 78729
Texas Firm Registration No. F-678
Tel. 512-454-2400
www.bleylengineering.com

Dimension Control & Parking Re-Striping Plan

The Lumberyard
111 Old Kyle Road
Wimberly, Texas 76876
Hays County

STEVEN L. HINN
REGISTERED PROFESSIONAL ENGINEER
81976
6/3/22

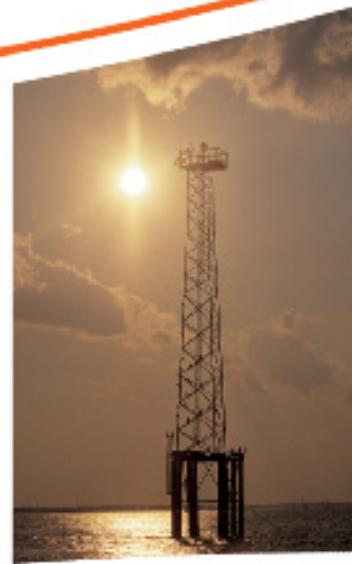
Design: LW
CAD: DM Review: SLI
Project No: BAC 70375
Sheet: 4 of 7



The location of all existing utilities shown on these plans has been based upon record information only and may not match locations as constructed. The contractor shall contact Texas 811 for assistance in determining existing utility locations prior to beginning construction. Contractor shall field verify locations of utility crossings prior to beginning construction.

Release of this application does not constitute a verification of all data, information and calculations supplied by the applicant. The engineer of record is solely responsible for the completeness, accuracy and adequacy of his/her submittal, whether or not the application is reviewed for Code compliance by City engineers.

SELF-SUPPORTING TOWERS





STANDARD G-SERIES SELF-SUPPORTING



G-SERIES SELF-SUPPORTING

GENERAL USE

The self-supporting G-Series towers offer an easy, low-cost solution to get light weight antennas in the air quickly. By using the G-Series tower as a self-supporting structure, you minimize land area usage. They are functional in a wide variety of wind speeds. See ROHN's standard designs to help identify the right structure for your project. These are the same sturdy, robust tower sections that ROHN has fabricated for years. Each larger model allows for more loading capacity.

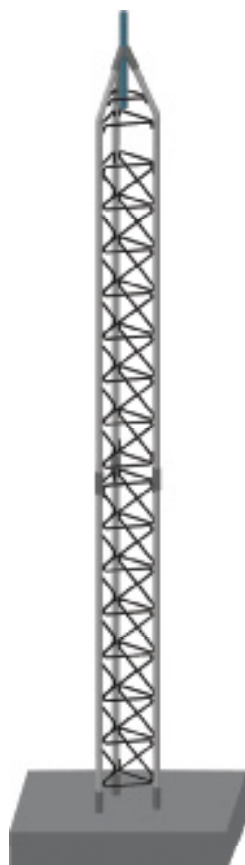
FEATURES

- Completely hot-dip galvanized after fabrication
- Cross bracing is formed by a continuous solid rod bracing fashioned into a zig-zag pattern for strength
- Pre-engineered loading charts meet varying individual specs and site conditions
- Typical uses include: small dishes, broadband, security and two-way communication
- All towers have 'fixed' bases

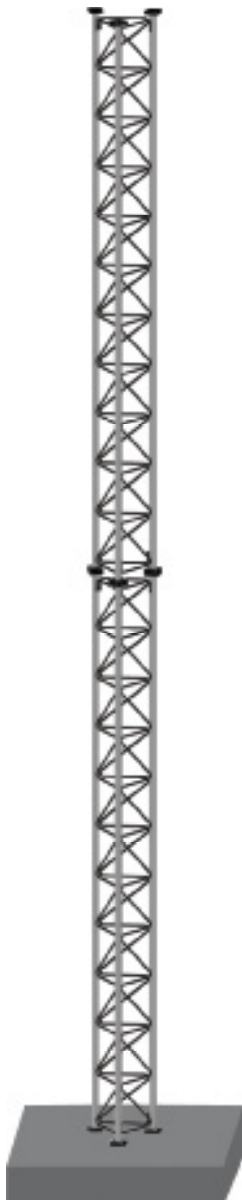
KITS

The kit part numbers for ROHN Self-Supporting G-Series towers include:

- Short base for embedment in concrete
- Grounding optional
- All tower sections and connection hardware
- Tapered top (25G and 45G towers)
- Top plate (55G towers)
- Cap plate kit (65G towers)



Typical Self-Supporting
25G, 45G and 55G Tower
(Tapered top available
for 25G & 45G only)



Typical Self-Supporting
45GSR and 65G Tower

Per Rev G requirements, any structure greater than 10' requires a climber safety device. Please see page 209 for ordering information.

G SERIES

REV. F ALLOWABLE ANTENNA AREAS (SQ. FT.)

70 MPH
Fastest Mile

70 MPH Fastest Mile Wind Speed - No Ice								
Height	25G		45G		55G		65G	
	FT ²	Part No.	FT ²	Part No.	FT ²	Part No.	FT ²	Part No.
10'	19.7	25SS010	42.5	45SS010	75.0	55SS010	95.0	65SS010
20'	14.2	25SS020	22.0	45SS020	43.0	55SS020	95.0	65SS020
30'	6.4	25SS030	12.0	45SS030	26.0	55SS030	76.2	65SS030
35'	3.6	25SS035	8.7	45SS035	21.9	55SS035	61.2	65SS035
40'	1.5	25SS040	5.1	45SS040	15.0	55SS040	48.8	65SS040
45'			2.3	45SS045	11.4	55SS045	39.0	65SS045
50'					6.5	55SS050	29.3	65SS050
55'					4.0	55SS055	24.4	65SS055
60'					0.8	55SS060	18.4	65SS060
70'							8.7	65SS070
80'							0.9	65SS080

80 MPH
Fastest Mile

80 MPH Fastest Mile Wind Speed - No Ice								
Height	25G		45G		55G		65G	
	FT ²	Part No.	FT ²	Part No.	FT ²	Part No.	FT ²	Part No.
10'	14.3	25SS010	30.0	45SS010	57.0	55SS010	95.0	65SS010
20'	9.0	25SS020	16.0	45SS020	30.0	55SS020	85.0	65SS020
30'	3.7	25SS030	7.5	45SS030	17.0	55SS030	55.8	65SS030
35'	1.4	25SS035	4.7	45SS035	14.5	55SS035	44.0	65SS035
40'			1.4	45SS040	8.0	55SS040	34.1	65SS040
45'					5.9	55SS045	26.2	65SS045
50'					1.5	55SS050	19.7	65SS050
55'							14.5	65SS055
60'							9.4	65SS060
70'							1.3	65SS070

90 MPH
Fastest Mile

90 MPH Fastest Mile Wind Speed - No Ice								
Height	25G		45G		55G		65G	
	FT ²	Part No.	FT ²	Part No.	FT ²	Part No.	FT ²	Part No.
10'	10.5	25SS010	25.0	45SS010	45.0	55SS010	95.0	65SS010
20'	6.9	25SS020	11.0	45SS020	23.0	55SS020	65.0	65SS020
30'	1.7	25SS030	4.0	45SS030	12.0	55SS030	40.0	65SS030
35'			1.9	45SS035	9.4	55SS035	32.2	65SS035
40'					4.0	55SS040	24.1	65SS040
45'					2.2	55SS045	17.7	65SS045
50'							14.5	65SS050
55'							7.7	65SS055
60'							3.3	65SS060

NO ICE

Note: Antenna areas, ft.², assume all round antenna members.



G SERIES

REV. G EFFECTIVE PROJECTED AREA (SQ. FT.)

90 MPH 3-Second Gust Wind Speed

Height	25G			45G			45GSR			55G			65G		
	EPA		Part No.	EPA		Part No.	EPA		Part No.	EPA		Part No.	EPA		Part No.
	Exp. B	Exp. C		Exp. B	Exp. C		Exp. B	Exp. C		Exp. B	Exp. C		Exp. B	Exp. C	
10'	26.8	21.3	25SS010	60.0	47.5	45SS010	95	84	45SR010	80	79	55SS010	95	95	65SS010
20'	18.5	13.4	25SS020	31.3	22.7	45SS020	95	71	45SR020	56	42	55SS020	95	95	65SS020
30'	7.9	4.1	25SS030	16.1	8.4	45SS030	87	58	45SR030	34	21	55SS030	95	71	65SS030
35'	4.4	1.2	25SS035	9.8	3.8	45SS035	76	52	45SR035	25	14	55SS035	80	54	65SS035
40'	1.3	-	25SS040	4.9	-	45SS040	60	40	45SR040	17	8	55SS040	62	41	65SS040
45'				0.7	-	45SS045	48	31	45SR045	11	3	55SS045	48	30	65SS045
50'							38	23	45SR050	5	-	55SS050	37	21	65SS050
55'							29	16	45SR055				28	14	65SS055
60'							22	11	45SR060				20	7	65SS060

100 MPH 3-Second Gust Wind Speed

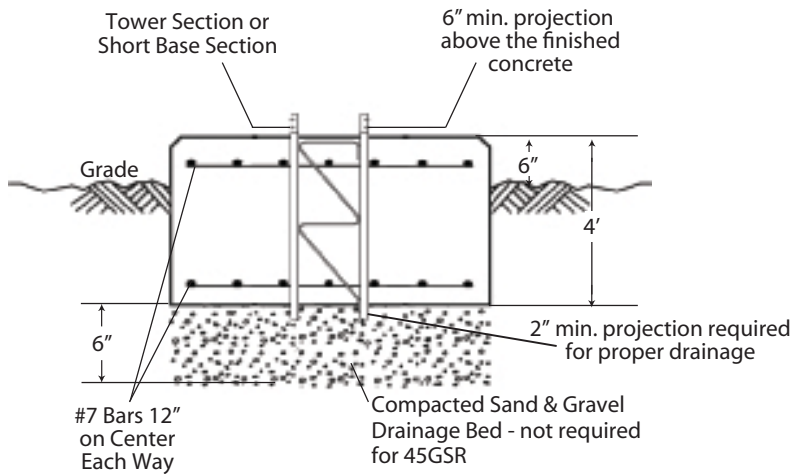
Height	25G			45G			45GSR			55G			65G		
	EPA		Part No.	EPA		Part No.	EPA		Part No.	EPA		Part No.	EPA		Part No.
	Exp. B	Exp. C		Exp. B	Exp. C		Exp. B	Exp. C		Exp. B	Exp. C		Exp. B	Exp. C	
10'	20.7	16.4	25SS010	47.4	39.5	45SS010	82	66	45SR010	78	63	55SS010	95	95	65SS010
20'	14.0	9.9	25SS020	23.2	16.9	45SS020	74	55	45SR020	43	32	55SS020	95	95	65SS020
30'	5.3	2.2	25SS030	9.7	4.8	45SS030	66	43	45SR030	24	14	55SS030	81	55	65SS030
35'	2.1	-	25SS035	5.1	0.7	45SS035	59	38	45SR035	17	8	55SS035	61	40	65SS035
40'				1.2	-	45SS040	46	30	45SR040	10	3	55SS040	47	29	65SS040
45'							35	22	45SR045	5	-	55SS045	35	20	65SS045
50'							27	15	45SR050				26	13	65SS050
55'							20	9	45SR055				17	6	65SS055
60'							13	4	45SR060				11	1	65SS060

110 MPH 3-Second Gust Wind Speed

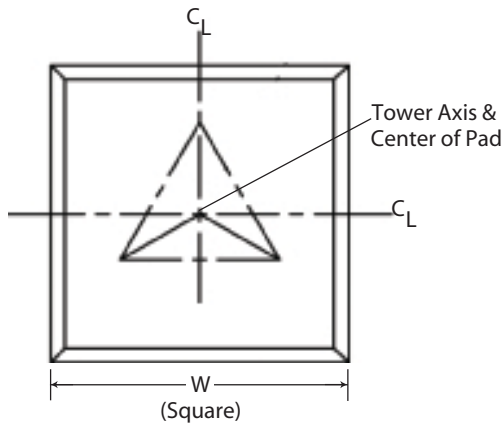
Height	25G			45G			45GSR			55G			65G		
	EPA		Part No.	EPA		Part No.	EPA		Part No.	EPA		Part No.	EPA		Part No.
	Exp. B	Exp. C		Exp. B	Exp. C		Exp. B	Exp. C		Exp. B	Exp. C		Exp. B	Exp. C	
10'	16.5	12.7	25SS010	39.4	31.9	45SS010	67	53	45SR010	63	51	55SS010	95	95	65SS010
20'	10.6	7.2	25SS020	18.3	12.3	45SS020	59	43	45SR020	34	25	55SS020	95	81	65SS020
30'	3.1	0.4	25SS030	6.5	1.9	45SS030	51	32	45SR030	17	9	55SS030	65	43	65SS030
35'				1.7	-	45SS035	45	27	45SR035	11	4	55SS035	48	30	65SS035
40'							35	22	45SR040	5	-	55SS040	35	21	65SS040
45'							26	15	45SR045				25	13	65SS045
50'							19	9	45SR050				17	7	65SS050
55'							13	4	45SR055				10	-	65SS055
60'							7	-	45SR060				4	-	65SS060

Note: Antenna areas, ft.², assume all round antenna members.

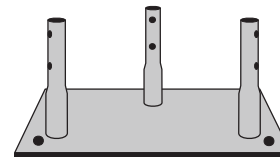
SELF-SUPPORTING G-SERIES FOUNDATIONS



ELEVATION VIEW
25G (shown), 45G & 55G
SELF-SUPPORTING TOWER FOUNDATION



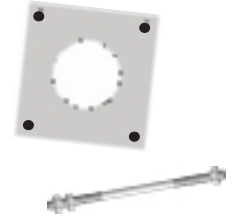
PLAN VIEW



CONCRETE BASE PLATE WITH ANCHORS
25GSSB

FOR USE WITH SELF-SUPPORTING 25G TOWERS.

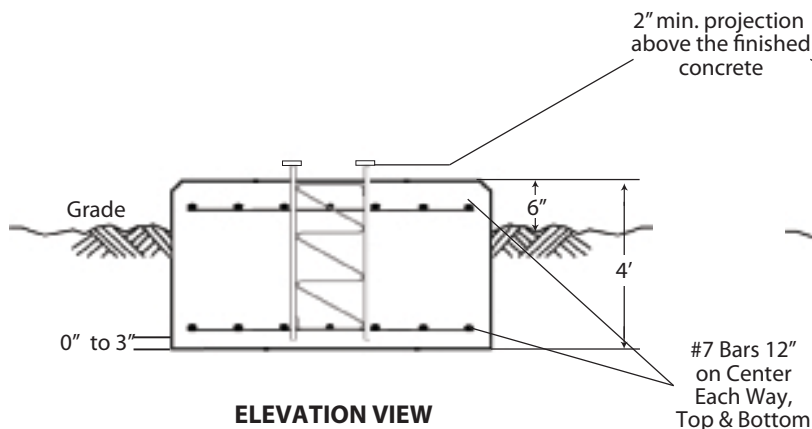
ALTERNATIVE TO USING SHORT BASE.
BASE BOLTS & TEMPLATE MUST BE ORDERED SEPARATELY.



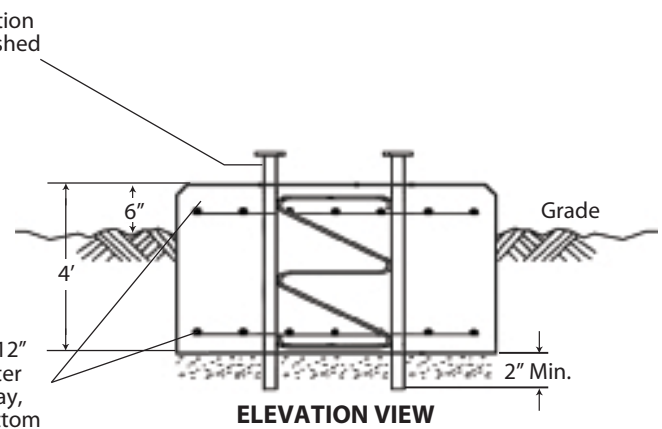
BASE BOLTS & TEMPLATE
KH8175A

FOR USE WITH 25GSSB IN SELF-SUPPORTING 25G TOWER APPLICATIONS. KIT INCLUDES (1) TEMPLATE & (4) BASE BOLTS.

Tower	Mat Width (W)	Concrete Volume (Cu. Yds.)
25G	4' - 0"	2.4
45G	5' - 3"	4.1
55G	6' - 0"	5.3
45GSR 65G	7' - 9"	8.9



ELEVATION VIEW
45GSR
SELF-SUPPORTING TOWER FOUNDATION



ELEVATION VIEW
65G
SELF-SUPPORTING TOWER FOUNDATION



SELF-SUPPORTING G-SERIES DESIGN NOTES

1. Tower designs are in accordance with approved national standard ANSI/EIA-222-F and ANSI/TIA-222G, Structure Class I, Exposures B and C, Topographic Category I.
2. All towers must have "fixed" bases. Pinned bases may not be used.
3. Designs assume transmission lines symmetrically placed as follows:
 - 25G Tower - One 5/8" Line on each face (Total =3)
 - 45G Tower - One 7/8" Line and one 1/2" line on each face (Total = 3 @ 7/8" & 3 @ 1/2")
 - 55G & 65G Towers - Two 7/8" Lines on each face (Total =6)
4. Antennas and mounts assumed symmetrically placed at tower apex.
5. Rev F tabulated allowable antenna areas assume all round antenna members.
6. Allowable flat-plate antenna areas, based on EIA RS-222-C, may be obtained by multiplying Rev. F Antenna areas shown by 0.6.
7. Standard foundation designs are based on Rev. F normal soil and Rev. G presumptive clay soil parameters.

Refer to pages 147-153 for General Installation and Foundation Notes.



ORDINANCE NO. 2024-XX

AN ORDINANCE APPROVING AN APPLICATION FOR A CONDITIONAL USE PERMIT TO ALLOW FOR THE INSTALLATION OF A TRANSMITTER TOWER ON PROPERTY LOCATED AT 111 OLD KYLE ROAD, WIMBERLEY, TX; PROVIDING FOR FINDINGS OF FACT; REPEALING ALL ORDINANCES TO THE EXTENT THEY ARE IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE AND PROPER NOTICE AND MEETING

WHEREAS, an application for a Conditional Use Permit (“CUP”) has been filed by Buck Baccus (“Applicant”) for the installation of a transmitter tower on property located at 111 Old Kyle Road, Wimberley, Texas; and

WHEREAS, after conducting a public hearing on the matter, the Planning and Zoning Commission recommended approval of the CUP application; and

WHEREAS, the City Council conducted a public hearing on the CUP wherein public comment was received and considered on the application; and

WHEREAS, the City Council finds that the requested use of the subject property is an appropriate use for the property and is a compatible use with the surrounding properties and neighborhoods.

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

ARTICLE I. FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Wimberley and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

ARTICLE II. APPROVAL - TERMS

The CITY COUNCIL HEREBY GRANTS the Application for a Conditional Use Permit submitted by Buck Baccus (“Applicant”) on real property located at 111 Old Kyle Road, Wimberley, Texas, subject to the following terms and conditions:

1. The CUP shall be conditioned on City Council approval of an amendment to Article 4.10 (Antenna Facilities) of the Code of Ordinances, allowing for an exemption from the maximum height requirements for antenna facilities.

ARTICLE IV. REPEALER

All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed, but only to the extent of any such conflict.

City of Wimberley, Texas

ARTICLE V. SEVERABILITY

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or unenforceability shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, and the remainder of this Ordinance shall be enforced as written.

ARTICLE VI. EFFECTIVE DATE

This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

ARTICLE VII. 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, and the Standard Zoning Enabling Act, Chapter 211 of the Texas Local Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED by the City of Wimberley City Council on the 18th day of January 2024 by a vote of ____ (Ayes) and ____ (Nays) and ____ (Abstain).

CITY OF WIMBERLEY

By: _____
Gina Fulkerson, Mayor

ATTEST:

Tammy Heller, City Secretary

APPROVED AS TO FORM:

City Attorney





AGENDA ITEM:	CUP-23-019 – Vacation Rental (STR2)
SUBMITTED BY:	Nathan Glaiser, Planning and Public Works Director
DATE SUBMITTED:	December 6, 2023
MEETING DATE:	January 11, 2024 (P&Z) / January 18, 2024 (City Council)

REPORT

ITEM

The applicant, Russell Whisler, has requested a Conditional Use Permit to allow for the operation of a Vacation Rental (STR2) on property located at 105 A & 105 B, Old Kyle Rd, Wimberley. The property is .663 acres and zoned Commercial High Impact C3. There are multiple buildings on the property generally used for retail, including In Style and Society. The applicants are requesting 2 short-term rental 2 units in the duplex building toward the back of the property. They are requesting a maximum of 6 guest. There is no parking on the property, but the applicant can utilize the fee-in-lieu option in the City Center Overlay. The property is connected to city sewer.

PROPERTY INFORMATION

Property Description

Applicant(s):	Russell Whisler
Property Address:	105 A & 105 B Old Kyle Rd
Property Owner:	Mavericks 14 LLC
Legal Description:	ABS 461 AMASA Turner Survey
Property Size:	.663 Acres
Existing Use of Property:	Single Family Residence/duplex and Retail
Existing Zoning:	C3
Shared Infrastructure	None
Request:	Vacation Rental (STR2)
Planning Area:	V
Overlay District:	City Center – Historic Preservation Overlay District

Surrounding Property:

Frontage: Old Kyle Rd

Surrounding Zoning

Current Zoning:

Existing Land Use:

& Land Use	North of Property	L1	Lodging
	South of Property	C3	Commercial
	East of Property	PR1	Park
	West of Property	C3	Commercial

COMMENTS

Staff has not received any comments from citizens as of 1/8/2024.

RECOMMENDATION

Planning and Zoning Commission voted 7-0-0 to recommend approval of this application.

LEGAL NOTICE

Surrounding Neighbor Notification Letters (200'): December 19, 2023
Published Legal Notice (Wimberley View): December 28, 2023

ATTACHMENT/S

- Application
- Zoning Map





Conditional Use Permit
Planning & Development

FOR OFFICE USE ONLY

Date: _____ CUP - _____ - _____ Staff Review _____

P&Z Hearing: _____ Council Hearing: _____ Fees Paid (\$650): ☐ _____

Applicant: Russell Whisler

Mailing Address: 1604 Little Ranches Rd City: Wimberley State: TX Zip: 78676

Phone: [REDACTED] Email: [REDACTED]

OWNER'S INFORMATION

Property Owner: Mavericks 14 LLC

Mailing Address: 1604 Little Ranches Rd City: Wimberley State: TX Zip: 78676

Phone: [REDACTED] Email: [REDACTED]

PROJECT SITE ADDRESS: 105 A & B Old Kyle Rd

Legal description: ABS 461 AMASA TURNER SURVEY ACRES, 0.663

Total Acreage or Square Footage: .663 Deed recorded in: Hays

Hays CAD Parcel ID R- 18447 Planning Area: City Center Zoning: C3

Is property located in an overlay district? ☒ Yes ☐ No If Yes, type: _____

SPECIFIC CONDITIONAL USE REQUEST: STR-2

Applicant understands that the purpose of the Conditional Use Permit (CUP) process is to allow certain uses which are not specific; permitted uses within a zoning district. To be considered for a CUP, the requested use must be listed under "Conditional Uses" within the applicable zoning district.

UTILITIES

Electric Provider: PEC

Water provider or Private Well: Wimberley Water

Wastewater Service or Septic Permit No. Wimberley Sewer

*If you have an On-Site Sewage Facility (OSSF) you can submit an open records request for your permit information if you do not have it.

CONDITIONAL USE PERMIT (CUP) SUBMITTAL CHECKLIST

- ☒ Complete "Conditional Use Permit Application"
- ☒ Metes and bounds description and/or survey exhibit
- ☒ Site Plan drawn to scale and showing the general arrangement of the project, together with essential requirements such as off-street parking facilities; size height, construction materials, and locations of buildings and the uses to be permitted; location and construction of signs; means of ingress and egress to public streets; the type of visual screening such as walls, plantings and fences
- ☒ Copy of the Original Deed(s)
- ☒ Payment of application fee (credit card payments, checks/money orders, cash exact change only)
- ☒ Agent authorization to represent property owner if applicable

MY REQUEST IS BASED ON THE FOLLOWING:

- The use is harmonious and compatible with surrounding existing uses or proposed uses and does not adversely affect an adjoining site than would a permitted use.
- The use requested by the applicant is set forth as a conditional use in the base district.
- The nature of the use is reasonable.
- The conditional use does not adversely affect the safety or convenience of vehicular or pedestrian circulation, including reasonably anticipated traffic and uses in the area.
- The conditional use does not adversely affect an adjacent property by its resulting traffic through the location, or its lighting, or its type of sign; and
- That any additional conditions specified, if any, ensure that the intent and purposes of the base districts are being upheld.

SUBMITTAL VERIFICATION

My signature attests to the fact that the attached application package is complete and accurate to the best of my knowledge. I understand that City review of this Application is dependent upon the accuracy of the information provided and that any inaccurate or inadequate information provided by me, my firm, or agent, may delay the review of the Application. I authorize City of Wimberley Staff to visit and inspect the property for which this application is being submitted. I agree to attend or have a representative attend the Planning & Zoning Commission and City Council meetings. I have checked the subdivision plat notes, deed restrictions, restrictive covenants and/or zoning actions to ensure that there are no restrictions on the subject property and understand that the City zoning action does not relieve any obligation of these restrictions.

Applicant's Signature: Russell C Whisler Date: 12/6/2023

ADDITIONAL QUESTIONS AND LIST OF CONDITIONS THAT MAY BE INCLUDED IN A BED AND BREAKFAST/VACATION RENTAL CUP

OWNER: Mavericks 14 LLC

LOCATION OF PROPERTY: 105 A & B Old Kyle Rd

LEGAL DESCRIPTION: ABS 461 AMASA TURNER SURVEY ACRES

PLANNING AREA: City Center V PRESENT ZONING: C3

EXISTING USE: Residential Duplex

HOMEOWNERS ASSOCIATION CONTACT INFO: NA

SHARED FACILITIES (RIVER PARK, POOL, ETC.): NA

PROPERTY IN FLOODPLAIN? ☒ YES ☐ NO

GATED COMMUNITY OR PRIVATE STREET? ☐ YES ☒ NO

USE TO BE GRANTED: Bed & Breakfast OR ☒ Vacation Rental

NEW CONSTRUCTION: (Describe existing construction) If new construction is contemplated: Describe new construction. The architecture and façade of all new construction will be traditional "Hill Country" design and harmonious with those of adjacent uses. No construction shall commence prior to compliance with all applicable ordinances, laws, rules, and regulations.

COMPATIBILITY TO NEARBY AREAS: The facilities on the property will always be harmonious and compatible with surrounding uses

OFF-STREET PARKING: All parking will be off-street. 0 Off-street parking spaces will be provided for off-street guest parking, which will be adequate for a maximum occupancy of 6 guests. Parking will be in these spaces only.

SIGNAGE: All signage will be of traditional "Hill Country" design and will comply with the City Sign Ordinance.

NOISE AND LIGHTING: Exterior lighting to be only landscape lighting. All noise audibles from outside, and all light visible from outside the property shall be maintained at low levels appropriate to a single-family neighborhood. No large parties are permitted.

NUMBER OF BEDROOMS: 2 PROPOSED MAXIMUM OCCUPANCY: 6 guests.

Forms & Applications October 2021 3

OCCUPANT REGULATIONS AND GUIDELINES: Guest Guidelines are attached hereto and made a part of this Conditional Use Permit. The bed and breakfast lodging facility shall be operated in accordance with the guidelines. These guidelines shall be furnished to all guests.

WASTEWATER SYSTEM: The wastewater treatment system (to be designed and constructed) will always be adequate for the maximum occupancy.

WATERFRONT USAGE: (Applicable if guests have water access) Guests may only use the Cypress River/Creek in the area directly adjacent to the bed and breakfast lodging facility. Guests may not use the River/Creek in front of other properties or enter upon any property which is not part of the bed and breakfast facility for the purpose of entering or exiting the water or for any other reason.

PROPERTY MANAGEMENT: Owner will provide guests and close-by neighbors with owner's telephone number to assure Owner's immediate knowledge of any concerns that may arise. (If not, owner occupied) Owner agrees to always retain under contract a responsible local management company the property is used as a non-owner-occupied bed and breakfast lodging. The management company shall advise guests of the applicable conditions contained herein, receive, and pass on to owner any complaints received and at owner's direction act upon such complaints. (If owner occupied) The property shall be the owner's principal place of residence and the owner shall actively always supervise and manage the property that it is used as a bed and breakfast facility.

MISCELLANEOUS: Owner agrees to maintain the property in a manner conducive to the health and safety of the guests and the neighborhood. All trash and garbage will be placed in provided receptacles which shall not be visible from the street except on pick-up day. No trash bags shall be left out in the open. The exterior of the facility and the landscaping, including lawns, will be always maintained in good condition.

REVOCATION: The cup may be revoked by the City Council upon recommendation of the Planning and Zoning Commission in the event of the violation of any of the conditions contained therein.

OWNER COMPLIANCE: Owners agree to comply with all City of Wimberley Ordinances, and all state, county and City laws, rules, and regulations.

ACCEPTED AND AGREED TO:

Russell C Whisler
OWNER SIGNATURE

Russell Whisler
PRINT NAME

12/6/2023
DATE

OWNER SIGNATURE

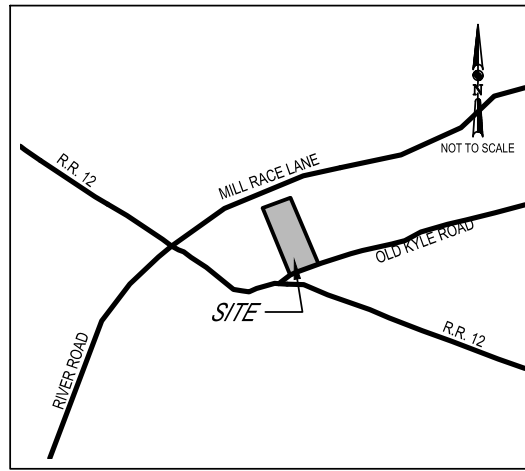
PRINT NAME

DATE

AS BUILT SURVEY OF

A 0.685 ACRE (MEASURED) TRACT OF LAND CONVEYED TO MAVERICKS 14, LLC, BY DOUBLE LC PARTNERS TWO, LTD IN GENERAL WARRANTY DEED, DOCUMENT NO. 21051871, (O.P.R.H.C.), AMASA TURNER SURVEY NO. 1 (A-461), HAYS COUNTY, TEXAS

LOCATION MAP



LEGEND

P.O.B.	POINT OF BEGINNING
R.O.W.	RIGHT-OF-WAY
CONC.	CONCRETE
●	IRON ROD FOUND
⊗	WOOD POST
⊙	60D NAIL WITH WASHER FOUND
⊕	MAG NAIL FOUND
△	CALCULATED POINT
⊖	WATER METER
⊕	WATER VALVE
⊙	SANITARY SEWER MANHOLE
⊖	SEPTIC TANK LID
⊕	SANITARY SEWER CLEANOUT
⊙	IRRIGATION CONTROL VALVE
⊖	UTILITY POLE
⊕	A/C PAD
—	WOOD FENCE
—	ELECTRIC/CABLE TV (OVERHEAD)
⊖	ELECTRIC MANHOLE
■	ASPHALT
■	CONCRETE
■	STONE

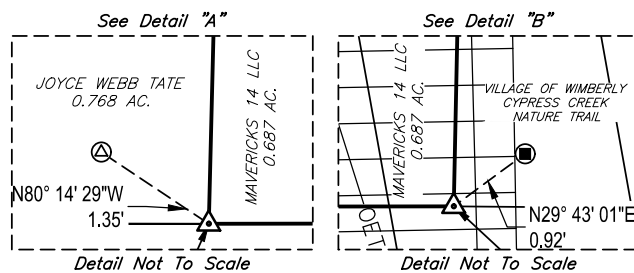
"CYPRESS CREEK
NATURE TRAIL & PRESERVE"
THE VILLAGE OF WIMBERLY
VOL. 1929 PG. 388

MAVERICKS 14 LLC
0.687 AC.
DOC. NO. 21051871
WARRANTY DEED

SINGLE STORY
WOOD/STONE BUILDING
1888.28 SQ. FT.

S 65° 57' 27" W 112.13'
(S 66° 04' 00" W 112.38')

Old Kyle Road
Variable Width R.O.W.



NOTES:

1. BEARINGS ARE BASED ON THE STATE PLANE COORDINATE SYSTEM ESTABLISHED FOR THE TEXAS SOUTH CENTRAL ZONE 4203, NORTH AMERICAN DATUM (NAD) OF 1983. ALL DISTANCES AND COORDINATES ARE SURFACE VALUES CSF: 10001069881 AT BASE POINT 1. BASIS OF ELEVATION IS THE TRIMBLE VRS NETWORK, NAD83(2011), EPOCH2010.00, GEOD12B.
2. FIELD WORK COMPLETED ON: 06/29/2022
3. PARCEL IS WITHIN THE CITY LIMITS OF WIMBERLY, TEXAS
4. PARCEL APPEARS TO BE ZONED AS "C-3, COMMERCIAL HIGH IMPACT" AS PER CITY OF WIMBERLY PLANNING AREAS AND ZONING MAP, ONLINE AT [HTTPS://CITYOFWIMBERLY.MAPS.ARCGIS.COM](https://cityofwimberly.maps.arcgis.com). THIS INFORMATION IS PROVIDED AS-IS WITHOUT WARRANTY FOR THE CONVENIENCE OF THE CLIENT.

I HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND, AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THIS PLAT CORRECTLY REPRESENTS THE FACTS FOUND AT THE TIME OF THIS SURVEY.

JOSHUA C. NAUMANN
DATE: JULY 28, 2022
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6883
JNAUMANN@MATKINHOOVER.COM
JOB NO. 22-5043
DATE OF SURVEY: 06/29/2022
DATE DRAWN: 07/28/2022 DRAWN BY: AM



MATKINHOOVER
ENGINEERING
& SURVEYING

8 SPENCER ROAD SUITE 100
BOERNE, TEXAS 78006
OFFICE: 512.291.9600
CONTACT@MATKINHOOVER.COM
TEXAS REGISTERED ENGINEERING FIRM F-004512
BOERNE, TEXAS REGISTERED SURVEYING FIRM F-10024000
GEORGETOWN, TEXAS REGISTERED SURVEYING FIRM F-10194347
CIVIL ENGINEERS | SURVEYORS | LAND PLANNERS | CONSTRUCTION MANAGERS | CONSULTANTS

SURVEY DATE: JUNE 29, 2022

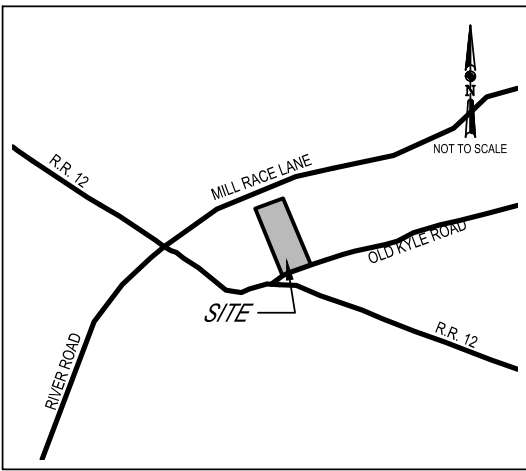
MHS JOB NO. - 22-5043

SHEET 1 OF 2

AS BUILT SURVEY OF

A 0.685 ACRE (MEASURED) TRACT OF LAND CONVEYED TO MAVERICKS 14, LLC, BY DOUBLE LC PARTNERS TWO, LTD IN GENERAL WARRANTY DEED, DOCUMENT NO. 21051871, OFFICIAL DEED RECORDS HAYS COUNTY, AMASA TURNER SURVEY NO. 1 (A-461), HAYS COUNTY, TEXAS

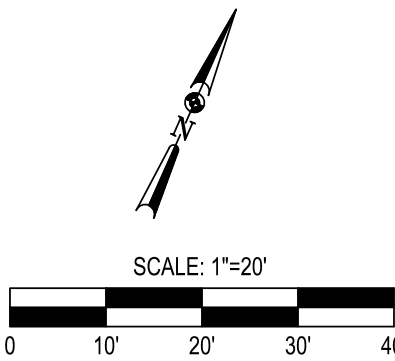
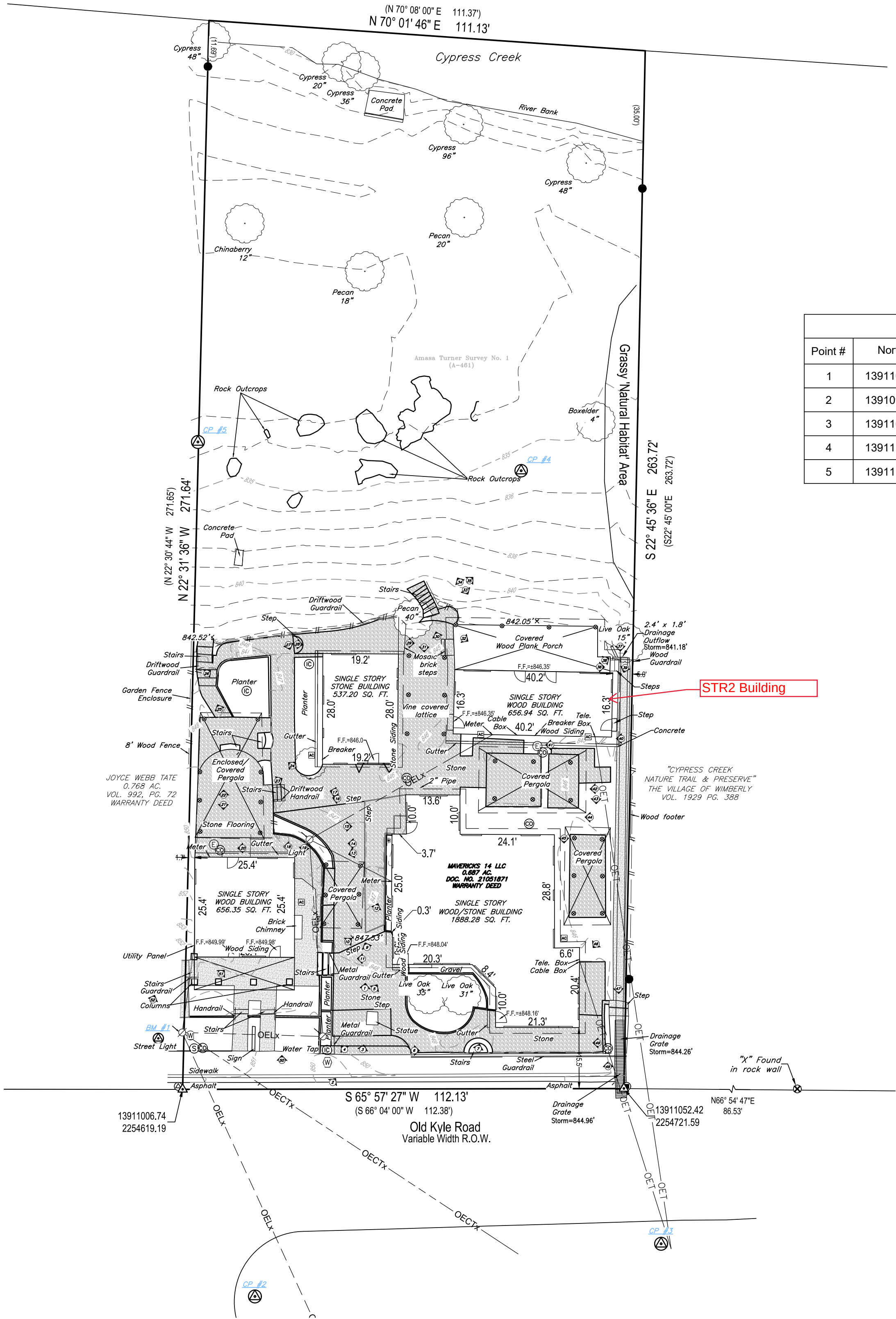
LOCATION MAP



JAMES MALCOLM HARRIS,
TRUSTEE OF THE MIDDLE RANCH TRUST
7.67 AC.
DOC. NO. 20049928
SPECIALTY WARRANTY DEED

LEGEND	
P.O.B.	POINT OF BEGINNING
R.O.W.	RIGHT-OF-WAY
CONC.	CONCRETE
●	IRON ROD FOUND
⊙	WOOD POST
⊙	60D NAIL WITH WASHER FOUND
⊙	MAG NAIL FOUND
⊙	CALCULATED POINT
⊙	WATER METER
⊙	WATER VALVE
⊙	SANITARY SEWER MANHOLE
⊙	SEPTIC TANK LID
⊙	SANITARY SEWER CLEANOUT
⊙	IRRIGATION CONTROL VALVE
⊙	UTILITY POLE
AC	A/C PAD
	WOOD FENCE
---	ELECTRIC/CABLE TV (OVERHEAD)
⊙	ELECTRIC MANHOLE
■	ASPHALT
■	CONCRETE
■	STONE

Control Point Table				
Point #	Northing	Easting	Elevation	Raw Description
1	13911016.06'	2254608.29'	852.10'	IR w/ blue plastic cap marked "Control"
2	13910966.10'	2254657.33'	853.56'	Set Mag nail w/ washer
3	13911020.22'	2254746.24'	850.47'	Set Mag nail w/ washer
4	13911185.29'	2254634.04'	835.60'	IR w/ blue plastic cap marked "Control"
5	13911158.62'	2254556.01'	833.66'	IR w/ blue plastic cap marked "Control"



NOTES:

- BEARINGS ARE BASED ON THE STATE PLANE COORDINATE SYSTEM ESTABLISHED FOR THE TEXAS SOUTH CENTRAL ZONE 4203, NORTH AMERICAN DATUM (NAD) OF 1983. ALL DISTANCES AND COORDINATES ARE SURFACE VALUES CSF: 10001069881 AT BASE POINT 1. BASIS OF ELEVATION IS THE TRIMBLE VRS NETWORK, NAD83(2011), EPOCH2010.00, GEOID12B.
- FIELD WORK COMPLETED ON: 06/29/2022
- PARCEL IS WITHIN THE CITY LIMITS OF WIMBERLY, TEXAS
- PARCEL APPEARS TO BE ZONED AS "C-3, COMMERCIAL HIGH IMPACT" AS PER CITY OF WIMBERLY PLANNING AREAS AND ZONING MAP, ONLINE AT <https://cityofwimberly.maps.arcgis.com>. THIS INFORMATION IS PROVIDED AS-IS WITHOUT WARRANTY FOR THE CONVENIENCE OF THE CLIENT.

I HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND, AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THIS PLAT CORRECTLY REPRESENTS THE FACTS FOUND AT THE TIME OF THIS SURVEY.

JOSHUA C. NAUMANN DATE: JULY 28, 2022
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6883
JNAUMANN@MATKINHOOVER.COM
JOB NO. 22-5043
DATE OF SURVEY: 06/29/2022
DATE DRAWN: 07/28/2022 DRAWN BY: AM



MATKINHOOVER
ENGINEERING
& SURVEYING

8 SPENCER ROAD SUITE 100
BOERNE, TEXAS 78006
OFFICE: 512.249.0600
CONTACT@MATKINHOOVER.COM
TEXAS REGISTERED ENGINEERING FIRM F-004512
BOERNE, TEXAS REGISTERED SURVEYING FIRM F-10024000
GEORGETOWN, TEXAS REGISTERED SURVEYING FIRM F-10194347
CIVIL ENGINEERS | SURVEYORS | LAND PLANNERS | CONSTRUCTION MANAGERS | CONSULTANTS

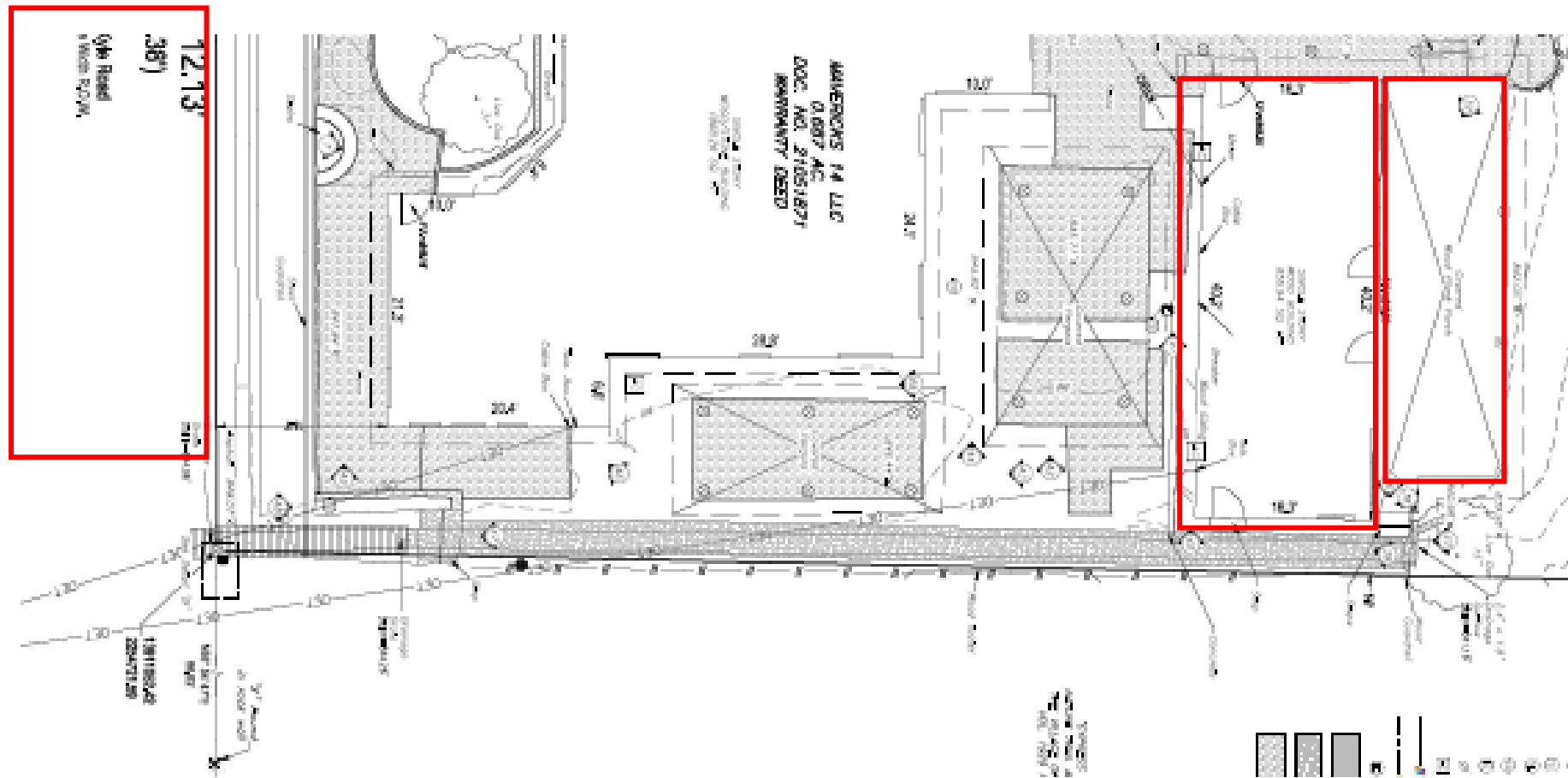
SURVEY DATE: JUNE 29, 2022

MHS JOB NO. - 22-5043

SHEET 2 OF 2

Existing Duplex Residential (656.94 SqFt)
w/ Covered Porch to be used as STR2

Current Street
Parking Serving
Residence



ORDINANCE NO. 2024-XX

AN ORDINANCE APPROVING AN APPLICATION FOR A CONDITIONAL USE PERMIT TO ALLOW FOR THE OPERATION OF A VACATION RENTAL (STR2) AT 105 A & B OLD KYLE ROAD, WIMBERLEY, TX; PROVIDING FOR FINDINGS OF FACT; REPEALER; SEVERABILITY; EFFECTIVE DATE; PROPER NOTICE AND MEETING

WHEREAS, an application for a Conditional Use Permit (“CUP”) has been filed by Russell Whisler (“Applicant”) to allow for operation of a vacation rental at 105 A & B Old Kyle Road, Wimberley, Texas; and

WHEREAS, this request is located within an area zoned Commercial High Impact (C-3); and

WHEREAS, after conducting a public hearing on the matter, the Planning and Zoning Commission recommended approval of the CUP application; and

WHEREAS, the City Council conducted a public hearing on the CUP wherein public comment was received and considered on the application; and

WHEREAS, the City Council finds that the requested use of the subject property is an appropriate use for the property and is a compatible use with the surrounding properties and neighborhoods.

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

ARTICLE I. FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Wimberley and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

ARTICLE II. APPROVAL - TERMS

The CITY COUNCIL HEREBY GRANTS the Application for a Conditional Use Permit submitted by Russell Whisler (“Applicant”) on real property located at 101 A & B Old Kyle Road, Wimberley, Texas, as more particularly described by survey in Exhibit “A”, attached and incorporated by reference, zoned Commercial High Impact (C-3), Wimberley, Hays County, Texas.

ARTICLE III. ZONING DISTRICT MAP

The official Zoning District Map shall be revised to reflect the Conditional Use Permit established by this Ordinance.

ARTICLE IV. REPEALER

City of Wimberley, Texas

All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed, but only to the extent of any such conflict.

ARTICLE V. SEVERABILITY

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or unenforceability shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, and the remainder of this Ordinance shall be enforced as written.

ARTICLE VI. EFFECTIVE DATE

This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

ARTICLE VII. 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, and the Standard Zoning Enabling Act, Chapter 211 of the Texas Local Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED by the City of Wimberley City Council on the 18th day of January, 2024 by a vote of ____ (Ayes) and ____ (Nays) and ____ (Abstain).

CITY OF WIMBERLEY

By: _____
Gina Fulkerson, Mayor

ATTEST:

Tammy Heller, City Secretary

APPROVED AS TO FORM:

City Attorney





AGENDA ITEM:	3. Hold a public hearing and consider possible action on Ordinance 2024-03, that amends section E (Preface) of the Historic District Guidelines regarding the review process of certain property alterations. (<i>Nathan Glaiser, Director of Planning & Public Works</i>)
SUBMITTED BY:	
DATE SUBMITTED:	01/05/2024
MEETING DATE:	January 18, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Staff would like Council to consider modifying the Historic District Design Guidelines so that certain property alterations can be granted a certificate of appropriateness administratively. Staff is recommending administrative approval for fences, signs and televisions and portable electronics. Staff is also recommending that portable propane heaters not require certificates of appropriateness. Chapter 4.6 of the Historic District Design Guidelines gives guidance for fences and Chapter 7 for signs. Staff believes that administrative approval of these two alterations will expedite permitting while still ensuring compliance. **Planning and Zoning Commission voted 7-0-0 to recommend approval of these changes.**

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

Staff recommend approval of this amendment.

ATTACHMENT/S

1. Ord. 2024-03 HD Design Guidelines (4879-7928-5402.1)
2. Ord. 2024-03 Exhibit A

ORDINANCE NO. 2024-03

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
WIMBERLEY, TEXAS, AMENDING SECTION E (PREFACE) OF
THE HISTORIC DISTRICT GUIDELINES.**

WHEREAS, the City of Wimberley (“City”) is a Type A General Law Municipality operating under the laws of the State of Texas; and

WHEREAS, on September 21, 2023, City Council created the Downtown Historic District and rezoned the District to Historic Preservation Overlay District, which includes approximately 22.6 acres of land generally located in the Wimberley downtown area and roughly bounded by Cypress Creek, Old Kyle Road, Oldham Road and Henson Road, including Wimberley Square and extending south and east to include properties on Ranch Road 12, Old Kyle Road, Oak Drive, and Oldham Street; and

WHEREAS, the City adopted Historic District Design Guidelines in conjunction with the creation of the Downtown Historic District; and

WHEREAS, on December 21, 2023, notice of a public hearing was published in the Wimberley View newspaper to amend the Historic District Design Guidelines; and

WHEREAS, on January 11, 2024, the Planning and Zoning Commission conducted a public hearing and after consideration has recommended that Section E within the Preface of the Design Guidelines be amended; and

WHEREAS, on January 18, 2024, the City Council conducted a public hearing and after consideration approved the amendment to Section E of the Design Guidelines.

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

Section 1. The foregoing recitals are found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes and findings of fact.

Section 2. The Section E of the Design Guidelines, attached as Exhibit “A”, are hereby amended.

Section 3. If any provision of this Ordinance is illegal, invalid, or unenforceable under present or future laws, the remainder of this Ordinance will not be affected and, in lieu of each illegal, invalid, or unenforceable provision, a provision as similar in terms to the illegal, invalid, or unenforceable provision as is possible and is legal, valid, and enforceable will be added to this Ordinance.

Section 4. This Ordinance shall be cumulative of all provisions of ordinances of the City except where the provisions of the Ordinance are in direct conflict with the provisions of such ordinances,

in which event the conflicting provisions of such ordinances are hereby repealed.

Section 5. This Ordinance shall be construed and enforced in accordance with the laws of the state of Texas and the United States of America.

Section 6. It is officially found, determined, and declared that the meeting at which this Ordinance was adopted 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 Texas Open Meetings Act, Chapter 551, Texas Government Code, as amended.

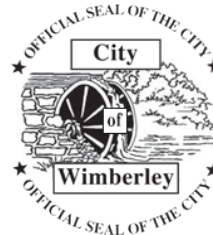
Section 7. This Ordinance shall be in full force and effect after its final passage and approval by the City Council, as duly attested by the Mayor and City Secretary, and any publication required by law.

PASSED AND APPROVED this 18th day of January, 2024, by a vote of ____ (Ayes) to ____ (Nays) ____ (Recuse) vote of the City Council of the City of Wimberley, Texas.

Gina Fulkerson, Mayor

ATTEST:

Tammy Heller, City Secretary



APPROVED AS TO FORM:

City Attorney

Exhibit “A”
Historic District Design Guidelines Section E

E. When to Use the Guidelines?

EMERGENCY REPAIR

In the case of an emergency repair, it is acceptable to make necessary repairs to protect and/or stabilize the building. While making repairs, every effort should be made to retain the historic materials and character of the building.

Apply for certificate of appropriateness as soon as possible after making emergency repairs.

WHAT REQUIRES REVIEW?

The following is a list of changes that must be brought before the **Planning and Zoning Commission** for design review:

- The construction of a new structure.
- Addition to a structure.
- The alteration or restoration of any exterior features of an historic resource.
- The removal or demolition, in whole or in part, of an historic resource.
- Applying a new exterior siding material.
- Adding a new window, door, or dormer.
- Creating a driveway or a parking area.
- Adding a satellite dish (TV) or other mechanical equipment, solar panel, etc.
- Building or enclosing a porch, carport, deck, fence, or garage.
- Adding outdoor heaters, televisions, mounted electronic equipment, and similar items.
- The alteration of any exterior features of commercial structures, non-residential structures, bed and breakfasts, or residential structures used as or changing to non-residential or commercial use.
- The construction of a new sign and changes to existing signs.

The following is a list of changes that must be brought before **City Staff** for design review:

- Routine repairs and maintenance.
- Minor alterations.
- Fences
- Televisions, mounted electronic equipment, and similar items.
- The construction of a new sign and changes to existing signs.

WHAT DOES NOT REQUIRE REVIEW?

The following is a list of changes that do not need to be reviewed by the Planning and Zoning Commission:

- Painting and paint colors
- Backyard landscaping
- Interior work
- A/C and systems repair



AGENDA ITEM:	1. Discuss and consider action related to various park projects. (<i>Parks Director, Richard Shaver</i>)
SUBMITTED BY:	
DATE SUBMITTED:	01/05/2024
MEETING DATE:	January 18, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Park projects include:

- Removing and replacing the sand in the volleyball court at Blue Hole. Staff received input from the Board on whether a second court would be needed for increased programming opportunities. To replace the sand at one court would be an estimated \$8,000.
- Trail signage project. This project's scope includes a new park trail map, trail markers, and wayfinding signage.
- It was discussed at a Council meeting that a shade canopy at Oak Park would be a beneficial addition to the seating area. Staff initially thought it would be a simple solution, however, we cannot attach a canopy to any of the electrical poles or structures in that area, so the project would be an estimated \$8,000 to \$12,000.

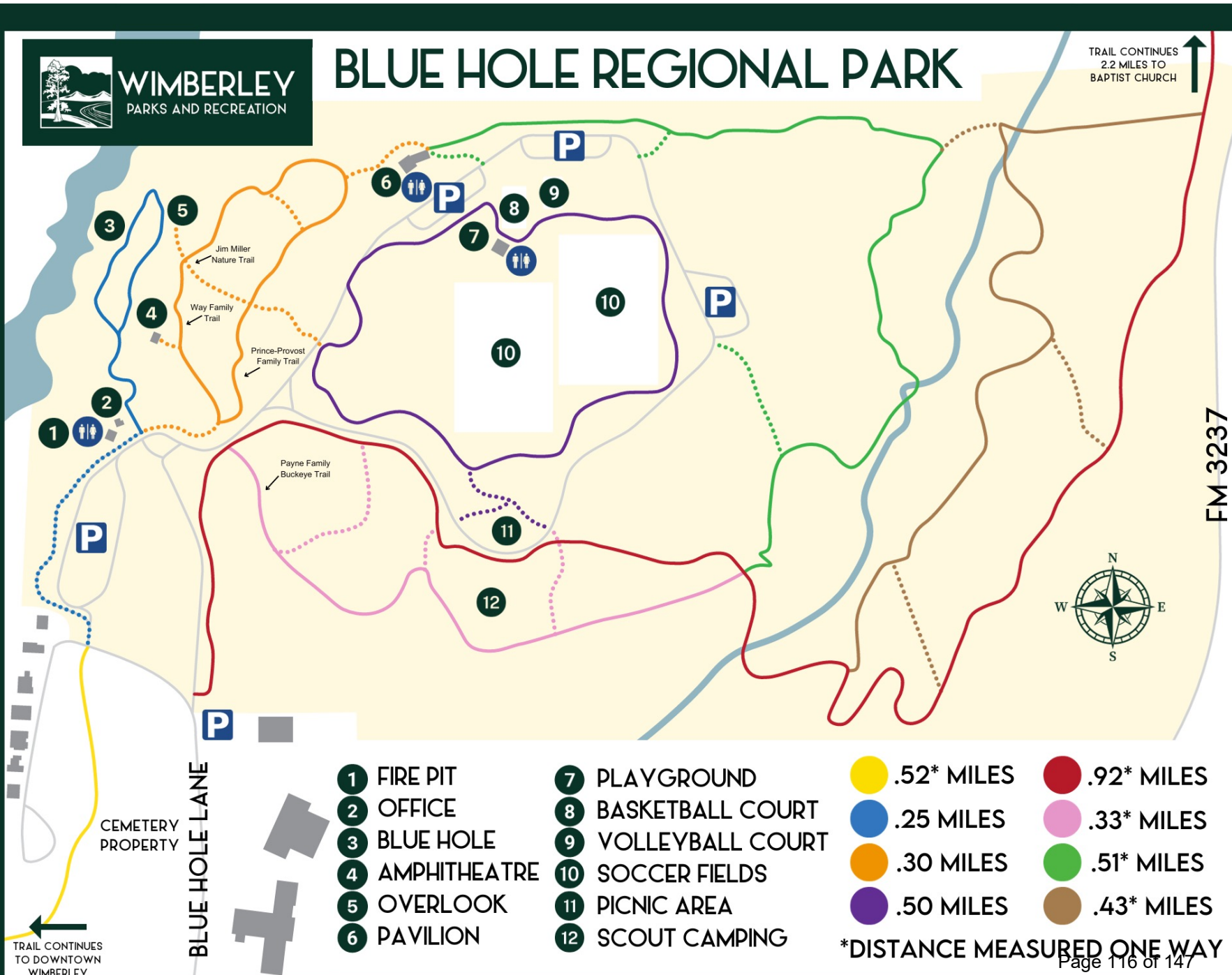
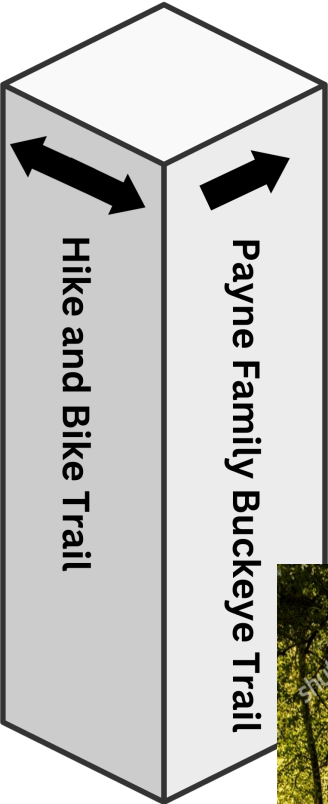
REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Trail Signage
2. Facility Signs
3. Rules Sign Example



AMPHITHEATRE

WELCOME

Facility reservations can be made at wimberleyparksandrec.com

If not reserved, this facility operates on a first-come, first-serve basis and cannot be monopolized by a single group.

BIENVENIDOS

Las reservas de instalaciones se pueden realizar en

wimberleyparksandrec.com

Si no se reserva, esta instalación funciona por orden de llegada y no puede ser monopolizada por un solo grupo.



WIMBERLEY
PARKS AND RECREATION



RULES

- Pets must be leashed
- No alcohol
- No smoking
- No glass
- No drones
- Use only designated grills for cooking
- Foul language and disorderly conduct are prohibited
- Trash must be deposited in containers provided

Any violation of any park rules may result in immediate removal from the park.

The City of Wimberley is not responsible for lost, stolen, or damaged personal items.

All park use is at your own risk.

Park closes at sunset.

REGLAS

- Las mascotas deben estar sujetas con correa
- No se permite alcohol
- No fumar
- No se permite vidrio
- No se permiten drones
- Utilice solo las parrillas designadas para cocinar
- Se prohíben el lenguaje vulgar y la conducta desordenada
- La basura debe ser depositada en los contenedores proporcionados

Cualquier infracción de las normas del parque puede resultar en la expulsión inmediata del parque. La Ciudad de Wimberley no se hace responsable de objetos personales perdidos, robados o dañados. El uso de todos los parques es bajo su propio riesgo. El parque cierra al atardecer.

BASKETBALL COURT

WELCOME

Facility reservations can be made at wimberleyparksandrec.com. If not reserved, this facility operates on a first-come, first-serve basis and cannot be monopolized by a single group.



WIMBERLEY
PARKS AND RECREATION



BIENVENIDOS

Las reservas de instalaciones se pueden realizar en wimberleyparksandrec.com. Si no se reserva, esta instalación funciona por orden de llegada y no puede ser monopolizada por un solo grupo.

RULES

- Pets must be leashed
- No alcohol
- No smoking
- No glass
- No drones
- Use only designated grills for cooking
- Foul language and disorderly conduct are prohibited
- Trash must be deposited in containers provided

Any violation of any park rules may result in immediate removal from the park.

The City of Wimberley is not responsible for lost, stolen, or damaged personal items.

All basketball court use is at your own risk.

Park closes at sunset.

REGLAS

- Las mascotas deben estar sujetas con correa
- No se permite alcohol
- No fumar
- No se permite vidrio
- No se permiten drones
- Utilice solo las parrillas designadas para cocinar
- Se prohíben el lenguaje vulgar y la conducta desordenada
- La basura debe ser depositada en los contenedores proporcionados

Cualquier infracción de las normas del parque puede resultar en la expulsión inmediata del parque. La Ciudad de Wimberley no se hace responsable de objetos personales perdidos, robados o dañados. El uso de todas las canchas de baloncesto es bajo su propio riesgo. El parque cierra al atardecer.

BLUE HOLE

WELCOME

Swim season daily May 1st through August 31st, and weekends in September. Swimming reservations and facility reservations can be made at wimberleyparksandrec.com



WIMBERLEY
PARKS AND RECREATION



BIENVENIDOS

Temporada de natación diaria del 1 de Mayo al 31 de Agosto, y los fines de semana en Septiembre. Las reservas para nadar y las reservas de instalaciones se pueden hacer en wimberleyparksandrec.com

RULES

- No pets on the swim lawn
- No alcohol
- No smoking
- No glass
- No bikes
- No drones
- Use only designated grills for cooking
- No climbing trees
- Foul language and disorderly conduct are prohibited
- Trash must be deposited in containers provided
- Children under the age of 13 must be accompanied by an adult

Any violation of any park rules may result in immediate removal from the park.

The City of Wimberley is not responsible for lost, stolen, or damaged personal items.

All park use is at your own risk.

Park closes at sunset.

REGLAS

- No se admiten mascotas
- No se permite alcohol
- No fumar
- No se permite vidrio
- No se permiten bicicletas
- No se permiten drones
- Utilice solo las parrillas designadas para cocinar
- No trepar a los árboles
- Se prohíben el lenguaje vulgar y la conducta desordenada
- La basura debe ser depositada en los contenedores proporcionados
- Los niños menores de 13 años deben estar acompañados por un adulto

Cualquier infracción de las normas del parque puede resultar en la expulsión inmediata del parque. La Ciudad de Wimberley no se hace responsable de objetos personales perdidos, robados o dañados. El uso de todos los parques es bajo su propio riesgo. El parque cierra al atardecer.

FIRE PIT

WELCOME

Reservations must be made to use the fire pit. Wood, fire starter and matches are provided when rented.

Reservations can be made at wimberleyparksandrec.com



WIMBERLEY
PARKS AND RECREATION



BIENVENIDOS

Las reservas deben hacerse para utilizar la hoguera. Se proporciona madera, iniciador de fuego y fósforos cuando se alquila. Las reservas se pueden hacer en

wimberleyparksandrec.com

RULES

- Pets must be leashed
- No alcohol
- No smoking
- No glass
- No drones
- Use only designated grills for cooking
- Foul language and disorderly conduct are prohibited
- Trash must be deposited in containers provided

Any violation of any park rules may result in immediate removal from the park.

The City of Wimberley is not responsible for lost, stolen, or damaged personal items.

All park use is at your own risk.

Park closes at sunset.

REGLAS

- Las mascotas deben estar sujetas con correa
- No se permite alcohol
- No fumar
- No se permite vidrio
- No se permiten drones
- Utilice solo las parrillas designadas para cocinar
- Se prohíben el lenguaje vulgar y la conducta desordenada
- La basura debe ser depositada en los contenedores proporcionados

Cualquier infracción de las normas del parque puede resultar en la expulsión inmediata del parque. La Ciudad de Wimberley no se hace responsable de objetos personales perdidos, robados o dañados. El uso de todos los parques es bajo su propio riesgo. El parque cierra al atardecer.

NATURE PLAY AREA

WELCOME

Visit our website
wimberleyparksandrec.com
or scan the QR code to learn
more about the fun activities
happening in the park!



WIMBERLEY
PARKS AND RECREATION



BIENVENIDOS

Visite nuestro sitio web
wimberleyparksandrec.com
para obtener más información
sobre las divertidas
actividades que ocurren en el
parque!

RULES

- Pets must be leashed
- No alcohol
- No smoking
- No glass
- No drones
- Use only designated grills for cooking
- No climbing trees
- Foul language and disorderly conduct are prohibited
- Trash must be deposited in containers provided
- Nature play materials are not permitted in the Playscape Area

Any violation of any park rules
may result in immediate removal
from the park.

The City of Wimberley is not
responsible for lost, stolen, or
damaged personal items.

All park use is at your own risk.

Park closes at sunset

REGLAS

- Las mascotas deben estar sujetas con correa
- No se permite alcohol
- No fumar
- No se permite vidrio
- No se permiten drones
- Utilice solo las parrillas designadas para cocinar
- No trepar a los árboles
- Se prohíben el lenguaje vulgar y la conducta desordenada
- La basura debe ser depositada en los contenedores proporcionados
- No se permiten materiales de juego de la naturaleza en el área de juegos

Cualquier infracción de las normas
del parque puede resultar en la
expulsión inmediata del parque.

La Ciudad de Wimberley no se
hace responsable de objetos
personales perdidos, robados o
dañados. El uso de todos los
parques es bajo su propio riesgo.
El parque cierra al atardecer.

OAK PARK LAWN

WELCOME

Facility reservations can be made at wimberleyparksandrec.com

If not reserved, this facility operates on a first-come, first-serve basis and cannot be monopolized by a single group.

BIENVENIDOS

Las reservas de instalaciones se pueden realizar en

wimberleyparksandrec.com

Si no se reserva, esta instalación funciona por orden de llegada y no puede ser monopolizada por un solo grupo.



WIMBERLEY
PARKS AND RECREATION



RULES

- Pets must be leashed
- No alcohol
- No smoking
- No glass
- No drones
- Use only designated grills for cooking
- Foul language and disorderly conduct are prohibited
- Trash must be deposited in containers provided

Any violation of any park rules may result in immediate removal from the park.

The City of Wimberley is not responsible for lost, stolen, or damaged personal items.

All park use is at your own risk.

Park closes at sunset.

REGLAS

- Las mascotas deben estar sujetas con correa
- No se permite alcohol
- No fumar
- No se permite vidrio
- No se permiten drones
- Utilice solo las parrillas designadas para cocinar
- Se prohíben el lenguaje vulgar y la conducta desordenada
- La basura debe ser depositada en los contenedores proporcionados

Cualquier infracción de las normas del parque puede resultar en la expulsión inmediata del parque. La Ciudad de Wimberley no se hace responsable de objetos personales perdidos, robados o dañados. El uso de todos los parques es bajo su propio riesgo. El parque cierra al atardecer.

OVERLOOK

WELCOME

Facility reservations can be made at wimberleyparksandrec.com

If not reserved, this facility operates on a first-come, first-serve basis and cannot be monopolized by a single group.

BIENVENIDOS

Las reservas de instalaciones se pueden realizar en

wimberleyparksandrec.com

Si no se reserva, esta instalación funciona por orden de llegada y no puede ser monopolizada por un solo grupo.



WIMBERLEY
PARKS AND RECREATION



RULES

- Pets must be leashed
- No alcohol
- No smoking
- No glass
- No drones
- Use only designated grills for cooking
- Foul language and disorderly conduct are prohibited
- Trash must be deposited in containers provided

Any violation of any park rules may result in immediate removal from the park.

The City of Wimberley is not responsible for lost, stolen, or damaged personal items.

All park use is at your own risk.

Park closes at sunset.

REGLAS

- Las mascotas deben estar sujetas con correa
- No se permite alcohol
- No fumar
- No se permite vidrio
- No se permiten drones
- Utilice solo las parrillas designadas para cocinar
- Se prohíben el lenguaje vulgar y la conducta desordenada
- La basura debe ser depositada en los contenedores proporcionados

Cualquier infracción de las normas del parque puede resultar en la expulsión inmediata del parque. La Ciudad de Wimberley no se hace responsable de objetos personales perdidos, robados o dañados. El uso de todos los parques es bajo su propio riesgo. El parque cierra al atardecer.

PAVILION

WELCOME

Facility reservations can be made at wimberleyparksandrec.com

If not reserved, this facility operates on a first-come, first-serve basis and cannot be monopolized by a single group.

BIENVENIDOS

Las reservas de instalaciones se pueden realizar en wimberleyparksandrec.com

Si no se reserva, esta instalación funciona por orden de llegada y no puede ser monopolizada por un solo grupo.



WIMBERLEY
PARKS AND RECREATION



RULES

- Pets must be leashed
- No alcohol
- No smoking
- No glass
- No drones
- Use only designated grills for cooking
- Foul language and disorderly conduct are prohibited
- Trash must be deposited in containers provided

Any violation of any park rules may result in immediate removal from the park.

The City of Wimberley is not responsible for lost, stolen, or damaged personal items.

All park use is at your own risk.

Park closes at sunset.

REGLAS

- Las mascotas deben estar sujetas con correa
- No se permite alcohol
- No fumar
- No se permite vidrio
- No se permiten drones
- Utilice solo las parrillas designadas para cocinar
- Se prohíben el lenguaje vulgar y la conducta desordenada
- La basura debe ser depositada en los contenedores proporcionados

Cualquier infracción de las normas del parque puede resultar en la expulsión inmediata del parque. La Ciudad de Wimberley no se hace responsable de objetos personales perdidos, robados o dañados. El uso de todos los parques es bajo su propio riesgo. El parque cierra al atardecer.

PICNIC AREA

WELCOME

Facility reservations can be made at wimberleyparksandrec.com

If not reserved, this facility operates on a first-come, first-serve basis and cannot be monopolized by a single group.

BIENVENIDOS

Las reservas de instalaciones se pueden realizar en

wimberleyparksandrec.com

Si no se reserva, esta instalación funciona por orden de llegada y no puede ser monopolizada por un solo grupo.



WIMBERLEY
PARKS AND RECREATION



RULES

- Pets must be leashed
- No alcohol
- No smoking
- No glass
- No drones
- Use only designated grills for cooking
- Foul language and disorderly conduct are prohibited
- Trash must be deposited in containers provided

Any violation of any park rules may result in immediate removal from the park.

The City of Wimberley is not responsible for lost, stolen, or damaged personal items.

All park use is at your own risk.

Park closes at sunset.

REGLAS

- Las mascotas deben estar sujetas con correa
- No se permite alcohol
- No fumar
- No se permite vidrio
- No se permiten drones
- Utilice solo las parrillas designadas para cocinar
- Se prohíben el lenguaje vulgar y la conducta desordenada
- La basura debe ser depositada en los contenedores proporcionados

Cualquier infracción de las normas del parque puede resultar en la expulsión inmediata del parque. La Ciudad de Wimberley no se hace responsable de objetos personales perdidos, robados o dañados. El uso de todos los parques es bajo su propio riesgo. El parque cierra al atardecer.

PLAYSCAPE

WELCOME

Visit our website
wimberleyparksandrec.com
or scan the QR code to learn
more about the fun activities
happening in the park!



WIMBERLEY
PARKS AND RECREATION



BIENVENIDOS

Visite nuestro sitio web
wimberleyparksandrec.com
para obtener más información
sobre las divertidas
actividades que ocurren en el
parque!

RULES

- Pets must be leashed
- No alcohol
- No smoking
- No glass
- No drones
- Use only designated grills for cooking
- No climbing trees
- Foul language and disorderly conduct are prohibited
- Trash must be deposited in containers provided
- Nature play materials are not permitted in the Playscape Area

Any violation of any park rules
may result in immediate removal
from the park.

The City of Wimberley is not
responsible for lost, stolen, or
damaged personal items.

All park use is at your own risk.

Park closes at sunset.

REGLAS

- Las mascotas deben estar sujetas con correa
- No se permite alcohol
- No fumar
- No se permite vidrio
- No se permiten drones
- Utilice solo las parrillas designadas para cocinar
- No trepar a los árboles
- Se prohíben el lenguaje vulgar y la conducta desordenada
- La basura debe ser depositada en los contenedores proporcionados
- No se permiten materiales de juego de la naturaleza en el área de juegos

Cualquier infracción de las normas
del parque puede resultar en la
expulsión inmediata del parque.
La Ciudad de Wimberley no se
hace responsable de objetos
personales perdidos, robados o
dañados. El uso de todos los
parques es bajo su propio riesgo.
El parque cierra al atardecer.

SOCCER FIELDS

WELCOME

Wimberley Youth Sports Association holds the primary right to use all soccer fields. Otherwise, the fields are freely accessible to the public.

BIENVENIDOS

La Asociación de Deportes Juveniles de Wimberley tiene el derecho principal de utilizar todos los campos de fútbol. De lo contrario, los campos están disponibles de forma gratuita para el público.



WIMBERLEY
PARKS AND RECREATION



RULES

- Pets must be leashed
- No alcohol
- No smoking
- No glass
- No drones
- Use only designated grills for cooking
- Foul language and disorderly conduct are prohibited
- Trash must be deposited in containers provided

Any violation of any park rules may result in immediate removal from the park.

The City of Wimberley is not responsible for lost, stolen, or damaged personal items.

All soccer field use is at your own risk.

Park closes at sunset.

REGLAS

- Las mascotas deben estar sujetas con correa
- No se permite alcohol
- No fumar
- No se permite vidrio
- No se permiten drones
- Utilice solo las parrillas designadas para cocinar
- Se prohíben el lenguaje vulgar y la conducta desordenada
- La basura debe ser depositada en los contenedores proporcionados

Cualquier infracción de las normas del parque puede resultar en la expulsión inmediata del parque. La Ciudad de Wimberley no se hace responsable de objetos personales perdidos, robados o dañados. El uso de todos los campos de fútbol es bajo su propio riesgo. El parque cierra al atardecer.

VOLLEYBALL COURT

WELCOME

Facility reservations can be made at wimberleyparksandrec.com

If not reserved, this facility operates on a first-come, first-serve basis and cannot be monopolized by a single group.

BIENVENIDOS

Las reservas de instalaciones se pueden realizar en

wimberleyparksandrec.com

Si no se reserva, esta instalación funciona por orden de llegada y no puede ser monopolizada por un solo grupo.



WIMBERLEY
PARKS AND RECREATION



RULES

- Pets must be leashed
- No alcohol
- No smoking
- No glass
- No drones
- Use only designated grills for cooking
- Foul language and disorderly conduct are prohibited
- Trash must be deposited in containers provided

Any violation of any park rules may result in immediate removal from the park.

The City of Wimberley is not responsible for lost, stolen, or damaged personal items.

All volleyball court use is at your own risk.

Park closes at sunset.

REGLAS

- Las mascotas deben estar sujetas con correa
- No se permite alcohol
- No fumar
- No se permite vidrio
- No se permiten drones
- Utilice solo las parrillas designadas para cocinar
- Se prohíben el lenguaje vulgar y la conducta desordenada
- La basura debe ser depositada en los contenedores proporcionados

Cualquier infracción de las normas del parque puede resultar en la expulsión inmediata del parque. La Ciudad de Wimberley no se hace responsable de objetos personales perdidos, robados o dañados. El uso de todas las canchas de voleibol es bajo su propio riesgo. El parque cierra al atardecer.

NATURE PLAY AREA

WELCOME

Visit our website
wimberleyparksandrec.com
or scan the QR code to learn
more about the fun activities
happening in the park!



WIMBERLEY
PARKS AND RECREATION



BIENVENIDOS

Visite nuestro sitio web
wimberleyparksandrec.com
para obtener más información
sobre las divertidas
actividades que ocurren en el
parque!

RULES

- Pets must be leashed
- No alcohol
- No smoking
- No glass
- No drones
- Use only designated grills for cooking
- No climbing trees
- Foul language and disorderly conduct are prohibited
- Trash must be deposited in containers provided
- Nature play materials are not permitted in the Playscape Area

Any violation of any park rules
may result in immediate removal
from the park.

The City of Wimberley is not
responsible for lost, stolen, or
damaged personal items.

All park use is at your own risk.

Park closes at sunset

REGLAS

- Las mascotas deben estar sujetas con correa
- No se permite alcohol
- No fumar
- No se permite vidrio
- No se permiten drones
- Utilice solo las parrillas designadas para cocinar
- No trepar a los árboles
- Se prohíben el lenguaje vulgar y la conducta desordenada
- La basura debe ser depositada en los contenedores proporcionados
- No se permiten materiales de juego de la naturaleza en el área de juegos

Cualquier infracción de las normas
del parque puede resultar en la
expulsión inmediata del parque.

La Ciudad de Wimberley no se
hace responsable de objetos
personales perdidos, robados o
dañados. El uso de todos los
parques es bajo su propio riesgo.
El parque cierra al atardecer.



AGENDA ITEM:	2. Tourism Director Report regarding, but not limited to, 2024 Solar Eclipse, Hotel Occupancy Tax Collections, programs/events and other projects. <i>(Tourism Director, Leanne Kirby)</i>
SUBMITTED BY:	
DATE SUBMITTED:	01/05/2024
MEETING DATE:	January 18, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Tourism Director Report regarding, but not limited to, Hotel Occupancy Tax Collections, programs/events and other projects.

REQUESTED ACTION

Other

FINANCIAL

Not Applicable

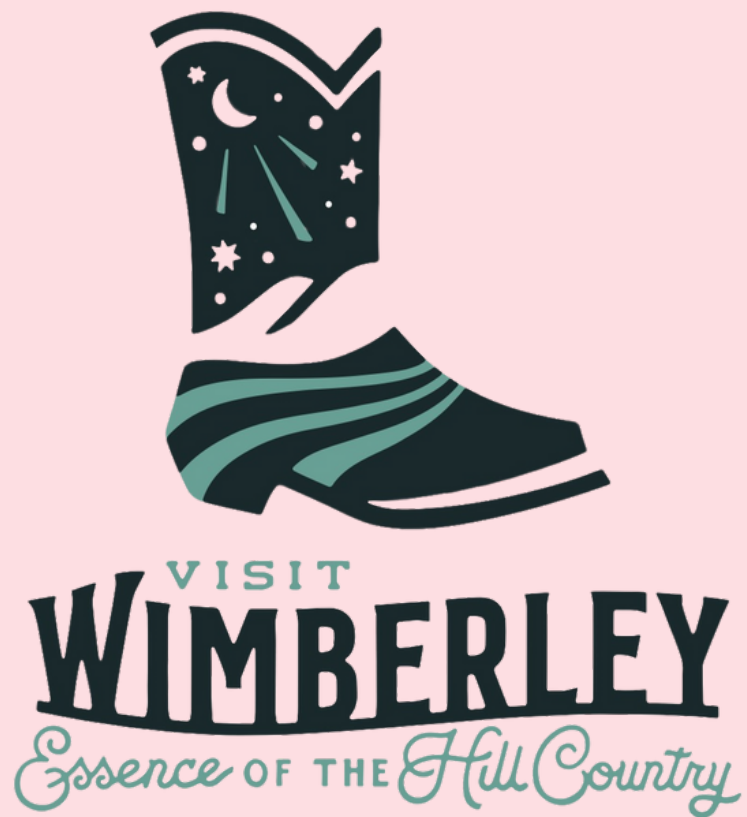
STAFF RECOMMENDATION

ATTACHMENT/S

1. 4th Quarter Report

Visit Wimberley, Destination Marketing Organization (DMO) Quarterly Report

4th Quarter: October 1st- December 31, 2023



Leanne Kirby
Director of Tourism

www.visitwimberleytx.org

The following report provides a comprehensive overview of the activities, achievements, and challenges faced by Visit Wimberley, during the fourth quarter of 2023. The focus remains on promoting Wimberley as a unique and attractive destination, driving tourism, and fostering economic growth within the community.

Executive Summary:

Key Achievements:

Increased Tourism Engagement: Visit Wimberley successfully implemented a multi-channel marketing strategy, resulting in a significant increase in tourism engagement. Social media interactions, website visits, and inquiries have shown positive growth.

4th Quarter Collaborative Partnerships: Strengthened collaborative efforts with local businesses, attractions, and community stakeholders to create a more cohesive and integrated destination experience.

- Wimberley Playhouse
- Stars Over Wimberley
- Community pizza
- Black Canyon Properties
- The Bygone
- 7A Ranch/ Pioneer town
- Wimberley Dark Skies
- Merchants Alliance/ Chamber
- Emily Ann theater
- WVACA



Community Engagement:

Local Partnerships: Continued fostering relationships with local businesses and organizations to create joint promotional campaigns, cross-promotions, and Hotel Occupancy Grants that benefit both tourists and the community.

- Wimberley Players- Nuncrackers and Sense and sensibility
- WVACA- Music Friendly
- WVACA- Stars Over Wimberley Concert
- Dark Sky Committee -2023 International Dark Sky Place of the Year Award
- Wimberley Valley Chamber- Wings Over Wimberley and Winters Eve
- WVACA- Oak Park Mural

Wimberley Valley- International Dark Sky Place of the Year!

DarkSky International designated Wimberley Valley as the 2023 Dark Sky Place of the Year. This prestigious recognition is a testament to Wimberley Valley's commitment to preserving and promoting the natural beauty of the night sky. The region has implemented stringent measures to minimize light pollution, making it an ideal location for stargazing and astronomical observation. This acknowledgment highlights Wimberley Valley as a beacon of responsible and sustainable practices in preserving the unique beauty of the night sky.



DarkSky
INTERNATIONAL

The State of Texas



RESOLUTION

WHEREAS, Wimberley Valley has been named the International Dark Sky Place of 2023; and

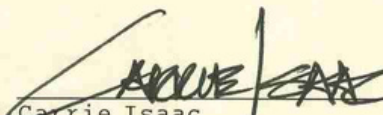
WHEREAS, Administered by DarkSky International, the International Dark Sky Places program certifies cities, parks, and conservation areas around the world that preserve pristine night sky sites through responsible lighting policies and public education; and

WHEREAS, In 2015, a group of volunteers seeking changes to existing lighting regulations formed the Wimberley Valley Dark Sky Committee in an effort to protect the night skies of their Hill Country community; through the years, its members have worked diligently to educate residents about the importance of quality outdoor lighting, which has benefits for both humans and wildlife; prior to earning the Dark Sky Place of the Year honor, Wimberley Valley was recognized as an International Dark Sky Community in 2018; and

WHEREAS, When protected, the night skies of the Lone Star State are a treasure to behold, and the Wimberley Valley Dark Sky Committee has played a major role in enacting measures that will preserve this vast natural resource for generations to come; now, therefore, be it

RESOLVED, That Wimberley Valley be congratulated on its selection as the International Dark Sky Place of 2023 and that the members of the Wimberley Valley Dark Sky Committee be extended sincere best wishes for continued success with their important work.




Carrie Isaac
State Representative
District 73

Market Days Data

October

Total Visitors- 8,042

Visitors from 50+ Miles- 188

November

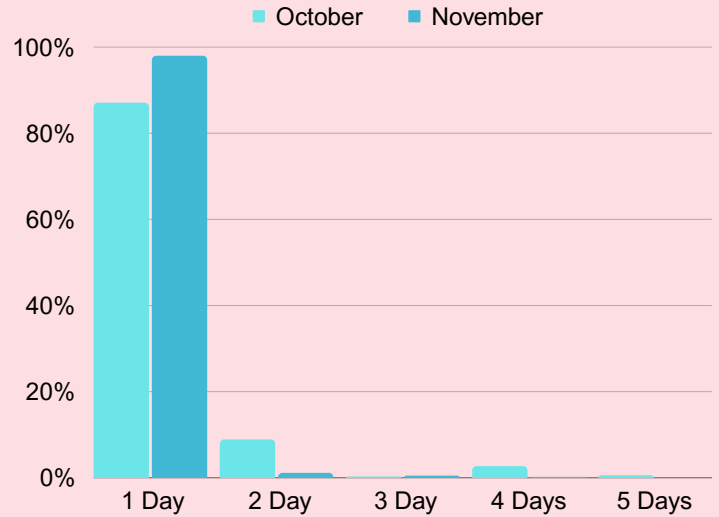
Total Visitors- 3,891

Visitors 50+ Miles- 506

December

Total Visitors-

Visitors 50+ Miles-



October 14th Annual Eclipse Data on the Square

October 8th,2022

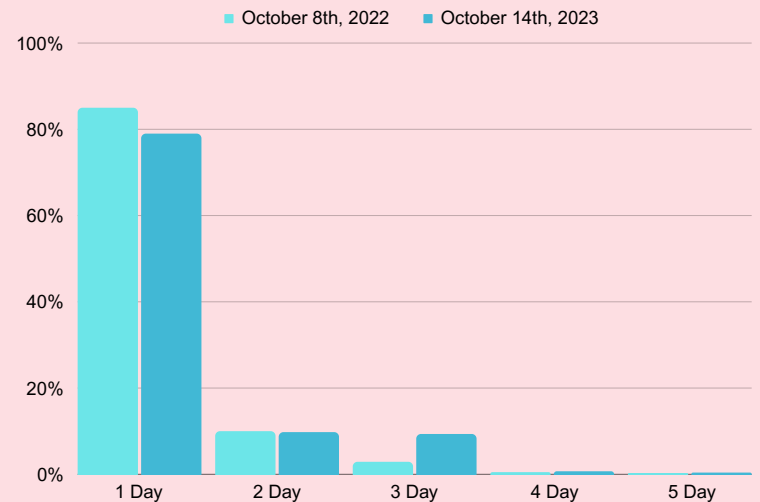
Total Visitors- 9,983

Visitors from 50+ Miles- 4,701

October 14th,2023

Total Visitors- 5,972

Visitors from 50+ Miles- 2,437

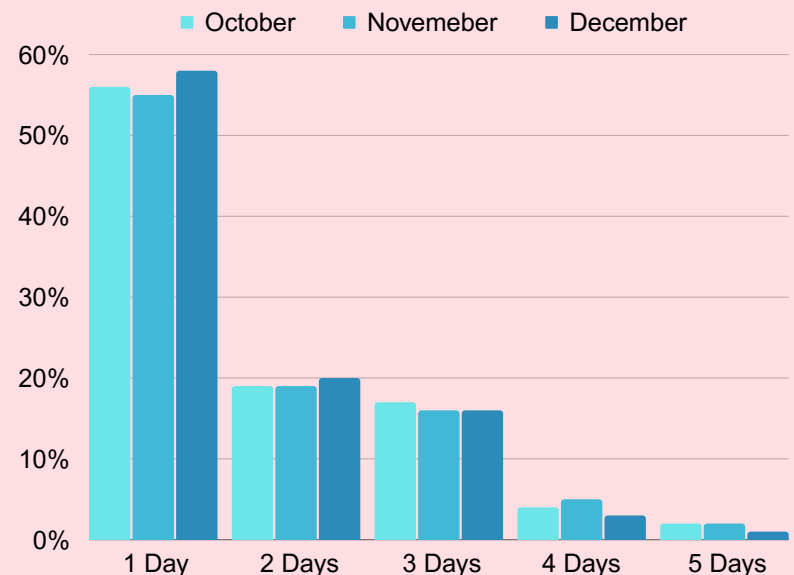


Wimberley Square October- December 2023 Data

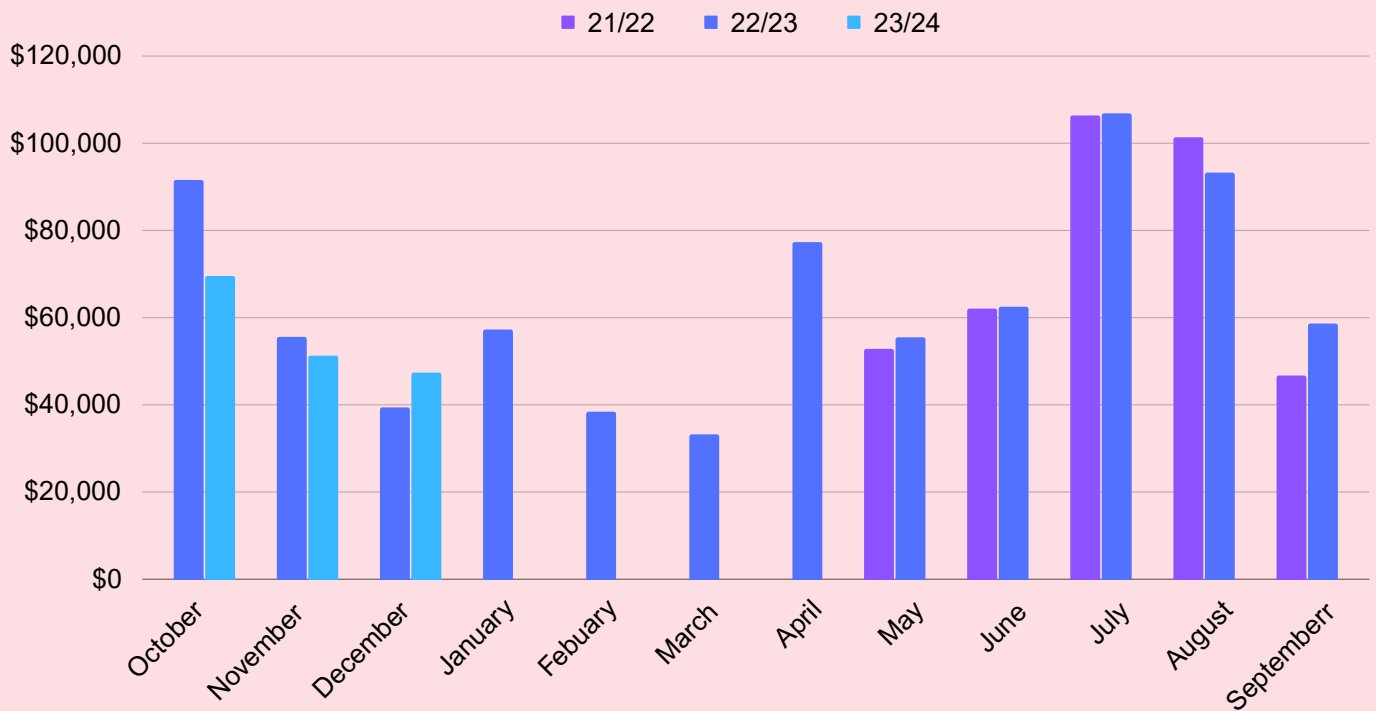
October Visitors 50+ miles-
45,994

November Visitors 50+ miles-
38,380

December 1-21st Visitors 50+ miles-
33,708



HOT Monthly Revenue



Welcome Center: 280 Old Kyle Rd- RFP going out in January.
Projected Timeline of completion is April/ May 2024.



Event Success: Visit Wimberley sponsored and promoted community events that garnered attention and attendance, contributing to the vibrancy and appeal of Wimberley.



- Annual Eclipse
- Winter Wonderland- Chamber
- Winters Eve- Merchants Alliance
- Nunsence- Wimberley Players
- Trail of Lights- Emily Ann
- Market Days
- Boo Hole- Blue Hole Regional Park
- Stars over Wimberley- Concert Series

Marketing and Promotion:

Digital Marketing:

- TexasHighways.com
- Tourtexas.com
- Blog post
- Social Media Ads

Businesses Featured in 4th Quarter

- Wimberley Players
- Stars Over Wimberley Concert
- Black Canyon Properties
- 2023 International Dark sky award
- Community Pizza.
- Spoon Mountain
- LongLeaf restaurant & Bar
- Wimberley Zipline
- The Bygone
- Ceremony Botanical

Total Views for ads: 68,459
Website visits from ads: 1,032

Social Media Highlights: @visitwimberley

Engaged with the online community through compelling content, including visuals, videos, and user-generated content. Monitored and responded to social media channels to enhance visitor experience.



Instagram:
5,685 Followers
Facebook:
6,088 Followers

Website Optimization: Continued efforts to enhance the official Wimberley tourism website, WWW.VISITWIMBERLEYTX.ORG ensuring user-friendly navigation, up-to-date information, and event calendar.

- Video for home page of website
- Microsite for the April eclipse - <https://www.visitwimberleytx.org/total-solar-eclipse/>

Email Campaigns: Implemented targeted email campaigns to reach potential visitors and keep past visitors informed about upcoming events, special offers, and destination highlights.

- Texas Highways eNewsletter
- Tour Texas Hot & Happening eNewsletter
- Visit Wimberley email newsletter
-

Print Collateral: Distributed updated print materials showcasing Wimberley's unique attractions, accommodations, and upcoming events.

- Texas Highways
- Texas Event Calendar
- Texas State Travel Guide



WIMBERLEY

TOTAL SOLAR ECLIPSE

APRIL 2024



Upcoming Events and Tourism Activities:

Events: April 8th, 2024 Total Solar Eclipse

Time Begins at 12:16pm, Totality is at 1:34pm.

2 Minutes and 2 seconds of totality.

Expected population- 30-50k

Visit Wimberley Eclipse Website

www.visitwimberleytx.org/total-solar-eclipse

Visitor Information

SAFETY COMES FIRST!

As the highly anticipated 2024 eclipse approaches, we want to ensure that the celestial spectacle is not only a mesmerizing event but also a safe and enjoyable experience for everyone. With the influx of eager spectators, the city anticipates heavy traffic, both vehicular and pedestrian. In order to mitigate potential congestion and ensure the safety of all attendees, we encourage the use of public transportation, carpooling, and designated pedestrian routes. Local authorities will implement traffic management measures to facilitate smooth flow, and it is essential for attendees to be mindful of their surroundings. By prioritizing safety and cooperation, we can collectively make the Total Solar Eclipse a memorable and harmonious occasion for all.

Items you should bring on your trip whether you plan on staying multiple days or just driving in for the day!

- **Gas** - It's possible to be stuck in traffic for many hours, and gas stations may run out of fuel. Make sure your vehicle does not get below half a tank of gas.
- **Water and Food** - Do not rely on restaurants to be open or able to sit you at a table in a timely manner, they could possibly even run out of food. Bring a ice chest of essential food and water for everyone in your party.
- **First Aid kit** - Police, Fire, and EMS could take a long time to arrive, due to traffic, and a increase of emergency's.
- **Medication** - Stock up on medication a week in advance, doctors offices and pharmacy may be closed.
- **Comfortable shoes and clothes** - Wimberley is a walkable town but depending on where you park, be prepared to walk.



Roads Closed April 6th-8th 2024



Old Kyle Rd

- Food Trucks
- Picnic Tables
- First Aid Tent
- Live Music on business porches
- Merchandise tent

Downtown Square

- Picnic Tables
- Live Music on business porches
- Merchandise tent

Main City eclipse viewing location will be at Blue Hole Park on Soccer Fields.

Downtown Wimberley should be seen as a walkable area, Pedestrian safety being main priority.

Supplies

- 15,000 Eclipse Glasses, 1000 T-shirts, and other merch to be sold.
- 60 TDS Portable Toilets
- Picnic Tables
- string lights for Old Kyle and Sq.
- Renting Golf Carts for employees.

Business Public Eclipse Events

- Roughhouse Brewery- Viewing Party
- Middleton Brewery- Viewing Party
- Jean Anns antiques- Viewing Party

Business Private Eclipse Events

- 7A Ranch
- Wimberley Inn
- Yurtopian
- Creekhaven Inn

Parking & Transportation

Downtown employee parking only

- Community Center- RR12
- Wimberley Play House- Old Kyle

Public Parking

- Oak Park- Free
- Blue Hole- Paid- \$20
- Lions Field- Paid- \$20
- Watershed association?
- Cypress Creek Church?
- Waters Point?
- HEB
- Brookshire's
- Ace

Portable Toilets Locations

- Blue Hole Park
- Oak Park
- Old Kyle Rd
- Possibly in the Square

Eclipse Guide for Wimberley Businesses



Living in Wimberley is great any day of the year, but on Monday, April 8, 2024, we get front-row seats to two minutes and two seconds of near-darkness at 1:35 p.m. during a breathtaking total solar eclipse.

We expect record numbers of tourists visiting Wimberley and the Hill Country. Think very busy Market Day traffic, multiplied several times. By making preparations in advance, you and your business can be profitable and minimize disruption.



PLAN AHEAD

- **Schedule Wisely:** Traffic in our area will likely get very busy beginning Friday, April 5, and likely extend through Tuesday, April 9. Employees may be significantly delayed, perhaps hours, in traffic. Plan shifts accordingly.
- **Stock Up Early:** Make sure your suppliers finish their deliveries well ahead of the Friday rush. Consider streamlined menus, checkout lines, and traffic flows inside your business.
- **Gas Up:** Make sure employees have full gas tanks in advance.
- **Anticipate Wireless Disruptions:** Businesses should create a back-up plan for point of sale, security, payment processing and other operations that rely on connectivity.
- **Cash Is King:** Have adequate cash-on-hand and safe storage. Confirm deposit protocols and access with your bank prior to the eclipse.
- **Weigh Your Options:** If your business is not essential or does not cater to tourists, consider working from home or closing during this period.
- **Stay Informed:** Rely on KVVH 94.3FM radio for up-to-date local information.



COMMUNITY CONSIDERATIONS

- **School's Out:** Wimberley ISD has canceled school on Monday, April 8. Consider childcare options and/or talk with your employer/employees.
- **Traffic Awareness:** Anticipate extra traffic from Friday, April 5, through Tuesday, April 9, especially around gas stations, retail stores, and restaurants. Major traffic arteries may be jammed.
- **Market Day:** Market Day is April 6, so traffic will increase for that event.
- **Restrooms & Trash:** The City of Wimberley will be adding portable restrooms, but they may reach capacity before service is possible.



Scan the QR code for more event information.

Never view an eclipse without ISO-certified eye protection -- sunglasses aren't enough. The City of Wimberley, the Lions Club, and many retailers in town will have them for sale.

Eclipse Guide for Wimberley Residents



*Living in Wimberley is great any day of the year, but on **Monday, April 8, 2024**, we get front-row seats to **two minutes and two seconds of near-darkness at 1:35 p.m. during a breathtaking total solar eclipse.***

The good news is that all you have to do is step outside to witness this celestial wonder.

We expect record numbers of tourists visiting Wimberley and the Hill Country. Think very busy Market Day traffic, multiplied several times. By making preparations in advance, you and your family can enjoy the eclipse with minimal disruption.

PLAN AHEAD

- **Schedule Wisely:** Traffic in our area will likely get very busy beginning Friday, April 5, and likely extend through Tuesday, April 9. Consider moving any appointments.
- **Get Groceries Early:** Beat the crowds and do your grocery shopping the week prior. Stock up on food, water, prescriptions, and pet supplies.
- **Gas Up:** Fill up your gas tank in advance to avoid long lines at gas stations.
- **Anticipate Wireless Disruptions:** Prepare for slower cell/internet service and potential issues with debit/credit cards. Consider having cash on hand.
- **Emergency Plan:** Review and update your family's emergency plans and build a home safety kit. Even if you don't use it for the eclipse, it will be useful during a winter storm, flood, or fire.
- **Stay Informed:** Rely on KVVH 94.3FM radio for up-to-date local information.

COMMUNITY CONSIDERATIONS

- **School's Out:** Wimberley ISD has canceled school on Monday, April 8. Consider childcare options and/or talk with your employer.
- **Traffic Awareness:** Anticipate extra traffic from Friday, April 5, through Tuesday, April 9, especially around gas stations, retail stores, and restaurants.
- **Market Day:** Market Day is April 6, so traffic will be in town for that event as well.
- **Downtown and the Blue Hole:** These areas - and any public area - will be exceptionally busy. If you don't like large crowds, traffic, or walking distances, consider staying home.
- **Celebrate with Neighbors:** Consider small neighborhood viewing parties for your family and friends in your very own Little Slice of Heaven.



Scan the QR code for more event information.

Never view an eclipse without ISO-certified eye protection -- sunglasses aren't enough. The City of Wimberley, the Lions Club, and many retailers in town will have them for sale.



AGENDA ITEM:	1. Announcements
SUBMITTED BY:	
DATE SUBMITTED:	01/07/2024
MEETING DATE:	January 18, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



CITY OF
WIMBERLEY

AGENDA ITEM:	2. Future Agenda Items
SUBMITTED BY:	
DATE SUBMITTED:	01/07/2024
MEETING DATE:	January 18, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None