



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING

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

THURSDAY, MARCH 21, 2024 - 6:00 PM

AGENDA

1. **CALL TO ORDER** March 21, 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 March 7, 2024 Regular City Council Meeting. (*Tammy Heller, City Secretary*)

6.2. Consider approval of the February 2024 Revenue and Expenditure Report for the City of Wimberley. (*Tim Patek, City Administrator*)

7. **PRESENTATION AND POSSIBLE ACTION**

7.1. Receive an update from Ted Gartner, regarding the 2024 Solar Eclipse Event. (*Leanne Kirby, Tourism Director*)

7.2. Presentation and possible action regarding the City of Wimberley Annual Financial and Compliance Report for the Fiscal Year ending September 30, 2023, completed by Nefendorf & Blocker, P.C. (*Tim Patek, City Administrator*)

8. **DISCUSSION AND POSSIBLE ACTION**

- 8.1. Discuss and consider possible action on Ordinance 2024-06, an application for a Zoning Amendment (ZA-24-001), to change the zoning from Rural Residential (R1) to Single-Family Residential (R2) for a property located at 263 Blanco Dr, Wimberley, TX. (*Nathan Glaiser, Director of Planning & Public Works*)
- 8.2. Consider possible action on Resolution 02-2024, authorizing Schiebe Consulting, LLC to prepare a Texas Water Development Board (TWDB) Flood Infrastructure Fund Grant application for and on behalf of the City; and authorizing the City Manager to negotiate a grant services agreement; and declaring an effective date. (*Tim Patek, City Administrator*)
- 8.3. Discuss and consider possible action to select a bidder and/or bidders for the Old Kyle Road Crosswalk Project. (*Tim Patek, City Administrator*)
- 8.4. Update, discussion and possible action on road repairs on CR 1492. (*Tim Patek, City Administrator*)

9. **CITY COUNCIL REPORTS**

- 9.1. Announcements
- 9.2. Future Agenda Items

10. **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.

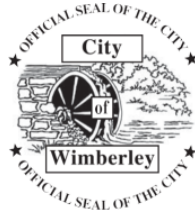
CERTIFICATION

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 Monday, March 18, 2024, by 6:00 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 March 7, 2024 Regular City Council Meeting. <i>(Tammy Heller, City Secretary)</i>
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	03/06/2024
MEETING DATE:	March 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

Approve minutes as presented, or amend if necessary.

ATTACHMENT/S

1. 03-07-2024 City Council Meeting Minutes
2. City Administrator Report March 7, 2024 - Exhibit A



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING

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

THURSDAY, MARCH 7, 2024 - 6:00 PM

MINUTES

1. CALL TO ORDER

March 7, 2024, at 6:00 PM

Mayor Gina Fulkerson called the regular meeting of the City Council to order at 6:00 p.m.

2. CALL OF ROLL

City Council Present:

Gina Fulkerson, Mayor
Rebecca Minnick, Place 1
Teresa Shell, Place 2
Chris Sheffield, Place 3
Jim Chiles, Place 4
David Cohen, Place 5

City Staff Present:

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

3. INVOCATION

Scott Tidwell, Fellowship of the Crossroads

4. PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

Mayor Gina Fulkerson led the pledges of allegiance.

5. CITIZENS COMMUNICATIONS

No citizen comments this evening.

6. PROCLAMATIONS/RECOGNITIONS

6.1. Proclamation proclaiming March 25 - March 31, 2024, as "Wimberley High School Band Week".

Mayor Fulkerson read a proclamation proclaiming March 25-31, 2024 as "Wimberley Band Week".

Avery Knight, a member of the Wimberley High school band, expressed her appreciation for the support and recognition.

Jon Winebrinner, Band Director, expressed his excitement and is looking forward to representing the entire Wimberley Valley. He stated the band would be wearing shirts with the names of all of our local Vietnam Veterans listed. Mr. Winebrinner introduced the members of the band and band booster members that were

in attendance.

6.2. Proclamation proclaiming "Lights Out for Bird Safety" Month" .

Mayor Fulkerson read a proclamation proclaiming "Lights out for Bird Safety Month."

7. CONSENT AGENDA

A motion was made by Council Member Sheffield, seconded by Council Member Shell to approve the consent agenda. The motion carried unanimously (5-0).

7.1. Consider approval of minutes from the February 15, 2024 Regular City Council Meeting. (*Tammy Heller, City Secretary*)

8. PRESENTATION AND POSSIBLE ACTION

8.1. Receive an update from Langford Community Management Services (LCMS) on the Comprehensive Master Plan. (*Tim Patek, City Administrator*)

Jerri Conrado, of Langford Community Management Services (LCMS), introduced her staff and the key stakeholders that will make up the Comprehensive Master Plan Committee.

Ms. Conrado provided an overview of the grant which is to write/update a comprehensive plan for the City focused on resiliency. She noted that this plan must meet the following deliverables:

1. Hazards and Risk Assessment
2. Population Study with a 20-year projection
3. Housing Study
4. Land Use Plan
5. Capital Improvement Plan
6. Optional Chapters
7. Zoning Ordinance

Next, a 24-month schedule overview was presented, including the milestones, public meeting dates and a final plan adoption that is required by December 31, 2025.

Dennis Ku, Senior Engineer, provided the process for data collection and how the city could use the GIS layers that will be created. These include critical infrastructure, future land use/zoning, building codes, risk data and structure inventory.

The Comprehensive Plan Key Stakeholder Committee will meet bi-monthly for the first six months and then quarterly for the remainder of the project. Additional information will be shared to the public through online sources, such as the city's Facebook page, website, newspaper, emergency listserv and through events in the community, such as concerts in the park. There will also be a community engagement marketing portal housed on the City's Website.

Ms. Conrado discussed the potential chapters that can be included and noted that this project could identify possible grant opportunities for the city. Meetings of the Comprehensive Plan Stakeholder Committee meetings will start no later than May 2024.

9. DISCUSSION AND POSSIBLE ACTION

9.1. Discuss and consider possible action on Ordinance 2024-09, amending Chapter 2, Article 2.03 of the Wimberley City Code, amending the number of readings for adoption of an ordinance. (*Tammy Heller, City Secretary*)

Tammy Heller, City Secretary, presented this item and stated the City's current ordinance requires two readings for any ordinance that imposes a fine, penalty or forfeiture unless deemed an emergency. The Local Government code does not implement this requirement. For efficiency purposes, while still complying with state law, the City can require just one reading for adoption of an ordinance.

A motion was made by Council Member Chiles, seconded by Council Minnick to approve Ordinance 2024-09, as presented. The motion carried unanimously (5-0).

- 9.2.** Discuss and consider possible action on Resolution 01-2024, authorizing execution of an Advanced Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) for a Transportation Alternatives Set-Aside (TASA) Project; and declaring an effective date.

Tim Patek, City Administrator, presented this resolution and stated approval would authorize the execution of an advanced funding agreement with the Texas Department of Transportation for the Ranch Road 12 Sidewalk Project.

A motion was made by Council Member Minnick, seconded by Council Member Cohen to approve Resolution 01-2024, as presented. The motion carried unanimously (5-0).

- 9.3.** Discuss and consider possible action to select a bidder and or bidders for the Old Kyle Road Welcome Center renovations. (*Leanne Kirby, Tourism Director*)

Dax Morton, of Office of the Architect, he reminded the council of some of the features that were added to the scope, including rain water features, gutters, exterior fixtures, and parking paving. Paving was changed to something less permanent due to the Old Kyle Road construction that is coming up. He also noted that infrastructure for the Electric Vehicle charging station will be installed, but not constructed until improvements on Old Kyle Road are complete.

Mr. Morton stated there were three bidders actively engaged throughout the bid process. They included UpRight Builders, Timberwise Construction, and Percheron Construction.

UpRight withdrew from bidding on the bid due date. Timberwise is the low bidder and has the best proposed schedule. However, they missed the mandatory pre-bid conference. Furthermore, after closer review of the bids, it was noted that Timberwise did not include a bid bond or information confirming their capacity to obtain the required P&P bonds or to provide the necessary insurance for the project – all of which are requirements of the Bidder Qualifications. Percheron followed all instructions and was also determined to have the better qualifications, although Timberwise's qualifications were found to be acceptable. Percheron also provided additional information supporting their bid including a breakdown of costs, insurance information, a bid bond, and P&P bond capacity letter.

The recommendation from Mr. Morton, based on the information, is to award the bid to Percheron Construction as they were close behind the low bidder, their qualifications were sound, and they followed all instructions in bidding the project.

He also noted that the project manual does include some language that states the Owner reserves the right to waive requirements stated in the bid docs. So, the mandatory pre-bid and other missing items from Timberwise's bid could be waived by the City.

Council provided comments related to each bid and inquired about construction dates, bond and insurance information. Upon completion of discussion a motion was made by Council Member Minnick, seconded by Council Member Sheffield to award the Bid to Percheron for the Old Kyle Road Welcome Center renovations. The motion carried unanimously (5-0).

- 9.4.** Discuss and consider possible participation in a Texas Water Development Board (TWDB) Flood Infrastructure Fund (FIF) Grant application for a City-Wide Drainage Master Plan and consider hiring Scheibe Consulting, LLC to assist with the Grant Application and provide engineering services if awarded. (*Tim Patek, City Administrator*)

Eric Schiebe, of Schiebe Consulting, provided background information related to the funding for flood mitigation projects in the state. The Flood Infrastructure Fund (FIF) was created in 2018-2019. Regional flood plans were created and since the City of Wimberley proposed a drainage master plan project, the City is eligible for grant funding through the Texas Water Development Board.

Mr. Schiebe provided two options. Option 1 is a detailed study of 77 miles of streams located throughout Hays County and Option 2 is a detailed study of 24 miles of streams inside Wimberley City Limits. Option 1 was a total of \$974,380 with the local cost to the City of Wimberley in the amount of \$102,310. The second option was a total of \$767,800 with the local cost to the City of Wimberley in the amount of \$253,374.

The council inquired about the benefits of each option. Mr. Schiebe stated there are fixed costs, and he stated the majority of the study for option 1 is in Hays County. Council Member Minnick stated there is more value to the city and our downtown than it does to the county outside the city limits.

David Baker, of the Watershed Association, spoke about the watershed protection plan and stated this is to protect the quantity and quality of the water in the Wimberley Valley. He stated the Watershed Association would assist the city in matching funds to help with this grant. He expressed how this would be helpful to both the County and the City.

Mayor expressed the importance of this project and how important it would be for the City to protect loss of life and property.

Upon completion of discussion a motion was made by Council Member Cohen seconded by Council Member Chiles to go with option 1, as presented. The motion carried unanimously (5-0)

A separate motion was then made by Council Member Sheffield, seconded by Council Member Cohen to direct the City Administrator to work with Schiebe Consulting LLC to assist with the grant application at no financial risk to the City. A resolution will be brought back at the next meeting to ratify this agreement. The motion carried unanimously (5-0).

- 9.5.** Discuss and consider action on an Interlocal Agreement between Hays County and the City of Wimberley regarding 9-1-1 addressing and street name services. *(Tim Patek, City Administrator)*

Tim Patek, City Administrator, stated this is an updated Interlocal Agreement with Hays County for addressing and street name services.

A motion was made by Council Member Minnick, seconded by Council Member Cohen to approve the ILA with Hays County and the City of Wimberley regarding the 9-1-1 addressing and street name services. The motion carried unanimously (5-0).

- 9.6.** Discuss and consider action on amendments to the Personnel Policy *(Tim Patek, City Administrator)*

Tim Patek, City Administrator, provided information regarding an update to the personnel policy. This request is to add a section to the policy on leave donation. This would allow an employee to donate twenty-four hours per donor per year. Those that donate must maintain a minimum balance of forty (40) hours after the donation is made.

A motion was made by Council Member Sheffield, seconded by Council Member Chiles, to approve the amendments to the personnel policy as presented. The motion carried unanimously (5-0).

10. CITY STAFF REPORT

- 10.1.** City Administrator report, including but not limited to, the Transportation Alternative Grant, Downtown Square Project, Crosswalk and Fish Weir. *(Tim Patek, City Administrator)*

Tim Patek, City Administrator, provided an update on the Transportation Alternative Grant, the Downtown Square Project, the Crosswalk on Old Kyle and the Fish Weir at Hidden Valley Low Water Crossing. The complete report is attached as Exhibit A to these minutes.

11. EXECUTIVE SESSION

- 11.1.** Executive Session pursuant to Texas Government Code, Section 551.071 (Consultation with Attorney) to receive legal advice regarding enforcement of substandard structure regulations in the downtown area.

Mayor Fulkerson adjourned into Executive Session at 8:03 p.m.

12. OPEN SESSION

- 12.1.** Discussion and possible action resulting from Executive Session.

Mayor Fulkerson reconvened into regular session at 8:33 p.m. No information came out of Executive Session.

13. CITY COUNCIL REPORTS

- 13.1.** Announcements

Council Member Minnick provided the following announcements:

1. Update on Bob Harla's wife, Allison, after the accident that occurred on CR1492. She is recouping well.
2. The Civic Club will have an eclipse update at their meeting tomorrow, presented by Leanne and Ted.

Tim Patek, City Administrator, provided the following announcements:

1. TML Mid-year Conference next week
2. Community Cleanup is scheduled for April 13th at Lions Club Parking Lot (8AM-12PM).
3. The Emergency Preparedness Fair is scheduled for March 23rd at the VFW Fairgrounds (10AM-1:00PM).

Tammy Heller, City Secretary, reminded the Council about the 1st responders luncheon. She also noted that on March 21st at 5:00 p.m. a meeting will be held for a mid-year goals review.

- 13.2.** Future Agenda Items

14. ADJOURNMENT

A motion was made by Council Member Sheffield, seconded by Council Member Shell, to adjourn the regular meeting at 8:36 p.m. The motion carried unanimously (5-0).

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

Gina V. Fulkerson, Mayor



EXHIBIT A

CITY ADMINISTRATOR REPORT – MARCH 7, 2024

A. Transportation Alternative Grant Program

- a. Transportation Master Plan adopted in December 2022
- b. Met with TxDOT officials on December 13, 2022, regarding the Transportation Alternative Program (Sidewalk on RR 12 from Downtown Square to FM 3237) and Staff attended virtual meeting on December 16, 2022
- c. Transportation Advisory Board met, discussed, and will assist in the preliminary application (Due January 27th) Staff is working on application process.
- d. Council indicated interest in applying for this (Funding, if approved 80/20) for the Sidewalk (approved within the Transportation Master Plan)
- e. Preliminary Application Deadline: January 27, 2023
- f. Step 1 Approval: March 9, 2023
- g. Step 2 Approval: April 5, 2023
- h. Detailed Application Deadline: June 5, 2023
- i. TA Grant Funding Approval Awarded: November 1, 2023
- j. General Project Initiation and Development Workshop, December 21, 2023
- k. Kick-Off Agenda City of Wimberley RR12 Sidewalks TA Project Meeting, February 21, 2024
- l. State Bid Letting FY 2025
- m. City Administrator will continue to provide updates to Council throughout this process.

B. Solar Light and Crosswalk on Old Kyle Road

- a. Topographic Survey of Crosswalk Area completed: September 13, 2023
- b. City Administrator met with City Engineers, Chad Gilpin, and Ryan Bell to discuss crosswalk and solar light on Old Kyle Road, November 6, 2023
- c. Crosswalk Exhibit was presented, and feedback received from City Council: December 7, 2023
- d. City Administrator received information on solar light for Old Kyle Road Crosswalk: January 18, 2024
- e. City Engineers solicited bids for the City of Wimberley for the Old Kyle Road Crosswalk: February 20, 2024
- f. Crosswalk bids to be presented to City Council: March 21, 2024
- g. City Administrator will continue to provide updates to Council throughout this process.

C. Fish Weir at Hidden Valley Low Water Crossing

- a. City of Wimberley informed Mike Montagne, with the Texas Fish and Wildlife Conservation Office that we would like to apply for a grant to correct the Fish Weir located at Hidden Valley Low Water Crossing: July 24, 2023
- b. Letter of Intent was submitted to National Fish Passage Program (NFPP) through the Texas Fish and Wildlife Conservation Office: November 17, 2023
- c. Spreadsheet and Application was submitted to NFPP: December 31, 2023
- d. Grant Application Funding Awarded: March/April/May 2024
- e. City Administrator will continue to provide updates to Council throughout this process.

D. Downtown Square Overlay Project

- a. City Administrator met with City Engineers, Chad Gilpin, and Ryan Bell to discuss Downtown Square Overlay Project Preliminary Plans for 2024: July 6, 2023
- b. Downtown Square Survey was sent to City Engineers to prepare for overlay/repaving plans: September 13, 2023
- c. Downtown Square Overlay Project Parking Agreement sent to legal to review parking spaces adjacent to the Wimberley Café: December 11, 2023
- d. City Engineers will solicit bids for the City of Wimberley for the Downtown Square Overlay Project: April/May 2024
- e. Project bids to be presented to City Council: May/June 2024
- f. Project Construction: June/July/August 2024
- g. City Administrator will continue to provide updates to Council throughout this process.



AGENDA ITEM:	2. Consider approval of the February 2024 Revenue and Expenditure Report for the City of Wimberley. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	03/06/2024
MEETING DATE:	March 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. February 2024 Revenue_Expense Report

City of Wimberley
Revenue And Expense Report
As of February 29, 2024

3/18/2024 8:29 AM

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	234,080.57	1,052,027.64	1,857,950.00	805,922.36	43.38%	1,221,276.46	2,469,214.81
30-Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center	992.50	30,814.05	35,000.00	4,185.95	11.96%	5,055.00	41,898.75
Revenue Totals	<u>235,073.07</u>	<u>1,082,841.69</u>	<u>1,892,950.00</u>	<u>810,108.31</u>	<u>42.80%</u>	<u>1,226,331.46</u>	<u>2,511,113.56</u>
Expense Summary							
15-Administration	51,864.30	281,595.10	727,450.00	445,854.90	61.29%	569,169.72	1,001,792.71
16-Legal	11,846.66	31,029.92	80,000.00	48,970.08	61.21%	15,165.14	54,612.72
17-Council/Board	12,631.99	34,616.56	99,500.00	64,883.44	65.21%	39,130.76	97,459.99
18-Building	5,328.75	20,491.25	45,000.00	24,508.75	54.46%	12,541.25	56,703.17
21-Public Safety	0.00	14,390.00	101,000.00	86,610.00	85.75%	28,235.00	84,525.00
25-Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works	22,208.24	116,790.57	312,150.00	195,359.43	62.59%	89,195.58	234,551.85
31-Roads	11,173.68	36,296.65	321,500.00	285,203.35	88.71%	14,244.66	147,943.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	15,772.82	16,744.82
51-Community Center	22,635.00	70,599.37	194,850.00	124,250.63	63.77%	69,802.98	168,223.19
52-Parks	337.42	1,923.26	9,500.00	7,576.74	79.76%	3,307.02	8,928.73
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	<u>138,026.04</u>	<u>607,732.68</u>	<u>1,892,950.00</u>	<u>1,285,217.32</u>	<u>67.89%</u>	<u>856,898.26</u>	<u>1,871,819.27</u>
Revenues Over(Under) Expenditures	<u>97,047.03</u>	<u>475,109.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>369,433.20</u>	<u>639,294.29</u>

City of Wimberley
Revenue and Expense Report
As of February 29, 2024

3/18/2024 8:29 AM

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	177,891.63	682,167.75	1,435,000.00	752,832.25	52.46%	634,792.42	1,546,017.71
15-5131 Mixed Beverage Tax	8,188.20	35,266.66	60,000.00	24,733.34	41.22%	32,336.21	87,002.75
15-5171 Franchise Tax	12,073.04	155,912.02	255,000.00	99,087.98	38.86%	156,769.37	306,862.21
Total Tax Revenue	198,152.87	873,346.43	1,750,000.00	876,653.57	50.09%	823,898.00	1,939,882.67
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	0.00	3,675.00	3,000.00	(675.00)	(22.50%)	2,110.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	5,775.00	11,885.00
15-5213 Septic Permits	125.00	2,225.00	10,000.00	7,775.00	77.75%	8,970.00	14,320.00
15-5219 Sign Permits	30.00	610.00	1,000.00	390.00	39.00%	365.00	1,085.00
15-5221 Building Permits	18,782.70	28,713.68	28,250.00	(463.68)	(1.64%)	10,129.37	34,533.85
15-5621 Short-Term Rental	0.00	0.00	0.00	0.00	0.00%	975.00	975.00
Total Licenses & Permits	18,937.70	35,223.68	55,250.00	20,026.32	36.25%	28,324.37	66,808.85
<u>Other Income</u>							
15-5340 Grant Funds	0.00	64,401.09	0.00	(64,401.09)	0.00%	318,411.21	326,533.47
15-5611 Interest Revenues	1,658.25	5,728.21	2,000.00	(3,728.21)	(186.41%)	4,281.79	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	275.00	41,960.18	1,000.00	(40,960.18)	(4096.02%)	19,250.25	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 February 29, 2024

3/18/2024 8:29 AM

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	1,933.25	112,089.48	3,000.00	(109,089.48)	(3636.32%)	341,943.25	375,760.84
<u>Service Fees</u>							
15-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	64.34	64.34
15-5413 Zoning	1,837.50	7,308.80	12,000.00	4,691.20	39.09%	5,317.00	23,582.50
15-5414 Subdivision Fees	708.00	708.00	2,700.00	1,992.00	73.78%	1,038.25	1,288.25
15-5415 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5416 Building Inspections	6,190.00	14,415.00	25,000.00	10,585.00	42.34%	7,118.75	29,832.95
15-5417 Bldg Plan Reviews	6,321.25	8,936.25	10,000.00	1,063.75	10.64%	3,572.50	15,166.31
15-5475 WCC Facility Rentals	0.00	0.00	0.00	0.00	0.00%	10,000.00	16,828.10
Total Service Fees	15,056.75	31,368.05	49,700.00	18,331.95	36.89%	27,110.84	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	234,080.57	1,052,027.64	1,857,950.00	805,922.36	43.38%	1,221,276.46	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

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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	992.50	28,439.05	35,000.00	6,560.95	18.75%	3,950.00	38,088.75
Total Service Fees	992.50	28,439.05	35,000.00	6,560.95	18.75%	3,950.00	38,088.75
<u>Revenues</u>							
51-5476 Special Events	0.00	2,375.00	0.00	(2,375.00)	0.00%	1,105.00	3,810.00
Total Revenues	0.00	2,375.00	0.00	(2,375.00)	0.00%	1,105.00	3,810.00
Total Community Center	992.50	30,814.05	35,000.00	4,185.95	11.96%	5,055.00	41,898.75
Total Revenue	235,073.07	1,082,841.69	1,892,950.00	810,108.31	42.80%	1,226,331.46	2,511,113.56

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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	22,192.94	121,182.45	287,000.00	165,817.55	57.78%	0.00	0.00
15-6110 S & W - City Administrator	0.00	0.00	0.00	0.00	0.00%	54,976.99	129,415.10
15-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	36,807.69	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%	23,295.48	54,504.62
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	6,875.00	16,179.77
15-6210 Health Care	1,890.91	9,672.65	31,500.00	21,827.35	69.29%	9,365.69	22,581.85
15-6220 Payroll Taxes	1,774.35	9,375.51	21,700.00	12,324.49	56.79%	9,124.05	21,503.30
15-6230 TMRS Contribution	1,340.08	7,751.03	18,700.00	10,948.97	58.55%	7,539.71	18,413.49
15-6250 Unemployment Compensation	5.48	27.01	300.00	272.99	91.00%	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	27,203.76	148,008.65	359,950.00	211,941.35	58.88%	147,993.61	349,260.35
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	844.00	1,792.87	4,500.00	2,707.13	60.16%	893.52	3,253.52
15-6340 Technology Consultant	1,125.00	1,343.75	11,000.00	9,656.25	87.78%	6,942.49	9,359.72
15-6370 Contract Services	1,237.65	2,783.10	35,000.00	32,216.90	92.05%	6,132.05	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	2,091.79	5,280.34
15-6420 Office Cleaning	575.00	2,875.00	7,000.00	4,125.00	58.93%	2,875.00	6,756.25
15-6441 Storage Rent	0.00	0.00	0.00	0.00	0.00%	500.00	1,000.00

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15-6443 Equipment Rent/Right-To-Use Lease	1,541.52	4,018.74	9,500.00	5,481.26	57.70%	4,115.91	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	0.00	15,000.00	0.00	(15,000.00)	0.00%	309,938.83	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	203.31	1,776.48	7,000.00	5,223.52	74.62%	1,905.95	5,577.22
15-6532 Office Tech/Software	12,957.83	32,106.41	60,000.00	27,893.59	46.49%	29,903.27	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%	155.98	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%	1,982.94	4,752.62
15-6569 Vehicle Allowance/Moving Exp	1,300.00	6,500.00	15,600.00	9,100.00	58.33%	4,000.00	10,300.00
15-6570 Travel	207.80	914.84	5,000.00	4,085.16	81.70%	402.29	664.88
15-6571 Mileage	0.00	351.08	1,000.00	648.92	64.89%	0.00	0.00
15-6572 Training	1,070.00	1,821.30	5,000.00	3,178.70	63.57%	689.90	4,199.23
15-6581 Refunds	50.00	50.00	2,000.00	1,950.00	97.50%	300.00	825.00
15-6589 Records Management	0.00	2,239.83	2,600.00	360.17	13.85%	1,194.00	2,657.00
15-6651 Postage	124.65	527.54	1,500.00	972.46	64.83%	356.91	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	21,236.76	119,284.73	202,000.00	82,715.27	40.95%	404,422.73	498,175.76
Not Categorized							

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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	3,308.34	9,203.93	18,000.00	8,796.07	48.87%	6,636.37	15,115.38
15-6430 Bldg Repairs/Maintenance	0.00	73.47	3,000.00	2,926.53	97.55%	951.78	3,979.35
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%	288.94	820.20
15-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	359.88	749.75
15-6610 General Operating Supplies	21.60	410.10	4,500.00	4,089.90	90.89%	774.20	3,368.41
15-6660 Office Supplies	93.84	730.87	3,000.00	2,269.13	75.64%	987.37	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	3,423.78	10,418.37	41,500.00	31,081.63	74.90%	12,266.28	30,382.40
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	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	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	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	51,864.30	281,595.10	727,450.00	445,854.90	61.29%	569,169.72	1,001,792.71

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16-Legal							
Other Services & Charges							
16-6350 Legal	11,846.66	31,029.92	80,000.00	48,970.08	61.21%	15,165.14	54,612.72
Total Other Services & Charges	11,846.66	31,029.92	80,000.00	48,970.08	61.21%	15,165.14	54,612.72
Total Legal	11,846.66	31,029.92	80,000.00	48,970.08	61.21%	15,165.14	54,612.72
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	4,400.00	14,737.50	17,000.00	2,262.50	13.31%	4,293.75	25,268.75
17-6330 Audit	7,599.90	16,593.90	25,000.00	8,406.10	33.62%	4,935.00	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	82.09	1,334.12	8,000.00	6,665.88	83.32%	1,499.57	7,717.77
17-6572 Training	550.00	1,951.04	8,000.00	6,048.96	75.61%	2,802.44	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%	6,600.00	14,100.00
Total Other Services & Charges	12,631.99	34,616.56	84,500.00	49,883.44	59.03%	20,130.76	78,459.99
Expenditures							
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	12,631.99	34,616.56	99,500.00	64,883.44	65.21%	39,130.76	97,459.99
18-Building							
Personnel Services							

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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	5,328.75	19,778.75	35,000.00	15,221.25	43.49%	11,228.75	47,815.67
18-6582 Site Plan Reviews	0.00	712.50	10,000.00	9,287.50	92.88%	1,312.50	8,887.50
Total Other Services & Charges	5,328.75	20,491.25	45,000.00	24,508.75	54.46%	12,541.25	56,703.17
Total Building	5,328.75	20,491.25	45,000.00	24,508.75	54.46%	12,541.25	56,703.17
21-Public Safety							
<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%	20,000.00	60,000.00

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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	0.00	6,390.00	30,000.00	23,610.00	78.70%	8,235.00	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	0.00	14,390.00	101,000.00	86,610.00	85.75%	28,235.00	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	0.00	14,390.00	101,000.00	86,610.00	85.75%	28,235.00	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

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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	14,000.26	76,405.85	182,000.00	105,594.15	58.02%	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%	17,595.00	45,200.62
30-6152 Salaries - Public Works Assistant	0.00	0.00	0.00	0.00	0.00%	9,035.00	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%	0.00	0.00
30-6161 Development/Public Works Director	0.00	0.00	0.00	0.00	0.00%	29,543.29	72,403.77
30-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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30-6191 Permitting Coordinator	0.00	0.00	0.00	0.00	0.00%	5,040.00	30,040.71
30-6210 Health Care	2,670.24	13,344.41	31,500.00	18,155.59	57.64%	8,602.40	25,171.31
30-6220 Payroll Taxes	1,101.64	5,906.36	13,400.00	7,493.64	55.92%	4,682.81	12,038.96
30-6230 TMRS Contribution	817.94	4,806.44	11,500.00	6,693.56	58.20%	3,403.87	9,702.20
30-6250 Unemployment Compensation	10.29	24.69	400.00	375.31	93.83%	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>18,600.37</u>	<u>100,487.75</u>	<u>239,800.00</u>	<u>139,312.25</u>	<u>58.10%</u>	<u>77,902.37</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%	141.00	241.00
30-6370 Contract Services	262.50	2,250.44	35,000.00	32,749.56	93.57%	199.20	7,061.31
30-6443 Equipment Rent/Right-To-Use Lease	0.00	1,890.36	6,000.00	4,109.64	68.49%	0.00	0.00
30-6532 Office Tech/Software	1,116.14	3,615.92	12,000.00	8,384.08	69.87%	321.99	2,140.62
30-6569 Vehicle Allowance	400.00	2,000.00	4,800.00	2,800.00	58.33%	0.00	0.00
30-6570 Travel	0.00	661.08	1,500.00	838.92	55.93%	122.58	122.58
30-6571 Mileage	0.00	312.55	300.00	(12.55)	(4.18%)	0.00	0.00
30-6572 Training	0.00	136.77	3,000.00	2,863.23	95.44%	1,368.57	1,940.57
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	2,083.25	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>1,778.64</u>	<u>10,867.12</u>	<u>62,850.00</u>	<u>51,982.88</u>	<u>82.71%</u>	<u>4,236.59</u>	<u>14,019.20</u>
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	10.00	107.82	2,000.00	1,892.18	94.61%	3,502.86	7,772.28
30-6583 Fuel	279.77	1,928.79	4,500.00	2,571.21	57.14%	1,733.98	4,365.39
30-6610 General Operating Supplies	1,539.46	3,109.10	2,500.00	(609.10)	(24.36%)	1,726.25	4,236.31

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30-6612 Tools	0.00	289.99	500.00	210.01	42.00%	93.53	539.10
Total Supplies & Maintenance	1,829.23	5,435.70	9,500.00	4,064.30	42.78%	7,056.62	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	22,208.24	116,790.57	312,150.00	195,359.43	62.59%	89,195.58	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	8,675.00	9,900.00	15,000.00	5,100.00	34.00%	3,950.00	39,600.00
31-6795 Capital Outlay - Roads	0.00	7,800.00	200,000.00	192,200.00	96.10%	0.00	0.00
Total Other Services & Charges	8,675.00	17,700.00	215,000.00	197,300.00	91.77%	3,950.00	105,605.00
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	1,723.98	17,354.10	80,000.00	62,645.90	78.31%	9,187.97	36,676.15
31-6433 Equipment Maintenance	0.00	35.58	500.00	464.42	92.88%	0.00	253.00

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31-6584 Mowing/Trimming	0.00	250.00	3,000.00	2,750.00	91.67%	140.74	1,041.72
31-6611 Signs/Barricades	774.70	956.97	3,000.00	2,043.03	68.10%	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	2,498.68	18,596.65	106,500.00	87,903.35	82.54%	10,294.66	42,338.76
Total Roads	11,173.68	36,296.65	321,500.00	285,203.35	88.71%	14,244.66	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%	951.00	1,923.00
33-6588 Public Restroom WW	0.00	0.00	0.00	0.00	0.00%	14,821.82	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%	15,772.82	16,744.82
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	15,772.82	16,744.82
51-Community Center							
<u>Personnel Services</u>							
51-6100 Salaries & Wages Part-Time	4,118.43	13,804.69	39,000.00	25,195.31	64.60%	9,630.00	1,215.00

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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	4,230.40	23,072.00	55,000.00	31,928.00	58.05%	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%	13,670.40	0.00
51-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	8,828.72	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	4,434.81	10,500.00	6,065.19	57.76%	4,701.72	8,644.87
51-6220 Payroll Taxes	638.68	2,821.06	7,800.00	4,978.94	63.83%	2,807.92	5,347.16
51-6230 TMRS Contribution	240.28	1,437.62	3,700.00	2,262.38	61.15%	1,720.08	3,200.51
51-6250 Unemployment Compensation	8.36	15.07	200.00	184.93	92.47%	21.60	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	10,123.58	45,585.25	119,700.00	74,114.75	61.92%	51,787.51	92,693.21
<u>Other Services & Charges</u>							
51-6270 Annual/Assoc Dues	0.00	239.87	200.00	(39.87)	(19.94%)	274.87	274.87
51-6370 Contract Services	297.00	525.00	500.00	(25.00)	(5.00%)	126.50	1,795.00
51-6411 Telephones	0.00	106.26	0.00	(106.26)	0.00%	932.26	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	2,928.32	3,495.26	2,000.00	(1,495.26)	(74.76%)	1,402.84	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
51-6562 CC Processing Fees	0.00	378.83	0.00	(378.83)	0.00%	0.00	0.00

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51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	0.00	230.96	0.00	(230.96)	0.00%	2,613.81	3,305.91
51-6797 Capital Outlay - Facilities	0.00	298.35	10,000.00	9,701.65	97.02%	0.00	10,225.00
Total Other Services & Charges	3,225.32	5,403.53	16,850.00	11,446.47	67.93%	6,059.28	22,380.47
<u>Supplies & Maintenance</u>							
51-6410 Utilities	6,206.79	11,193.40	24,000.00	12,806.60	53.36%	7,523.22	24,264.51
51-6430 Bldg Repairs/Maintenance	518.31	2,560.92	20,000.00	17,439.08	87.20%	1,180.31	18,214.74
51-6521 Security / Fire System	395.91	503.82	0.00	(503.82)	0.00%	495.00	1,115.73
51-6610 General Operating Supplies	415.97	1,088.23	4,000.00	2,911.77	72.79%	2,331.25	6,331.34
51-6616 Programs	1,749.12	4,244.34	10,000.00	5,755.66	57.56%	0.00	2,302.78
51-6660 Office Supplies	0.00	19.88	300.00	280.12	93.37%	426.41	920.41
Total Supplies & Maintenance	9,286.10	19,610.59	58,300.00	38,689.41	66.36%	11,956.19	53,149.51
Total Community Center	22,635.00	70,599.37	194,850.00	124,250.63	63.77%	69,802.98	168,223.19
<u>52-Parks</u>							
<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	337.42	861.13	5,000.00	4,138.87	82.78%	1,329.56	5,794.24
52-6430 Bldg Repairs/Maintenance	0.00	0.00	2,500.00	2,500.00	100.00%	1,305.44	1,400.44
52-6585 NATURE TL/OLD BALDY	0.00	1,062.13	1,000.00	(62.13)	(6.21%)	672.02	914.65

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52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	819.40
Total Supplies & Maintenance	337.42	1,923.26	9,500.00	7,576.74	79.76%	3,307.02	8,928.73
Total Parks	337.42	1,923.26	9,500.00	7,576.74	79.76%	3,307.02	8,928.73
90-Prior Period Adjustment							
Other Services & Charges							
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	138,026.04	607,732.68	1,892,950.00	1,285,217.32	67.89%	856,898.26	1,871,819.27

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Revenue Summary							
52-Parks	0.00	27,140.80	750,900.00	723,759.20	96.39%	57,793.68	1,119,512.64
Revenue Totals	0.00	27,140.80	750,900.00	723,759.20	96.39%	57,793.68	1,119,512.64
Expense Summary							
52-Parks	67,139.81	287,608.18	750,900.00	463,291.82	61.70%	314,807.88	1,237,371.63
Expense Totals	67,139.81	287,608.18	750,900.00	463,291.82	61.70%	314,807.88	1,237,371.63
Revenues Over(Under) Expenditures	(67,139.81)	(260,467.38)	0.00	0.00	0.00%	(257,014.20)	(117,858.99)

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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	2,630.00	30,000.00	27,370.00	91.23%	2,735.00	22,770.00
52-5479 Vending/Merchandise	0.00	516.00	9,000.00	8,484.00	94.27%	1,274.89	16,978.81
Total Tax Revenue	0.00	3,146.00	594,000.00	590,854.00	99.47%	4,009.89	627,760.81
<u>Revenues</u>							
52-5476 Special Events	0.00	10,305.00	150,000.00	139,695.00	93.13%	45,775.00	68,599.00
Total Revenues	0.00	10,305.00	150,000.00	139,695.00	93.13%	45,775.00	68,599.00
<u>Other Income</u>							
52-5611 Interest Revenues	0.00	12,369.80	900.00	(11,469.80)	(1274.42%)	208.79	7,238.95
52-5701 Other/Misc	0.00	1,320.00	6,000.00	4,680.00	78.00%	700.00	(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%	7,100.00	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	0.00	13,689.80	6,900.00	(6,789.80)	(98.40%)	8,008.79	423,152.83
Total Parks	0.00	27,140.80	750,900.00	723,759.20	96.39%	57,793.68	1,119,512.64
Total Revenue	0.00	27,140.80	750,900.00	723,759.20	96.39%	57,793.68	1,119,512.64

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52-Parks							
Personnel Services							
52-6100 Salaries & Wages Part-Time	6,248.32	35,034.76	160,000.00	124,965.24	78.10%	19,088.00	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	23,768.62	125,167.16	309,000.00	183,832.84	59.49%	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%	27,500.00	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%	40,573.23	177,857.93
52-6182 S & W - Maintenance Tech (2)	0.00	0.00	0.00	0.00	0.00%	15,880.50	70,714.29
52-6183 S & W - Programs & Operations Mngr	0.00	0.00	0.00	0.00	0.00%	17,860.00	35,776.09
52-6184 S & W - Recreation Manager	0.00	0.00	0.00	0.00	0.00%	3,200.00	28,378.41
52-6185 S & W - Nat'l Resource Park Mngr	0.00	0.00	0.00	0.00	0.00%	18,039.00	43,941.76
52-6210 Health Care	4,450.03	19,658.71	63,000.00	43,341.29	68.80%	15,671.44	36,380.83
52-6220 Payroll Taxes	2,423.03	12,622.29	24,000.00	11,377.71	47.41%	10,873.89	32,071.68
52-6230 TMRS Contribution	1,372.76	7,963.22	20,500.00	12,536.78	61.16%	6,296.13	15,987.85
52-6250 Unemployment Compensation	29.10	73.13	1,000.00	926.87	92.69%	28.64	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	38,291.86	200,519.27	588,900.00	388,380.73	65.95%	175,010.83	510,312.55
Other Services & Charges							
52-6370 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6411 Telephones	0.00	144.97	0.00	(144.97)	0.00%	1,794.95	3,748.22

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52-6443 Equipment Rent/Right-To-Use Lease	0.00	2,477.47	11,500.00	9,022.53	78.46%	999.80	2,947.25
52-6532 Office Tech/Software	3,153.83	3,801.65	12,000.00	8,198.35	68.32%	7,958.59	10,879.29
52-6562 CC Processing Fees	0.00	745.71	500.00	(245.71)	(49.14%)	692.08	7,761.52
52-6569 Vehicle Allowance	400.00	2,000.00	4,800.00	2,800.00	58.33%	0.00	0.00
52-6570 Travel	16.63	2,159.23	2,000.00	(159.23)	(7.96%)	787.14	3,975.23
52-6571 Mileage	0.00	153.93	1,000.00	846.07	84.61%	0.00	516.81
52-6572 Training	76.94	2,906.94	3,000.00	93.06	3.10%	3,100.00	5,155.00
52-6581 Refunds	300.00	1,075.00	1,000.00	(75.00)	(7.50%)	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	0.00	12.45	100.00	87.55	87.55%	0.00	10.55
52-6794 Capital Outlay - Equipmt/Other	14,217.00	31,186.86	0.00	(31,186.86)	0.00%	68,477.84	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	18,164.40	46,664.21	35,900.00	(10,764.21)	(29.98%)	83,810.40	606,302.49
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	1,676.09	9,623.72	40,000.00	30,376.28	75.94%	22,157.35	34,346.01
52-6410 Utilities	2,254.20	6,022.88	12,600.00	6,577.12	52.20%	3,635.77	10,745.52
52-6431 Vehicle Maint/Insurance	15.99	15.99	2,000.00	1,984.01	99.20%	4,074.51	7,775.16
52-6433 Equipment Maintenance	9.99	255.43	7,000.00	6,744.57	96.35%	474.52	1,958.88
52-6583 Fuel	234.89	867.36	3,000.00	2,132.64	71.09%	1,124.13	2,845.65
52-6584 Mowing/Trimming	0.00	0.00	0.00	0.00	0.00%	110.00	110.00
52-6610 General Operating Supplies	4,710.71	10,573.13	28,000.00	17,426.87	62.24%	9,952.66	34,198.06
52-6613 Materials	61.59	1,417.48	5,000.00	3,582.52	71.65%	1,015.80	3,221.70
52-6615 Bldg & Maint Supplies	383.24	562.18	3,500.00	2,937.82	83.94%	736.98	2,537.81

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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	1,310.30	11,059.98	24,000.00	12,940.02	53.92%	11,825.60	20,802.98
52-6660 Office Supplies	26.55	26.55	1,000.00	973.45	97.35%	879.33	900.01
Total Supplies & Maintenance	10,683.55	40,424.70	126,100.00	85,675.30	67.94%	55,986.65	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	67,139.81	287,608.18	750,900.00	463,291.82	61.70%	314,807.88	1,237,371.63
Total Expense	67,139.81	287,608.18	750,900.00	463,291.82	61.70%	314,807.88	1,237,371.63

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201 - Municipal Court	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-General	0.00	0.00	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

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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

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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

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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

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202 - Wastewater Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	35,580.93	158,413.71	378,000.00	219,586.29	58.09%	481,156.89	738,768.53
Revenue Totals	35,580.93	158,413.71	378,000.00	219,586.29	58.09%	481,156.89	738,768.53
Expense Summary							
04-Water/Wastewater	16,728.13	93,817.98	378,000.00	284,182.02	75.18%	84,155.98	376,359.66
Expense Totals	16,728.13	93,817.98	378,000.00	284,182.02	75.18%	84,155.98	376,359.66
Revenues Over(Under) Expenditures	18,852.80	64,595.73	0.00	0.00	0.00%	397,000.91	362,408.87

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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	715.30	500.00	(215.30)	(43.06%)	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%	314,992.15	314,992.15
Total Other Income	0.00	715.30	500.00	(215.30)	(43.06%)	315,126.70	315,126.70
<u>Service Fees</u>							
04-5400 WW Service Fee	35,208.80	156,940.75	377,000.00	220,059.25	58.37%	165,956.13	422,960.31
Total Service Fees	35,208.80	156,940.75	377,000.00	220,059.25	58.37%	165,956.13	422,960.31
<u>Revenues</u>							
04-5420 WW Penalties	372.13	757.66	500.00	(257.66)	(51.53%)	74.06	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	372.13	757.66	500.00	(257.66)	(51.53%)	74.06	681.52
Total Water/Wastewater	35,580.93	158,413.71	378,000.00	219,586.29	58.09%	481,156.89	738,768.53
Total Revenue	35,580.93	158,413.71	378,000.00	219,586.29	58.09%	481,156.89	738,768.53

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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%	42,043.50	84,087.00
Total Other Services & Charges	0.00	0.00	75,000.00	75,000.00	100.00%	42,043.50	84,087.00
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	11,683.26	33,190.75	0.00	(33,190.75)	0.00%	18,295.45	65,755.53
04-6410 Utilities	5,044.87	19,151.73	50,000.00	30,848.27	61.70%	23,817.03	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	16,728.13	52,342.48	60,000.00	7,657.52	12.76%	42,112.48	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	41,475.50	243,000.00	201,524.50	82.93%	0.00	0.00
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00

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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	41,475.50	243,000.00	201,524.50	82.93%	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	16,728.13	93,817.98	378,000.00	284,182.02	75.18%	84,155.98	376,359.66
Total Expense	16,728.13	93,817.98	378,000.00	284,182.02	75.18%	84,155.98	376,359.66

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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	61,731.99	297,701.31	727,000.00	429,298.69	59.05%	290,580.59	1,671,279.88
Revenue Totals	61,731.99	297,701.31	727,000.00	429,298.69	59.05%	290,580.59	1,671,279.88
Expense Summary							
15-Administration	44,139.55	234,290.84	727,000.00	492,709.16	67.77%	115,517.74	1,247,719.17
Expense Totals	44,139.55	234,290.84	727,000.00	492,709.16	67.77%	115,517.74	1,247,719.17
Revenues Over(Under) Expenditures	17,592.44	63,410.47	0.00	0.00	0.00%	175,062.85	423,560.71

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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							
Tax Revenue							
15-5132 Hotel Occupancy Tax	61,731.99	288,600.52	725,000.00	436,399.48	60.19%	290,580.59	758,794.30
15-5479 Vending/Merchandise	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Tax Revenue	61,731.99	288,600.52	725,000.00	436,399.48	60.19%	290,580.59	758,794.30
Revenues							
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
Other Income							
15-5611 Interest Revenues	0.00	9,100.79	2,000.00	(7,100.79)	(355.04%)	0.00	3,485.58
15-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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	9,100.79	2,000.00	(7,100.79)	(355.04%)	0.00	912,485.58
Total Administration	61,731.99	297,701.31	727,000.00	429,298.69	59.05%	290,580.59	1,671,279.88
Total Revenue	61,731.99	297,701.31	727,000.00	429,298.69	59.05%	290,580.59	1,671,279.88

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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	1,256.25	5,056.25	15,000.00	9,943.75	66.29%	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	5,384.62	29,423.04	70,000.00	40,576.96	57.97%	0.00	0.00
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	20,625.00	48,913.22
15-6210 Health Care	894.45	4,246.90	10,500.00	6,253.10	59.55%	2,945.22	7,122.47
15-6220 Payroll Taxes	421.55	2,163.74	5,500.00	3,336.26	60.66%	1,577.84	3,729.44
15-6230 TMRS Contribution	328.56	1,838.03	4,600.00	2,761.97	60.04%	1,273.49	3,115.64
15-6250 Unemployment Compensation	3.21	8.99	100.00	91.01	91.01%	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	8,288.64	42,736.95	105,900.00	63,163.05	59.64%	26,421.55	62,887.52
Other Services & Charges							
15-6270 Annual/Assoc Dues	124.75	7,459.75	9,000.00	1,540.25	17.11%	3,435.00	13,266.25
15-6370 Contract Services	0.00	17,136.48	91,000.00	73,863.52	81.17%	450.66	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	85.13	85.13	1,000.00	914.87	91.49%	0.00	0.00
15-6532 Office Tech/Software	2,426.60	2,742.14	2,000.00	(742.14)	(37.11%)	0.00	0.00
15-6540 Advertising	885.60	22,277.72	103,000.00	80,722.28	78.37%	31,427.68	77,323.90
15-6541 Public Relations/Receptions	0.00	305.14	1,000.00	694.86	69.49%	0.00	0.00
15-6551 Printing	4,557.86	8,862.62	20,000.00	11,137.38	55.69%	264.09	5,929.81
15-6569 Vehicle Allowance	400.00	2,000.00	4,800.00	2,800.00	58.33%	1,500.00	3,600.00
15-6570 Travel	314.40	1,203.87	4,000.00	2,796.13	69.90%	2,772.72	4,657.03
15-6572 Training	0.00	575.00	5,000.00	4,425.00	88.50%	2,504.00	3,960.07

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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	4,000.00	24,103.00	50,000.00	25,897.00	51.79%	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	12,794.34	86,750.85	290,900.00	204,149.15	70.18%	42,354.15	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%	40,783.98	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	14,400.00	22,850.00	40,000.00	17,150.00	42.88%	0.00	765.00
15-6974 Special Events Equipment	0.00	8,842.90	10,000.00	1,157.10	11.57%	0.00	0.00
15-6975 Wayfinding Signage	0.00	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%	1,050.00	1,050.00
Total Expenditures	14,400.00	39,920.40	126,000.00	86,079.60	68.32%	41,833.98	167,469.59
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	27,139.44
15-6410 Utilities	600.40	1,682.85	5,000.00	3,317.15	66.34%	0.00	0.00
15-6430 Bldg Repairs/Maintenance	0.00	175.00	5,000.00	4,825.00	96.50%	0.00	0.00
15-6610 General Operating Supplies	150.00	301.93	2,000.00	1,698.07	84.90%	101.72	3,162.76

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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	455.53	2,000.00	1,544.47	77.22%	114.34	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	7,906.17	12,281.17	58,200.00	45,918.83	78.90%	2,793.00	4,985.40
Total Supplies & Maintenance	<u>8,656.57</u>	<u>14,896.48</u>	<u>72,200.00</u>	<u>57,303.52</u>	<u>79.37%</u>	<u>4,908.06</u>	<u>38,017.41</u>
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	49,986.16	132,000.00	82,013.84	62.13%	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	<u>0.00</u>	<u>49,986.16</u>	<u>132,000.00</u>	<u>82,013.84</u>	<u>62.13%</u>	<u>0.00</u>	<u>410,415.78</u>
Total Administration	<u>44,139.55</u>	<u>234,290.84</u>	<u>727,000.00</u>	<u>492,709.16</u>	<u>67.77%</u>	<u>115,517.74</u>	<u>1,247,719.17</u>
Total Expense	<u>44,139.55</u>	<u>234,290.84</u>	<u>727,000.00</u>	<u>492,709.16</u>	<u>67.77%</u>	<u>115,517.74</u>	<u>1,247,719.17</u>

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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	58,401.35	0.00	(58,401.35)	0.00%	826.27	204,000.54
Expense Totals	0.00	58,401.35	0.00	(58,401.35)	0.00%	826.27	204,000.54
Revenues Over(Under) Expenditures	0.00	(58,401.35)	0.00	0.00	0.00%	(826.27)	(204,000.54)

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

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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	58,401.35	0.00	(58,401.35)	0.00%	826.27	10,493.68
Total Expenditures	0.00	58,401.35	0.00	(58,401.35)	0.00%	826.27	10,493.68
Total Capital Projects	0.00	58,401.35	0.00	(58,401.35)	0.00%	826.27	204,000.54
Total Expense	0.00	58,401.35	0.00	(58,401.35)	0.00%	826.27	204,000.54

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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	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Revenue Totals	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Expense Summary							
10-Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Expense Totals	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	123,974.20
10-6703 I&S Waste Water Transfer In	0.00	41,475.50	243,000.00	201,524.50	82.93%	42,043.50	0.00
Total Revenues	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Total Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Total Revenue	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20

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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							
<u>Transfer Out</u>							
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
<u>Expenditures</u>							
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	3,883.35	8,000.00	4,116.65	51.46%	4,487.10	8,974.20
Total Expenditures	0.00	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	123,974.20
<u>Other Services & Charges</u>							
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	41,475.50	83,000.00	41,524.50	50.03%	42,043.50	0.00
Total Other Services & Charges	0.00	41,475.50	243,000.00	201,524.50	82.93%	42,043.50	0.00
Total Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Total Expense	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20

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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

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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							
<u>Other Income</u>							
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

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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

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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

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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

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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>

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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

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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

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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

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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

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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

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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%	4,471.17	(251,376.07)
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	4,471.17	(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%	314,992.15	315,012.15
Expense Totals	0.00	0.00	0.00	0.00	0.00%	314,992.15	315,012.15
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	(310,520.98)	(406,388.22)

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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%	4,471.17	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%	4,471.17	(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%	4,471.17	(251,376.07)
Total Revenue	0.00	0.00	0.00	0.00	0.00%	4,471.17	(91,376.07)

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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 February 29, 2024

3/18/2024 8:29 AM

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%	314,992.15	314,992.15
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	314,992.15	314,992.15
Total Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	314,992.15	315,012.15
Total Expense	0.00	0.00	0.00	0.00	0.00%	314,992.15	315,012.15

City of Wimberley
Revenue And Expense Report
As of February 29, 2024

3/18/2024 8:29 AM

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	3,954.21	50,000.00	46,045.79	92.09%	0.00	0.00
Revenue Totals	0.00	3,954.21	50,000.00	46,045.79	92.09%	0.00	0.00
Expense Summary							
05-American Rescue Plan	0.00	10,851.58	100,000.00	89,148.42	89.15%	10,000.00	103,242.36
Expense Totals	0.00	10,851.58	100,000.00	89,148.42	89.15%	10,000.00	103,242.36
Revenues Over(Under) Expenditures	0.00	(6,897.37)	(50,000.00)	0.00	0.00%	(10,000.00)	(103,242.36)

City of Wimberley
Revenue and Expense Report
As of February 29, 2024

3/18/2024 8:29 AM

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	3,954.21	0.00	(3,954.21)	0.00%	0.00	0.00
Total Other Income	0.00	3,954.21	0.00	(3,954.21)	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	3,954.21	50,000.00	46,045.79	92.09%	0.00	0.00
Total Revenue	0.00	3,954.21	50,000.00	46,045.79	92.09%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of February 29, 2024

3/18/2024 8:29 AM

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	10,851.58	50,000.00	39,148.42	78.30%	0.00	33,319.36
Total Not Categorized	0.00	10,851.58	50,000.00	39,148.42	78.30%	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	10,851.58	100,000.00	89,148.42	89.15%	10,000.00	103,242.36
Total Expense	0.00	10,851.58	100,000.00	89,148.42	89.15%	10,000.00	103,242.36



AGENDA ITEM:	1. Receive an update from Ted Gartner, regarding the 2024 Solar Eclipse Event. (Leanne Kirby, Tourism Director)
SUBMITTED BY:	
DATE SUBMITTED:	02/27/2024
MEETING DATE:	March 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Ted Gartner will be here to discuss and provide the most current information related to the 2024 Solar Eclipse.

REQUESTED ACTION

Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Resident Eclipse Flyer
2. Business Eclipse Flyer
3. Visitor Eclipse Flyer

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. Email eclipse@cityofwimberley.com for questions. 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 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. Email eclipse@cityofwimberley.com for questions. 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 Visitors



*Visiting 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're happy that you've chosen Wimberley as your eclipse viewing destination!

We are expecting record numbers of visitors in our town and throughout the Hill Country. 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. Patience is the name of the game.
- **Get Groceries Early:** If you can, bring plenty of snacks and beverages with you. Our grocery stores are likely to be very busy.
- **Gas Up:** Fill up your gas tank in advance to avoid long lines at local gas stations.
- **Anticipate Wireless Disruptions:** Prepare for slower cell/internet service and potential issues with debit/credit cards. Consider having cash on hand.
- **Establish a Meet-up Spot:** Determine a spot where your group will meet if you get separated.
- **Stay Informed:** Rely on KWHH 94.3FM radio for up-to-date local information.



COMMUNITY CONSIDERATIONS

- **Park It:** If possible, enjoy Wimberley on foot after arriving at your destination. Parking spaces are at a premium -- especially near downtown -- and walking allows you to avoid traffic tie-ups.
- **Market Day:** Market Day is April 6, which brings thousands to Wimberley. The eclipse will draw even more.
- **Stay Comfortable:** In April, temperatures range from the 30s to the 90s! Check the forecast and pack appropriate clothing and comfortable shoes. Bring sunscreen, a simple first aid kit, and printed maps.
- **Pack It In, Pack It Out:** Please *Keep Texas Beautiful* and take responsibility for your own trash.
- **Respect Private Property:** Unless clearly defined as public property, consider land private and do not trespass. Park only in designated areas. Purple fenceposts = NO TRESPASSING.



Scan the QR code for information on parking, street closures, events, and viewing areas.

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:	ZA-24-001 – Zoning Change R1 to R2
SUBMITTED BY:	Nathan Glaiser, Planning and Public Works Director
DATE SUBMITTED:	January 4, 2023
MEETING DATE:	February 8, 2024 (P&Z) / February 15, 2024 (City Council)

REPORT

ITEM

The applicants, Greg Goshorn and Stephanie Smith, represented by Mike Weaver, have requested a zoning change for 3.986 acres of property located at 263 Blanco Dr, Wimberley, Texas 78676. The request is to change the zoning from Rural Residential 1 (R1) to Single-family Residential 2 (R2). The property is currently undeveloped. The applicants intentions are to subdivide the property into two ~2 acre lots. However, with the property being just under 4 acres, this is not possible with the current R1 zoning. Minimum lot size for R1 zoning is 2 acres. Minimum lot size for R2 zoning is 20,000 square feet.

UPDATE AS OF 3.18.24:

This item was postponed at the February 15, 2024 City Council meeting to give applicants the opportunity to address concerns of the opposition.

An email was received from the Paradise Valley Property Owners Association, Walt Shofner, stating that the POA was no longer in opposition to the rezoning.

Currently, there are still multiple letters of opposition from neighbors within 200ft. Unless those letters are retracted, a supermajority vote is still required to approve this zoning amendment.

Attachments: Application

PROPERTY INFORMATION

Property Description

Applicant(s):	Mike Weaver
Property Address:	263 Blanco Dr
Property Owner:	Greg Goshorn and Stephanie Smith
Legal Description:	Pt. of Brinkley Reserve, Paradise Valley Sec. 2
Property Size:	3.986 acres

Existing Use of Property: Vacant

Existing Zoning: R1

Planning Area: I

Overlay District: None

Utilities

Water: Wimberley Water Supply Corporation

Wastewater: Individual on-site sewage facilities

Electricity: Pedernales Electric Corporation

Surrounding Property:

Frontage: Valley Drive and Blanco Drive

		Current Zoning:	Existing Land Use:
Surrounding Zoning & Land Use	North of Property	R2	Residential
	South of Property	R1	Residential
	East of Property	R2	Residential
	West of Property	RA	Residential

LEGAL NOTICE

Surrounding Neighbor Notification Letters (200'): January 19, 2024

Published Legal Notice (Wimberley View): January 25, 2024

PUBLIC COMMENTS

See main item information.

RECOMMENDATION

The Planning and Zoning Commission considered this item at their P&Z meeting on 2/8/24. The commission was divided on whether a rezoning was appropriate for this property or if the applicant should instead seek a variance with the Board of Adjustment. A motion to approve the application failed 3-2-2 resulting in no recommendation being sent forward to City Council.

Criteria for Consideration

a. Whether the uses permitted by the proposed change will be appropriate in the immediate area concerned and their relationship to the general area and the city as a whole;

- b. Whether the proposed change is in accord with any existing or proposed plans for providing public schools, streets, water supply, sanitary sewers, and other utilities to the area, and shall note the findings;
- c. The amount of vacant land currently classified for similar development in the vicinity and elsewhere in the city, and any special circumstances which may make a substantial part of that vacant land unavailable for development;
- d. The recent rate at which land is being developed in the same zoning classification as the request, particularly in the vicinity of the proposed change;
- e. How other areas designated for similar development will be, or are unlikely to be, affected if the proposed amendment is approved;
- f. Any other factors which will substantially affect the public health, safety, morals, or general welfare; and
- g. Whether granting the request furthers the land use objectives and principles adopted by the city.

ZONING MAP



ORDINANCE NO. 2024-06

AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS, AMENDING THE ZONING FOR PROPERTY LOCATED AT 263 BLANCO DRIVE, WIMBERLEY, HAYS COUNTY, TEXAS, FROM RURAL RESIDENTIAL (R-1) TO SINGLE-FAMILY RESIDENTIAL (R2).

WHEREAS, Chapter 211 of Vernon's Local Government Code empowers the City Council of the City of Wimberley to enact zoning regulations and provides for their administration, enforcement and amendment, and

WHEREAS, the regulations established by the Wimberley Code of Ordinances Article 9.03 (Zoning), as amended, (the "Code") are specifically designed to lessen congestion in the streets; secure safety from fire, panic, and other dangers; promote health and general welfare; provide adequate light and air; prevent the overcrowding of land; avoid undue concentration of population; facilitate the adequate provision of transportation, water, sewers, schools, parks, and other public facilities; and;

WHEREAS, the City Council of the City of Wimberley has complied with all notice of public hearing as required by the Code and State law; and

WHEREAS, in keeping with the spirit and objectives of the area, the City Council has given due consideration to all components of said proposed zoning change and the recommendations of the Planning and Zoning Commission concerning recommended requirements, conditions and safeguards necessary to protect adjoining property; and

WHEREAS, it is the intent of the City Council to provide harmony between existing zoning districts and proposed land uses; and

WHEREAS, the City Council desires to amend the Zoning Map by rezoning 3.99 acres of property located at 263 Blanco Drive, Wimberley, Hays County, Texas, described by survey in Exhibit "A", attached and incorporated by reference, from Rural Residential (R1) to Single-Family Residential (R2).

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. REZONING

THAT the Zoning Map of the City of Wimberley is hereby amended by rezoning 3.99 acres

of property located at 263 Blanco Drive, in Wimberley, Hays County, Texas, described by survey in Exhibit “A”, from Rural Residential (R1) to Single-Family Residential (R2) zoning classification.

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.

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 21st day of March 2024 by a vote of ___ (Ayes) and ___ (Nays) and ___ (Abstain).

CITY OF WIMBERLEY

By: _____
Gina Fulkerson, Mayor

ATTEST:

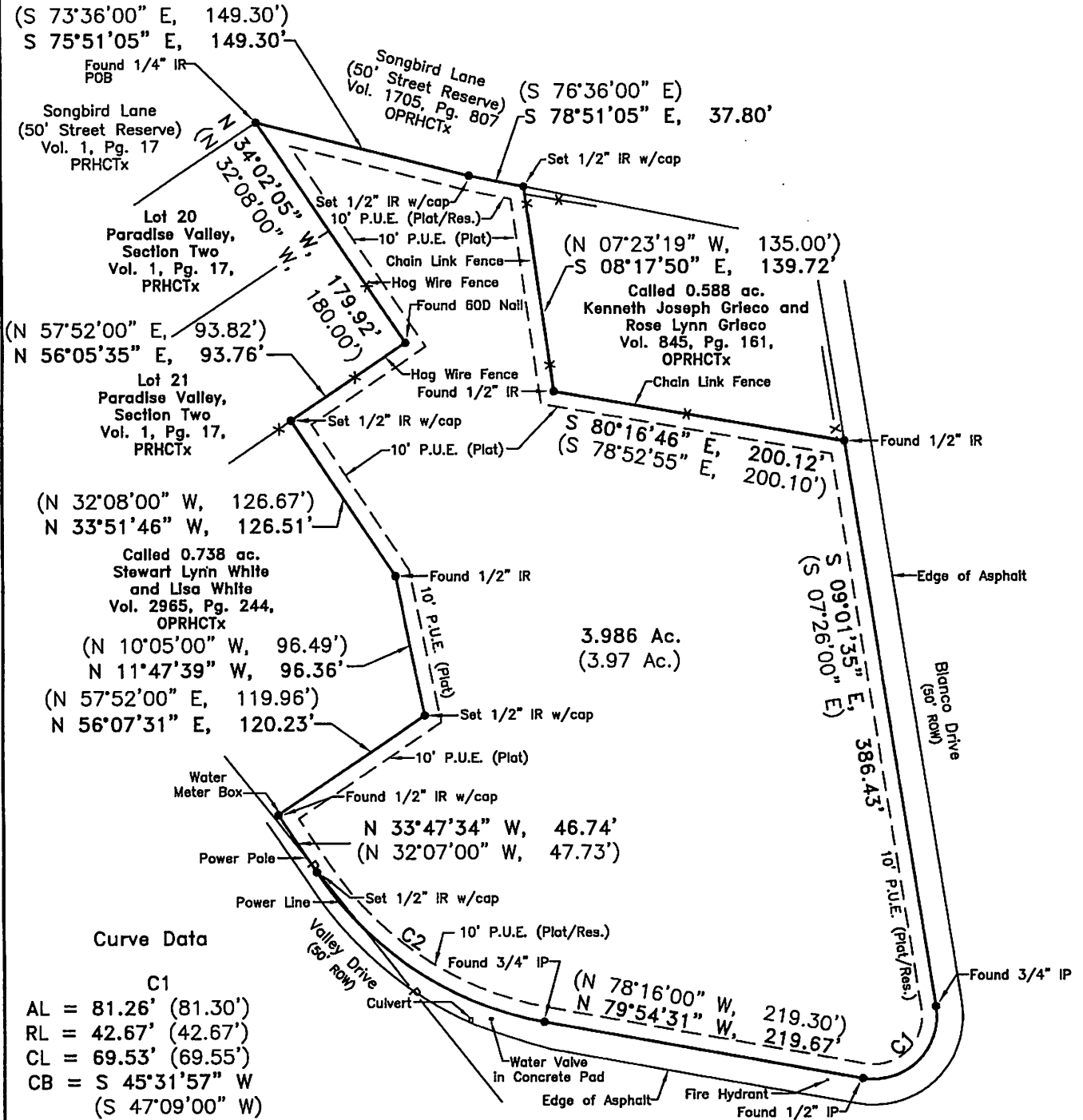
Tammy Heller, City Secretary



APPROVED AS TO FORM:

City Attorney

Survey of 3.986 acre tract of land
located in the Thomas Carothers Survey, Abstract No. 106,
Hays County, Texas and being a portion of the "Brinkley
Reserve" tract in Paradise Valley, Section Two, according to
the plat of Paradise Valley, Sections One & Two, recorded in
Volume 1, Page 17 of the Plat Records of Hays County, Texas



Curve Data

C1
AL = 81.26' (81.30')
RL = 42.67' (42.67')
CL = 69.53' (69.55')
CB = S 45°31'57\" W
(S 47°09'00\" W)

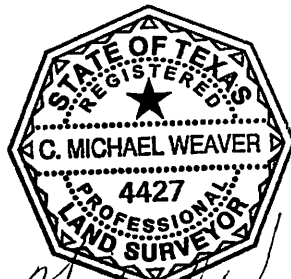
C2
AL = 189.93' (189.17')
RL = 235.97' (235.97')
CL = 184.84' (186.41')
CB = N 56°51'02\" W
(N 55°18'00\" W)

Flood Certificate
Subject property is located in
Zone X, not in a FEMA
designated flood hazard area,
per FIRM map #48209C0120F,
dated 9/02/2005.

Survey Notes:
1. Survey based on Texas State
Plane Coordinates, South Central
Zone, NAD83 (2011), U.S. Feet,
Vertical Datum NAVD88

Notes:

1. Plat calls in parentheses.
2. Reference is herein made to Commitment for Title Insurance issued by Title Resources Guaranty Company, GF No. 1938057-WIM, effective 8/27/2019, issued 9/18/2019.
3. Subject to public utility easements of 10 feet off of the the front and rear of all lots as set forth on plat recorded in Vol. 1, Pg. 17, PRHCTx.
4. Subject to public utility easement over 10 feet of the street front of each lot and an unobstructed aerial easement 10 feet wide from a plane 20 feet above the ground as set forth in documents recorded in Vol. 181, Pg. 606, DRHCTx, and Vol. 1758, Pg. 652, OPRHCTx.
5. Easement to Texas Power & Light Company recorded in Vol. 116, Pg. 488, DRHCTx.
6. Easement to Pedernales Electric Cooperative recorded in Vol. 253, Pg. 892, DRHCTx.
7. All other easements, restrictions, covenants, and conditions recorded in Vol. 1, Pg. 17, PRHCTx, Vol. 181, Pg. 606, Vol. 248, Pg. 633 and Vol. 274, Pg. 506, DRHCTx, Vol. 1227, Pg. 72, and Vol 1758, Pg. 652, OPRHCTx.
8. Reference is herein made to legal description of same date that accompanies this survey plat.



C. Michael Weaver, RPLS #4427
I do hereby certify, on this the 30th day of
September, 2019, that this survey was performed
under my supervision on the ground, that, to the
best of my knowledge, it is correct and that there
are no visible encroachments, except as shown.

0 50 100
SCALE: 1" = 100'

Weaver Surveying, LLC
TBPLS Firm #10194053
Drawing No. H190924-01A



FOR OFFICE USE ONLY

Application Date: _____ File No.: _____ Fees: \$ _____ Paid: _____
Tentative P&Z Hearing: _____ Tentative City Council Hearing: _____
Planning Area: _____ Zoning Requested: _____ City Initiated: ☐ Yes ☐ No

PROPERTY INFORMATION

STREET ADDRESS OF PROPERTY TO BE ZONED: 263 Blanco Dr., Wimberley, Texas

*New Street Addresses can be obtained by calling (512) 393-2160 HAYS COUNTY CAD PROPERTY ID #: R 13454

PLEASE PROVIDE DIRECTIONS TO YOUR PROPERTY: Turn onto Valley Dr. off RR 12, turn right at the split onto Valley Dr., veer left onto Blanco Dr. (Straight becomes Climbing Way.) Property bordered by Valley Dr., Blanco Dr., and Songbird Ln. to the North.

NOTE: Please clearly mark your property so it is easily identifiable.

TOTAL AREA TO BE ZONED: ACRES 3.986 (OR) SQ. FT. _____ TOTAL NO. of TRACTS: 1

PLANNING AREAS: 1 REQUESTED ZONING CLASSIFICATION: R2

PROPOSED USE: single family residential

EXISTING ZONING CLASSIFICATION(s) AND USES (if applicable): R1 - residential

OWNER'S INFORMATION

Owner's Name: Greg Goshorn and Stephanie Smith Phone No.: [REDACTED]

Mailing Address: 9600 Escarpment Blvd, Suite 745-9 Austin, TX 78749

Email Address: [REDACTED]

REPRESENTATIVE'S INFORMATION

Representative Name: Mike Weaver Weaver Surveying, LLC Phone No.: [REDACTED]

Mailing Address: P. O. Box 1129, Dripping Springs, TX 78620

Email Address: [REDACTED]

Name of Real Estate Company Involved: _____

LEGAL DESCRIPTION

Street Address: 263 Blanco Dr., Wimberley Subdivision: Paradise Valley Sec. 2

Block(s) _____ Lot(s) Pt. of Brinkley Reserve Plat Book: 1 Page Number: 17

DEED RECORDS: (REFERENCE OF DEED CONVEYING PROPERTY TO THE PRESENT OWNER):

VOLUME: Instrument # PAGE: 19037695 OF COUNTY PLAT RECORDS

OTHER PROVISIONSIs Property in an Overlay District? _____ Yes ☒ No _____ Unknown _____

TYPE OF OVERLAY ZONE(S) (if applicable) _____

FLOOD PLAIN: Small portion of NE corner in 500-year flood plain, but none in 100-year per Firm Map 48209C0355F eff. 9/2/2005.

FLOOD PLAIN (What, if any, flood zone does your property occupy?): Please see above line where there is more space for info.

ELECTRIC UTILITY PROVIDER: Pedernales Electric Cooperative, Inc.

WATER UTILITY PROVIDER: Wimberley Water Supply Corp.

WASTEWATER UTILITY PROVIDER: individual on-site septic

HAYS COUNTY SEPTIC PERMIT NUMBER (if applicable): _____

SITE INSPECTION AUTHORIZATION

Applicant, Owner, or Applicant's authorized agent hereby authorizes the City of Wimberley representatives to visit and inspect the property for which this application is being submitted.

Date: 01/04/2024

APPLICANT SIGNATURE

WHEN APPLICABLE:

Date: _____

AGENT SIGNATURE _____

ACKNOWLEDGMENT OF EXISTINGSubdivision Plat Notes, Deed Restrictions Restrictive Covenants and/or
Zoning Conditional Use Permits

I, the Applicant herein, have checked the subdivision plat notes, deed restrictions, restrictive covenants and/or zoning conditional use permits prohibiting certain uses and/or requiring certain development restrictions (for example, height, access, screening) on the property now being zoned on my behalf and located at: 263 Blanco Dr., Wimberley, Texas, and more particularly known as Lot Pt Brinkley Reserve, Block _____ of the Paradise Valley Sec. 2 Subdivision.

If a conflict should result with the request, I am submitting to the City of Wimberley due to subdivision plat notes, deed restrictions, restrictive covenants and/or zoning conditional use permits it will be my responsibility to resolve it. I also acknowledge that I understand the implications of use and/or development restrictions that are a result of subdivision plat notes, deed restrictions, restrictive covenants and/or zoning conditional use permits.

I understand that if requested, I must provide copies of all subdivision plat notes, deed restrictions, restrictive covenants and/or zoning conditional use permit information, which may apply to this property.

Date: 01/04/2024

APPLICANT SIGNATURE

WHEN APPLICABLE:

Date: _____

AGENT SIGNATURE _____

SUBMITTAL CHECKLIST

TO ENSURE THAT YOU HAVE COMPLIED WITH THE ZONING APPLICATION REQUIREMENTS, REVIEW THE FOLLOWING LIST. FAILURE TO COMPLETE THE NECESSARY STEPS CAN CAUSE A DELAY IN PROCESSING YOUR APPLICATION.

- ☒ Complete "Application for Zoning"
- ☒ Provide plat map of property to be zoned which includes all properties within 200 feet of any portion of Applicant's property; and which clearly indicates streets in surrounding area.
- ☒ Provide plat map of the specific property to be zoned.
- ☒ Provide names and addresses of property owners within 200 feet of any portion of Applicant's property.
- ☒ Provide a legal description of the property to be zoned.
- ☒ Sign/date Submittal Verification form.
- ☒ Sign/date Site Inspection Authorization form.
- ☒ Sign/date Acknowledgement Form.
- ☒ Pay Zoning Fee (this fee is based on the cost of services incurred by the City of Wimberley reviewing, processing, and recording the zoning request).
- ☒ Applicant agrees to attend a pre-zoning conference prior to acceptance of Application.
- ☒ Applicant agrees to attend Planning & Zoning Commission hearings scheduled for Applicant's proposed zoning.
- ☒ Applicant agrees to attend City Council hearing scheduled for Applicant's proposed zoning or waives his/her rights of appearance (see below).

SUBMITTAL VERIFICATION AND/OR WAIVER OF APPEARANCE

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 representative, may delay the review of the Application.

I hereby waive my right to appear before the City of Wimberley City Council at the public hearing to be held concerning the zoning of my above-referenced property. I understand that my failure to appear allows the Council to consider my zoning request; however, if questions are raised that cannot be answered, the matter will be continued.

Date: 01/04/2024

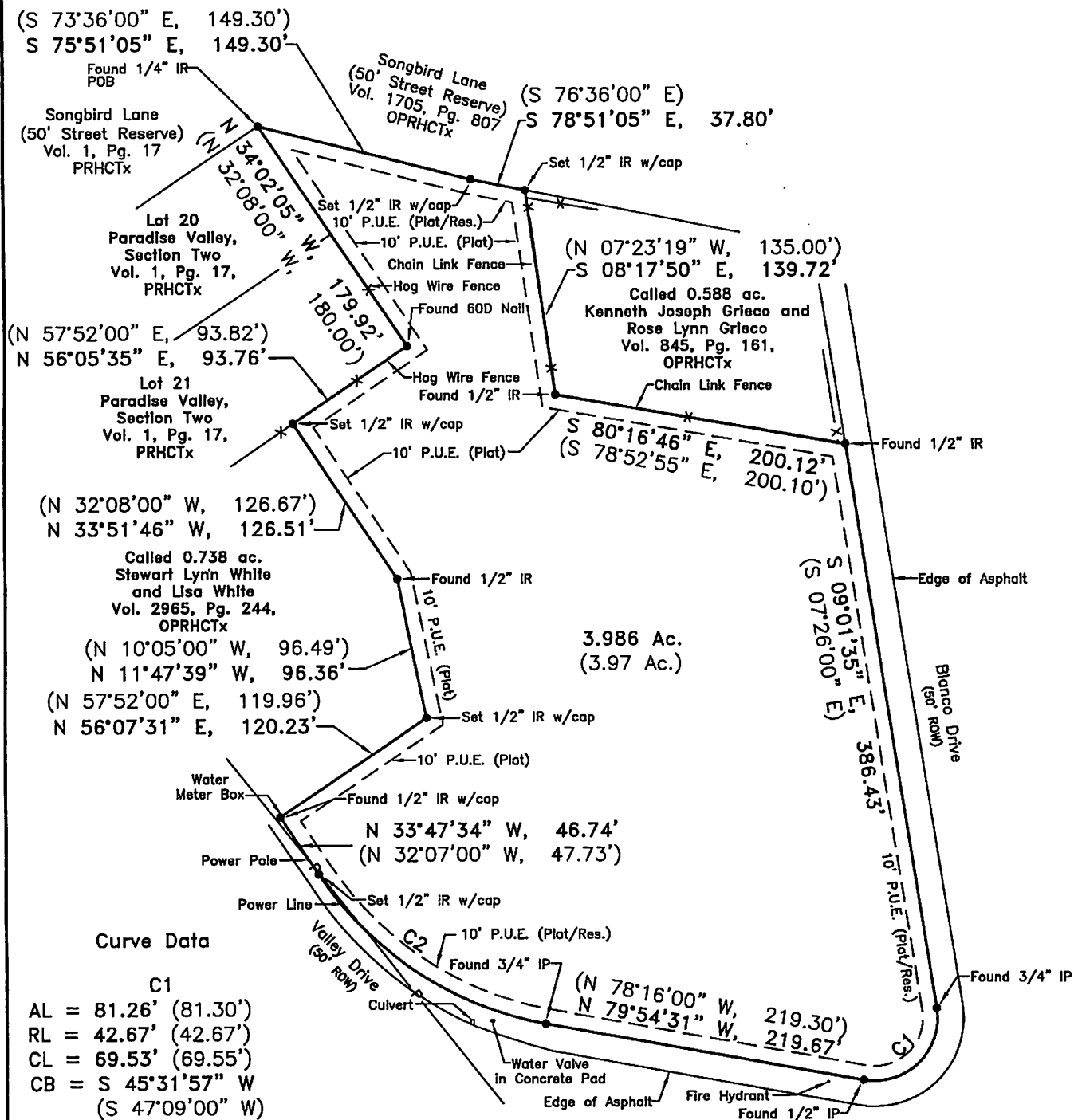
APPLICANT SIGNATURE 

WHEN APPLICABLE:

Date: _____

AGENT SIGNATURE _____

Survey of 3.986 acre tract of land
located in the Thomas Carothers Survey, Abstract No. 106,
Hays County, Texas and being a portion of the "Brinkley
Reserve" tract in Paradise Valley, Section Two, according to
the plat of Paradise Valley, Sections One & Two, recorded in
Volume 1, Page 17 of the Plat Records of Hays County, Texas

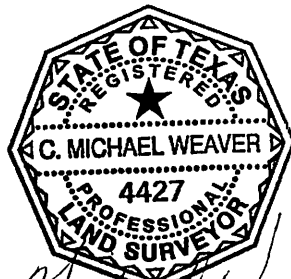


Flood Certificate
Subject property is located in
Zone X, not in a FEMA
designated flood hazard area,
per FIRM map #48209C0120F,
dated 9/02/2005.

Survey Notes:
1. Survey based on Texas State
Plane Coordinates, South Central
Zone, NAD83 (2011), U.S. Feet,
Vertical Datum NAVD88

Notes:

1. Plat calls in parentheses.
2. Reference is herein made to Commitment for Title Insurance issued by Title Resources Guaranty Company, GF No. 1938057-WIM, effective 8/27/2019, issued 9/18/2019.
3. Subject to public utility easements of 10 feet off of the the front and rear of all lots as set forth on plat recorded in Vol. 1, Pg. 17, PRHCTx.
4. Subject to public utility easement over 10 feet of the street front of each lot and an unobstructed aerial easement 10 feet wide from a plane 20 feet above the ground as set forth in documents recorded in Vol. 181, Pg. 606, DRHCTx, and Vol. 1758, Pg. 652, OPRHCTx.
5. Easement to Texas Power & Light Company recorded in Vol. 116, Pg. 488, DRHCTx.
6. Easement to Pedernales Electric Cooperative recorded in Vol. 253, Pg. 892, DRHCTx.
7. All other easements, restrictions, covenants, and conditions recorded in Vol. 1, Pg. 17, PRHCTx, Vol. 181, Pg. 606, Vol. 248, Pg. 633 and Vol. 274, Pg. 506, DRHCTx, Vol. 1227, Pg. 72, and Vol 1758, Pg. 652, OPRHCTx.
8. Reference is herein made to legal description of same date that accompanies this survey plat.

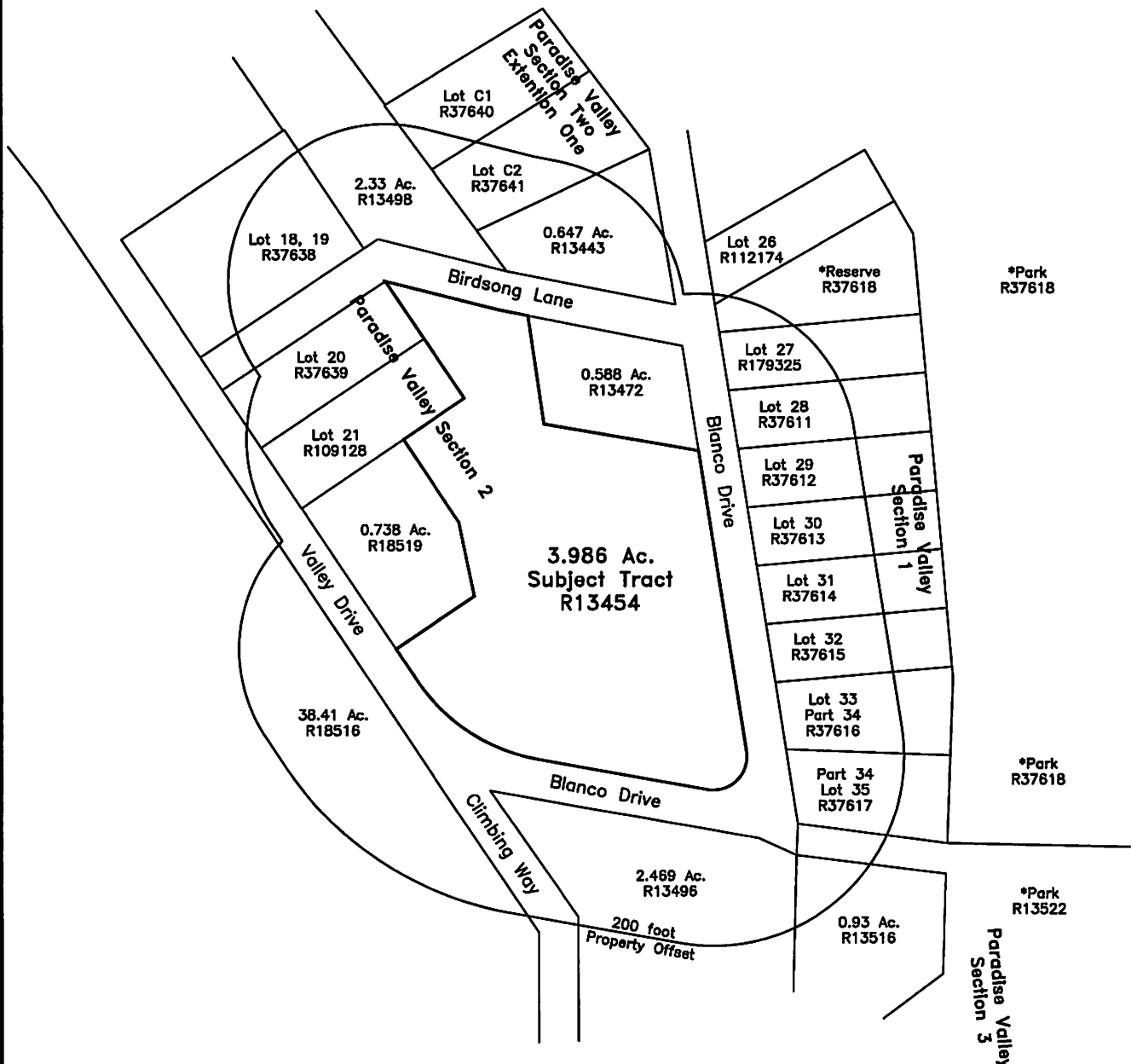


C. Michael Weaver, RPLS #4427
I do hereby certify, on this the 30th day of
September, 2019, that this survey was performed
under my supervision on the ground, that, to the
best of my knowledge, it is correct and that there
are no visible encroachments, except as shown.

0 50 100
SCALE: 1" = 100'

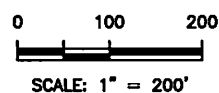
Weaver Surveying, LLC
TBPLS Firm #10194053
Drawing No. H190924-01A

ID#	Legal	Section	Lot/Acreage	Name
R112174	Paradise Valley	1	Lot 26	Steven Lee Jagers
R37618	Paradise Valley	1	Reserve	Paradise Valley Property Owners Association
R179325	Paradise Valley	1	Lot 27	Greg & Ann Tuckwood
R37611	Paradise Valley	1	Lot 28	Nathan Christopher & Charlotte Jones Deans
R37612	Paradise Valley	1	Lot 29	Richard L. & Monica Michell Byars
R37613	Paradise Valley	1	Lot 30	Richard L. & Monica Michell Byars
R37614	Paradise Valley	1	Lot 31	Robert James & Sharon A. Schumacher
R37615	Paradise Valley	1	Lot 32	Frank E. Williams & Jan Yardley
R37616	Paradise Valley	1	Lot 33, Part 34	Michael E. Holmes Irrevocable Beneficiary Trust
R37617	Paradise Valley	1	Part Lot 34, 35	Erik R. & Sheila M. Wollam
R13522	Paradise Valley	3	Park	Paradise Valley Property Owners Association
R13516	Acreage	-	0.93 Ac.	BCT Trust B
R13496	Acreage	-	2.469 Ac.	Anne Wollam
R18516	Acreage	-	38.41 Ac.	Alta J. Sanders Revocable Trust
R13519	Brinkley Reserve	2	0.738 Ac.	Elizabeth B. Hebert
R109128	Paradise Valley	2	Lot 21	Angela Traugott Beddow
R37639	Paradise Valley	2	Lot 20	Ronald Keith & Ann L. Thompson
R37638	Paradise Valley	2	Lot 18, 19	Daniel Paul & Anna Elizabeth Davis
R13498	Brinkley Reserve	2	2.33 Ac.	Johnny Walter Blalock
R37640	Paradise Valley Ext	2	Lot C1	David Wilson
R37641	Paradise Valley Ext	2	Lot C2	Ronald Keith & Ann L. Thompson
R13443	Brinkley Reserve	2	0.647 Ac.	John A. & Mary G. Espinoza
R13472	Brinkley Reserve	2	0.588 Ac.	Rose Lynn Grieco



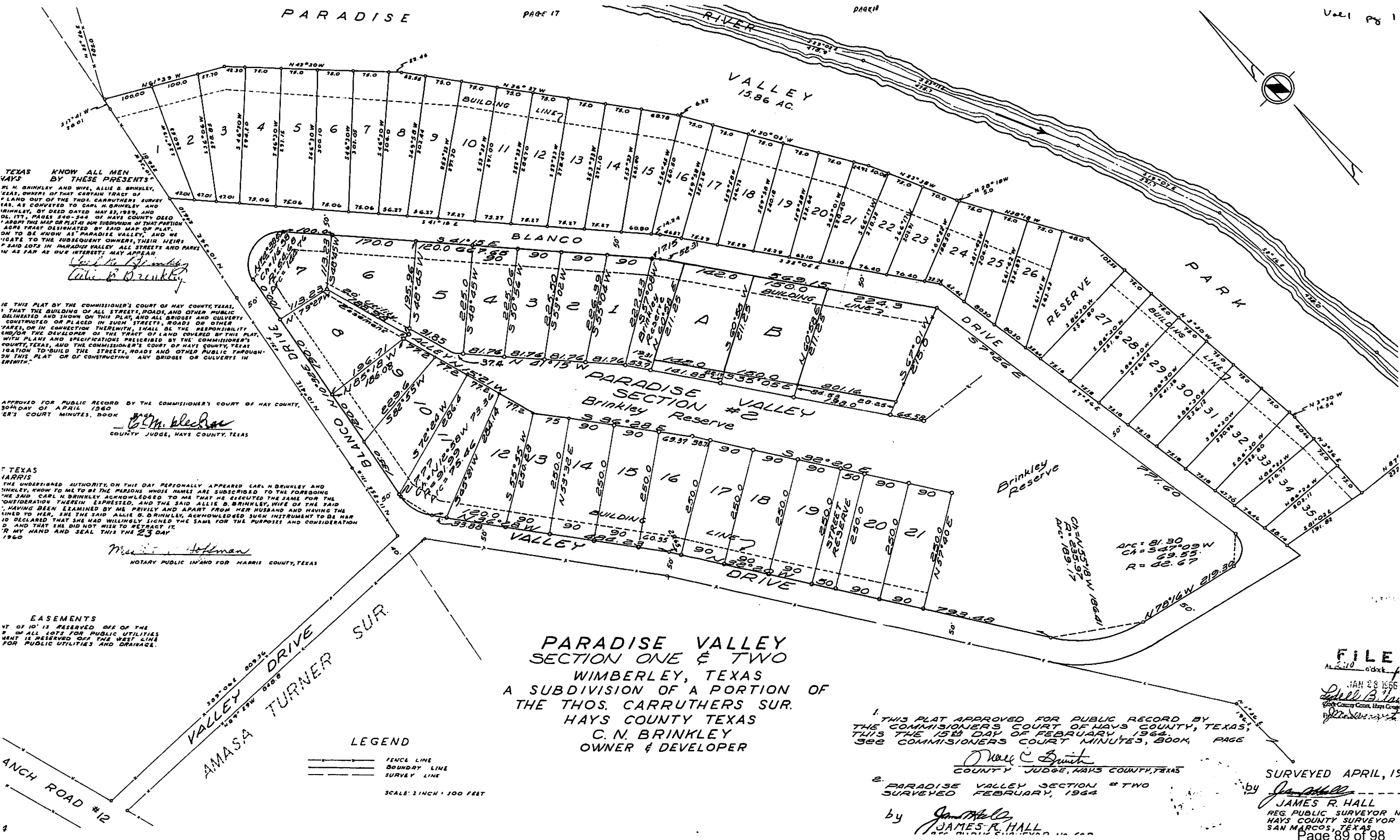
Notes:

1. Asterisks (*) represent tracts that are either owned by the Paradise Valley Property Owners Association (PVPOA) or a remainder of the Carl N. Brinkley, et ux, 303.88 acre tract described in deed recorded in Vol. 177, Pg. 540, DRHCTx., presumed herein to be PVPOA.



Weaver Surveying, LLC
TBPLS Firm #10194053
Drawing No. H231221-01A

Paradise Valley S2 Brinkley Reserve Master240103.dwg (010324, 16:27:34) (1=200)



SURVEYED APRIL, 19
James R. Hall
 JAMES R. HALL
 REG. PUBLIC SURVEYOR N
 HAYS COUNTY SURVEYOR
 SAN MARCOS, TEXAS
 Page 89 of 98



AGENDA ITEM:	2. Consider possible action on Resolution 02-2024, authorizing Schiebe Consulting, LLC to prepare a Texas Water Development Board (TWDB) Flood Infrastructure Fund Grant application for and on behalf of the City; and authorizing the City Manager to negotiate a grant services agreement; and declaring an effective date. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	
DATE SUBMITTED:	03/12/2024
MEETING DATE:	March 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Resolution 02-2024 (TWDB FIF Grant)

RESOLUTION NO. 03-2024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS AUTHORIZING SCHEIBE CONSULTING, LLC TO PREPARE A TEXAS WATER DEVELOPMENT BOARD FLOOD INFRASTRUCTURE FUND GRANT APPLICATION FOR AND ON BEHALF OF THE CITY; AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE A GRANT SERVICES AGREEMENT; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the Texas Water Development Board (TWDB) has opened the solicitation period for the Flood Infrastructure Fund (FIF) program which provides financial assistance in the form of loans and grants for flood control, flood mitigation, and drainage projects; and

WHEREAS, the City Council finds and determines that the City is eligible to participate and submit an application for assistance through the FIF Program; and

WHEREAS, on March 7, 2024, the City Council approved participation in the FIF Program for a City-Wide Drainage Master Plan project; and

WHEREAS, the City Council finds that the services of a professional engineer are necessary to assist with the grant application and related documents necessary for submittal of a FIF Grant Application; and

WHEREAS, the City Council finds that the authorization provided for herein are reasonable and necessary for the health, safety and welfare of the City

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

Section 1. Scheibe Consulting, LLC is authorized to prepare the FIF Grant Application for and on behalf of the City of Wimberly and provide engineering services if the grant is awarded to the City.

Section 2. The City Manager is hereby authorized to negotiate a professional services agreement with Scheibe Consulting, LLC for grant services, and present such agreement to the City Council for approval.

Section 3. The City Manager is also authorized to negotiate a professional services agreement with Scheibe Consulting, LLC for engineering services if the grant is awarded to the City and present such agreement to the City Council for approval.

PASSED AND APPROVED by majority vote of all members of the City Council of the City of Wimberley this 7th day of March 2024.

The City of Wimberley, Texas

Gina V. Fulkerson, Mayor

ATTEST:

Tammy Heller, City Secretary





AGENDA ITEM:	3. Discuss and consider possible action to select a bidder and/or bidders for the Old Kyle Road Crosswalk Project. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	03/12/2024
MEETING DATE:	March 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Two (2) bids were received for the Old Kyle Road Pedestrian Crossing. Mr. Ryan Bell of Gilpin Engineering will be at the meeting to provide their recommendation.

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. BidRecommendation_Old Kyle Road



March 14, 2024

Tim Patek
City Administrator
City of Wimberley

RE: Old Kyle Road Pedestrian Crossing (#CIP-2024-0001)
Recommendation of Award

Two (2) bids for the referenced project were received by the bid due date of March 1st, 2024:

- DigDug Construction
- Myers Concrete Construction, LP

Bids have been tabulated, and the low bidder is **DigDug Construction** with the following bid:

Total Bid Amount: \$ 47,900.50

Staff recommends award of the contract for a **total amount of \$47,900.50** to **DigDug Construction** based on evaluation of the bid response packages.

If budget considerations require, the construction of the solar lighting unit can be removed from this contract and installed at a later date. Removal of that bid item and an associated markdown on traffic control would result in a revised contract amount of **\$33,125.00** should the City decide to remove the solar light from the construction contract.

Attached for reference is the bid tabulation. Please feel free to call me at 512-220-8100 if you have any questions regarding this recommendation.

Ryan Bell, PE
Project Engineer

Enclosures:

- Bid Tabulation

OLD KYLE ROAD PEDESTRIAN CROSSING - PROJECT #CIP-2024-0001

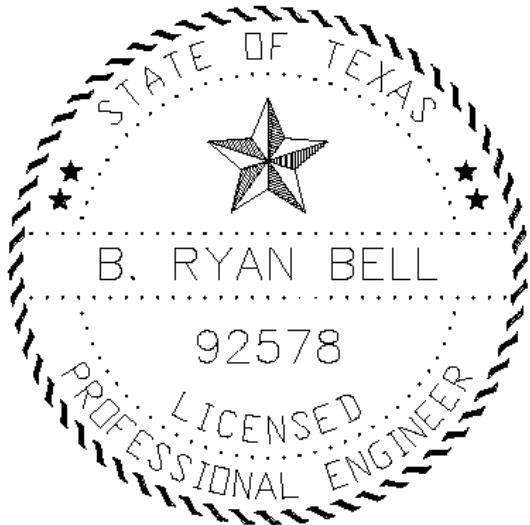
Bid Tabulation - March 1, 2024

				BID TAB			
				Dig Dug Construction, LLC		Myers Concrete Construction, LLC	
TxDOT SPEC	ITEM DESCRIPTION	UNITS	QTY	UNIT PRICE BID	AMOUNT BID	UNIT PRICE BID	AMOUNT BID
0104 6015	REMOVING CONC (SIDEWALKS)	SY	14	\$ 60.00	\$ 840.00	\$ 190.00	\$ 2,660.00
0104 6022	REMOVING CONC (CURB & GUTTER)	LF	22	\$ 23.00	\$ 506.00	\$ 63.00	\$ 1,386.00
-	STOP INFORMATION PANEL	EA	1	\$ 750.00	\$ 750.00	\$ 1,166.00	\$ 1,166.00
-	REMOVE EXIST FENCE	LF	6	\$ 20.00	\$ 120.00	\$ 90.00	\$ 540.00
-	SOLAR LIGHT ASSEMBLY	EA	1	\$ 14,275.00	\$ 14,275.00	\$ 26,226.00	\$ 26,226.00
0500 6001	MOBILIZATION	LS	1	\$ 4,400.00	\$ 4,400.00	\$ 6,150.00	\$ 6,150.00
0502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1	\$ 8,780.00	\$ 8,780.00	\$ 6,842.00	\$ 6,842.00
0529 6008	CONCRETE CURB & GUTTER (TY 2)	LF	4	\$ 45.00	\$ 180.00	\$ 357.00	\$ 1,428.00
0531 6001	CONC SIDEWALKS (4")	SY	3	\$ 99.00	\$ 297.00	\$ 642.00	\$ 1,926.00
0531 6005	CURB RAMPS (TY 2)	EA	2	\$ 3,750.00	\$ 7,500.00	\$ 9,139.00	\$ 18,278.00
0644 6009	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	2	\$ 1,550.00	\$ 3,100.00	\$ 1,076.00	\$ 2,152.00
0666 6042	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	58	\$ 40.00	\$ 2,320.00	\$ 36.00	\$ 2,088.00
0666 6048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	23	\$ 77.50	\$ 1,782.50	\$ 54.00	\$ 1,242.00
0666 6180	REFL PAV MRK TY II (W)12"(SLD)(100MIL)	LF	58	\$ 18.75	\$ 1,087.50	\$ 18.00	\$ 1,044.00
0666 6182	REFL PAV MRK TY II (W) 24" (SLD)	LF	23	\$ 37.50	\$ 862.50	\$ 22.00	\$ 506.00
0677 6001	ELIM EXT PAV MRK & MRKS (4")	LF	35	\$ 25.00	\$ 875.00	\$ 22.00	\$ 770.00
COA 610S-E	TREE TRUNK PROTECTION (WOOD PLANKING)	EA	1	\$ 225.00	\$ 225.00	\$ 718.00	\$ 718.00
TOTAL BASE BID AMOUNT				\$	47,900.50	\$75,122.00	



Red Shading = Math Error in Bid

B. R. Bell





AGENDA ITEM:	4. Update, discussion and possible action on road repairs on CR 1492. (<i>Tim Patek, City Administrator</i>)
SUBMITTED BY:	
DATE SUBMITTED:	03/12/2024
MEETING DATE:	March 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Announcements
SUBMITTED BY:	
DATE SUBMITTED:	03/06/2024
MEETING DATE:	March 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Future Agenda Items
SUBMITTED BY:	
DATE SUBMITTED:	03/06/2024
MEETING DATE:	March 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None