



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING

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

THURSDAY, MAY 16, 2024 - 6:00 PM

AGENDA

1. **CALL TO ORDER** May 16, 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 the following minutes:
 1. May 2, 2024 Regular City Council Meeting
 2. May 10, 2024 - Special Canvass Meeting
(Tammy Heller, City Secretary)
- 6.2. Consider the approval of Council Member Chris Sheffield's appointment of Rachel Buchanan to the Parks and Recreation Advisory Board. (Chris Sheffield, Place 3)
- 6.3. Consider approval of the April 2024 Revenue and Expenditure Report for the City of Wimberley.
(Tim Patek, City Administrator)

7. **PUBLIC HEARINGS AND POSSIBLE ACTION**

- 7.1. Hold a public hearing and consider possible action on Ordinance 2024-12, an application for a Conditional Use Permit (CUP-24-002) to allow for the operation of a Short-Term Rental 1 (STR1) at 1604 Little Ranches Road, Wimberley, TX. (Nathan Glaiser, Director of Planning & Public Works)

8. DISCUSSION AND POSSIBLE ACTION

- 8.1.** Discuss and consider possible action regarding a request to permit a temporary structure located at 101 Rhodes Lane, Wimberley, Texas. (*Applicant: Laura Perkins - Schoolyard Dogs*)
- 8.2.** Discuss and consider possible action regarding a request to permit a temporary structure located at 13701 Ranch Road 12, Wimberley, Texas. (*Applicant: Kendra Scott, LLC*)
- 8.3.** Discuss and consider possible action on Resolution No. 07-2024, designating authorized signatories for contractual and financial documents pertaining to the Community Development Block Grant Mitigation (CDBG-MIT) Resilient Communities Program through the General Land Office. (*Tammy Heller, City Secretary*)
- 8.4.** Discuss and consider co-sponsoring the VFW fireworks display and concert on July 4, 2024. (*Tim Patek, City Administrator*)
- 8.5.** Discuss and consider possible action to schedule the FY2025 Goals & Visioning Workshop. (*Tim Patek, City Administrator*)

9. CITY STAFF REPORT

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

10. CITY COUNCIL REPORTS

- 10.1.** Announcements
- 10.2.** Future Agenda Items

11. ADJOURNMENT

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

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

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the bulletin board at Wimberley City Hall, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofwimberley.com, in compliance with Chapter 551, Texas Government Code, on Monday, May 13, 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 the following minutes: 1. May 2, 2024 Regular City Council Meeting 2. May 10, 2024 - Special Canvass Meeting (<i>Tammy Heller, City Secretary</i>)
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	05/01/2024
MEETING DATE:	May 16, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

Approve minutes as presented, or amend if necessary.

ATTACHMENT/S

1. 05-02-2024 Regular Meeting Minutes
2. 05-10-2024 Special Meeting - Canvass Election Minutes



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING

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

THURSDAY, MAY 2, 2024 - 6:00 PM

MINUTES

1. CALL TO ORDER May 2, 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 Members 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
Evan Fry, City Attorney

3. INVOCATION

Jim Denham, Chapel in the Hills

4. PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

Mayor Fulkerson led the pledges of allegiance.

5. CITIZENS COMMUNICATIONS

No citizen comments this evening.

6. CONSENT AGENDA

- 6.1. Consider approval of minutes from the April 18, 2024 Regular City Council Meeting. (*Tammy Heller, City Secretary*)

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

7. PRESENTATION

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

Nancy Heintz, of the Point-In-Time Committee, and Stephanie Norris, of Hays Consolidated Independent School District, provided a presentation related to the survey data from the recent point-in-time count that was completed. The count was held on Thursday, January 25, 2024. This count is for people experiencing homelessness, both sheltered and unsheltered on a single night. It is a snapshot of homelessness in the county at a moment in time. The count can tell approximately how many people are homeless on one particular night, the trends over time in homelessness and insights into the effectiveness of the county's housing programs and homeless services. Ms. Heintz explained the four types of homelessness including, Hidden or Invisible, Transitional, Episodic, and Chronic. The counts from 2020 to 2024 were presented in 2024, illustrating an increase in unsheltered people from previous years. Other items presented included additional populations that were surveyed, the number of unsheltered and sheltered people, and the "housing first" solution, as several studies indicate that compared to the "treatment first" model, housing first offers greater long term housing stability. Research also suggests that housing first successfully helps people with intersecting vulnerability, such as veterans, people with a history of substance abuse or mental illness challenges, domestic violence and chronic medical conditions.

Stephanie Norris, provided a brief update on the Point-In-Time Count for Hays County School Districts and provided the data report as a handout to City Council. There was a slight increase in students from last year here in Wimberley, but the district does a good job of assisting these students. Ms. Norris stated the community needs to keep supporting the businesses and organizations that are in Wimberley and continue advocating for public education.

The committee would like to have a participant from Council to serve on the facilitated round-table sessions with other key leadership within the county to assess the resources required to prevent and end homelessness in Hays County. Upon completion of the presentation and discussion, Council Member Chiles stated that a member would be selected to serve after the election. An item will be placed on a future agenda and a nominee will be presented.

8. DISCUSSION AND POSSIBLE ACTION

- 8.1. Discuss and consider approval of Resolution No. 06-2024 supporting innovative "One Water" strategies and exploring such strategies in public and private development projects. (Gina Fulkerson, Mayor)

Mayor Gina Fulkerson read the "One Water" resolution into the record.

Nick Dornak, expressed his appreciation for this resolution. He stated no other community in the Hill Country has done as much as the City of Wimberley. He said more needs to be done to see sustainable water in the future. Mayor Fulkerson asked what the city can do with the limited authority we have. Mr. Dornak stated we must get the community educated, there should be language in pre-planning for developments, so they are aware of water concerns, and continue to provide leadership.

David Baker, of the Watershed Association, expressed his appreciation for this resolution. He stated protecting groundwater has been the focus for many years. He stated water is the economic engine for the entire Wimberley Valley. He thinks the school district stepping out and doing something innovative took courage and the one water system at Blue Hole Primary used 50% less water than Jacobs Well and they have more students. He stated we need to do more, this sets intention and will influence other communities to do the same thing. He said we need to educate, incentivize, and enforce science-based regulations for our residents.

Council Member Cohen, asked about the rule of capture, and if there may be legislative changes. Mr. Baker stated the best thing we can do is to have a production fee in order to pump water. Mr. Baker stated a "reasonable use doctrine" would be need to be implemented which basically states take what you take what you need as long as you don't harm your neighbor. He stated this resolution is a big step, but he is willing to work with the City if we want to look at legislation. The ILA with the watershed, Meadows Center, County, and Woodcreek was also an important step in the process.

Mayor Fulkerson expressed her appreciation for the assistance in drafting this resolution.

Leah Cuddeback, of the Hill Country Alliance, expressed her appreciation. She is grateful for all the partnerships involved in this process. She stated there will be upcoming opportunities for engagement through the Hill County Alliance that will be sent out soon. She spoke on the new edition of the "Leading by Example" book, and stated this highlights many existing ordinances throughout Texas, but mostly tailored to Hill Country cities and there are some specifically for water wise landscaping. She will share this with council when it is launched.

Upon completion of discussion, a motion was made by Council Member Minnick, seconded by Council Member Cohen, to approve Resolution No. 06-2024, as presented and discussed. The motion carried unanimously (5-0).

8.2. Discuss and consider possible action related to the city's wastewater system. (Gina Fulkerson, Mayor)

Mayor Fulkerson, introduced this item, to pass information along and ensure things are handled in the transition of mayor and council members. This ensures all members have the same information in relation to our wastewater system.

Tim Patek, City Administrator, introduced Tim Middleton of Zone Industries to provide some information on the updates that need to be made to the wastewater system. There are some bolts, pumps, and conduit pipes that may need some repairs.

Tim Middleton, of zone industries, stated they are working on the lift station, and stated, although this is not an old lift station, there are some parts that are subpar. There is a need for replacement of bolts, and he noted the pumps do not hold prime. He stated pump #2 has been fixed, now pump #1 will need to be worked on. He stated the pumps are self-priming, so they work off a vacuum. There is a small leak on the suction side and the piping needs to be replaced from the pump to the wetwell. A bypass will need to be set up and a re-pipe will be installed from bottom to top, and he thinks doing both at the same time due to the cost of setting up the bypass would be more efficient. He will provide a cost estimate for the city administrator.

Questions were posed about the cause of the leak, if parts were subpar and if any of these are under warranty. Others asked if this is common for a lift station, and what types of pumps could be used.

Mr. Middleton stated submersible pumps should have been installed initially and not self-priming pumps. Mr. Middleton stated we have a backflow prevention but it doesn't close properly, so hydrogen sulfate is increased.

Mr. Middleton explained some of the work that has been done to remedy the current situations.

Upon completion of discussion, direction was to continue communication in the future and discuss at the goals/visioning session and to ensure we look at budgetary constraints.

8.3. Discuss and consider possible action regarding Council Member David Cohen's request to miss three consecutive Regular City Council Meetings in August and September 2024. (Place Five - Council Member David Cohen)

Council Member Cohen recused himself from discussion and a vote. A motion was made by Council Member Sheffield, seconded by Council Member Chiles, to approve Council Member Cohen's request to miss three consecutive meetings in August and September 2024. The motion carried unanimously (4-0-1).

9. CITY COUNCIL REPORTS

9.1. Announcements

The following announcements were made:

1. Election Day - Saturday, May 4
2. Election Canvass Meeting next Friday, May 10th at 3:30PM
3. May the 4th event at Blue Hole
4. Outgoing Council Member Reception at Waters Point, Friday, May 10th at 5PM
5. TxDOT Procurement Meeting for the Sidewalks - Tim and Nathan will be attending
6. TML Leadership Academy - Tim will be attending the second session
7. Pre-Con Meeting for Sidewalk Crosswalk and Trails Project next week with Engineers
8. The Welcome Center - Demo began
9. FM3237/RR12 paving and striping is nearly complete
10. Council expressed their appreciation to Mayor Gina Fulkerson and Council Member Teresa Shell.

9.2. Future Agenda Items

No items added this evening.

10. ADJOURNMENT

A motion was made by Council Member Cohen, seconded by Council Member Sheffield, to adjourn the regular meeting at 7:40 p.m. The motion carried unanimously (5-0).

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

Jim Chiles, Mayor





City of Wimberley

221 Stillwater, Wimberley, Texas 78676

SPECIAL CITY COUNCIL MEETING

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

FRIDAY, MAY 10, 2024 - 3:30 PM

MINUTES

1. CALL TO ORDER May 10, 2024, at 3:30 PM

Mayor Gina Fulkerson called the Special Meeting to order at 3:30 p.m.

2. CALL OF ROLL

Council Members Present:

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

Staff Present:

Tim Patek, City Administrator
Tammy Heller, City Secretary

Bo Bowman, Place 2 (Council Member Elect)
Bob Clark, Place 4 (Council Member Elect)

3. 2024 GENERAL ELECTION

- 3.1. Discuss and consider approval of Ordinance 2024-11, canvassing returns and declaring results of the General Election, held May 4, 2024, for the purpose of electing a Mayor, City Council Member, Place Two and City Council Member, Place Four to the Wimberley City Council; and all matters related to holding such election; proper notice and meeting, and an effective date.

Tammy Heller, City Secretary, presented the official results from the Hays County Elections Administrator's canvass report for the May 4, 2024 City of Wimberley General Election, as follows:

<u>POSITION</u>	<u>CANDIDATE</u>	<u>TOTAL VOTES</u>
Mayor	Jim Chiles	323
Council Member Place Two	Bo Bowman	308
Council Member Place Four	Jim Jones	214
	Robert Clark	223

Upon completion of the presentation, a motion was made by Council Member Cohen, seconded by Council Member Minnick to approve Ordinance 2024-11, canvassing returns and declaring results of the General Election, held May 4, 2024 for the purpose of electing a Mayor, City Council Member, Place Two and City

Council Member, Place Four to the Wimberley City Council, as presented. The motion carried unanimously (5-0).

- 3.2. Ceremonial administration of Oaths of Office for 2024-2026 City Council terms and issue Certificates of Election to Jim Chiles, Bo Bowman, and Robert Clark. (Mayor, Gina Fulkerson)

Judge Sandra Bryant administered the Oath of Office for 2024-2026 Mayor Term to Jim Chiles and Oaths of Office for 2024-2026 Council Member Terms to Bo Bowman and Robert Clark.

Mayor Fulkerson presented the certificates of election to Jim Chiles, Bo Bowman and Robert Clark. Mayor Fulkerson then turned the gavel over to Mayor Elect Jim Chiles.

Mayor Gina Fulkerson and Council Member Teresa Shell exited the dais and Mayor Jim Chiles, Council Member Bo Bowman, and Council Member Robert Clark took their seats on the dais to resume the remainder of the meeting.

4. **DISCUSSION AND POSSIBLE ACTION**

- 4.1. Discuss and consider an appointment of Mayor Pro Tem.

A motion was made by Council Member Sheffield, seconded by Council Member Cohen to nominate and appoint Rebecca Minnick, as Mayor Pro Tem. The motion carried unanimously (5-0).

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

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

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

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

5. **ADJOURNMENT**

Small Reception to Follow

A motion was made by Council Member Cohen, seconded by Council Member Minnick to adjourn the meeting at 3:45 p.m. The motion carried unanimously (5-0).

A small reception was held upon completion of the meeting and a plaque of appreciation was presented to outgoing Mayor Gina Fulkerson and Council Member Teresa Shell to thank them for their service to the community.

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

Jim Chiles, Mayor





AGENDA ITEM:	2. Consider the approval of Council Member Chris Sheffield's appointment of Rachel Buchanan to the Parks and Recreation Advisory Board. (Chris Sheffield, Place 3)
SUBMITTED BY:	
DATE SUBMITTED:	05/06/2024
MEETING DATE:	May 16, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Application - Parks Board - Rachel Buchanan_Redacted



CITY OF WIMBERLEY

Nominated By: Chris Sheffield

Name: Rachel Buchanan Phone: [REDACTED] E-mail: [REDACTED]@gmail.com

Physical Address: [REDACTED] Wimberley, TX 78676

Mailing Address

(If different than physical address): _____

Employer: The Leaning Pear Position/Occupation: Owner/GM

Business Number: 512-847-7327 Fax: n/a

I reside: ☐ Inside Wimberley's City Limits ☐ Wimberley's ETJ ☒ Outside ETJ

I am a registered voter in: ☐ City of Wimberley ☒ Hays County ☐ Not Registered

Do you or your employer have any business or other dealings with the City of Wimberley, which might present a conflict of interest? ☐ Yes ☒ No

If "Yes" please explain: _____

Are you committed to devote the necessary amount of time to serve on this Board/Commission/Committee and to attend all regularly scheduled meetings? ☒ Yes ☐ No

Would you consider serving on a different Board/Commission/Committee? ☐ Yes ☒ No

Please describe any qualifications, expertise, credentials or special interests that relate to your possible appointment. If you are not responding to a specific advertisement, please indicate the Board/Commission/Committee that you would prefer to serve on. Attach a separate sheet, if necessary.

20-year resident of Wimberley, owned/operated restaurant for 17 years, familiar with environmentally sensitive design and construction, frequent supporter/participant of Wimberley parks and recreation activities and frequent visitor to existing Wimberley park space

Signature: 

Date: 5/3/2024



AGENDA ITEM:	3. Consider approval of the April 2024 Revenue and Expenditure Report for the City of Wimberley. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	05/06/2024
MEETING DATE:	May 16, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. April 2024 Revenue_Expense Report

City of Wimberley
Revenue And Expense Report
As of April 30, 2024

5/13/2024 10:10 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	212,146.72	1,410,653.93	1,857,950.00	447,296.07	24.07%	1,500,746.15	2,469,214.81
30-Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center	5,585.00	50,203.92	35,000.00	(15,203.92)	(43.44%)	19,183.75	41,898.75
Revenue Totals	217,731.72	1,460,857.85	1,892,950.00	432,092.15	22.83%	1,519,929.90	2,511,113.56
Expense Summary							
15-Administration	38,514.72	396,288.35	727,450.00	331,161.65	45.52%	643,299.07	1,001,792.71
16-Legal	8,933.42	45,766.41	80,000.00	34,233.59	42.79%	26,317.40	54,612.72
17-Council/Board	22,711.89	61,365.48	99,500.00	38,134.52	38.33%	55,341.14	97,459.99
18-Building	6,095.00	32,433.75	45,000.00	12,566.25	27.93%	22,846.25	56,703.17
21-Public Safety	8,100.00	23,630.00	101,000.00	77,370.00	76.60%	46,235.00	84,525.00
25-Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works	35,248.56	173,530.40	312,150.00	138,619.60	44.41%	127,627.31	234,551.85
31-Roads	30,436.09	71,689.81	383,375.00	311,685.19	81.30%	93,010.02	147,943.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	16,258.82	16,744.82
51-Community Center	19,921.33	107,749.61	194,850.00	87,100.39	44.70%	89,732.74	168,223.19
52-Parks	180.70	2,307.73	9,500.00	7,192.27	75.71%	3,790.34	8,928.73
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	170,141.71	914,761.54	1,954,825.00	1,040,063.46	53.20%	1,124,791.42	1,871,819.27
Revenues Over(Under) Expenditures	47,590.01	546,096.31	(61,875.00)	0.00	0.00%	395,138.48	639,294.29

City of Wimberley
Revenue and Expense Report
As of April 30, 2024

5/13/2024 10:10 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	113,187.71	899,454.10	1,435,000.00	535,545.90	37.32%	839,815.79	1,546,017.71
15-5131 Mixed Beverage Tax	0.00	40,609.03	60,000.00	19,390.97	32.32%	44,138.60	87,002.75
15-5171 Franchise Tax	84,964.16	243,011.30	255,000.00	11,988.70	4.70%	184,902.09	306,862.21
Total Tax Revenue	198,151.87	1,183,074.43	1,750,000.00	566,925.57	32.40%	1,068,856.48	1,939,882.67
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	1,200.00	5,625.00	3,000.00	(2,625.00)	(87.50%)	2,635.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	9,575.00	11,885.00
15-5213 Septic Permits	0.00	2,225.00	10,000.00	7,775.00	77.75%	11,420.00	14,320.00
15-5219 Sign Permits	0.00	755.00	1,000.00	245.00	24.50%	565.00	1,085.00
15-5221 Building Permits	5,854.85	41,020.23	28,250.00	(12,770.23)	(45.20%)	18,299.44	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	7,054.85	49,625.23	55,250.00	5,624.77	10.18%	43,469.44	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	0.00	17,369.35	2,000.00	(15,369.35)	(768.47%)	6,685.49	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	525.00	551.00	1,000.00	449.00	44.90%	19,527.69	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	46,484.18	0.00	(46,484.18)	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of April 30, 2024

5/13/2024 10:10 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	525.00	128,805.62	3,000.00	(125,805.62)	(4193.52%)	344,624.39	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	750.00	8,358.80	12,000.00	3,641.20	30.34%	10,117.00	23,582.50
15-5414 Subdivision Fees	0.00	1,706.60	2,700.00	993.40	36.79%	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	4,365.00	24,240.00	25,000.00	760.00	3.04%	13,883.75	29,832.95
15-5417 Bldg Plan Reviews	1,300.00	14,843.25	10,000.00	(4,843.25)	(48.43%)	4,472.50	15,166.31
15-5475 WCC Facility Rentals	0.00	0.00	0.00	0.00	0.00%	14,220.00	16,828.10
Total Service Fees	6,415.00	49,148.65	49,700.00	551.35	1.11%	43,795.84	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	212,146.72	1,410,653.93	1,857,950.00	447,296.07	24.07%	1,500,746.15	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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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	5,585.00	41,579.91	35,000.00	(6,579.91)	(18.80%)	17,973.75	38,088.75
Total Service Fees	5,585.00	41,579.91	35,000.00	(6,579.91)	(18.80%)	17,973.75	38,088.75
<u>Revenues</u>							
51-5476 Special Events	0.00	8,624.01	0.00	(8,624.01)	0.00%	1,210.00	3,810.00
Total Revenues	0.00	8,624.01	0.00	(8,624.01)	0.00%	1,210.00	3,810.00
Total Community Center	5,585.00	50,203.92	35,000.00	(15,203.92)	(43.44%)	19,183.75	41,898.75
Total Revenue	217,731.72	1,460,857.85	1,892,950.00	432,092.15	22.83%	1,519,929.90	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	22,192.93	165,568.30	287,000.00	121,431.70	42.31%	0.00	0.00
15-6110 S & W - City Administrator	0.00	0.00	0.00	0.00	0.00%	74,976.99	129,415.10
15-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	50,192.33	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%	31,666.68	54,504.62
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	9,375.00	16,179.77
15-6210 Health Care	1,890.91	13,454.47	31,500.00	18,045.53	57.29%	13,137.05	22,581.85
15-6220 Payroll Taxes	1,774.33	12,924.17	21,700.00	8,775.83	40.44%	12,418.01	21,503.30
15-6230 TMRS Contribution	1,341.91	10,433.00	18,700.00	8,267.00	44.21%	10,438.47	18,413.49
15-6250 Unemployment Compensation	0.00	351.00	300.00	(51.00)	(17.00%)	38.25	38.25
15-6251 Workers Compensation	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Personnel Services	27,200.08	202,730.94	359,950.00	157,219.06	43.68%	202,242.78	349,260.35
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	155.00	2,711.87	4,500.00	1,788.13	39.74%	1,937.52	3,253.52
15-6340 Technology Consultant	0.00	1,343.75	11,000.00	9,656.25	87.78%	7,950.23	9,359.72
15-6370 Contract Services	2,734.70	5,533.21	35,000.00	29,466.79	84.19%	8,739.05	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	2,999.91	5,280.34
15-6420 Office Cleaning	575.00	4,025.00	7,000.00	2,975.00	42.50%	4,025.00	6,756.25
15-6441 Storage Rent	0.00	0.00	0.00	0.00	0.00%	700.00	1,000.00

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15-6443 Equipment Rent/Right-To-Use Lease	607.78	4,808.63	9,500.00	4,691.37	49.38%	5,433.73	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	0.00	1,914.96	7,000.00	5,085.04	72.64%	2,336.01	5,577.22
15-6532 Office Tech/Software	2,941.11	35,761.37	60,000.00	24,238.63	40.40%	34,375.95	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%	260.96	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%	2,608.23	4,752.62
15-6569 Vehicle Allowance/Moving Exp	1,300.00	9,100.00	15,600.00	6,500.00	41.67%	5,800.00	10,300.00
15-6570 Travel	885.50	1,816.84	5,000.00	3,183.16	63.66%	417.29	664.88
15-6571 Mileage	0.00	351.08	1,000.00	648.92	64.89%	0.00	0.00
15-6572 Training	0.00	2,021.30	5,000.00	2,978.70	59.57%	975.86	4,199.23
15-6581 Refunds	900.00	1,989.00	2,000.00	11.00	0.55%	300.00	825.00
15-6589 Records Management	0.00	2,239.83	2,600.00	360.17	13.85%	1,612.00	2,657.00
15-6651 Postage	250.00	777.54	1,500.00	722.46	48.16%	614.32	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	10,349.09	134,578.17	202,000.00	67,421.83	33.38%	421,066.79	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	860.67	11,522.12	18,000.00	6,477.88	35.99%	8,877.35	15,115.38
15-6430 Bldg Repairs/Maintenance	93.85	167.32	3,000.00	2,832.68	94.42%	1,126.78	3,979.35
15-6432 Road Maintenance	0.00	42,599.99	0.00	(42,599.99)	0.00%	0.00	0.00
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%	420.17	820.20
15-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	539.82	749.75
15-6610 General Operating Supplies	0.00	53.80	4,500.00	4,446.20	98.80%	942.56	3,368.41
15-6660 Office Supplies	11.03	752.66	3,000.00	2,247.34	74.91%	1,327.98	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	965.55	55,095.89	41,500.00	(13,595.89)	(32.76%)	15,502.40	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

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Total Administration	38,514.72	396,288.35	727,450.00	331,161.65	45.52%	643,299.07	1,001,792.71
16-Legal							
Other Services & Charges							
16-6350 Legal	8,933.42	45,766.41	80,000.00	34,233.59	42.79%	26,317.40	54,612.72
Total Other Services & Charges	8,933.42	45,766.41	80,000.00	34,233.59	42.79%	26,317.40	54,612.72
Total Legal	8,933.42	45,766.41	80,000.00	34,233.59	42.79%	26,317.40	54,612.72
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	1,931.25	17,981.25	17,000.00	(981.25)	(5.77%)	10,143.75	25,268.75
17-6330 Audit	20,500.00	37,093.90	25,000.00	(12,093.90)	(48.38%)	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	280.64	3,546.60	8,000.00	4,453.40	55.67%	4,359.95	7,717.77
17-6572 Training	0.00	2,743.73	8,000.00	5,256.27	65.70%	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%	14,100.00	14,100.00
Total Other Services & Charges	22,711.89	61,365.48	84,500.00	23,134.52	27.38%	36,341.14	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	22,711.89	61,365.48	99,500.00	38,134.52	38.33%	55,341.14	97,459.99
18-Building							

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<u>Personnel Services</u>							
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	<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>
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	5,307.50	30,933.75	35,000.00	4,066.25	11.62%	18,458.75	47,815.67
18-6582 Site Plan Reviews	787.50	1,500.00	10,000.00	8,500.00	85.00%	4,387.50	8,887.50
Total Other Services & Charges	<u>6,095.00</u>	<u>32,433.75</u>	<u>45,000.00</u>	<u>12,566.25</u>	<u>27.93%</u>	<u>22,846.25</u>	<u>56,703.17</u>
Total Building	<u>6,095.00</u>	<u>32,433.75</u>	<u>45,000.00</u>	<u>12,566.25</u>	<u>27.93%</u>	<u>22,846.25</u>	<u>56,703.17</u>
<u>21-Public Safety</u>							
<u>Personnel Services</u>							
21-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6170 Public Safety Salaries	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6210 Health Care	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6220 Payroll Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6230 TMRS Contribution	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6251 Workers Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	<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>
<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

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21-6371 Sanitarian (Contract Labor)	0.00	8,000.00	60,000.00	52,000.00	86.67%	35,000.00	60,000.00
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	8,100.00	15,630.00	30,000.00	14,370.00	47.90%	11,235.00	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	8,100.00	23,630.00	101,000.00	77,370.00	76.60%	46,235.00	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	8,100.00	23,630.00	101,000.00	77,370.00	76.60%	46,235.00	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

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25-6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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
<u>30-Public Works</u>							
<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	104,406.37	182,000.00	77,593.63	42.63%	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%	25,139.00	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%	40,896.52	72,403.77

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30-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6191 Permitting Coordinator	0.00	0.00	0.00	0.00	0.00%	11,760.00	30,040.71
30-6210 Health Care	2,670.24	18,684.89	31,500.00	12,815.11	40.68%	13,300.96	25,171.31
30-6220 Payroll Taxes	1,101.64	8,109.64	13,400.00	5,290.36	39.48%	6,642.54	12,038.96
30-6230 TMRS Contribution	817.94	6,442.32	11,500.00	5,057.68	43.98%	5,081.79	9,702.20
30-6250 Unemployment Compensation	0.00	351.00	400.00	49.00	12.25%	27.00	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	18,590.08	137,994.22	239,800.00	101,805.78	42.45%	111,882.81	203,619.57
<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	14,512.50	16,762.94	35,000.00	18,237.06	52.11%	1,636.20	7,061.31
30-6443 Equipment Rent/Right-To-Use Lease	472.59	3,308.13	6,000.00	2,691.87	44.86%	0.00	0.00
30-6532 Office Tech/Software	0.00	3,615.92	12,000.00	8,384.08	69.87%	478.24	2,140.62
30-6569 Vehicle Allowance	400.00	2,800.00	4,800.00	2,000.00	41.67%	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	50.00	186.77	3,000.00	2,813.23	93.77%	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	15,435.09	27,647.39	62,850.00	35,202.61	56.01%	5,829.84	14,019.20
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	30.00	137.82	2,000.00	1,862.18	93.11%	4,448.04	7,772.28
30-6583 Fuel	381.06	2,730.56	4,500.00	1,769.44	39.32%	2,766.44	4,365.39

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30-6610 General Operating Supplies	812.33	4,730.42	2,500.00	(2,230.42)	(89.22%)	2,173.67	4,236.31
30-6612 Tools	0.00	289.99	500.00	210.01	42.00%	526.51	539.10
Total Supplies & Maintenance	1,223.39	7,888.79	9,500.00	1,611.21	16.96%	9,914.66	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	35,248.56	173,530.40	312,150.00	138,619.60	44.41%	127,627.31	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%	65,000.00	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	20,825.00	30,725.00	15,000.00	(15,725.00)	(104.83%)	11,387.50	39,600.00
31-6795 Capital Outlay - Roads	0.00	0.00	200,000.00	200,000.00	100.00%	0.00	0.00
Total Other Services & Charges	20,825.00	30,725.00	215,000.00	184,275.00	85.71%	76,387.50	105,605.00
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	7,314.29	36,646.03	141,875.00	105,228.97	74.17%	15,305.13	36,676.15

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31-6433 Equipment Maintenance	0.00	415.01	500.00	84.99	17.00%	0.00	253.00
31-6584 Mowing/Trimming	400.00	1,050.00	3,000.00	1,950.00	65.00%	140.74	1,041.72
31-6611 Signs/Barricades	1,896.80	2,853.77	3,000.00	146.23	4.87%	1,176.65	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	9,611.09	40,964.81	168,375.00	127,410.19	75.67%	16,622.52	42,338.76
Total Roads	30,436.09	71,689.81	383,375.00	311,685.19	81.30%	93,010.02	147,943.76
33-Water/Wastewater							
Personnel Services							
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
Other Services & Charges							
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
Supplies & Maintenance							
33-6586 Quality Testing WW	0.00	0.00	2,000.00	2,000.00	100.00%	1,437.00	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%	16,258.82	16,744.82
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	16,258.82	16,744.82
51-Community Center							
Personnel Services							

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51-6100 Salaries & Wages Part-Time	4,226.25	21,771.57	39,000.00	17,228.43	44.18%	0.00	1,215.00
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	31,532.80	55,000.00	23,467.20	42.67%	0.00	0.00
51-6140 S & W - WCC Manager	0.00	0.00	0.00	0.00	0.00%	35,249.47	56,093.71
51-6142 WCC Manager	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	13,308.11	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	6,209.67	10,500.00	4,290.33	40.86%	4,701.72	8,644.87
51-6220 Payroll Taxes	646.94	4,077.80	7,800.00	3,722.20	47.72%	3,268.56	5,347.16
51-6230 TMRS Contribution	240.28	1,918.18	3,700.00	1,781.82	48.16%	1,821.08	3,200.51
51-6250 Unemployment Compensation	54.97	297.95	200.00	(97.95)	(48.98%)	28.97	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	10,286.27	65,807.97	119,700.00	53,892.03	45.02%	58,377.91	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	1,353.00	2,446.00	500.00	(1,946.00)	(389.20%)	1,520.45	1,795.00
51-6411 Telephones	0.00	106.26	0.00	(106.26)	0.00%	1,446.52	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	0.00	3,625.25	2,000.00	(1,625.25)	(81.26%)	2,596.22	3,469.92
51-6540 Advertising	1,076.23	1,205.23	2,500.00	1,294.77	51.79%	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

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-6562 CC Processing Fees	0.00	671.28	0.00	(671.28)	0.00%	0.00	0.00
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	3,936.00	4,234.35	10,000.00	5,765.65	57.66%	0.00	10,225.00
Total Other Services & Charges	6,365.23	12,759.20	16,850.00	4,090.80	24.28%	9,160.87	22,380.47
<u>Supplies & Maintenance</u>							
51-6410 Utilities	1,161.12	14,077.35	24,000.00	9,922.65	41.34%	13,066.48	24,264.51
51-6430 Bldg Repairs/Maintenance	853.99	3,968.94	20,000.00	16,031.06	80.16%	2,773.29	18,214.74
51-6521 Security / Fire System	215.82	719.64	0.00	(719.64)	0.00%	693.00	1,115.73
51-6610 General Operating Supplies	205.90	1,689.39	4,000.00	2,310.61	57.77%	4,838.66	6,331.34
51-6616 Programs	833.00	8,675.26	10,000.00	1,324.74	13.25%	91.14	2,302.78
51-6660 Office Supplies	0.00	51.86	300.00	248.14	82.71%	731.39	920.41
Total Supplies & Maintenance	3,269.83	29,182.44	58,300.00	29,117.56	49.94%	22,193.96	53,149.51
Total Community Center	19,921.33	107,749.61	194,850.00	87,100.39	44.70%	89,732.74	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	151.02	1,190.09	5,000.00	3,809.91	76.20%	1,812.88	5,794.24
52-6430 Bldg Repairs/Maintenance	0.00	17.09	2,500.00	2,482.91	99.32%	1,305.44	1,400.44

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52-6585 NATURE TL/OLD BALDY	29.68	1,100.55	1,000.00	(100.55)	(10.06%)	672.02	914.65
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	819.40
Total Supplies & Maintenance	180.70	2,307.73	9,500.00	7,192.27	75.71%	3,790.34	8,928.73
Total Parks	180.70	2,307.73	9,500.00	7,192.27	75.71%	3,790.34	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	170,141.71	914,761.54	1,954,825.00	1,040,063.46	53.20%	1,124,791.42	1,871,819.27

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Revenue Summary							
52-Parks	6,450.00	141,433.14	750,900.00	609,466.86	81.16%	645,538.01	1,119,512.64
Revenue Totals	6,450.00	141,433.14	750,900.00	609,466.86	81.16%	645,538.01	1,119,512.64
Expense Summary							
52-Parks	69,120.09	426,979.25	782,067.99	355,088.74	45.40%	826,673.26	1,237,371.63
Expense Totals	69,120.09	426,979.25	782,067.99	355,088.74	45.40%	826,673.26	1,237,371.63
Revenues Over(Under) Expenditures	(62,670.09)	(285,546.11)	(31,167.99)	0.00	0.00%	(181,135.25)	(117,858.99)

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200 - Blue Hole Parkland Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
<u>Tax Revenue</u>							
52-5472 Reservations/Gate Fees	0.00	65,870.27	555,000.00	489,129.73	88.13%	161,452.50	588,012.00
52-5474 Facility Rentals	0.00	8,310.88	30,000.00	21,689.12	72.30%	8,220.00	22,770.00
52-5479 Vending/Merchandise	0.00	621.00	9,000.00	8,379.00	93.10%	1,681.20	16,978.81
Total Tax Revenue	0.00	74,802.15	594,000.00	519,197.85	87.41%	171,353.70	627,760.81
<u>Revenues</u>							
52-5476 Special Events	0.00	35,457.76	150,000.00	114,542.24	76.36%	55,165.00	68,599.00
Total Revenues	0.00	35,457.76	150,000.00	114,542.24	76.36%	55,165.00	68,599.00
<u>Other Income</u>							
52-5611 Interest Revenues	0.00	17,448.23	900.00	(16,548.23)	(1838.69%)	545.53	7,238.95
52-5701 Other/Misc	6,450.00	10,115.00	6,000.00	(4,115.00)	(68.58%)	958.00	(1,601.90)
52-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	410,415.78	410,415.78
52-5900 Designated Funds	0.00	3,610.00	0.00	(3,610.00)	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	6,450.00	31,173.23	6,900.00	(24,273.23)	(351.79%)	419,019.31	423,152.83
Total Parks	6,450.00	141,433.14	750,900.00	609,466.86	81.16%	645,538.01	1,119,512.64
Total Revenue	6,450.00	141,433.14	750,900.00	609,466.86	81.16%	645,538.01	1,119,512.64

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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-Parks							
Personnel Services							
52-6100 Salaries & Wages Part-Time	8,278.50	50,924.38	160,000.00	109,075.62	68.17%	0.00	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	23,876.80	173,004.90	309,000.00	135,995.10	44.01%	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%	37,500.00	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%	63,926.98	177,857.93
52-6182 S & W - Maintenance Tech (2)	0.00	0.00	0.00	0.00	0.00%	37,984.50	70,714.29
52-6183 S & W - Programs & Operations Mngr	0.00	0.00	0.00	0.00	0.00%	24,260.00	35,776.09
52-6184 S & W - Recreation Manager	0.00	0.00	0.00	0.00	0.00%	9,670.00	28,378.41
52-6185 S & W - Nat'l Resource Park Mngr	0.00	0.00	0.00	0.00	0.00%	24,759.00	43,941.76
52-6210 Health Care	4,450.03	28,558.77	63,000.00	34,441.23	54.67%	22,015.12	36,380.83
52-6220 Payroll Taxes	2,638.93	17,857.22	24,000.00	6,142.78	25.59%	15,154.87	32,071.68
52-6230 TMRS Contribution	1,378.90	10,725.80	20,500.00	9,774.20	47.68%	8,988.84	15,987.85
52-6250 Unemployment Compensation	132.84	1,140.40	1,000.00	(140.40)	(14.04%)	109.00	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	40,756.00	282,211.47	588,900.00	306,688.53	52.08%	244,368.31	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%	2,318.04	3,748.22

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52-6443 Equipment Rent/Right-To-Use Lease	503.43	4,940.64	11,500.00	6,559.36	57.04%	2,335.77	2,947.25
52-6532 Office Tech/Software	41.95	3,998.28	12,000.00	8,001.72	66.68%	8,423.17	10,879.29
52-6562 CC Processing Fees	0.00	2,880.99	500.00	(2,380.99)	(476.20%)	5,564.20	7,761.52
52-6569 Vehicle Allowance	400.00	2,800.00	4,800.00	2,000.00	41.67%	0.00	0.00
52-6570 Travel	0.00	3,503.23	2,000.00	(1,503.23)	(75.16%)	3,544.69	3,975.23
52-6571 Mileage	0.00	464.81	1,000.00	535.19	53.52%	516.81	516.81
52-6572 Training	0.00	3,001.94	3,000.00	(1.94)	(0.06%)	3,100.00	5,155.00
52-6581 Refunds	0.00	1,075.00	1,000.00	(75.00)	(7.50%)	100.00	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	0.00	37,160.86	31,167.99	(5,992.87)	(19.23%)	68,793.02	150,848.84
52-6805 Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00%	410,415.78	410,415.78
Total Other Services & Charges	945.38	59,983.17	67,067.99	7,084.82	10.56%	505,111.48	606,302.49
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	4,088.00	18,715.74	40,000.00	21,284.26	53.21%	28,643.32	34,346.01
52-6410 Utilities	1,225.11	8,715.42	12,600.00	3,884.58	30.83%	5,076.61	10,745.52
52-6431 Vehicle Maint/Insurance	0.00	15.99	2,000.00	1,984.01	99.20%	5,150.87	7,775.16
52-6433 Equipment Maintenance	0.00	255.43	7,000.00	6,744.57	96.35%	474.52	1,958.88
52-6583 Fuel	165.28	1,162.34	3,000.00	1,837.66	61.26%	1,731.51	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	15,953.85	32,357.29	28,000.00	(4,357.29)	(15.56%)	18,256.66	34,198.06
52-6613 Materials	0.00	1,417.48	5,000.00	3,582.52	71.65%	1,607.21	3,221.70
52-6615 Bldg & Maint Supplies	102.54	1,381.52	3,500.00	2,118.48	60.53%	803.62	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	5,740.72	20,163.99	24,000.00	3,836.01	15.98%	14,439.14	20,802.98
52-6660 Office Supplies	143.21	599.41	1,000.00	400.59	40.06%	900.01	900.01
Total Supplies & Maintenance	27,418.71	84,784.61	126,100.00	41,315.39	32.76%	77,193.47	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	69,120.09	426,979.25	782,067.99	355,088.74	45.40%	826,673.26	1,237,371.63
Total Expense	69,120.09	426,979.25	782,067.99	355,088.74	45.40%	826,673.26	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	<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>
<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	<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 General	<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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Revenue And Expense Report
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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	42,347.03	232,575.68	378,000.00	145,424.32	38.47%	524,864.16	738,768.53
Revenue Totals	42,347.03	232,575.68	378,000.00	145,424.32	38.47%	524,864.16	738,768.53
Expense Summary							
04-Water/Wastewater	11,040.61	115,613.61	378,000.00	262,386.39	69.41%	112,339.48	376,359.66
Expense Totals	11,040.61	115,613.61	378,000.00	262,386.39	69.41%	112,339.48	376,359.66
Revenues Over(Under) Expenditures	31,306.42	116,962.07	0.00	0.00	0.00%	412,524.68	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	1,168.03	500.00	(668.03)	(133.61%)	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	1,168.03	500.00	(668.03)	(133.61%)	315,126.70	315,126.70
<u>Service Fees</u>							
04-5400 WW Service Fee	41,545.80	229,740.62	377,000.00	147,259.38	39.06%	209,586.80	422,960.31
Total Service Fees	41,545.80	229,740.62	377,000.00	147,259.38	39.06%	209,586.80	422,960.31
<u>Revenues</u>							
04-5420 WW Penalties	801.23	1,667.03	500.00	(1,167.03)	(233.41%)	150.66	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	801.23	1,667.03	500.00	(1,167.03)	(233.41%)	150.66	681.52
Total Water/Wastewater	42,347.03	232,575.68	378,000.00	145,424.32	38.47%	524,864.16	738,768.53
Total Revenue	42,347.03	232,575.68	378,000.00	145,424.32	38.47%	524,864.16	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	4,809.61	43,956.78	0.00	(43,956.78)	0.00%	40,095.47	65,755.53
04-6410 Utilities	4,398.43	28,348.76	50,000.00	21,651.24	43.30%	27,262.41	50,776.00
04-6610 General Operating Supplies	1,832.57	1,832.57	10,000.00	8,167.43	81.67%	2,938.10	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	11,040.61	74,138.11	60,000.00	(14,138.11)	(23.56%)	70,295.98	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	11,040.61	115,613.61	378,000.00	262,386.39	69.41%	112,339.48	376,359.66
Total Expense	11,040.61	115,613.61	378,000.00	262,386.39	69.41%	112,339.48	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	39,141.43	357,891.01	727,000.00	369,108.99	50.77%	1,271,736.89	1,671,279.88
Revenue Totals	39,141.43	357,891.01	727,000.00	369,108.99	50.77%	1,271,736.89	1,671,279.88
Expense Summary							
15-Administration	46,088.60	308,596.08	727,000.00	418,403.92	57.55%	1,051,368.54	1,247,719.17
Expense Totals	46,088.60	308,596.08	727,000.00	418,403.92	57.55%	1,051,368.54	1,247,719.17
Revenues Over(Under) Expenditures	(6,947.17)	49,294.93	0.00	0.00	0.00%	220,368.35	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							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	24,652.71	331,199.93	725,000.00	393,800.07	54.32%	362,736.89	758,794.30
15-5479 Vending/Merchandise	14,488.72	14,488.72	0.00	(14,488.72)	0.00%	0.00	0.00
Total Tax Revenue	39,141.43	345,688.65	725,000.00	379,311.35	52.32%	362,736.89	758,794.30
<u>Revenues</u>							
15-5500 Hotel Occupancy Tax Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5510 Hotel Occupancy Tax Pelalties	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5511 Hotel Occupancy Tax Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	12,202.36	2,000.00	(10,202.36)	(510.12%)	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%	909,000.00	909,000.00
Total Other Income	0.00	12,202.36	2,000.00	(10,202.36)	(510.12%)	909,000.00	912,485.58
Total Administration	39,141.43	357,891.01	727,000.00	369,108.99	50.77%	1,271,736.89	1,671,279.88
Total Revenue	39,141.43	357,891.01	727,000.00	369,108.99	50.77%	1,271,736.89	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							
<u>Personnel Services</u>							
15-6100 Salaries & Wages Part-Time	1,940.00	8,958.75	15,000.00	6,041.25	40.28%	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	40,192.28	70,000.00	29,807.72	42.58%	0.00	0.00
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	28,125.00	48,913.22
15-6210 Health Care	894.45	6,035.80	10,500.00	4,464.20	42.52%	4,138.72	7,122.47
15-6220 Payroll Taxes	421.55	3,006.84	5,500.00	2,493.16	45.33%	2,151.60	3,729.44
15-6230 TMRS Contribution	328.56	2,495.15	4,600.00	2,104.85	45.76%	1,764.73	3,115.64
15-6250 Unemployment Compensation	0.00	117.00	100.00	(17.00)	(17.00%)	6.75	6.75
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	8,969.18	60,805.82	105,900.00	45,094.18	42.58%	36,186.80	62,887.52
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	7,459.75	9,000.00	1,540.25	17.11%	3,435.00	13,266.25
15-6370 Contract Services	1,562.00	20,141.94	91,000.00	70,858.06	77.87%	16,901.66	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	85.13	681.04	1,000.00	318.96	31.90%	0.00	0.00
15-6532 Office Tech/Software	784.37	3,601.89	2,000.00	(1,601.89)	(80.09%)	0.00	0.00
15-6540 Advertising	261.00	33,434.92	103,000.00	69,565.08	67.54%	41,568.99	77,323.90
15-6541 Public Relations/Receptions	141.48	446.62	1,000.00	553.38	55.34%	0.00	0.00
15-6551 Printing	846.50	9,745.48	20,000.00	10,254.52	51.27%	2,944.17	5,929.81
15-6569 Vehicle Allowance	400.00	2,800.00	4,800.00	2,000.00	41.67%	2,100.00	3,600.00
15-6570 Travel	686.41	1,890.28	4,000.00	2,109.72	52.74%	2,806.40	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	10,536.76	34,639.76	50,000.00	15,360.24	30.72%	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%	410,415.79	410,415.79
Total Other Services & Charges	15,303.65	115,416.68	290,900.00	175,483.32	60.32%	482,676.01	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	3,442.41	6,143.11	54,000.00	47,856.89	88.62%	40,792.10	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%	59,000.00	59,000.00
15-6973 Special Events	9,850.66	35,993.20	40,000.00	4,006.80	10.02%	0.00	765.00
15-6974 Special Events Equipment	442.95	9,285.85	10,000.00	714.15	7.14%	0.00	0.00
15-6975 Wayfinding Signage	4,351.90	11,995.10	22,000.00	10,004.90	45.48%	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	18,087.92	63,417.26	126,000.00	62,582.74	49.67%	100,842.10	167,469.59
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	15,898.08	27,139.44
15-6410 Utilities	366.78	2,503.99	5,000.00	2,496.01	49.92%	0.00	0.00
15-6430 Bldg Repairs/Maintenance	930.71	1,141.38	5,000.00	3,858.62	77.17%	0.00	0.00
15-6610 General Operating Supplies	170.99	328.72	2,000.00	1,671.28	83.56%	123.70	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	70.49	526.02	2,000.00	1,473.98	73.70%	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	2,188.88	14,470.05	58,200.00	43,729.95	75.14%	3,212.73	4,985.40
Total Supplies & Maintenance	<u>3,727.85</u>	<u>18,970.16</u>	<u>72,200.00</u>	<u>53,229.84</u>	<u>73.73%</u>	<u>21,247.85</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%	410,415.78	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>410,415.78</u>	<u>410,415.78</u>
Total Administration	<u>46,088.60</u>	<u>308,596.08</u>	<u>727,000.00</u>	<u>418,403.92</u>	<u>57.55%</u>	<u>1,051,368.54</u>	<u>1,247,719.17</u>
Total Expense	<u>46,088.60</u>	<u>308,596.08</u>	<u>727,000.00</u>	<u>418,403.92</u>	<u>57.55%</u>	<u>1,051,368.54</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	58,401.35	0.00	0.00%	9,781.18	204,000.54
Expense Totals	0.00	58,401.35	58,401.35	0.00	0.00%	9,781.18	204,000.54
Revenues Over(Under) Expenditures	0.00	(58,401.35)	(58,401.35)	0.00	0.00%	(9,781.18)	(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	58,401.35	0.00	0.00%	9,781.18	10,493.68
Total Expenditures	0.00	58,401.35	58,401.35	0.00	0.00%	9,781.18	10,493.68
Total Capital Projects	0.00	58,401.35	58,401.35	0.00	0.00%	9,781.18	204,000.54
Total Expense	0.00	58,401.35	58,401.35	0.00	0.00%	9,781.18	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.
<u>10-Interest and Sinking</u>							
<u>Revenues</u>							
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	<u>0.00</u>	<u>45,358.85</u>	<u>367,000.00</u>	<u>321,641.15</u>	<u>87.64%</u>	<u>46,530.60</u>	<u>123,974.20</u>
Total Interest and Sinking	<u>0.00</u>	<u>45,358.85</u>	<u>367,000.00</u>	<u>321,641.15</u>	<u>87.64%</u>	<u>46,530.60</u>	<u>123,974.20</u>
 Total Revenue	 <u>0.00</u>	 <u>45,358.85</u>	 <u>367,000.00</u>	 <u>321,641.15</u>	 <u>87.64%</u>	 <u>46,530.60</u>	 <u>123,974.20</u>

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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							
Transfer Out							
10-6701 Interest and Sinking Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expenditures							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	116,000.00	116,000.00	100.00%	0.00	115,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	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
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	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%	6,189.28	(251,376.07)
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	6,189.28	(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%	(308,802.87)	(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%	6,189.28	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%	6,189.28	(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%	6,189.28	(251,376.07)
Total Revenue	0.00	0.00	0.00	0.00	0.00%	6,189.28	(91,376.07)

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As of April 30, 2024

5/13/2024 10:10 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.
00-WW Collection & Treatment Pla							
<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
04-Water/Wastewater							
<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 April 30, 2024

5/13/2024 10:10 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 April 30, 2024

5/13/2024 10:10 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	5,796.76	50,000.00	44,203.24	88.41%	0.00	0.00
Revenue Totals	0.00	5,796.76	50,000.00	44,203.24	88.41%	0.00	0.00
Expense Summary							
05-American Rescue Plan	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36
Expense Totals	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36
Revenues Over(Under) Expenditures	0.00	(5,054.82)	(50,000.00)	0.00	0.00%	(69,923.00)	(103,242.36)

City of Wimberley
Revenue and Expense Report
As of April 30, 2024

5/13/2024 10:10 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	5,796.76	0.00	(5,796.76)	0.00%	0.00	0.00
Total Other Income	0.00	5,796.76	0.00	(5,796.76)	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	5,796.76	50,000.00	44,203.24	88.41%	0.00	0.00
Total Revenue	0.00	5,796.76	50,000.00	44,203.24	88.41%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of April 30, 2024

5/13/2024 10:10 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%	69,923.00	69,923.00
Total Liabilities	0.00	0.00	50,000.00	50,000.00	100.00%	69,923.00	69,923.00
Total American Rescue Plan	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36
Total Expense	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36



AGENDA ITEM:	CUP-24-02 – Short Term Rental One
SUBMITTED BY:	Nathan Glaiser, Planning and Public Works Director
DATE SUBMITTED:	4/9/2024
MEETING DATE:	May 9, 2024 (P&Z) / May 16, 2024 (City Council)

REPORT

ITEM

The applicant, Russell Whisler, has requested a Conditional Use Permit to allow for the operation of a short-term rental one (owner present) on property located at 1604 Little Ranches, Wimberley. The property is 3 acres and zoned Rural Residential 1. There are two buildings on the property, a main residence and guest house. The applicants are requesting a short-term rental unit in the guest house while they occupy the main house. They are requesting a maximum of 6 guest. There is available parking on the property.

PROPERTY INFORMATION

Property Description

Applicant(s):	Russell Whisler
Property Address:	1604 Little Ranches
Property Owner:	Russell Whisler
Legal Description:	Flite Acres Little Ranches #2, Lot 30A
Property Size:	3 Acres
Existing Use of Property:	Single-family residential
Existing Zoning:	R1
Shared Infrastructure	None
Request:	Short term rental one
Planning Area:	I
Overlay District:	None

Surrounding Property:

Frontage:	Little Ranches
------------------	----------------

Surrounding Zoning & Land Use	North of Property	Current Zoning: R1	Existing Land Use: Single Family Residential
--	--------------------------	------------------------------	--

South of Property	R1	Single Family Residential
East of Property	R1	Single Family Residential
West of Property	ETJ	Residential

COMMENTS

Staff has not received any comments from citizens as of 5/13/2024

RECOMMENDATION

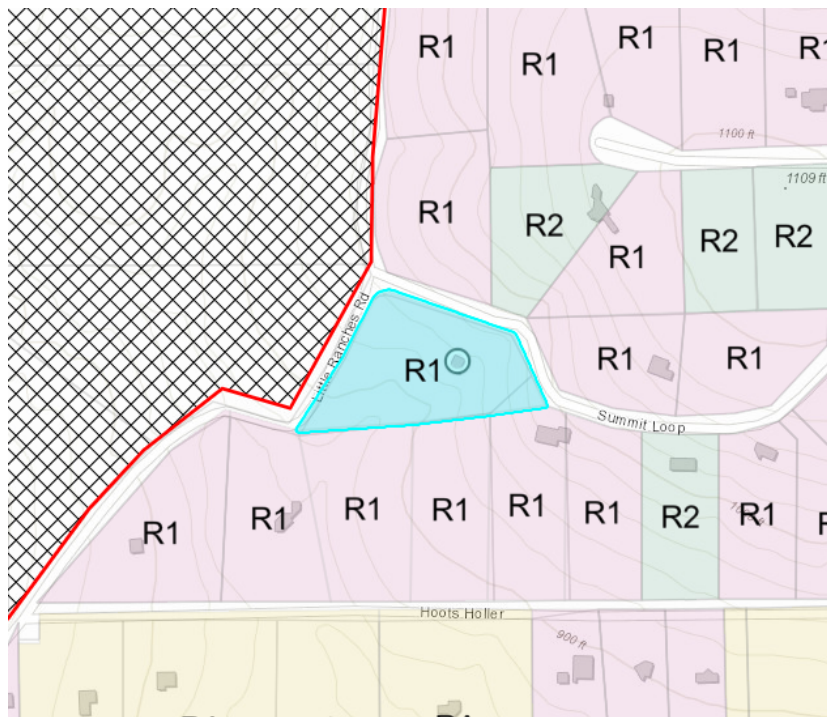
Planning and Zoning Commission voted unanimously (7-0) to approve this application.

LEGAL NOTICE

Surrounding Neighbor Notification Letters (200'): April 26, 2024
Published Legal Notice (Wimberley View): April 25, 2024

ATTACHMENT/S

- Application





Conditional Use Permit
Planning & Development

FOR OFFICE USE ONLY

Date: _____ CUP - _____ - _____ Staff Review _____

P&Z Hearing: _____ Council Hearing: _____ Fees Paid (\$750): ☐ _____

Applicant: Russell Whisler

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

Phone: [REDACTED] Email: [REDACTED]

OWNER'S INFORMATION

Property Owner: Russell Whisler

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

Phone: [REDACTED] Email: [REDACTED]

PROJECT SITE ADDRESS: 1604 Little Ranches Rd

Legal description: FLITE ACRES LITTLE RANCHES #2, Lot 30A, ACRES 3.0389

Total Acreage or Square Footage: 3ac Deed recorded in: Hays

Hays CAD Parcel ID R- R164633 Planning Area: _____ Zoning: R1

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

SPECIFIC CONDITIONAL USE REQUEST: STR1

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

UTILITIES

Electric Provider: PEC

Water provider or Private Well: COW

Wastewater Service or Septic Permit No. Septic 2021-05

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

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CONDITIONAL USE PERMIT (CUP) SUBMITTAL CHECKLIST

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

MY REQUEST IS BASED ON THE FOLLOWING:

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

SUBMITTAL VERIFICATION

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

Applicant's Signature: Russell Whisler Date: 4/9/2024

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

OWNER: Russell Whisler

LOCATION OF PROPERTY: 1604 Little Ranches Rd

LEGAL DESCRIPTION: FLITE ACRES LITTLE RANCHES #2, Lot 30A, ACRES 3.0389

PLANNING AREA: _____ PRESENT ZONING: R1

EXISTING USE: Residential

HOMEOWNERS ASSOCIATION CONTACT INFO: Russell Whisler

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

PROPERTY IN FLOODPLAIN? ☐ YES ☒ NO

GATED COMMUNITY OR PRIVATE STREET? ☒ YES ☐ NO

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

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

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

OFF-STREET PARKING: All parking will be off-street. 3 Off-street parking spaces will be provided for off-street guest parking, which will be adequate for a maximum occupancy of 6 guests. Parking will be in these spaces only.

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

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

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

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

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

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

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

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

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

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

ACCEPTED AND AGREED TO:

Russell Whisler

OWNER SIGNATURE

Russell Whisler

PRINT NAME

4/9/24

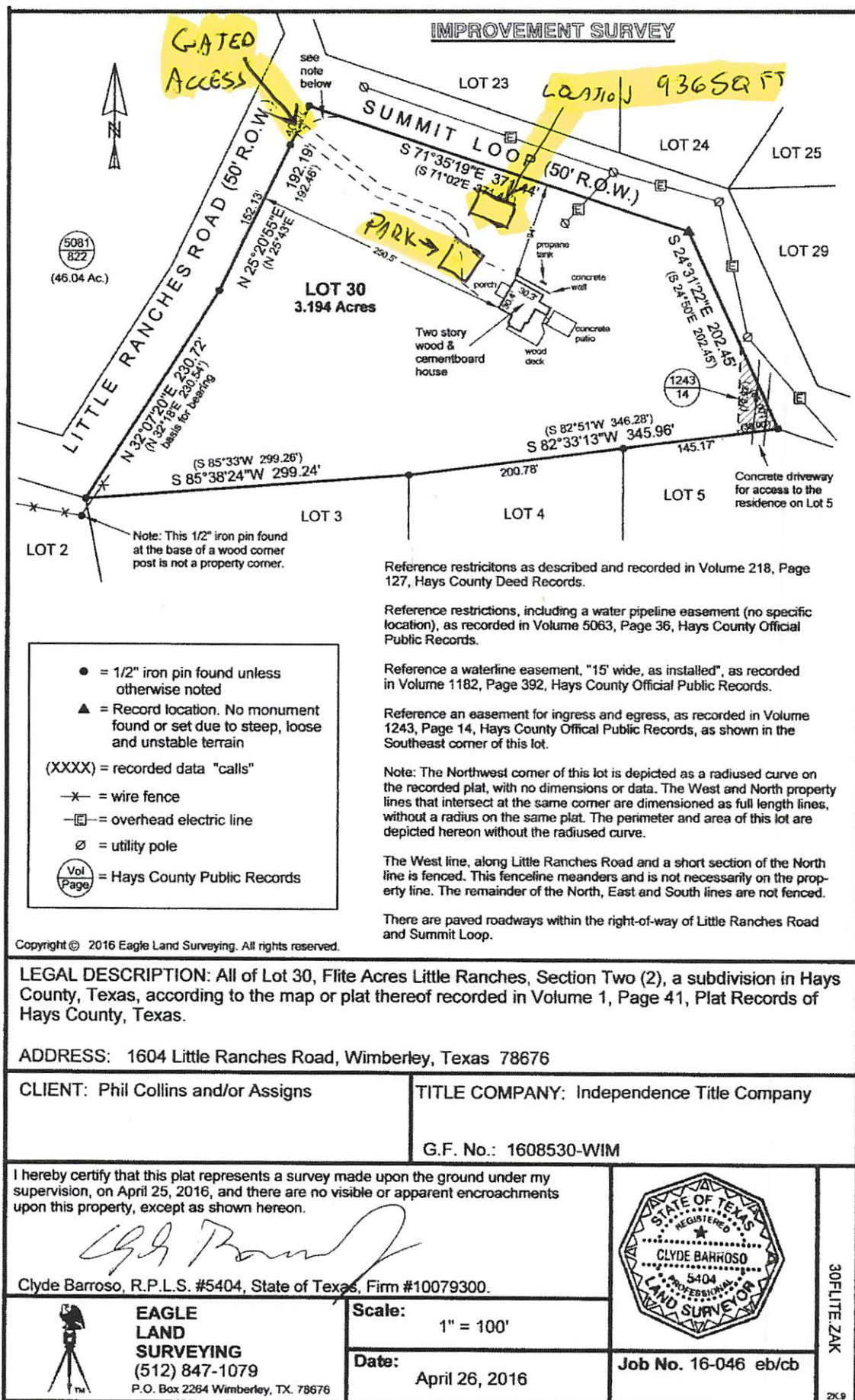
DATE

OWNER SIGNATURE

PRINT NAME

DATE

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ORDINANCE NO. 2024-12

AN ORDINANCE APPROVING AN APPLICATION FOR A CONDITIONAL USE PERMIT TO ALLOW FOR THE OPERATION OF A SHORT-TERM RENTAL ONE (STR1) AT 1604 LITTLE RANCHES ROAD, WIMBERLEY, TX; PROVIDING FOR FINDINGS OF FACT; REPEALER; SEVERABILITY; EFFECTIVE DATE; PROPER NOTICE AND MEETING

WHEREAS, an application for a Conditional Use Permit (“CUP”) has been filed by Russell Whisler (“Applicant”) to allow for operation of a short-term rental one at 1604 Little Ranches Road, Wimberley, Texas; and

WHEREAS, this request is consistent with other properties located within areas zoned Rural Residential 1; and

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

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

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

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

ARTICLE I. FINDINGS OF FACT

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

ARTICLE II. APPROVAL - TERMS

The CITY COUNCIL HEREBY GRANTS the Application for a Conditional Use Permit submitted by Russell Whisler (“Applicant”) on real property located at 1604 Little Ranches, Wimberley, Texas, as more particularly described by survey in Exhibit “A”, attached and incorporated by reference, zoned Rural Residential 1, Wimberley, Hays County, Texas.

ARTICLE III. ZONING DISTRICT MAP

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

ARTICLE IV. REPEALER

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 16th day of May 2024 by a vote of ____ (Ayes) and ____ (Nays) and ____ (Abstain).

CITY OF WIMBERLEY

By: _____
Gina Fulkerson, Mayor

ATTEST:

Tammy Heller, City Secretary

APPROVED AS TO FORM:

City Attorney





AGENDA ITEM:	1. Discuss and consider possible action regarding a request to permit a temporary structure located at 101 Rhodes Lane, Wimberley, Texas. (<i>Applicant: Laura Perkins - Schoolyard Dogs</i>)
SUBMITTED BY:	Nathan Glaiser
DATE SUBMITTED:	05/10/2024
MEETING DATE:	May 16, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The applicant, Laura Perkins, has requested to place a temporary structure (food truck) at a property located at 101 Rhodes Ln, Wimberley, TX. The structure is "Schoolyard Dogs", a converted school bus food truck. They are requesting placement of the food truck on May 30, 2024 and have not determined an end date. They have permission from Wimberley Gardens to use their restrooms for employees and customers. They have permission from the property owner, Allison Shwabe, who is set to close on the property on 5/30/2024. Wimberley Shaved Ice is also located on this property. The food truck will be served with electricity by PEC.

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

Staff recommends that Council choose an end date for the temporary structure if approved.

ATTACHMENT/S

1. Temporary Structure Application Schoolyard Dogs_Redacted
2. Wimberley Gardens Letter



CITY OF WIMBERLEY

Council Hearing: _____ Fees Paid (\$25): ☐ _____

Applicant: Laura Perkins

Mailing Address: _____ City: Wimberley State: TX Zip: 78676

Phone: _____ Email: schoolyard.dogs@gmail.com

OWNER'S INFORMATION

Property Owner: Allison Schwabe

Mailing Address: _____ City: Wimberley State: TX Zip: 78676

Phone: _____

PROJECT SITE ADDRESS: 101 Rhodes Ln, Wimberley, TX, United States, Texas

Hays CAD Parcel ID R- 48359 Planning Area: _____ Zoning: C1

Purpose/Use of Structure: Hot dog food truck owned by Schoolyard Dogs, a 501(c)(3) nonprofit.

Is property located in City Center overlay? ☐ YES ☒ NO - If "YES", three-month maximum duration

Requested Installation Date: 5/30/2024 Requested Removal Date: TBD

Will the temporary structure be served by electricity? YES ☒ NO ☐

Will the temporary structure be served by water service? YES ☐ NO ☒

If "YES" to either, then an inspection (\$65.00 each) is required for water and/or electrical service.

☐ If service is provided through another meter attach a letter of permission.

☒ Provide a site plan indicating location of structure in relation to other structures, parking, property lines, etc.

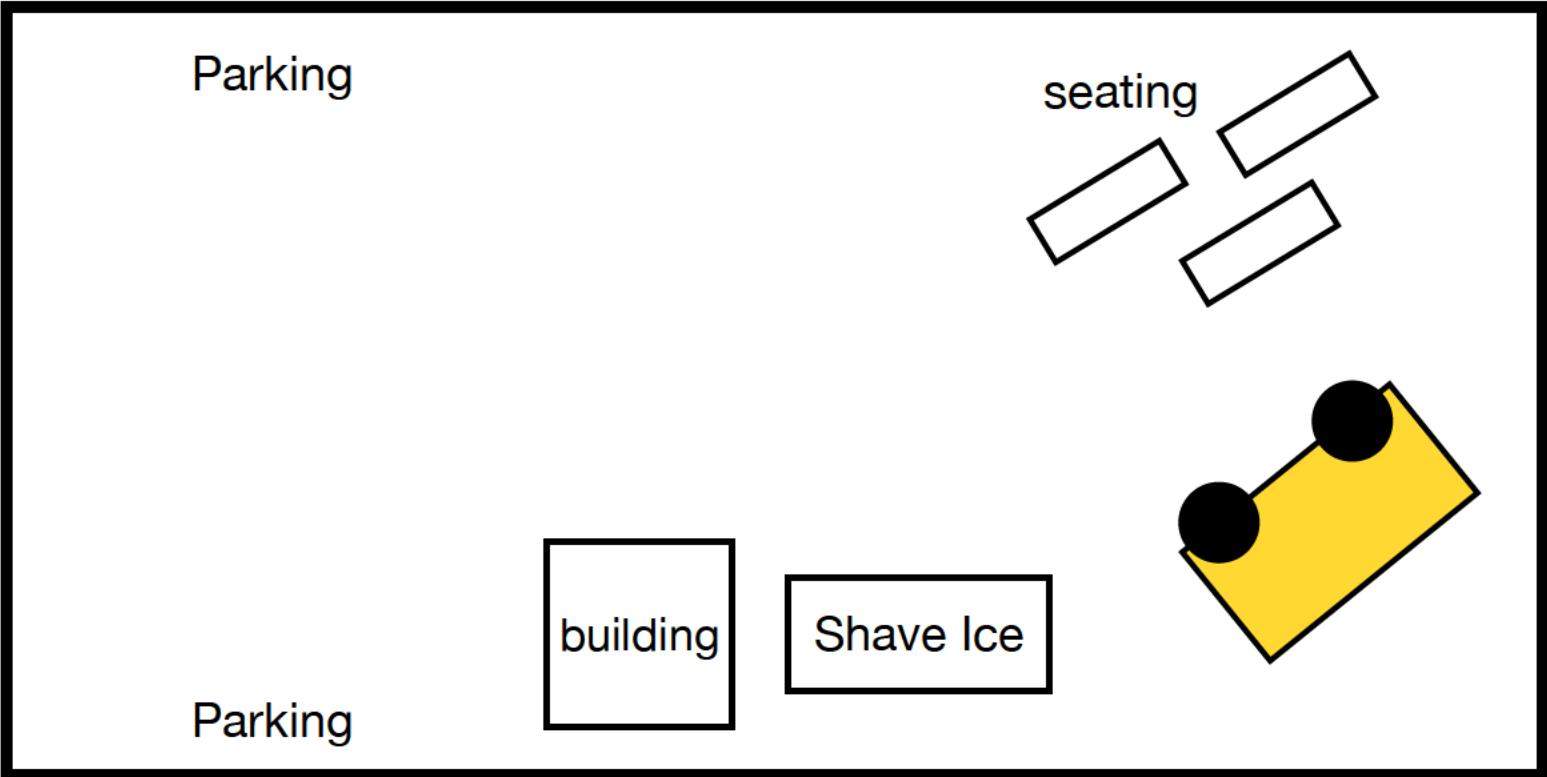
Permission from property owner is attached. YES ☒ NO ☐ N/A ☐

Has a Mobile Food Establishment application been submitted? YES ☐ NO ☐ N/A ☒

I certify that the information contained in this application is true and correct and that if any of the information provided is incomplete or incorrect the permit may not be issued or may be revoked to the City of Wimberley. I understand that all temporary structures or accessory uses shall be removed from the property at the expiration of the time period as defined in the permit unless another Temporary Structure Permit is obtained prior to expiration. I understand that a Certificate of Occupancy may be required, and contractor information will be provided if applicable. Adequate parking, restroom, setback, and additional requirements per City Ordinance No. 2012-007 & Ordinance No. 2016-007 will be verified by City staff.

Applicant: _____ Date: _____

Rhodes Lane



150 feet

74.5 feet

May 9, 2024

To whom it may concern,

I, Allison Schwabe, am under contract to purchase property at 101 Rhodes Lane. Our closing date is May 30, 2024.

As prospective owner of the property I am giving permission to Laura "Mickey" Perkins, operator and owner of the nonprofit, Schoolyard Dogs, to open their business at this location.

Thank you,

Allison Schwabe

[REDACTED]

Wimberley, Texas 78676

May 12, 2024

To whom this may concern,

We here at Wimberley Gardens give permission to Schoolyard Dogs customers and employees to use our restrooms. We are excited for our new neighbors.

If there are any questions or concerns, please feel free to reach out.

Have a great day,

Matt Horvath
Wimberley Gardens
512-842-1220



AGENDA ITEM:	2. Discuss and consider possible action regarding a request to permit a temporary structure located at 13701 Ranch Road 12, Wimberley, Texas. (<i>Applicant: Kendra Scott, LLC</i>)
SUBMITTED BY:	Nathan Glaiser
DATE SUBMITTED:	05/10/2024
MEETING DATE:	May 16, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The applicant and property owner, Molly Bowen, has submitted an application requesting the placement of a temporary structure at a property located at 13701 Ranch Road 12, Wimberley, TX. The structure is described as a tiny home retail mobile shop. They are requesting the temporary structure be placed from June 1, 2024 to August 31, 2024. The structure will be served with electricity by PEC.

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Temporary Structure 13701 Ranch Road 12_Redacted



City of Wimberley

221 Stillwater, Wimberley, TX 78676
(512) 847-0025 Fax: (512) 847-0422

Temporary Structure

Planning & Development

Date: _____

Staff Review: _____

Permit No.: _____

Council Hearing: _____

Applicant: Kendra Scott, LLC CO/Nichole Filson, Brand Director
Mailing Address: 7800 N. Lamar Blvd City: Austin State: TX Zip: 78756
Phone: 512- [REDACTED] Email: [REDACTED]

(If different from above)

Property Owner: Molly Bowen
Mailing: [REDACTED] 20 Red Sky Rd. [REDACTED] Wimberley, TX [REDACTED]
Phone: 832-964-4830 Email: molly@wimberleyway.com

Property Address: 13701 Ranch Road 12, Wimberley, TX 78676

Purpose/Use of Structure: Tiny Home Retail Mobile Shop

Requested Installation Date: June 1, 2024 Requested Removal Date: August 31, 2024

Will the temporary structure be served by electricity? YES ☒ NO ☐

Will the temporary structure be served by water service? YES ☐ NO ☒

If "YES" to either then an inspection is required for water and/or electrical service.

☐ If service is provided through another meter attach a letter of permission.

☒ Provide a site plan indicating location of temporary structure in relation to other structures, parking lots, property lines etc.

Permission from property owner is attached. YES ☒ NO ☐ N/A ☐

Has a Mobile Food Establishment application been submitted? YES ☐ NO ☐ N/A ☒

Temporary Structure Permit..... \$50.00 each structure
Inspections..... \$75.00 each

I certify that the information contained in this application is true and correct and that if any of the information provided is incomplete or incorrect the permit may not be issued or may be revoked by the City of Wimberley. I understand that all temporary structures or accessory uses shall be removed from the property at the expiration of the time period as defined in the permit unless another Temporary Structure Permit is obtained prior to expiration. I understand that a Certificate of Occupancy may be required, and contractor information will be provided if applicable. Adequate parking, restroom, setback, and additional requirements per City Ordinance No. 2012-007 & Ordinance No. 2016-007 will be verified by City staff.

Applicant: Nichole Filson Date: 5/8/24

City Official: _____ Date: _____ ☐ Approved ☐ Denied

TINY HOME INFORMATION

Please partner with your event contact to ensure they can accommodate the below. These are **REQUIREMENTS** for having the Tiny Home on-site.

- Tiny Home Store Number: 265139
- Needs to be plugged in to an outlet or generator. Requirements: 20-amp circuit with a 120v plug to power.
- Dimensions: 28ft long, 8 ft wide, 14ft tall (8,000 lbs)
- Functions as a stand-alone store with its own wifi, store laptop, KWI device, and POS system (card payments only).
- Equipped with ADT security system
- Fits 10-12 customers at a time
- Hitch located on right side of home
- KS staffing: 2-3 employees at all times.
 - Consider more staffing if we are doing an exterior setup.



May 10, 2024

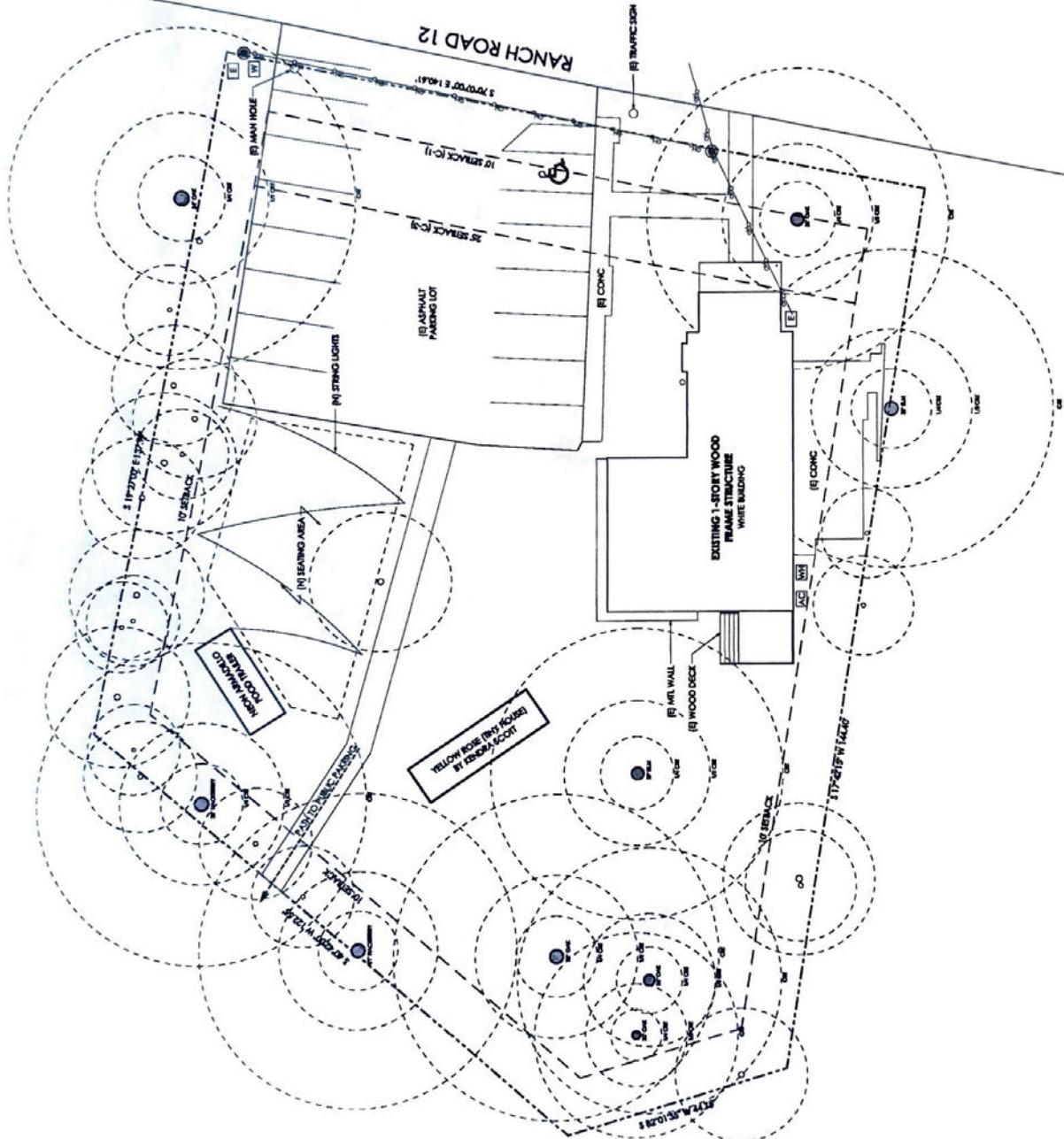
To whom it may concern,

I, Molly Bowen, owner is 13701 Ranch Road 12, Wimberley, Texas 78676 give permission to Kendra Scott, LLC to place their Tiny Home Retail Shop on our property for purposes of a summer pop-up shop. This permission is given as long as the temporary structure permit is in effect and remains in effect for each renewal thereafter.

Sincerely,

A handwritten signature in cursive script that reads "Molly Bowen". The ink is dark and the signature is fluid.

Molly Bowen
Property Owner
13701 Ranch Road 12,
Wimberley, Texas 78676
molly@wimberleyway.com



0-82179-164-1 Hardcover \$29.95



AGENDA ITEM:	3. Discuss and consider possible action on Resolution No. 07-2024, designating authorized signatories for contractual and financial documents pertaining to the Community Development Block Grant Mitigation (CDBG-MIT) Resilient Communities Program through the General Land Office. <i>(Tammy Heller, City Secretary)</i>
SUBMITTED BY:	
DATE SUBMITTED:	05/06/2024
MEETING DATE:	May 16, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

A resolution authorizing signatories for contractual documents related to the General Land Office CDBG-MIT Resilient Communities Program is required. The Mayor, Mayor Pro Tem and City Administrator will be the City's Authorized signatories related to this grant. This will remove Mayor Gina Fulkerson as a signatory and replace with Mayor Jim Chiles.

REQUESTED ACTION

Motion
Resolution

FINANCIAL

STAFF RECOMMENDATION

Approve

ATTACHMENT/S

1. Resolution No. 07-2024 (CDBG-MIT) Resilient Community Program Signatory
2. Wimberley-E141-RCP_SIGNAT

RESOLUTION NO. XX-2024

A RESOLUTION BY THE CITY OF WIMBERLEY, TEXAS CITY COUNCIL, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL AND FINANCIAL DOCUMENTS PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION (CDBG-MIT) RESILIENT COMMUNITIES PROGRAM THROUGH THE GENERAL LAND OFFICE

WHEREAS, Wimberley, Texas has received a CDBG-MIT Resilient Communities Program grant award from the General Land Office for an updated Comprehensive Plan for the City of Wimberley, and;

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds from the General Land Office, and;

WHEREAS, an original signed copy of the *Depository/Authorized Signatories Designation Form* is to be submitted with a copy of this Resolution, and;

WHEREAS, Wimberley, Texas acknowledges that in the event that an authorized signatory of the City changes (elections, illness, resignations, etc.), the City must provide the General Land Office with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised *Depository/ Authorized Signatories Designation Form*.

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

The City Mayor, Mayor Pro Tempore, and the City Administrator will be authorized to execute *contractual documents* for the CDBG-MIT Resilient Communities Program through the General Land Office.

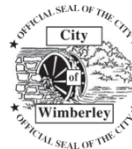
The City Mayor, Mayor Pro Tempore, and the City Administrator will be authorized to execute *financial documents* required for requesting funds approved in the CDBG-MIT Resilient Communities Program through the General Land Office.

PASSED AND APPROVED this 16th day of May 2024.

Jim Chiles, Mayor

ATTEST:

Tammy Heller, City Secretary





COMMUNITY DEVELOPMENT & REVITALIZATION

The Texas General Land Office

Depository/Authorized Signatories Designation Form

Subrecipient:	City of Wimberley	Contract Number:	23-160-005-E141
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The individuals below are designated by resolution as authorized signatories for contractual documents. At least two signatories required.

Name	Name
Title	Title
Signature	Signature
Name	Name
Title	Title
Signature	Signature

The financial lending institution listed here will serve as the depository for the Texas General Land Office-Disaster Recovery Program Community Development Block Grant (CDBG) funds:

Name of Lending Institution	
Address	
City, State, Zip Code	
Fund Account Number:	

The individuals below are designated by resolution as authorized signatories for financial documents. At least two signatories required.

Name	Name
Title	Title
Signature	Signature

COMMUNITY DEVELOPMENT & REVITALIZATION

The Texas General Land Office

Depository/Authorized Signatories Designation Form

Name	Name
Title	Title
Signature	Signature

NOTE: A copy of a Resolution passed by the city council or county commissioner's court authorizing the signatories must be submitted along with this form.

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.



AGENDA ITEM:	4. Discuss and consider co-sponsoring the VFW fireworks display and concert on July 4, 2024. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	
DATE SUBMITTED:	05/09/2024
MEETING DATE:	May 16, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	5. Discuss and consider possible action to schedule the FY2025 Goals & Visioning Workshop. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	05/08/2024
MEETING DATE:	May 16, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Scheduled for June 17 at Bell House Inn from 9AM to 3PM

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Tourism Director Report regarding, but not limited to, Hotel Occupancy Tax Collections, programs/events and other projects. (<i>Leanne Kirby, Tourism Director</i>)
SUBMITTED BY:	
DATE SUBMITTED:	04/22/2024
MEETING DATE:	May 16, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

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

REQUESTED ACTION

Other

FINANCIAL

Not Applicable

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Parks Director Report regarding, but not limited to, programs/events and maintenance projects. (<i>Richard Shaver, Parks Director</i>)
SUBMITTED BY:	Richard Shaver
DATE SUBMITTED:	04/22/2024
MEETING DATE:	May 16, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Parks Director Report regarding the 2024 swim season, programs/events and maintenance projects.

REQUESTED ACTION

Other

FINANCIAL

Not Applicable

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Annoucements
SUBMITTED BY:	
DATE SUBMITTED:	05/08/2024
MEETING DATE:	May 16, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Future Agenda Items
SUBMITTED BY:	
DATE SUBMITTED:	05/08/2024
MEETING DATE:	May 16, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None