



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING

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

THURSDAY, OCTOBER 17, 2024 - 6:00 PM

AGENDA

1. **CALL TO ORDER** October 17, 2024, at 6:00 PM

2. **CALL OF ROLL**

3. **INVOCATION**

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

5. **CITIZENS COMMUNICATIONS**

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

6. **CONSENT AGENDA**

6.1. Consider approval of minutes from the October 3, 2024 Regular City Council Meeting. (*Tammy Heller, City Secretary*)

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

7. **DISCUSSION AND POSSIBLE ACTION**

7.1. Discuss and consider possible action on Resolution No. 13-2024, designating the Wimberley View the official newspaper for the City of Wimberley, Texas for Fiscal Year 2025 - per Local Government Code Section 52.004. (*Tammy Heller, City Secretary*)

7.2. Discuss and consider approval of Resolution No. 14-2024 authorizing the submission of a Texas Community Development Block Grant Program application to the Texas Department of Agriculture for the 2025-2026 Community Development Fund. (*Tim Patek, City Administrator*)

- 7.3. Discuss and consider action on a City of Wimberley Covered Applications and Prohibited Technology Policy, as outlined in Senate Bill 1893 of the 88th Texas Legislature. *(Tammy Heller, City Secretary)*
- 7.4. Discuss and consider possible action regarding the City of Wimberley's Quarterly Investment Report for the fourth quarter of Fiscal Year 2024. *(Tim Patek, City Administrator)*
- 7.5. Discuss and consider action on the City Council Meeting schedule for December 2024 and January 2025. *(Tim Patek, City Administrator)*

8. **CITY COUNCIL REPORTS**

- 8.1. Announcements
- 8.2. Future Agenda Items

9. **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 Tuesday, October 8, 2024 by 4:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.



Tammy Heller, City Secretary

The City of Wimberley is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact City Secretary Tammy Heller at (512) 648-2403 two business days in advance of the meeting for appropriate arrangements.





AGENDA ITEM:	1. Consider approval of minutes from the October 3, 2024 Regular City Council Meeting. <i>(Tammy Heller, City Secretary)</i>
SUBMITTED BY:	
DATE SUBMITTED:	09/19/2024
MEETING DATE:	October 17, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. 10-03-2024 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, OCTOBER 3, 2024 - 6:00 PM

MINUTES

1. CALL TO ORDER October 3, 2024, at 6:00 PM

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

2. CALL OF ROLL

City Council Members Present:

Jim Chiles, Mayor
Rebecca Minnick, Place 1
Bo Bowman, Place 2
Chris Sheffield, Place 3
Bob Clark, Place 4
David Cohen, Place 5

City Staff Present:

Tim Patek, City Administrator
Tammy Heller, City Secretary
Nathan Glaiser, Planning and Public Works Director
Charlie Zech, City Attorney

3. INVOCATION

Jim Denham, Chapel in the Hills

4. PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

Mayor Chiles led the pledges of allegiance.

5. PROCLAMATIONS/RECOGNITIONS

5.1. A proclamation of the City of Wimberley, Texas recognizing October 2024 as "Domestic Violence Awareness Month".

Mayor Chiles read a proclamation recognizing October 2024 as "Domestic Violence Awareness Month". Lydia Dobbins, of the Hays Caldwell Womens Center, received the proclamation and provided comments on the services they provided.

5.2. A proclamation of the City of Wimberley, Texas recognizing October 2024 as "Hill Country Night Sky Month".

Mayor Chiles read a proclamation recognizing October 2024 as "Hill Country Night Sky Month". Greg Webb of the Wimberley Valley Dark Sky Committee received the proclamation and expressed appreciation to the Council and staff for their support.

- 5.3. A proclamation of the City of Wimberley, Texas recognizing October 20-26, 2024 as "Native Plant Week".

Mayor Chiles read a proclamation recognizing October 20-26, 2024 as "Native Plant Week". Laura Leggett of the Texas Native Plant Society received the proclamation and provided information on the Plant Society.

- 5.4. A proclamation of the City of Wimberley, Texas recognizing October 10, 2024 as "World Homeless Day".

Mayor Chiles read a proclamation recognizing October 10, 2024 as "World Homeless Day". Lisa Young, Executive Director of the Hays Food Bank and a member of the Hays County Homeless Coalition, received the proclamation and expressed her appreciation to the City Council.

- 5.5. Presentation of a Community Excellence Award to WimberleyArts.org. (*Wimberley Mayor and City Council*)

Mayor Pro Tem Minnick made comments and recognized WimberleyArts.org for the role they play in the character of our community. She highlighted the recent projects of WimberleyArts.org and expressed her appreciation for the entire organization. The mayor and council provided a Community of Excellence award to the members of WimberleyArts.org that were in attendance.

6. **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.

No citizen comments this evening.

7. **CONSENT AGENDA**

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

- 7.1. Consider approval of minutes from the September 19, 2024 Regular City Council Meeting. (*Tammy Heller, City Secretary*)

8. **DISCUSSION AND POSSIBLE ACTION**

- 8.1. Discussion regarding wayfinding signage throughout the city. (*Tim Patek, City Administrator*)

Tim Patek, City Administrator, provided an update on the signage throughout town and discussed potential districts within the city away from just downtown.

The potential districts would include the following: Gateway District, River Road District, Midtown District, Market District, and Downtown District.

Additional information to be provided at a future time.

9. CITY COUNCIL REPORTS

9.1. Announcements

The following announcements were made:

1. Happy belated birthday to Council Member Sheffield
2. TML is scheduled for October 9-11. A few staff and council members will be attending.
3. A city holiday is scheduled for October 14 and all city offices will be closed.
4. Boo! Hole is scheduled for October 19.
5. Community Clean-Up is scheduled for October 26 at the Lions Club parking lot.
6. The Mayor and Mayor Pro Tem received a tour of the Fire Department today. They have requested the Fire Chief and/or Assistant Fire Chief to provide a quarterly report to the Council.

9.2. Future Agenda Items

10. ADJOURNMENT

A motion was made by Council Member Cohen, seconded by Council Member Minnick to adjourn the regular meeting at 6:38 p.m. The motion carried unanimously (5-0).

RECORDED BY:

APPROVED BY:

Tammy Heller, City Secretary

Jim Chiles, Mayor





AGENDA ITEM:	2. Consider approval of the August 2024 Revenue and Expenditure Report for the City of Wimberley. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	09/23/2024
MEETING DATE:	October 17, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. August 2024 Revenue_Expense Report

City of Wimberley
Revenue And Expense Report
As of August 31, 2024

10/17/2024 11:36 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	279,213.61	2,511,030.69	1,857,950.00	(653,080.69)	(35.15%)	2,297,810.69	2,531,882.72
30-Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center	2,790.84	78,434.57	35,000.00	(43,434.57)	(124.10%)	38,933.75	41,898.75
Revenue Totals	282,004.45	2,589,465.26	1,892,950.00	(696,515.26)	-36.80%	2,336,744.44	2,573,781.47
Expense Summary							
15-Administration	24,308.35	621,567.34	727,450.00	105,882.66	14.56%	964,885.43	1,261,020.21
16-Legal	1,129.67	59,861.06	80,000.00	20,138.94	25.17%	46,987.09	54,612.72
17-Council/Board	2,510.46	84,011.62	99,500.00	15,488.38	15.57%	90,948.79	97,459.99
18-Building	4,530.00	49,911.25	45,000.00	(4,911.25)	(10.91%)	40,053.75	56,703.17
21-Public Safety	4,140.00	74,490.39	101,000.00	26,509.61	26.25%	77,875.00	84,525.00
25-Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works	27,979.48	282,936.37	312,150.00	29,213.63	9.36%	217,003.30	234,551.85
31-Roads	77,822.81	188,385.79	383,375.00	194,989.21	50.86%	146,086.15	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	20,523.40	178,646.87	194,850.00	16,203.13	8.32%	137,738.05	168,223.19
52-Parks	260.86	3,348.95	9,500.00	6,151.05	64.75%	8,642.51	8,928.73
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	163,205.03	1,543,159.64	1,954,825.00	411,665.36	21.06%	1,746,812.22	2,131,046.77
Revenues Over(Under) Expenditures	118,799.42	1,046,305.62	(61,875.00)	0.00	0.00%	589,932.22	442,734.70

City of Wimberley
Revenue and Expense Report
As of August 31, 2024

10/17/2024 11:36 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	148,056.10	1,424,726.02	1,435,000.00	10,273.98	0.72%	1,406,467.85	1,546,017.71
15-5131 Mixed Beverage Tax	8,678.87	84,103.74	60,000.00	(24,103.74)	(40.17%)	76,830.72	87,002.75
15-5171 Franchise Tax	14,957.70	340,131.37	255,000.00	(85,131.37)	(33.38%)	306,659.44	306,862.21
Total Tax Revenue	<u>171,692.67</u>	<u>1,848,961.13</u>	<u>1,750,000.00</u>	<u>(98,961.13)</u>	<u>(5.65%)</u>	<u>1,789,958.01</u>	<u>1,939,882.67</u>
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	3,060.00	11,095.00	3,000.00	(8,095.00)	(269.83%)	2,885.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	11,885.00	11,885.00
15-5213 Septic Permits	0.00	2,225.00	10,000.00	7,775.00	77.75%	12,970.00	14,320.00
15-5219 Sign Permits	180.00	995.00	1,000.00	5.00	0.50%	1,000.00	1,085.00
15-5221 Building Permits	13,424.40	67,063.13	28,250.00	(38,813.13)	(137.39%)	32,796.85	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	<u>16,664.40</u>	<u>81,378.13</u>	<u>55,250.00</u>	<u>(26,128.13)</u>	<u>(47.29%)</u>	<u>62,511.85</u>	<u>66,808.85</u>
<u>Other Income</u>							
15-5340 Grant Funds	0.00	125,660.31	0.00	(125,660.31)	0.00%	318,411.21	390,934.56
15-5611 Interest Revenues	4,588.08	41,578.11	2,000.00	(39,578.11)	(1978.91%)	15,850.49	16,360.20
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	4,350.00	4,957.00	1,000.00	(3,957.00)	(395.70%)	29,744.18	29,819.18
15-5799 Operating Transfer In	68,765.71	276,384.81	0.00	(276,384.81)	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	54,459.80	0.00	(54,459.80)	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2024

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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.
15-7919 Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	77,703.79	503,040.03	3,000.00	(500,040.03)	(16668.00%)	364,005.88	438,428.75
<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	2,500.00	14,733.80	12,000.00	(2,733.80)	(22.78%)	20,807.50	23,582.50
15-5414 Subdivision Fees	0.00	1,706.60	2,700.00	993.40	36.79%	1,288.25	1,288.25
15-5415 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5416 Building Inspections	7,192.75	39,742.75	25,000.00	(14,742.75)	(58.97%)	28,382.95	29,832.95
15-5417 Bldg Plan Reviews	3,460.00	21,468.25	10,000.00	(11,468.25)	(114.68%)	13,963.81	15,166.31
15-5475 WCC Facility Rentals	0.00	0.00	0.00	0.00	0.00%	16,828.10	16,828.10
Total Service Fees	13,152.75	77,651.40	49,700.00	(27,951.40)	(56.24%)	81,334.95	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	279,213.61	2,511,030.69	1,857,950.00	(653,080.69)	(35.15%)	2,297,810.69	2,531,882.72
<u>30-Public Works</u>							
<u>Other Income</u>							
30-7913 Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2024

10/17/2024 11:36 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.
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	1,246.25	57,826.84	35,000.00	(22,826.84)	(65.22%)	35,508.75	38,088.75
Total Service Fees	1,246.25	57,826.84	35,000.00	(22,826.84)	(65.22%)	35,508.75	38,088.75
<u>Revenues</u>							
51-5476 Special Events	1,544.59	20,607.73	0.00	(20,607.73)	0.00%	3,425.00	3,810.00
Total Revenues	1,544.59	20,607.73	0.00	(20,607.73)	0.00%	3,425.00	3,810.00
Total Community Center	2,790.84	78,434.57	35,000.00	(43,434.57)	(124.10%)	38,933.75	41,898.75
Total Revenue	282,004.45	2,589,465.26	1,892,950.00	(696,515.26)	(36.80%)	2,336,744.44	2,573,781.47

City of Wimberley
Revenue and Expense Report
As of August 31, 2024

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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.
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	22,192.92	265,436.44	287,000.00	21,563.56	7.51%	0.00	0.00
15-6110 S & W - City Administrator	0.00	0.00	0.00	0.00	0.00%	119,976.99	129,415.10
15-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	80,307.70	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%	50,554.20	54,504.62
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	15,000.00	16,179.77
15-6210 Health Care	1,890.91	21,018.11	31,500.00	10,481.89	33.28%	20,692.89	22,581.85
15-6220 Payroll Taxes	1,753.36	20,859.17	21,700.00	840.83	3.87%	19,856.32	21,503.30
15-6230 TMRS Contribution	1,340.06	16,423.51	18,700.00	2,276.49	12.17%	16,964.11	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	27,177.25	324,088.23	359,950.00	35,861.77	9.96%	323,390.46	349,260.35
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	3,890.87	4,500.00	609.13	13.54%	3,253.52	3,253.52
15-6340 Technology Consultant	500.00	1,968.75	11,000.00	9,031.25	82.10%	9,359.72	9,359.72
15-6370 Contract Services	131.87	5,665.08	35,000.00	29,334.92	83.81%	19,117.06	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	4,806.38	5,280.34
15-6420 Office Cleaning	575.00	6,325.00	7,000.00	675.00	9.64%	6,181.25	6,756.25
15-6441 Storage Rent	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00

City of Wimberley
Revenue and Expense Report
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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.
15-6443 Equipment Rent/Right-To-Use Lease	848.59	7,721.37	9,500.00	1,778.63	18.72%	7,568.14	1,560.64
15-6444 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6500 Grant Expenditures	22,500.00	82,500.00	0.00	(82,500.00)	0.00%	318,061.09	318,061.09
15-6520 Insurance	0.00	45,132.92	35,000.00	(10,132.92)	(28.95%)	31,041.90	31,041.90
15-6531 Public Notices	564.69	4,131.28	7,000.00	2,868.72	40.98%	3,772.21	5,577.22
15-6532 Office Tech/Software	5,398.23	83,525.10	60,000.00	(23,525.10)	(39.21%)	63,192.92	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%	346.88	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%	4,164.08	4,752.62
15-6569 Vehicle Allowance/Moving Exp	1,300.00	14,300.00	15,600.00	1,300.00	8.33%	9,400.00	10,300.00
15-6570 Travel	0.00	2,639.62	5,000.00	2,360.38	47.21%	417.29	664.88
15-6571 Mileage	174.20	991.60	1,000.00	8.40	0.84%	0.00	0.00
15-6572 Training	2,655.00	6,047.33	5,000.00	(1,047.33)	(20.95%)	4,199.23	4,199.23
15-6581 Refunds	0.00	2,039.00	2,000.00	(39.00)	(1.95%)	825.00	825.00
15-6589 Records Management	100.00	2,439.83	2,600.00	160.17	6.16%	2,448.00	2,657.00
15-6651 Postage	249.00	1,026.54	1,500.00	473.46	31.56%	1,127.41	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
15-6921 Other Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	264.00

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Total Other Services & Charges	34,996.58	270,395.16	202,000.00	(68,395.16)	(33.86%)	490,282.08	490,922.76
<u>Not Categorized</u>							
15-6390 Miscellaneous/Merchandise	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	2,631.79	18,917.69	18,000.00	(917.69)	(5.10%)	12,640.99	15,115.38
15-6430 Bldg Repairs/Maintenance	1,077.00	1,268.73	3,000.00	1,731.27	57.71%	3,540.93	6,247.09
15-6432 Road Maintenance	(42,599.99)	0.00	0.00	0.00	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%	758.71	820.20
15-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	749.75	749.75
15-6610 General Operating Supplies	352.61	1,104.80	4,500.00	3,395.20	75.45%	3,252.28	3,368.41
15-6660 Office Supplies	673.11	1,909.38	3,000.00	1,090.62	36.35%	1,981.63	4,081.57
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%	4,314.40	0.00
Total Supplies & Maintenance	(37,865.48)	23,200.60	41,500.00	18,299.40	44.09%	27,238.69	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%	123,974.20	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	259,227.50
Total Transfer Out	0.00	3,883.35	124,000.00	120,116.65	96.87%	123,974.20	383,201.70
<u>Expenditures</u>							

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15-6911 Right-to-Use Lease Principal	0.00	0.00	0.00	0.00	0.00%	0.00	7,253.00
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	7,253.00
Total Administration	24,308.35	621,567.34	727,450.00	105,882.66	14.56%	964,885.43	1,261,020.21
16-Legal							

Other Services & Charges							
16-6350 Legal	1,129.67	59,861.06	80,000.00	20,138.94	25.17%	46,987.09	54,612.72
Total Other Services & Charges	1,129.67	59,861.06	80,000.00	20,138.94	25.17%	46,987.09	54,612.72
Total Legal	1,129.67	59,861.06	80,000.00	20,138.94	25.17%	46,987.09	54,612.72
17-Council/Board							

Other Services & Charges							
17-6320 Financial (Contract Svs)	862.50	24,012.50	17,000.00	(7,012.50)	(41.25%)	18,812.50	25,268.75
17-6330 Audit	0.00	37,093.90	25,000.00	(12,093.90)	(48.38%)	24,685.00	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	159.48	12,434.54	8,000.00	(4,434.54)	(55.43%)	7,662.82	7,717.77
17-6572 Training	1,488.48	9,152.76	8,000.00	(1,152.76)	(14.41%)	6,688.47	6,688.47
17-6590 Elections	0.00	1,317.92	6,500.00	5,182.08	79.72%	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	2,510.46	84,011.62	84,500.00	488.38	0.58%	71,948.79	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

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Total Expenditures	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Council/Board	2,510.46	84,011.62	99,500.00	15,488.38	15.57%	90,948.79	97,459.99
18-Building							
Personnel Services							
18-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
18-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Services & Charges							
18-6360 Contract Inspections	4,530.00	47,586.25	35,000.00	(12,586.25)	(35.96%)	31,166.25	47,815.67
18-6582 Site Plan Reviews	0.00	2,325.00	10,000.00	7,675.00	76.75%	8,887.50	8,887.50
Total Other Services & Charges	4,530.00	49,911.25	45,000.00	(4,911.25)	(10.91%)	40,053.75	56,703.17
Total Building	4,530.00	49,911.25	45,000.00	(4,911.25)	(10.91%)	40,053.75	56,703.17
21-Public Safety							
Personnel Services							
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

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Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	240.00	240.00
21-6371 Sanitarian (Contract Labor)	3,000.00	38,000.00	60,000.00	22,000.00	36.67%	55,000.00	60,000.00
21-6373 Animal Control	0.00	12,000.00	6,000.00	(6,000.00)	(100.00%)	0.00	0.00
21-6375 Safety - Traffic Direction	1,140.00	24,490.39	30,000.00	5,509.61	18.37%	22,635.00	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	4,140.00	74,490.39	101,000.00	26,509.61	26.25%	77,875.00	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	4,140.00	74,490.39	101,000.00	26,509.61	26.25%	77,875.00	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>							

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25-6270 Annual/Assoc Dues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6380 MC Judge (Contract Labor)	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
25-6381 City Prosecutor	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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
<u>Total Municipal Court</u>	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	14,000.24	167,383.89	182,000.00	14,616.11	8.03%	0.00	0.00
30-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	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%	41,743.33	45,200.62

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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%	66,958.71	72,403.77
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%	26,869.50	30,040.71
30-6210 Health Care	2,670.24	29,365.85	31,500.00	2,134.15	6.78%	22,797.24	25,171.31
30-6220 Payroll Taxes	1,101.64	13,049.92	13,400.00	350.08	2.61%	11,059.04	12,038.96
30-6230 TMRS Contribution	817.94	10,110.35	11,500.00	1,389.65	12.08%	8,863.20	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	18,590.06	220,261.01	239,800.00	19,538.99	8.15%	187,353.02	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	6,480.00	34,068.78	35,000.00	931.22	2.66%	7,061.31	9,574.43
30-6443 Equipment Rent/Right-To-Use Lease	472.59	5,198.49	6,000.00	801.51	13.36%	0.00	0.00
30-6532 Office Tech/Software	227.00	5,505.30	12,000.00	6,494.70	54.12%	2,140.62	2,140.62
30-6569 Vehicle Allowance	400.00	4,400.00	4,800.00	400.00	8.33%	0.00	0.00
30-6570 Travel	0.00	668.28	1,500.00	831.72	55.45%	122.58	122.58
30-6571 Mileage	0.00	312.55	300.00	(12.55)	(4.18%)	0.00	0.00
30-6572 Training	510.00	845.77	3,000.00	2,154.23	71.81%	1,940.57	1,940.57
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	2,513.12	0.00

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30-6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6921 Other Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	639.00
Expenditures							
Total Other Services & Charges	8,089.59	50,999.17	62,850.00	11,850.83	18.86%	13,919.20	14,658.20
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	766.01	933.83	2,000.00	1,066.17	53.31%	7,282.19	2,052.28
30-6583 Fuel	61.25	3,662.64	4,500.00	837.36	18.61%	4,365.39	4,365.39
30-6610 General Operating Supplies	472.57	6,789.73	2,500.00	(4,289.73)	(171.59%)	3,544.40	4,236.31
30-6612 Tools	0.00	289.99	500.00	210.01	42.00%	539.10	539.10
Total Supplies & Maintenance	1,299.83	11,676.19	9,500.00	(2,176.19)	(22.91%)	15,731.08	11,193.08
<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	5,081.00
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	5,081.00
<u>Total Public Works</u>	27,979.48	282,936.37	312,150.00	29,213.63	9.36%	217,003.30	234,551.85
<u>31-Roads</u>							
<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	89.00	89.00	0.00	(89.00)	0.00%	66,005.00	66,005.00

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31-6372 Survey Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6470 Engineering - Roads	0.00	34,675.00	15,000.00	(19,675.00)	(131.17%)	39,600.00	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	89.00	34,764.00	215,000.00	180,236.00	83.83%	105,605.00	105,605.00
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	77,218.69	147,582.34	141,875.00	(5,707.34)	(4.02%)	35,529.44	36,676.15
31-6433 Equipment Maintenance	0.00	415.01	500.00	84.99	17.00%	241.00	253.00
31-6584 Mowing/Trimming	515.12	2,365.12	3,000.00	634.88	21.16%	1,016.72	1,041.72
31-6611 Signs/Barricades	0.00	3,259.32	3,000.00	(259.32)	(8.64%)	3,693.99	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	77,733.81	153,621.79	168,375.00	14,753.21	8.76%	40,481.15	42,338.76
Total Roads	77,822.81	188,385.79	383,375.00	194,989.21	50.86%	146,086.15	147,943.76
<u>33-Water/Wastewater</u>							
<u>Personnel Services</u>							
33-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
33-6561 State Sanitations Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
33-6586 Quality Testing WW	0.00	0.00	2,000.00	2,000.00	100.00%	1,437.00	1,923.00

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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							
51-6100 Salaries & Wages Part-Time	2,493.75	37,053.76	39,000.00	1,946.24	4.99%	1,192.50	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	50,569.60	55,000.00	4,430.40	8.06%	0.00	0.00
51-6140 S & W - WCC Manager	0.00	0.00	0.00	0.00	0.00%	52,469.47	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%	16,979.36	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	9,759.39	10,500.00	740.61	7.05%	7,856.24	8,644.87
51-6220 Payroll Taxes	536.28	6,725.11	7,800.00	1,074.89	13.78%	4,957.99	5,347.16
51-6230 TMRS Contribution	240.28	2,999.44	3,700.00	700.56	18.93%	2,948.99	3,200.51
51-6250 Unemployment Compensation	17.51	457.48	200.00	(257.48)	(128.74%)	40.82	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	8,405.65	107,564.78	119,700.00	12,135.22	10.14%	86,445.37	92,693.21
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	239.87	200.00	(39.87)	(19.94%)	274.87	274.87
51-6370 Contract Services	975.00	3,646.00	500.00	(3,146.00)	(629.20%)	1,568.00	5,495.00

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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.
51-6411 Telephones	0.00	0.00	0.00	0.00	0.00%	2,248.76	2,600.77
51-6443 Equipment Rent/Right-To Use Lease	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
51-6532 Office Tech/Software	109.98	4,221.42	2,000.00	(2,221.42)	(111.07%)	3,301.43	3,469.92
51-6540 Advertising	0.00	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
51-6562 CC Processing Fees	45.01	1,260.98	0.00	(1,260.98)	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	0.00	0.00	0.00	0.00%	3,305.91	0.00
51-6797 Capital Outlay - Facilities	3,703.44	7,937.79	10,000.00	2,062.21	20.62%	0.00	6,525.00
Total Other Services & Charges	4,833.43	18,511.29	16,850.00	(1,661.29)	(9.86%)	11,407.97	19,074.56
<u>Supplies & Maintenance</u>							
51-6410 Utilities	4,102.00	24,936.79	24,000.00	(936.79)	(3.90%)	19,429.90	24,264.51
51-6430 Bldg Repairs/Maintenance	804.82	11,186.32	20,000.00	8,813.68	44.07%	11,319.45	18,214.74
51-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	1,007.82	1,115.73
51-6610 General Operating Supplies	584.35	3,562.23	4,000.00	437.77	10.94%	6,345.18	7,797.36
51-6616 Programs	1,774.23	12,540.88	10,000.00	(2,540.88)	(25.41%)	895.08	2,302.78
51-6660 Office Supplies	18.92	344.58	300.00	(44.58)	(14.86%)	887.28	2,760.30
Total Supplies & Maintenance	7,284.32	52,570.80	58,300.00	5,729.20	9.83%	39,884.71	56,455.42
Total Community Center	20,523.40	178,646.87	194,850.00	16,203.13	8.32%	137,738.05	168,223.19
52-Parks							
<u>Personnel Services</u>							
52-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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.
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	260.86	2,000.62	5,000.00	2,999.38	59.99%	5,508.02	5,794.24
52-6430 Bldg Repairs/Maintenance	0.00	247.78	2,500.00	2,252.22	90.09%	1,400.44	1,400.44
52-6585 NATURE TL/OLD BALDY	0.00	1,100.55	1,000.00	(100.55)	(10.06%)	914.65	914.65
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	819.40	819.40
Total Supplies & Maintenance	260.86	3,348.95	9,500.00	6,151.05	64.75%	8,642.51	8,928.73
Total Parks	260.86	3,348.95	9,500.00	6,151.05	64.75%	8,642.51	8,928.73
<u>90-Prior Period Adjustment</u>							
<u>Other Services & Charges</u>							
90-9000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	163,205.03	1,543,159.64	1,954,825.00	411,665.36	21.06%	1,746,812.22	2,131,046.77

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200 - Blue Hole Parkland	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
52-Parks	120,273.46	944,081.95	750,900.00	(193,181.95)	(25.73%)	1,136,272.28	1,119,512.64
Revenue Totals	120,273.46	944,081.95	750,900.00	(193,181.95)	-25.73%	1,136,272.28	1,119,512.64
Expense Summary							
52-Parks	291,207.86	1,180,335.21	782,067.99	(398,267.22)	(50.92%)	1,158,019.16	1,237,371.63
Expense Totals	291,207.86	1,180,335.21	782,067.99	(398,267.22)	-50.92%	1,158,019.16	1,237,371.63
Revenues Over(Under) Expenditures	(170,934.40)	(236,253.26)	(31,167.99)	0.00	0.00%	(21,746.88)	(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	102,620.00	709,979.27	555,000.00	(154,979.27)	(27.92%)	588,659.00	588,012.00
52-5474 Facility Rentals	2,630.00	30,910.88	30,000.00	(910.88)	(3.04%)	22,380.00	22,770.00
52-5479 Vending/Merchandise	7,451.91	37,414.98	9,000.00	(28,414.98)	(315.72%)	16,978.81	16,978.81
Total Tax Revenue	<u>112,701.91</u>	<u>778,305.13</u>	<u>594,000.00</u>	<u>(184,305.13)</u>	<u>(31.03%)</u>	<u>628,017.81</u>	<u>627,760.81</u>
<u>Revenues</u>							
52-5476 Special Events	4,219.27	119,230.61	150,000.00	30,769.39	20.51%	68,599.00	68,599.00
Total Revenues	<u>4,219.27</u>	<u>119,230.61</u>	<u>150,000.00</u>	<u>30,769.39</u>	<u>20.51%</u>	<u>68,599.00</u>	<u>68,599.00</u>
<u>Other Income</u>							
52-5611 Interest Revenues	3,352.28	32,821.21	900.00	(31,921.21)	(3546.80%)	5,802.71	7,238.95
52-5701 Other/Misc	0.00	10,115.00	6,000.00	(4,115.00)	(68.58%)	16,336.98	(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	<u>3,352.28</u>	<u>46,546.21</u>	<u>6,900.00</u>	<u>(39,646.21)</u>	<u>(574.58%)</u>	<u>439,655.47</u>	<u>423,152.83</u>
Total Parks	<u>120,273.46</u>	<u>944,081.95</u>	<u>750,900.00</u>	<u>(193,181.95)</u>	<u>(25.73%)</u>	<u>1,136,272.28</u>	<u>1,119,512.64</u>
Total Revenue	<u>120,273.46</u>	<u>944,081.95</u>	<u>750,900.00</u>	<u>(193,181.95)</u>	<u>(25.73%)</u>	<u>1,136,272.28</u>	<u>1,119,512.64</u>

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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							
<u>Personnel Services</u>							
52-6100 Salaries & Wages Part-Time	27,262.03	157,148.26	160,000.00	2,851.74	1.78%	3,065.62	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%	11.25	11.25
52-6105 Salaries & Wages Full-Time	23,768.64	280,119.97	309,000.00	28,880.03	9.35%	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%	60,000.00	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%	164,864.41	177,857.93
52-6182 S & W - Maintenance Tech (2)	0.00	0.00	0.00	0.00	0.00%	63,904.50	70,714.29
52-6183 S & W - Programs & Operations Mngr	0.00	0.00	0.00	0.00	0.00%	31,991.80	35,776.09
52-6184 S & W - Recreation Manager	0.00	0.00	0.00	0.00	0.00%	24,190.00	28,378.41
52-6185 S & W - Nat'l Resource Park Mngr	0.00	0.00	0.00	0.00	0.00%	39,968.25	43,941.76
52-6210 Health Care	4,450.03	46,358.89	63,000.00	16,641.11	26.41%	33,190.74	36,380.83
52-6220 Payroll Taxes	3,912.67	34,393.17	24,000.00	(10,393.17)	(43.30%)	29,672.52	32,071.68
52-6230 TMRS Contribution	1,372.78	16,900.75	20,500.00	3,599.25	17.56%	14,614.05	15,987.85
52-6250 Unemployment Compensation	277.77	2,420.27	1,000.00	(1,420.27)	(142.03%)	203.63	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	61,043.92	537,341.31	588,900.00	51,558.69	8.76%	465,676.77	510,312.55
<u>Other Services & Charges</u>							
52-6370 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6411 Telephones	(144.97)	0.00	0.00	0.00	0.00%	3,357.48	3,748.22

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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.
52-6443 Equipment Rent/Right-To-Use Lease	503.43	6,954.36	11,500.00	4,545.64	39.53%	2,920.25	947.25
52-6532 Office Tech/Software	296.31	5,767.47	12,000.00	6,232.53	51.94%	10,656.15	10,879.29
52-6562 CC Processing Fees	3,328.30	23,458.21	500.00	(22,958.21)	(4591.64%)	7,301.72	7,761.52
52-6569 Vehicle Allowance	400.00	4,400.00	4,800.00	400.00	8.33%	0.00	0.00
52-6570 Travel	0.00	3,503.23	2,000.00	(1,503.23)	(75.16%)	3,975.23	3,975.23
52-6571 Mileage	0.00	464.81	1,000.00	535.19	53.52%	516.81	516.81
52-6572 Training	342.12	3,819.06	3,000.00	(819.06)	(27.30%)	5,155.00	5,155.00
52-6581 Refunds	0.00	1,075.00	1,000.00	(75.00)	(7.50%)	8,273.00	10,044.00
52-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6651 Postage	22.12	34.57	100.00	65.43	65.43%	10.55	10.55
52-6794 Capital Outlay - Equipmt/Other	151,820.93	253,779.64	31,167.99	(222,611.65)	(714.23%)	126,155.35	135,675.39
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	156,568.24	303,256.35	67,067.99	(236,188.36)	(352.16%)	578,737.32	589,129.04
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	1,754.51	37,765.92	40,000.00	2,234.08	5.59%	33,999.13	34,346.01
52-6410 Utilities	2,909.73	17,651.41	12,600.00	(5,051.41)	(40.09%)	9,057.06	10,745.52
52-6431 Vehicle Maint/Insurance	210.77	226.76	2,000.00	1,773.24	88.66%	7,271.73	1,682.16
52-6433 Equipment Maintenance	0.00	1,973.76	7,000.00	5,026.24	71.80%	1,603.55	1,958.88
52-6583 Fuel	147.40	2,566.17	3,000.00	433.83	14.46%	2,845.65	2,845.65
52-6584 Mowing/Trimming	0.00	0.00	0.00	0.00	0.00%	110.00	110.00
52-6610 General Operating Supplies	4,310.64	47,164.96	28,000.00	(19,164.96)	(68.45%)	33,038.23	34,198.06
52-6613 Materials	0.00	6,950.27	5,000.00	(1,950.27)	(39.01%)	3,041.79	3,221.70
52-6615 Bldg & Maint Supplies	1,143.62	3,439.35	3,500.00	60.65	1.73%	2,502.22	12,462.98

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6616 Programs	1,748.04	33,497.39	24,000.00	(9,497.39)	(39.57%)	19,235.70	20,802.98
52-6660 Office Supplies	56.43	709.87	1,000.00	290.13	29.01%	900.01	6,148.29
Total Supplies & Maintenance	12,281.14	151,945.86	126,100.00	(25,845.86)	(20.50%)	113,605.07	128,522.23
<u>Not Categorized</u>							
52-6390 Miscellaneous/Merchandise	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	7,357.00
52-6912 Right-to-Use Lease Interest	0.00	0.00	0.00	0.00	0.00%	0.00	736.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	8,093.00
<u>Transfer Out</u>							
52-6990 Operating Transfer Out	61,314.56	187,791.69	0.00	(187,791.69)	0.00%	0.00	1,314.81
Total Transfer Out	61,314.56	187,791.69	0.00	(187,791.69)	0.00%	0.00	1,314.81
Total Parks	291,207.86	1,180,335.21	782,067.99	(398,267.22)	(50.92%)	1,158,019.16	1,237,371.63
Total Expense	291,207.86	1,180,335.21	782,067.99	(398,267.22)	(50.92%)	1,158,019.16	1,237,371.63

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

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201 - Municipal Court Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
<u>Service Fees</u>							
00-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Service Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Court Costs, Fees & Charges</u>							
00-5411 Court Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5514 Municipal Technology Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5515 Municipal Court Building Security Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5516 Child Safety	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5517 Judicial Efficiency	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5518 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5519 Local Truancy Prevention and Diversion Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5520 Time Payment Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5521 Omnibase Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Revenues</u>							
00-5412 Fine Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Income</u>							
00-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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

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201 - Municipal Court Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
<u>Other Services & Charges</u>							
00-6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6551 Printing	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
00-6614 Signage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6660 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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202 - Wastewater Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	44,753.84	398,235.36	378,000.00	(20,235.36)	(5.35%)	697,051.22	758,023.34
Revenue Totals	44,753.84	398,235.36	378,000.00	(20,235.36)	-5.35%	697,051.22	758,023.34
Expense Summary							
04-Water/Wastewater	26,355.35	213,352.75	378,000.00	164,647.25	43.56%	349,609.69	567,442.66
Expense Totals	26,355.35	213,352.75	378,000.00	164,647.25	43.56%	349,609.69	567,442.66
Revenues Over(Under) Expenditures	18,398.49	184,882.61	0.00	0.00	0.00%	347,441.53	190,580.68

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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	50.20	2,823.54	500.00	(2,323.54)	(464.71%)	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	50.20	2,823.54	500.00	(2,323.54)	(464.71%)	315,126.70	315,126.70
<u>Service Fees</u>							
04-5400 WW Service Fee	44,527.18	393,262.15	377,000.00	(16,262.15)	(4.31%)	381,253.00	442,215.12
Total Service Fees	44,527.18	393,262.15	377,000.00	(16,262.15)	(4.31%)	381,253.00	442,215.12
<u>Revenues</u>							
04-5405 Application Fees	100.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
04-5420 WW Penalties	76.46	2,049.67	500.00	(1,549.67)	(309.93%)	671.52	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	176.46	2,149.67	500.00	(1,649.67)	(329.93%)	671.52	681.52
Total Water/Wastewater	44,753.84	398,235.36	378,000.00	(20,235.36)	(5.35%)	697,051.22	758,023.34
Total Revenue	44,753.84	398,235.36	378,000.00	(20,235.36)	(5.35%)	697,051.22	758,023.34

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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	75,773.29	70,000.00	(5,773.29)	(8.25%)	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%	160,000.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	84,087.00	0.00
Total Other Services & Charges	0.00	75,773.29	75,000.00	(773.29)	(1.03%)	244,087.00	0.00
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	25,374.49	41,742.37	0.00	(41,742.37)	0.00%	61,193.38	65,755.53
04-6410 Utilities	846.79	52,394.95	50,000.00	(2,394.95)	(4.79%)	41,391.21	50,776.00
04-6433 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6610 General Operating Supplies	134.07	1,966.64	10,000.00	8,033.36	80.33%	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	26,355.35	96,103.96	60,000.00	(36,103.96)	(60.17%)	105,522.69	132,272.66
<u>Not Categorized</u>							
04-6390 Miscellaneous/Merchandise	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

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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.
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	244,087.00
Total Transfer Out	0.00	41,475.50	243,000.00	201,524.50	82.93%	0.00	244,087.00
<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	191,083.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	191,083.00
Total Water/Wastewater	26,355.35	213,352.75	378,000.00	164,647.25	43.56%	349,609.69	567,442.66
Total Expense	26,355.35	213,352.75	378,000.00	164,647.25	43.56%	349,609.69	567,442.66

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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	115,918.88	684,976.64	727,000.00	42,023.36	5.78%	1,577,166.89	1,683,201.41
Revenue Totals	115,918.88	684,976.64	727,000.00	42,023.36	5.78%	1,577,166.89	1,683,201.41
Expense Summary							
15-Administration	74,408.65	658,787.18	883,128.05	224,340.87	25.40%	1,149,635.27	1,247,719.17
Expense Totals	74,408.65	658,787.18	883,128.05	224,340.87	25.40%	1,149,635.27	1,247,719.17
Revenues Over(Under) Expenditures	41,510.23	26,189.46	(156,128.05)	0.00	0.00%	427,531.62	435,482.24

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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	114,423.89	648,790.65	725,000.00	76,209.35	10.51%	665,522.01	770,715.83
15-5479 Vending/Merchandise	0.00	15,727.33	0.00	(15,727.33)	0.00%	0.00	0.00
Total Tax Revenue	114,423.89	664,517.98	725,000.00	60,482.02	8.34%	665,522.01	770,715.83
<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	1,494.99	20,458.66	2,000.00	(18,458.66)	(922.93%)	2,644.88	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	1,494.99	20,458.66	2,000.00	(18,458.66)	(922.93%)	911,644.88	912,485.58
Total Administration	115,918.88	684,976.64	727,000.00	42,023.36	5.78%	1,577,166.89	1,683,201.41
Total Revenue	115,918.88	684,976.64	727,000.00	42,023.36	5.78%	1,577,166.89	1,683,201.41

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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	0.00	10,458.75	15,000.00	4,541.25	30.28%	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	64,423.07	70,000.00	5,576.93	7.97%	0.00	0.00
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	45,000.00	48,913.22
15-6210 Health Care	894.45	9,613.60	10,500.00	886.40	8.44%	6,525.72	7,122.47
15-6220 Payroll Taxes	442.52	4,910.21	5,500.00	589.79	10.72%	3,442.56	3,729.44
15-6230 TMRS Contribution	328.56	3,962.31	4,600.00	637.69	13.86%	2,870.02	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	7,050.15	93,484.94	105,900.00	12,415.06	11.72%	57,845.05	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%	13,266.25	13,266.25
15-6370 Contract Services	0.00	37,444.97	91,000.00	53,555.03	58.85%	17,897.42	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	85.13	1,021.56	1,000.00	(21.56)	(2.16%)	0.00	0.00
15-6532 Office Tech/Software	100.51	3,978.80	2,000.00	(1,978.80)	(98.94%)	0.00	0.00
15-6540 Advertising	13,251.80	71,164.34	103,000.00	31,835.66	30.91%	57,216.66	77,323.90
15-6541 Public Relations/Receptions	0.00	588.94	1,000.00	411.06	41.11%	0.00	0.00
15-6551 Printing	0.00	10,368.96	20,000.00	9,631.04	48.16%	5,929.81	5,929.81
15-6569 Vehicle Allowance	400.00	4,400.00	4,800.00	400.00	8.33%	3,300.00	3,600.00
15-6570 Travel	0.00	2,108.96	4,000.00	1,891.04	47.28%	3,784.81	4,657.03
15-6572 Training	0.00	2,279.00	5,000.00	2,721.00	54.42%	3,255.74	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	2,000.00	46,819.39	50,000.00	3,180.61	6.36%	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	15,837.44	187,634.67	290,900.00	103,265.33	35.50%	515,066.48	568,928.87
<u>Expenditures</u>							
15-6300 Hotel Occupancy Tax Administration	0.00	0.00	0.00	0.00	0.00%	(0.01)	(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	16,637.63	39,813.90	54,000.00	14,186.10	26.27%	71,460.85	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	(1,716.13)	37,092.23	40,000.00	2,907.77	7.27%	765.00	765.00
15-6974 Special Events Equipment	0.00	10,395.94	10,000.00	(395.94)	(3.96%)	0.00	0.00
15-6975 Wayfinding Signage	0.00	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	14,921.50	99,297.17	126,000.00	26,702.83	21.19%	132,275.84	167,469.59
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	23,825.99	33,010.92
15-6410 Utilities	399.47	3,956.89	5,000.00	1,043.11	20.86%	0.00	0.00
15-6430 Bldg Repairs/Maintenance	0.00	1,141.38	5,000.00	3,858.62	77.17%	0.00	0.00
15-6610 General Operating Supplies	238.14	859.01	2,000.00	1,140.99	57.05%	2,547.48	3,162.76

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6660 Office Supplies	0.00	820.18	2,000.00	1,179.82	58.99%	722.29	1,843.73
15-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	1,950.96	0.00
15-6792 Capital Outlay - Other	28,510.80	116,695.55	214,328.05	97,632.50	45.55%	4,985.40	0.00
Total Supplies & Maintenance	29,148.41	123,473.01	228,328.05	104,855.04	45.92%	34,032.12	38,017.41
<u>Not Categorized</u>							
15-6390 Miscellaneous/Merchandise	0.00	1,854.33	0.00	(1,854.33)	0.00%	0.00	0.00
Total Not Categorized	0.00	1,854.33	0.00	(1,854.33)	0.00%	0.00	0.00
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	131,119.41	132,000.00	880.59	0.67%	0.00	0.00
15-6990 Operating Transfer Out	7,451.15	21,923.65	0.00	(21,923.65)	0.00%	410,415.78	410,415.78
Total Transfer Out	7,451.15	153,043.06	132,000.00	(21,043.06)	(15.94%)	410,415.78	410,415.78
Total Administration	74,408.65	658,787.18	883,128.05	224,340.87	25.40%	1,149,635.27	1,247,719.17
Total Expense	74,408.65	658,787.18	883,128.05	224,340.87	25.40%	1,149,635.27	1,247,719.17

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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	259,227.50
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Expense Summary							
30-Capital Projects	0.00	3,174.39	58,401.35	55,226.96	94.56%	204,000.54	259,227.50
Expense Totals	0.00	3,174.39	58,401.35	55,226.96	94.56%	204,000.54	259,227.50
Revenues Over(Under) Expenditures	0.00	(3,174.39)	(58,401.35)	0.00	0.00%	(204,000.54)	0.00

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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	259,227.50
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Total Capital Projects	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50

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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%	193,506.86	193,506.86
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	193,506.86	193,506.86
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	0.00	3,174.39	58,401.35	55,226.96	94.56%	10,493.68	65,720.64
Total Expenditures	0.00	3,174.39	58,401.35	55,226.96	94.56%	10,493.68	65,720.64
Total Capital Projects	0.00	3,174.39	58,401.35	55,226.96	94.56%	204,000.54	259,227.50
Total Expense	0.00	3,174.39	58,401.35	55,226.96	94.56%	204,000.54	259,227.50

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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%	368,061.20	123,974.20
Revenue Totals	0.00	45,358.85	367,000.00	321,641.15	87.64%	368,061.20	123,974.20
Expense Summary							
10-Interest and Sinking	0.00	366,717.70	367,000.00	282.30	0.08%	368,061.20	123,974.20
Expense Totals	0.00	366,717.70	367,000.00	282.30	0.08%	368,061.20	123,974.20
Revenues Over(Under) Expenditures	0.00	(321,358.85)	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2024

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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%	123,974.20	123,974.20
10-6703 I&S Waste Water Transfer In	0.00	41,475.50	243,000.00	201,524.50	82.93%	244,087.00	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>368,061.20</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>368,061.20</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>368,061.20</u>	 <u>123,974.20</u>

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Revenue and Expense Report
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400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
<u>Transfer Out</u>							
10-6701 Interest and Sinking Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	116,000.00	116,000.00	0.00	0.00%	115,000.00	115,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	7,766.70	8,000.00	233.30	2.92%	8,974.20	8,974.20
Total Expenditures	0.00	123,766.70	124,000.00	233.30	0.19%	123,974.20	123,974.20
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	160,000.00	160,000.00	0.00	0.00%	160,000.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	82,951.00	83,000.00	49.00	0.06%	84,087.00	0.00
Total Other Services & Charges	0.00	242,951.00	243,000.00	49.00	0.02%	244,087.00	0.00
Total Interest and Sinking	0.00	366,717.70	367,000.00	282.30	0.08%	368,061.20	123,974.20
Total Expense	0.00	366,717.70	367,000.00	282.30	0.08%	368,061.20	123,974.20

City of Wimberley
Revenue And Expense Report
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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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Revenue and Expense Report
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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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Revenue and Expense Report
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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>

City of Wimberley
 Revenue And Expense Report
 As of August 31, 2024

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

City of Wimberley
 Revenue and Expense Report
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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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Revenue and Expense Report
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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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Revenue And Expense Report
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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%	38,000.00	38,000.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	38,000.00	38,000.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	38,000.00	38,000.00

City of Wimberley
Revenue and Expense Report
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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%	38,000.00	38,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	38,000.00	38,000.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	38,000.00	38,000.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	38,000.00	38,000.00

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 Revenue And Expense Report
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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%	(251,376.07)	85,261.17
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	(251,376.07)	245,261.17
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%	315,012.15	402,048.15
Expense Totals	0.00	0.00	0.00	0.00	0.00%	315,012.15	402,048.15
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	(566,388.22)	(156,786.98)

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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%	8,594.93	1,174.17
04-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	84,087.00
04-5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00	0.00%	(259,971.00)	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	(251,376.07)	85,261.17
<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%	(251,376.07)	85,261.17
Total Revenue	0.00	0.00	0.00	0.00	0.00%	(251,376.07)	245,261.17

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604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>00-WW Collection & Treatment Pla</u>							
<u>Supplies & Maintenance</u>							
00-6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
00-6999 Contra Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>04-Water/Wastewater</u>							
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6410 Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
04-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	0.00	86,636.00
04-6921 Other Debt Service	0.00	0.00	0.00	0.00	0.00%	20.00	420.00
<u>Expenditures</u>							
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	20.00	87,056.00
<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

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604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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%	315,012.15	402,048.15
Total Expense	0.00	0.00	0.00	0.00	0.00%	315,012.15	402,048.15

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605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	777.17	10,029.98	50,000.00	39,970.02	79.94%	0.00	103,242.36
Revenue Totals	777.17	10,029.98	50,000.00	39,970.02	79.94%	0.00	103,242.36
Expense Summary							
05-American Rescue Plan	0.00	87,019.05	100,000.00	12,980.95	12.98%	103,242.36	103,242.36
Expense Totals	0.00	87,019.05	100,000.00	12,980.95	12.98%	103,242.36	103,242.36
Revenues Over(Under) Expenditures	777.17	(76,989.07)	(50,000.00)	0.00	0.00%	(103,242.36)	0.00

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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	777.17	10,029.98	0.00	(10,029.98)	0.00%	0.00	0.00
Total Other Income	777.17	10,029.98	0.00	(10,029.98)	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	103,242.36
Total Not Categorized	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	103,242.36
Total	777.17	10,029.98	50,000.00	39,970.02	79.94%	0.00	103,242.36
Total Revenue	777.17	10,029.98	50,000.00	39,970.02	79.94%	0.00	103,242.36

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605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<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	20,349.58	50,000.00	29,650.42	59.30%	33,319.36	33,319.36
Total Not Categorized	0.00	20,349.58	50,000.00	29,650.42	59.30%	33,319.36	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
<u>Transfer Out</u>							
05-6990 Operating Transfer Out	0.00	66,669.47	0.00	(66,669.47)	0.00%	0.00	0.00
Total Transfer Out	0.00	66,669.47	0.00	(66,669.47)	0.00%	0.00	0.00
Total American Rescue Plan	0.00	87,019.05	100,000.00	12,980.95	12.98%	103,242.36	103,242.36
Total Expense	0.00	87,019.05	100,000.00	12,980.95	12.98%	103,242.36	103,242.36



AGENDA ITEM:	1. Discuss and consider possible action on Resolution No. 13-2024, designating the Wimberley View the official newspaper for the City of Wimberley, Texas for Fiscal Year 2025 - per Local Government Code Section 52.004. <i>(Tammy Heller, City Secretary)</i>
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	09/23/2024
MEETING DATE:	October 17, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Local Government Code Sec. 52.004. OFFICIAL NEWSPAPER. (a) As soon as practicable after the beginning of each municipal year, the governing body of the municipality shall contract, as determined by ordinance or resolution, with a public newspaper of the municipality to be the municipality's official newspaper until another newspaper is selected.

(b) The governing body shall publish in the municipality's official newspaper each ordinance, notice, or other matter required by law or ordinance to be published.

REQUESTED ACTION

Motion
Resolution

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Resolution No. 13-2024 (Wimberley View as Official Paper)

RESOLUTION NO. 13-2024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS DESIGNATING THE WIMBERLEY VIEW AS THE OFFICIAL NEWSPAPER FOR THE CITY OF WIMBERLEY, TEXAS FOR FISCAL YEAR 2025.

WHEREAS, the City of Wimberley is required to adopt an official municipal newspaper at the beginning of each Fiscal Year, as per Chapter 52.004 of the Texas Local Government Code; and

WHEREAS, the Wimberley View (the “View”), a newspaper that serves the Wimberley Valley, has a large circulation, is printed once a week, and meets the statutory requirements for official newspapers.

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

Section 1

The City Council designates the View as the City of Wimberley’s Official Newspaper for Fiscal Year 2025.

Section 2

The City of Wimberley shall publish, in the View, each ordinance caption, public notice or other matters required by law or ordinance to be published.

Section 3

This City of Wimberley shall require applicants to publish, in the View, each public notice or other matter required by law to be published by an applicant.

PASSED AND APPROVED this 17th day of October 2024.

James T. Chiles, Mayor

ATTEST:

Tammy Heller, City Secretary





AGENDA ITEM:	2. Discuss and consider approval of Resolution No. 14-2024 authorizing the submission of a Texas Community Development Block Grant Program application to the Texas Department of Agriculture for the 2025-2026 Community Development Fund. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	09/23/2024
MEETING DATE:	October 17, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

GrantWorks provided a presentation to the Council at the July 18th regular meeting. The city went out for proposals for application and administration for the Texas Community Development Grant Program for 2025/2026. This program is administered by the Texas Department of Agriculture. On September 5th, the City Council awarded Grantworks the contract for application and administration of his program. This item grant them to begin the application process and submit on our behalf.

REQUESTED ACTION

Motion
Discussion
Resolution

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Res. 14-2024 TxCDBG Application submission resolution

RESOLUTION NO 14-2024

A RESOLUTION OF THE CITY COUNCIL OF WIMBERLEY, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND.

WHEREAS, the City Council of the City of Wimberley desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, it is necessary and in the best interests of the City of Wimberley to apply for funding under the Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture, and to be placed in competition for funding under the Community Development Fund.
2. That the City of Wimberley commits to dedicating no less than 51% of grant funds for activities identified by the state planning region as a First Priority Project.
3. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
4. That the City of Wimberley is committing to provide \$37,500.00 in matching funds toward the application's activities, with the specific usage and funding source to be determined prior to any award of grant funding.

PASSED AND APPROVED this 15th day of February 2024

The City of Wimberley, Texas

James T. Chiles, Mayor

ATTEST:

Tammy Heller, City Secretary





AGENDA ITEM:	3. Discuss and consider action on a City of Wimberley Covered Applications and Prohibited Technology Policy, as outlined in Senate Bill 1893 of the 88th Texas Legislature. <i>(Tammy Heller, City Secretary)</i>
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	10/01/2024
MEETING DATE:	October 17, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

On December 7, 2022, Governor Greg Abbott required all state agencies to ban the video-sharing application TikTok from all state-owned and state-issued devices and networks over the Chinese Communist Party's ability to use the application for surveilling Texans. Governor Abbott also directed the Texas Department of Public Safety (DPS) and the Texas Department of Information Resources (DIR) to develop a plan providing state agencies (and Local Governments) guidance on managing personal devices used to conduct state (city) business. [Following](#) the issuance of the Governor's directive, the 88th Texas Legislature passed [Senate Bill 1893](#), which prohibits the use of covered applications on governmental entity devices.

As required by the Governor's directive and Senate Bill 1893, this policy establishes guidelines to ensure covered applications and prohibited technologies on applicable devices are not being utilized on city devices.

If approved this evening, we will also update the TikTok section of our personnel policy to state see "Covered Applications and Prohibited Technology Policy".

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Policy for Preventing Use of Prohibited Technology and Covered Applications (SB1893) (4860-0701-7195.1)



City of Wimberley

Covered Applications and Prohibited Technology Policy

Date: October 17, 2024

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1.0 INTRODUCTION

1.1 PURPOSE

On December 7, 2022, Governor Greg Abbott required all state agencies to ban the video-sharing application TikTok from all state-owned and state-issued devices and networks over the Chinese Communist Party's ability to use the application for surveilling Texans. Governor Abbott also directed the Texas Department of Public Safety (DPS) and the Texas Department of Information Resources (DIR) to develop a plan providing state agencies guidance on managing personal devices used to conduct state business. Following the issuance of the Governor's directive, the 88th Texas Legislature passed [Senate Bill 1893](#), which prohibits the use of covered applications on governmental entity devices.

1.2 SCOPE AND APPLICATION

The City of Wimberley's covered applications policy is as described by [Section 2.0](#).

2.0 COVERED APPLICATIONS POLICY

2.1 SCOPE AND DEFINITIONS

This policy applies to all City of Wimberley full- and part-time employees, contractors, paid or unpaid interns, and other users of City networks. All City of Wimberley employees are responsible for complying with this policy.

A covered application is:

- The social media service TikTok or any successor application or service developed or provided by ByteDance Limited, or an entity owned by ByteDance Limited.
- A social media application or service specified by proclamation of the governor under Government Code Section 620.005.

2.2 COVERED APPLICATIONS ON GOVERNMENT-OWNED OR LEASED DEVICES

Except where approved exceptions apply, the use or installation of covered applications is prohibited on all city-owned or -leased devices, including cell phones, tablets, desktop and laptop computers, and other internet-capable devices.

The city will identify, track, and manage all city-owned or -leased devices including mobile phones, tablets, laptops, desktop computers, or any other internet-capable devices to:

- a. Prohibit the installation of a covered application.
- b. Prohibit the use of a covered application.
- c. Remove a covered application from a city-owned or -leased device that was on the device prior to the passage of S.B. 1893 (88th Leg, R.S.).
- d. Remove an application from a city-owned or -leased device if the Governor issues a proclamation identifying it as a covered application.

The city will manage all city-owned or leased mobile devices by implementing the security measures listed below:

- a. Restrict access to "app stores" or unauthorized software repositories to prevent the installation of unauthorized applications.
- b. Maintain the ability to remotely wipe non-compliant or compromised mobile devices.
- c. Maintain the ability to remotely uninstall unauthorized software from mobile devices.

2.3 ONGOING AND EMERGING TECHNOLOGY THREATS

To provide protection against ongoing and emerging technological threats to the government's sensitive information and critical infrastructure, DPS and DIR will regularly monitor and evaluate additional social media applications or services that pose a risk to this state.

DIR will annually submit to the Governor a list of social media applications and services identified as posing a risk to Texas. The Governor may proclaim items on this list as covered applications that are subject to this policy.

If the Governor identifies an item on the DIR-posted list described by this section, then the city will remove and prohibit the covered application.

The city may also prohibit social media applications or services in addition to those specified by proclamation of the Governor.

2.4 PERSONAL DEVICE POLICY

2.5 AS TO ALL PERSONAL DEVICES, OFFICERS AND EMPLOYEES MUST NOT UTILIZE THE TIKTOK OR OTHER PROHIBITED APPLICATIONS RELATED TO CITY OFFICIAL BUSINESS, INCLUDING ACCESSING ANY CITY OWNED DATA, APPLICATIONS, NONPUBLIC FACING COMMUNICATIONS, AND OTHER ELECTRONIC DATA EXCHANGE AND OTHER DEVICES CAPABLE OF INTERNET CONNECTIVITY IN THEIR CARE, CUSTODY, OR CONTROL. COVERED APPLICATION EXCEPTIONS

Upon written request, the city may authorize the installation and use a covered application on an applicable device to the extent necessary for:

- (1) Providing law enforcement; or
- (2) Developing or implementing information security measures.

If the City authorizes an exception allowing for the installation and use of a covered application, the city will use measures to mitigate the risks posed to the state during the application's use **[including:**

- **Measures that the Governmental Entity deems appropriate for its own policy.]**

The city will document whichever measures it takes to mitigate the risks posed to the state during the use of the covered application.

[A Governmental Entity may include additional language within its policy as to which employees may install and use the covered application subject to its exception.]

Commented [CZ1]: If you have any other measures you want to implement, insert them here. Otherwise, this may be deleted.

Commented [CZ2]: If you have any additional language you want to include, include here, Otherwise, this subsection may be deleted.

3.0 POLICY COMPLIANCE

The city will verify compliance with this policy through various methods, including but not limited to, IT/security system reports and feedback to leadership.

An employee found to have violated this policy may be subject to disciplinary action, including termination of employment.

4.0 POLICY REVIEW

This policy will be reviewed periodically and updated as necessary to reflect changes in state law, additions to applications identified under Government Code Section 620.006, updates to the prohibited technology list posted to DIR's website, or to suit the needs of the city.



AGENDA ITEM:	4. Discuss and consider possible action regarding the City of Wimberley's Quarterly Investment Report for the fourth quarter of Fiscal Year 2024. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	
DATE SUBMITTED:	09/23/2024
MEETING DATE:	October 17, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. 20241015131511405

City of Wimberley Quarterly Investment Report
Fourth Quarter FY 2024

Fund					Cash Summary		TexPool Summary		TRB CD Accounts	
	Cash in Bank	TexPool	CD	Total	% of Total Investment	Yield Rate	MTD Interest Earned	YTD Interest Earned	MTD Interest Earned	YTD Interest Earned
July 2024										
General Fund	726,272.11	607,961.25		1,334,233.36	33%	3.00%	2,117.15	15,646.71		21,137.62
Blue Hole Operating	1,348,271.61		258,607.04	1,606,878.65	39%	3.00%	3,654.28	29,421.21		-
American Rescue Plan Act	315,184.31			315,184.31	8%	3.00%	871.26	9,252.81		-
Hotel Occupancy Tax	573,890.95		255,389.01	829,279.96	20%	3.00%	1,818.26	18,963.67		-
Wastewater Operations	8,641.89			8,641.89	0%	3.00%	514.61	2,773.34		-
Total	2,972,260.87	607,961.25	513,996.05	4,094,218.17			8,975.56	76,057.74	Total	21,137.62
Portfolio Diversification Ratio	73%	15%	13%						Total	4,882.58
										13,996.05
August 2024										
General Fund	781,977.96	610,696.73		1,392,674.69	33%	3.00%	1,852.60	17,499.31		23,873.10
Blue Hole Operating	1,337,040.18		258,607.04	1,595,647.22	38%	3.00%	3,352.28	32,773.49		-
American Rescue Plan Act	315,961.48			315,961.48	7%	3.00%	777.17	10,029.98		-
Hotel Occupancy Tax	626,151.50		255,389.01	881,540.51	21%	3.00%	1,494.99	20,458.66		-
Wastewater Operations	43,835.36			43,835.36	1%	3.00%	50.20	2,823.54		-
Total	3,104,966.48	610,696.73	513,996.05	4,229,659.26			7,527.24	83,584.98	Total	23,873.10
Portfolio Diversification Ratio	73%	14%	12%							
September 2024										
General Fund	812,587.59	613,288.63		1,425,876.22	35%	3.00%	2,008.39	19,507.70		26,465.00
Blue Hole Operating	1,132,887.63		258,607.04	1,391,494.67	34%	3.00%	3,089.96	35,863.45		-
American Rescue Plan Act	316,766.53			316,766.53	8%	3.00%	805.05	10,835.03		-
Hotel Occupancy Tax	613,339.28		255,389.01	868,728.29	22%	3.00%	1,679.05	22,137.71		-
Wastewater Operations	33,001.38			33,001.38	1%	3.00%	70.55	2,894.09		-
Total	2,908,582.41	613,288.63	513,996.05	4,035,867.09			7,653.00	91,237.98	Total	26,465.00
Portfolio Diversification Ratio	72%	15%	13%							

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the fourth quarter of FY 2024 ending on September 30, 2024 (July - September). The undersigned acknowledges that the City's investment portfolio has been and is in compliance with the policies and strategies as contained in the City's Investment Policy and in compliance with the Public Funds Investment Act of the State of Texas.



Tim Patek
City Administrator



AGENDA ITEM:	5. Discuss and consider action on the City Council Meeting schedule for December 2024 and January 2025. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	09/25/2024
MEETING DATE:	October 17, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Staff is placing this item on the agenda to allow the Council to determine if there is a desire to cancel the December 19, 2024 and/or January 2, 2025 City Council meetings. If council chooses to cancel either meeting, all items that require consideration would be considered at the December 5, 2024 or January 16, 2025 meeting. If an urgent matter arises that needs immediate attention, a special meeting can be called as necessary.

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Announcements
SUBMITTED BY:	
DATE SUBMITTED:	09/19/2024
MEETING DATE:	October 17, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



CITY OF
WIMBERLEY

AGENDA ITEM:	2. Future Agenda Items
SUBMITTED BY:	
DATE SUBMITTED:	09/19/2024
MEETING DATE:	October 17, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None