



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING

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

THURSDAY, NOVEMBER 21, 2024 - 6:00 PM

AGENDA

1. **CALL TO ORDER**

November 21, 2024, at 6:00 PM

2. **CALL OF ROLL**

3. **INVOCATION**

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

5. **CITIZENS COMMUNICATIONS**

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

6. **PROCLAMATIONS/RECOGNITIONS**

- 6.1. Presentation of a Community Excellence Award presented by the Wimberley Mayor and City Council.

7. **CONSENT AGENDA**

- 7.1. Consider approval of Minutes from the following meetings:
1. November 7, 2024 - Regular Meeting
2. November 13, 2024 - Townhall Meeting
- 7.2. Approval of September 2024 Revenue and Expenditure Report for the City of Wimberley. (*Tim Patek, City Administrator*)

8. **PUBLIC HEARINGS AND POSSIBLE ACTION**

- 8.1. Hold a public hearing and consider approval of Ordinance 2024-22, an application for a Conditional Use Permit (CUP-24-007), to allow for the sale of beer and wine for on-premise and off-premise

consumption at 13615 Ranch Road 12, Wimberley, TX. (*Nathan Glaiser, Director of Planning & Public Works*)

9. DISCUSSION AND POSSIBLE ACTION

- 9.1. Discuss and consider possible action regarding a request to permit a temporary structure located at 13701 Ranch Road 12, Wimberley, Texas.
- 9.2. Discuss and consider possible action related to an Interlocal Agreement between Hays County and the City of Wimberley for floodplain administration and environmental health services. (*Nathan Glaiser, Director of Development Services*)
- 9.3. Discuss and consider approval of Resolution No. 15-2024, supporting the Hays County Application for the Capital Area Metropolitan Planning Organization (CAMPO) 2024 Transportation Alternatives Set-Aside Program Funding for the Old Kyle Road Project. (*Tim Patek, City Administrator*)

10. CITY STAFF REPORT

- 10.1. Parks Director Annual Report. (*Richard Shaver, Director of Parks and Recreation*)

11. EXECUTIVE SESSION

- 11.1. Executive Session pursuant to Texas Government Code, Section 551.072 (Real Property) to discuss and consider purchase of property for parkland acquisition.

12. OPEN SESSION

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

13. CITY COUNCIL REPORTS

- 13.1. Announcements
- 13.2. Future Agenda Items

14. ADJOURNMENT

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

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

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the bulletin board at Wimberley City Hall, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofwimberley.com, in compliance with Chapter 551, Texas Government Code, on Monday, November 18, 2024, by 6:00 p.m., and remained posted for at

least 72 continuous hours preceding the scheduled time of said meeting.



Tammy Heller, City Secretary

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





AGENDA ITEM:	1. Consider approval of Minutes from the following meetings: 1. November 7, 2024 - Regular Meeting 2. November 13, 2024 - Townhall Meeting
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	11/12/2024
MEETING DATE:	November 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. 11-13-2024 Road Maintenance Townhall Meeting Minutes
2. 11-07-2024 Regular Meeting Minutes



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

ROAD MAINTENANCE COMMUNITY TOWNHALL CITY COUNCIL MEETING

WIMBERLEY COMMUNITY CENTER

14068 RR 12, WIMBERLEY, TEXAS 78676

WEDNESDAY, NOVEMBER 13, 2024 - 6:00 PM

MINUTES

1. CALL TO ORDER

November 13, 2024, at 6:00 PM

Mayor Jim Chiles called the Special Townhall Meeting to order at 6:00 p.m.

2. CALL OF ROLL

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

Staff Members Present:

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

3. PRESENTATION

- 3.1.** Observe and participate in a Townhall meeting related to the Road Maintenance Plan for the City of Wimberley.

Mayor Jim Chiles provided a presentation, including but not limited to road maintenance within the city limits, the city's financials, the history of our city sales tax, the use of restricted and unrestricted income as it relates to road maintenance, and results of the road maintenance surveys.

Mayor Chiles introduced Ryan Bell, of Gilpin Engineering, to discuss how the road condition survey was conducted and the recommended improvements they feel are needed. He also introduced Jorge Delgado, of Hilltop Securities, to discuss potential general bond obligations, the financing scenario of a potential bond, the projected amount, and the annual tax levy for residents, if this bond were to pass an election.

Upon completion of the presentation, Mayor Chiles and the City Council allowed questions from citizens. The following speakers had questions or made comments:

Ken Strange, provided information on the condition of Masonic Lodge Road. He also provided an informational sheet with the estimated number of drivers that utilize this road to visit the Med Spa and the Spoon Mountain Glamping vacation rental. He spoke about the temporary fixes that have occurred over the years, but when it rains, the repairs are completely washed away. He stated this is a highly utilized road that needs attention and asked that the Council look at repairing this road or to do something to provide some relief.

Craig Fore, spoke about the cost of a potential bond, and he inquired about the amount spent on the roads in the last ten years. He expressed opposition to a property tax.

Andrew Weber, inquired about roads located just outside the city limits, as many of these residents use city roads every day.

Cliff Strickland, asked if this meeting addresses anything in the transportation plan regarding new thoroughfares that were proposed within that plan. The mayor stated the thoroughfares in the Transportation Plan are within the county's jurisdiction. This specifically addresses city road improvements and maintenance.

Michael Trentel, inquired about the possibility of increasing the city's sales tax, the credit rating for the City and how bond disbursements would be made. Mayor Chiles stated the sales tax is unable to be raised. Mr. Delgado stated the City does not have a credit rating, as they have never gone out for a road bond previously, and he also explained how funds would be disbursed in tranches.

Sharon Carter, spoke about the repairs needed on Mesa Drive. She expressed her appreciation to our Public Works Manager for his work on filling potholes, but she would like to see a crew come complete repairs.

Tom Buse, asked if there is anything else that can be done so those that live just beyond the city limits can assist with paying for roads. He wants to alleviate the financial burden this will create for the small portion of residents that will pay for the entirety of this project. He also expressed support of improvements to the square as they provide a lot of income for the City. He also expressed his appreciation to the City Council for their work.

Sean Dobbs, inquired about mitigating how much is going to be spent on maintenance of roads the next time they require repairs.

Teresa Pick, District Director for State Representative Carrie Isaac, spoke on her behalf. She expressed concern about increased taxes and fears these increases will tax people out of their homes.

Rob Norcross, resident of Mesa Drive, inquired about the cost to repay the bond and length of the term. He inquired about growth in the community, increased traffic, and the need for maintenance after the roads are repaired.

Gerald Benard, representing Wimberley Christian Church, inquired about the sidewalk on Ranch Road 12 and asked if this project is competing for road funds. The mayor stated this project is funded by a grant through TxDOT. There will be additional information at public meetings in the upcoming year.

Alan Basinger, spoke about an open record request he submitted earlier this year pertaining to the last 12 years of road maintenance, road maintenance schedules, vendors used for road maintenance and how much money was collected and appointed to road maintenance over the last 12 years.

4. ADJOURNMENT

Upon completion of questions and comments from participants and City Council, Mayor Jim Chiles adjourned the Townhall Meeting at 7:43 p.m.

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY

Jim Chiles, Mayor





City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING

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

THURSDAY, NOVEMBER 7, 2024 - 6:00 PM

MINUTES

1. CALL TO ORDER

November 7, 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
Michelle Woods, Tourism Director
Stan Springer, 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

Mayor Chiles proclaimed the month of November as "Turkey's Tackling Hunger" month.

Lisa Young, Executive Director of the Hays County Food Bank, provided information on the food bank and expressed her support to the Council.

- 5.1. A proclamation of the City of Wimberley, Texas recognizing November 2024 as "Turkey's Tackling Hunger" Month.

Mayor Chiles read a proclamation recognizing November 2024 as "Turkey's Tackling Hunger" Month. Executive Director, Lisa Young of the Hays County Food Bank, provided information on the services of the food bank and expressed her appreciation to the City Council for their support.

6. CITIZENS COMMUNICATIONS

Michelle Woods, introduced herself as the new Director of Tourism for the City of Wimberley. She expressed her excitement and is looking forward to working with the city, community and businesses within our town. Greg McBride, expressed support of food trailers in the cities, and expressed support of FM Pizza, Neon Armadillo and other food trailers within our community. He cited there is research that indicates an interest in food trailers. Mr. McBride spoke about the ALS Association of Texas and stated the first annual *Ride For The Cure* chose Wimberley as their host city. He also expressed his appreciation to the staff and the City Council for their service and hard work.

7. CONSENT AGENDA

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

7.1. Consider approval of minutes from the October 17, 2024 Regular City Council Meeting. (*Tammy*)

8. PRESENTATION AND POSSIBLE ACTION

8.1. Receive a recommendation from the Hotel Occupancy Tax (HOT) Committee Chair on the disbursement of HOT funds and consider action on a reimbursement grant Agreement between the City of Wimberley and the Knights of Columbus for their "Raise the Flag at Eagle Rock" Project. (*Tim Patek, City Administrator*)

Tim Patek, City Administrator, introduced Helena Hauk, Chair of the Hotel Occupancy Tax (HOT) Committee to provide a presentation and recommendation on the HOT grant application received. Ms. Hauk stated the application was submitted by the Knights of Columbus for the "Raise the Flag at Eagle Rock" Project for the amount of \$2000.00. The committee unanimously supported this project and recommended council approve funding. This project meets the requirements of hotel occupancy funding, by promoting art, providing historical restoration, and promoting dark skies in the valley.

A motion was made by Council Member Clark seconded by Council Member Bowman, to approve the application request for HOT Funding Reimbursement to the Knights of Columbus, in the amount of \$2000.00 for their "Raise the Flag at Eagle Rock" Project. The motion carried unanimously (5-0).

Mr. Mike Schneider, of the Knights of Columbus, expressed his appreciation to the City Council for their approval.

8.2. Receive a presentation and consider possible action on the "Hometown Holiday" event. (*Tim Patek, City Administrator*)

Helena Hauk and Michele Woods of the Merchant Alliance provided information on the Hometown Holidays Event, which will include the "Wishes 4 Wimberley" Parade, Tree Lighting & Toy Drive. This event will occur on November 30th at 5:00 p.m. with the parade starting at 6:00 p.m.

The parade map, press release, information about the tree lighting, and the toy drive were provided. Ms. Hawk and Ms. Woods, stated this event will help create a blueprint for future years.

Questions were posed regarding the square closure and loss of parking spaces during this time. One business owner on the square expressed objection to the closure, but no other objections were received. Further discussion was held about the closure of the route and the Merchant Alliance is encouraging businesses to remain open later on the evening of November 30th.

Upon completion of discussion, council expressed support of the Hometown Holidays event.

9. DISCUSSION AND POSSIBLE ACTION

9.1. Discuss and consider possible action regarding a request to permit a temporary structure located at 13620 Ranch Road 12, Wimberley, Texas. (*Nathan Glaiser, Director of Planning & Public Works*)

Tim Patek, City Administrator, provided an update to Council regarding the request to permit a temporary structure permit for a food trailer located at 13620 Ranch Road 12. This permit was previously approved by Council in August and the applicants are requesting a new permit as they are required to be renewed every 90 days.

John Messina, co-owner of the FM Pizza food trailer and applicant, provided sales numbers since they opened three months ago and expressed his appreciation to the community for their support. He is requesting an extension of his temporary food trailer permit.

Steve Klepfer, spoke in opposition to the extension of this permit, and expressed opposition to all food trailers within the downtown overlay historic district. He expressed the following concerns:

1. These businesses are not part of the Franchise Agreement with PEC, so they are not paying for electricity or into the City's Sewer System.
2. Lack of parking in the downtown area
3. This is an investment in the community, and he believes it is unfair because they are receiving services for free. He said it is not the responsibility of the council to fix a bad business plan.

He asked that the ordinances be changed to remove these food trailers from the city center overlay.

Mr. Messina, addressed the parking concern and stated there is ample parking in that area of downtown. There is limited foot traffic in this area. He also addressed the issue of competition, and he believes there is a need to offer more inexpensive food options in the downtown area. Mr. Messina stated that new entrepreneurs do have financial barriers to obtaining a brick and mortar business, and he believes Wimberley is a community that supports entrepreneurs to be in a business that can invest in this town.

Comments were made by the city council regarding regulations and zoning in the downtown area, reviewing the temporary nature of these permits, and reviewing other options moving forward. However, at this time, the only action is to consider approval of a temporary structure. Upon completion of discussion, a motion was made by Council Member Sheffield, seconded by Council Member Bowman, to approve the temporary structure permit for a food trailer located at 13620 Ranch Road 12. The motion carried unanimously (5-0).

9.2. Discuss and consider possible action on a sign policy at city-owned facilities, including but not limited to polling location signage. (*Tammy Heller, City Secretary*)

Tammy Heller, City Secretary, presented a policy that outlines sign usage at city-owned facilities. With the recent elections, a question arose regarding political signage (including tents) and when they could be placed at polling locations. The only document on file was a Sign Policy for the Community Center that was never formally adopted by the City Council. This document stated signage could only be placed out at midnight the night before early voting or election day.

The Texas Election Code authorizes a municipality to enact reasonable rules and regulations regarding campaign practices at polling locations during voting periods. Therefore, staff believe it is favorable to change these hours from midnight the night before to 5:00 p.m. the day prior. This policy also identifies when signage must be removed at the conclusion of the election period. This policy is not only for election signage, but any other event signage for users that have approved facility rental agreements with the City.

Lastly, this policy addresses the number of signs that can be placed at polling locations for each candidate or ballot measure. Staff recommends no more than four (4) political signs per candidate or Political Action Committee on a ballot measure. Personal signs held by individuals will not count towards the maximum number allowed.

Upon completion of the presentation, the Council discussed modification to the size of a single sign.

A motion was made by Council Member Minnick, seconded by Council Member Sheffield to approve the sign policy at city-owned facilities, with the amendment to add the maximum size of a single sign to 3 feet by 3 feet. The motion carried unanimously (5-0).

10. CITY COUNCIL REPORTS

10.1. Announcements

1. Road Maintenance Townhall - Wednesday, November 13th at 6:00PM
2. City Holiday Closures: Monday, November 11th for Veterans Day and Wed-Fri, November 27-29 for Thanksgiving

10.2. Future Agenda Items

11. ADJOURNMENT

A motion was made by Council Member Cohen, seconded by Council Member Clark to adjourn the regular meeting at 7:27 p.m.

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

Jim Chiles, Mayor





AGENDA ITEM:	2. Approval of September 2024 Revenue and Expenditure Report for the City of Wimberley. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	
DATE SUBMITTED:	11/12/2024
MEETING DATE:	November 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Rev_Exp Report September 2024

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

11/18/2024 10:14 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	175,211.76	2,476,527.11	1,857,950.00	(618,577.11)	(33.29%)	2,531,882.72	2,531,882.72
30-Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center	8,270.00	86,704.57	35,000.00	(51,704.57)	(147.73%)	41,898.75	41,898.75
Revenue Totals	183,481.76	2,563,231.68	1,892,950.00	(670,281.68)	-35.41%	2,573,781.47	2,573,781.47
Expense Summary							
15-Administration	41,638.65	783,089.34	727,450.00	(55,639.34)	(7.65%)	1,261,020.21	1,261,020.21
16-Legal	1,887.75	61,748.81	80,000.00	18,251.19	22.81%	54,612.72	54,612.72
17-Council/Board	3,604.41	87,616.03	99,500.00	11,883.97	11.94%	97,459.99	97,459.99
18-Building	12,598.84	62,510.09	45,000.00	(17,510.09)	(38.91%)	56,703.17	56,703.17
21-Public Safety	8,160.00	82,650.39	101,000.00	18,349.61	18.17%	84,525.00	84,525.00
25-Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works	21,241.20	304,177.57	312,150.00	7,972.43	2.55%	234,551.85	234,551.85
31-Roads	165,042.25	353,428.04	383,375.00	29,946.96	7.81%	147,943.76	147,943.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	16,744.82	16,744.82
51-Community Center	18,393.72	197,040.59	194,850.00	(2,190.59)	(1.12%)	168,223.19	168,223.19
52-Parks	609.44	3,958.39	9,500.00	5,541.61	58.33%	8,928.73	8,928.73
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	273,176.26	1,936,219.25	1,954,825.00	18,605.75	0.95%	2,131,046.77	2,131,046.77
Revenues Over(Under) Expenditures	(89,694.50)	627,012.43	(61,875.00)	0.00	0.00%	442,734.70	442,734.70

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

11/18/2024 10:14 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	130,795.62	1,555,521.64	1,435,000.00	(120,521.64)	(8.40%)	1,546,017.71	1,546,017.71
15-5131 Mixed Beverage Tax	8,320.70	92,424.44	60,000.00	(32,424.44)	(54.04%)	87,002.75	87,002.75
15-5171 Franchise Tax	0.00	340,131.37	255,000.00	(85,131.37)	(33.38%)	306,862.21	306,862.21
Total Tax Revenue	139,116.32	1,988,077.45	1,750,000.00	(238,077.45)	(13.60%)	1,939,882.67	1,939,882.67
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	2,425.00	13,520.00	3,000.00	(10,520.00)	(350.67%)	4,010.00	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%	14,320.00	14,320.00
15-5219 Sign Permits	65.00	1,060.00	1,000.00	(60.00)	(6.00%)	1,085.00	1,085.00
15-5221 Building Permits	3,344.15	70,407.28	28,250.00	(42,157.28)	(149.23%)	34,533.85	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	5,834.15	87,212.28	55,250.00	(31,962.28)	(57.85%)	66,808.85	66,808.85
<u>Other Income</u>							
15-5340 Grant Funds	22,500.00	148,160.31	0.00	(148,160.31)	0.00%	390,934.56	390,934.56
15-5611 Interest Revenues	2,008.39	43,586.50	2,000.00	(41,586.50)	(2079.33%)	16,360.20	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	0.00	4,957.00	1,000.00	(3,957.00)	(395.70%)	29,819.18	29,819.18
15-5799 Operating Transfer In	0.00	66,669.47	0.00	(66,669.47)	0.00%	1,314.81	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 September 30, 2024

11/18/2024 10:14 AM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-7919 Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	24,508.39	317,833.08	3,000.00	(314,833.08)	(10494.44%)	438,428.75	438,428.75
Service Fees							
15-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	64.34	64.34
15-5413 Zoning	800.00	15,533.80	12,000.00	(3,533.80)	(29.45%)	23,582.50	23,582.50
15-5414 Subdivision Fees	712.90	2,419.50	2,700.00	280.50	10.39%	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	2,640.00	42,382.75	25,000.00	(17,382.75)	(69.53%)	29,832.95	29,832.95
15-5417 Bldg Plan Reviews	1,600.00	23,068.25	10,000.00	(13,068.25)	(130.68%)	15,166.31	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	5,752.90	83,404.30	49,700.00	(33,704.30)	(67.82%)	86,762.45	86,762.45
Court Costs, Fees & Charges							
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
Revenues							
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	175,211.76	2,476,527.11	1,857,950.00	(618,577.11)	(33.29%)	2,531,882.72	2,531,882.72
30-Public Works							
Other Income							
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 September 30, 2024

11/18/2024 10:14 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	7,135.00	64,961.84	35,000.00	(29,961.84)	(85.61%)	38,088.75	38,088.75
Total Service Fees	7,135.00	64,961.84	35,000.00	(29,961.84)	(85.61%)	38,088.75	38,088.75
<u>Revenues</u>							
51-5476 Special Events	1,135.00	21,742.73	0.00	(21,742.73)	0.00%	3,810.00	3,810.00
Total Revenues	1,135.00	21,742.73	0.00	(21,742.73)	0.00%	3,810.00	3,810.00
Total Community Center	8,270.00	86,704.57	35,000.00	(51,704.57)	(147.73%)	41,898.75	41,898.75
Total Revenue	183,481.76	2,563,231.68	1,892,950.00	(670,281.68)	(35.41%)	2,573,781.47	2,573,781.47

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15-Administration							
<u>Personnel Services</u>							
15-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	22,192.93	287,629.37	287,000.00	(629.37)	(0.22%)	0.00	0.00
15-6110 S & W - City Administrator	0.00	0.00	0.00	0.00	0.00%	129,415.10	129,415.10
15-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	86,623.97	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%	54,504.62	54,504.62
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	16,179.77	16,179.77
15-6210 Health Care	1,890.91	22,909.02	31,500.00	8,590.98	27.27%	22,581.85	22,581.85
15-6220 Payroll Taxes	1,753.36	22,612.53	21,700.00	(912.53)	(4.21%)	21,503.30	21,503.30
15-6230 TMRS Contribution	1,340.06	17,763.57	18,700.00	936.43	5.01%	18,413.49	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	27,177.26	351,265.49	359,950.00	8,684.51	2.41%	349,260.35	349,260.35
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	288.10	4,178.97	4,500.00	321.03	7.13%	3,253.52	3,253.52
15-6340 Technology Consultant	0.00	1,968.75	11,000.00	9,031.25	82.10%	9,359.72	9,359.72
15-6370 Contract Services	80.96	5,746.04	35,000.00	29,253.96	83.58%	19,240.06	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	5,280.34	5,280.34
15-6420 Office Cleaning	575.00	6,900.00	7,000.00	100.00	1.43%	6,756.25	6,756.25
15-6441 Storage Rent	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00

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15-6443 Equipment Rent/Right-To-Use Lease	643.78	8,365.15	9,500.00	1,134.85	11.95%	1,560.64	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	0.00	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	82.22	4,213.50	7,000.00	2,786.50	39.81%	5,577.22	5,577.22
15-6532 Office Tech/Software	8,345.40	91,870.50	60,000.00	(31,870.50)	(53.12%)	64,451.00	64,451.00
15-6540 Advertising	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6551 Printing	42.98	42.98	300.00	257.02	85.67%	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%	4,752.62	4,752.62
15-6569 Vehicle Allowance/Moving Exp	1,300.00	15,600.00	15,600.00	0.00	0.00%	10,300.00	10,300.00
15-6570 Travel	0.00	2,639.62	5,000.00	2,360.38	47.21%	664.88	664.88
15-6571 Mileage	0.00	991.60	1,000.00	8.40	0.84%	0.00	0.00
15-6572 Training	200.00	6,247.33	5,000.00	(1,247.33)	(24.95%)	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	0.00	2,439.83	2,600.00	160.17	6.16%	2,657.00	2,657.00
15-6651 Postage	0.00	1,026.54	1,500.00	473.46	31.56%	1,331.41	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%	264.00	264.00

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Total Other Services & Charges	11,558.44	281,953.60	202,000.00	(79,953.60)	(39.58%)	490,922.76	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	1,570.48	20,488.17	18,000.00	(2,488.17)	(13.82%)	15,115.38	15,115.38
15-6430 Bldg Repairs/Maintenance	1,223.00	2,491.73	3,000.00	508.27	16.94%	6,247.09	6,247.09
15-6432 Road Maintenance	0.00	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%	820.20	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	68.57	1,173.37	4,500.00	3,326.63	73.93%	3,368.41	3,368.41
15-6660 Office Supplies	40.90	1,950.28	3,000.00	1,049.72	34.99%	4,081.57	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%	0.00	0.00
Total Supplies & Maintenance	2,902.95	26,103.55	41,500.00	15,396.45	37.10%	30,382.40	30,382.40
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	123,766.70	124,000.00	233.30	0.19%	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%	259,227.50	259,227.50
Total Transfer Out	0.00	123,766.70	124,000.00	233.30	0.19%	383,201.70	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%	7,253.00	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%	7,253.00	7,253.00
Total Administration	41,638.65	783,089.34	727,450.00	(55,639.34)	(7.65%)	1,261,020.21	1,261,020.21
16-Legal							

Other Services & Charges							
16-6350 Legal	1,887.75	61,748.81	80,000.00	18,251.19	22.81%	54,612.72	54,612.72
Total Other Services & Charges	1,887.75	61,748.81	80,000.00	18,251.19	22.81%	54,612.72	54,612.72
Total Legal	1,887.75	61,748.81	80,000.00	18,251.19	22.81%	54,612.72	54,612.72
17-Council/Board							

Other Services & Charges							
17-6320 Financial (Contract Svs)	3,155.00	27,167.50	17,000.00	(10,167.50)	(59.81%)	25,268.75	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	259.41	12,693.95	8,000.00	(4,693.95)	(58.67%)	7,717.77	7,717.77
17-6572 Training	190.00	9,342.76	8,000.00	(1,342.76)	(16.78%)	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	3,604.41	87,616.03	84,500.00	(3,116.03)	(3.69%)	78,459.99	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	3,604.41	87,616.03	99,500.00	11,883.97	11.94%	97,459.99	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	12,598.84	60,185.09	35,000.00	(25,185.09)	(71.96%)	47,815.67	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	12,598.84	62,510.09	45,000.00	(17,510.09)	(38.91%)	56,703.17	56,703.17
Total Building	12,598.84	62,510.09	45,000.00	(17,510.09)	(38.91%)	56,703.17	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)	6,000.00	44,000.00	60,000.00	16,000.00	26.67%	60,000.00	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	2,160.00	26,650.39	30,000.00	3,349.61	11.17%	24,285.00	24,285.00
21-6572 Training	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6574 Event Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	8,160.00	82,650.39	101,000.00	18,349.61	18.17%	84,525.00	84,525.00
<u>Supplies & Maintenance</u>							
21-6431 Vehicle Maint/Insurance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6583 Fuel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6610 General Operating Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Safety	8,160.00	82,650.39	101,000.00	18,349.61	18.17%	84,525.00	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
Supplies & Maintenance							
25-6610 General Operating Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works							
Personnel Services							
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	181,384.13	182,000.00	615.87	0.34%	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%	45,200.62	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%	72,403.77	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%	30,040.71	30,040.71
30-6210 Health Care	2,670.24	32,036.09	31,500.00	(536.09)	(1.70%)	25,171.31	25,171.31
30-6220 Payroll Taxes	1,101.64	14,151.56	13,400.00	(751.56)	(5.61%)	12,038.96	12,038.96
30-6230 TMRS Contribution	817.94	10,928.29	11,500.00	571.71	4.97%	9,702.20	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	238,851.07	239,800.00	948.93	0.40%	203,619.57	203,619.57
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	0.00	250.00	250.00	100.00%	241.00	241.00
30-6370 Contract Services	0.00	34,068.78	35,000.00	931.22	2.66%	9,574.43	9,574.43
30-6443 Equipment Rent/Right-To-Use Lease	472.59	5,671.08	6,000.00	328.92	5.48%	0.00	0.00
30-6532 Office Tech/Software	20.46	5,525.76	12,000.00	6,474.24	53.95%	2,140.62	2,140.62
30-6569 Vehicle Allowance	400.00	4,800.00	4,800.00	0.00	0.00%	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	820.00	1,665.77	3,000.00	1,334.23	44.47%	1,940.57	1,940.57
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	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%	639.00	639.00
Expenditures							
Total Other Services & Charges	1,713.05	52,712.22	62,850.00	10,137.78	16.13%	14,658.20	14,658.20
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	26.75	960.58	2,000.00	1,039.42	51.97%	2,052.28	2,052.28
30-6583 Fuel	573.32	4,235.96	4,500.00	264.04	5.87%	4,365.39	4,365.39
30-6610 General Operating Supplies	338.02	7,127.75	2,500.00	(4,627.75)	(185.11%)	4,236.31	4,236.31
30-6612 Tools	0.00	289.99	500.00	210.01	42.00%	539.10	539.10
Total Supplies & Maintenance	938.09	12,614.28	9,500.00	(3,114.28)	(32.78%)	11,193.08	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%	5,081.00	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%	5,081.00	5,081.00
Total Public Works	21,241.20	304,177.57	312,150.00	7,972.43	2.55%	234,551.85	234,551.85
31-Roads							
<u>Personnel Services</u>							
31-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
31-6370 Contract Services	0.00	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	137,817.51	137,817.51	200,000.00	62,182.49	31.09%	0.00	0.00
Total Other Services & Charges	137,817.51	172,581.51	215,000.00	42,418.49	19.73%	105,605.00	105,605.00
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	26,034.74	173,617.08	141,875.00	(31,742.08)	(22.37%)	36,676.15	36,676.15
31-6433 Equipment Maintenance	0.00	415.01	500.00	84.99	17.00%	253.00	253.00
31-6584 Mowing/Trimming	990.00	3,355.12	3,000.00	(355.12)	(11.84%)	1,041.72	1,041.72
31-6611 Signs/Barricades	200.00	3,459.32	3,000.00	(459.32)	(15.31%)	4,367.89	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	27,224.74	180,846.53	168,375.00	(12,471.53)	(7.41%)	42,338.76	42,338.76
Total Roads	165,042.25	353,428.04	383,375.00	29,946.96	7.81%	147,943.76	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%	1,923.00	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%	16,744.82	16,744.82
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	16,744.82	16,744.82
51-Community Center							
Personnel Services							
51-6100 Salaries & Wages Part-Time	2,820.00	39,873.76	39,000.00	(873.76)	(2.24%)	1,215.00	1,215.00
51-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6105 Salaries & Wages Full-Time	4,230.40	54,800.00	55,000.00	200.00	0.36%	0.00	0.00
51-6140 S & W - WCC Manager	0.00	0.00	0.00	0.00	0.00%	56,093.71	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%	18,150.66	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	10,646.82	10,500.00	(146.82)	(1.40%)	8,644.87	8,644.87
51-6220 Payroll Taxes	571.13	7,296.24	7,800.00	503.76	6.46%	5,347.16	5,347.16
51-6230 TMRS Contribution	240.28	3,239.72	3,700.00	460.28	12.44%	3,200.51	3,200.51
51-6250 Unemployment Compensation	5.07	462.55	200.00	(262.55)	(131.28%)	41.30	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	8,754.31	116,319.09	119,700.00	3,380.91	2.82%	92,693.21	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	20.76	3,666.76	500.00	(3,166.76)	(633.35%)	5,495.00	5,495.00

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51-6411 Telephones	0.00	0.00	0.00	0.00	0.00%	2,600.77	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	219.96	4,441.38	2,000.00	(2,441.38)	(122.07%)	3,469.92	3,469.92
51-6540 Advertising	1,050.00	2,255.23	2,500.00	244.77	9.79%	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	115.70	115.70	100.00	(15.70)	(15.70%)	0.00	0.00
51-6562 CC Processing Fees	131.52	1,392.50	0.00	(1,392.50)	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%	0.00	0.00
51-6797 Capital Outlay - Facilities	2,959.00	10,896.79	10,000.00	(896.79)	(8.97%)	6,525.00	6,525.00
Total Other Services & Charges	4,496.94	23,008.23	16,850.00	(6,158.23)	(36.55%)	19,074.56	19,074.56
<u>Supplies & Maintenance</u>							
51-6410 Utilities	2,123.64	27,500.71	24,000.00	(3,500.71)	(14.59%)	24,264.51	24,264.51
51-6430 Bldg Repairs/Maintenance	318.48	11,388.25	20,000.00	8,611.75	43.06%	18,214.74	18,214.74
51-6521 Security / Fire System	0.00	(323.73)	0.00	323.73	0.00%	1,115.73	1,115.73
51-6610 General Operating Supplies	801.98	4,364.21	4,000.00	(364.21)	(9.11%)	7,797.36	7,797.36
51-6616 Programs	1,771.95	14,312.83	10,000.00	(4,312.83)	(43.13%)	2,302.78	2,302.78
51-6660 Office Supplies	126.42	471.00	300.00	(171.00)	(57.00%)	2,760.30	2,760.30
Total Supplies & Maintenance	5,142.47	57,713.27	58,300.00	586.73	1.01%	56,455.42	56,455.42
Total Community Center	18,393.72	197,040.59	194,850.00	(2,190.59)	(1.12%)	168,223.19	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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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	155.64	2,156.26	5,000.00	2,843.74	56.87%	5,794.24	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	453.80	453.80	1,000.00	546.20	54.62%	819.40	819.40
Total Supplies & Maintenance	609.44	3,958.39	9,500.00	5,541.61	58.33%	8,928.73	8,928.73
Total Parks	609.44	3,958.39	9,500.00	5,541.61	58.33%	8,928.73	8,928.73
90-Prior Period Adjustment							
<u>Other Services & Charges</u>							
90-9000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	273,176.26	1,936,219.25	1,954,825.00	18,605.75	0.95%	2,131,046.77	2,131,046.77

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Revenue Summary							
52-Parks	22,673.52	966,755.47	750,900.00	(215,855.47)	(28.75%)	1,119,512.64	1,119,512.64
Revenue Totals	22,673.52	966,755.47	750,900.00	(215,855.47)	-28.75%	1,119,512.64	1,119,512.64
Expense Summary							
52-Parks	241,820.25	1,234,363.77	782,067.99	(452,295.78)	(57.83%)	1,237,371.63	1,237,371.63
Expense Totals	241,820.25	1,234,363.77	782,067.99	(452,295.78)	-57.83%	1,237,371.63	1,237,371.63
Revenues Over(Under) Expenditures	(219,146.73)	(267,608.30)	(31,167.99)	0.00	0.00%	(117,858.99)	(117,858.99)

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52-Parks							
<u>Tax Revenue</u>							
52-5472 Reservations/Gate Fees	15,439.12	725,418.39	555,000.00	(170,418.39)	(30.71%)	588,012.00	588,012.00
52-5474 Facility Rentals	2,125.00	33,035.88	30,000.00	(3,035.88)	(10.12%)	22,770.00	22,770.00
52-5479 Vending/Merchandise	1,553.44	38,968.42	9,000.00	(29,968.42)	(332.98%)	16,978.81	16,978.81
Total Tax Revenue	19,117.56	797,422.69	594,000.00	(203,422.69)	(34.25%)	627,760.81	627,760.81
<u>Revenues</u>							
52-5476 Special Events	466.00	119,696.61	150,000.00	30,303.39	20.20%	68,599.00	68,599.00
Total Revenues	466.00	119,696.61	150,000.00	30,303.39	20.20%	68,599.00	68,599.00
<u>Other Income</u>							
52-5611 Interest Revenues	3,089.96	35,911.17	900.00	(35,011.17)	(3890.13%)	7,238.95	7,238.95
52-5701 Other/Misc	0.00	10,115.00	6,000.00	(4,115.00)	(68.58%)	(1,601.90)	(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	3,089.96	49,636.17	6,900.00	(42,736.17)	(619.36%)	423,152.83	423,152.83
Total Parks	22,673.52	966,755.47	750,900.00	(215,855.47)	(28.75%)	1,119,512.64	1,119,512.64
Total Revenue	22,673.52	966,755.47	750,900.00	(215,855.47)	(28.75%)	1,119,512.64	1,119,512.64

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52-Parks							
Personnel Services							
52-6100 Salaries & Wages Part-Time	11,099.88	168,248.14	160,000.00	(8,248.14)	(5.16%)	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	21,574.49	301,694.46	309,000.00	7,305.54	2.36%	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%	65,912.96	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%	177,857.93	177,857.93
52-6182 S & W - Maintenance Tech (2)	0.00	0.00	0.00	0.00	0.00%	70,714.29	70,714.29
52-6183 S & W - Programs & Operations Mngr	0.00	0.00	0.00	0.00	0.00%	35,776.09	35,776.09
52-6184 S & W - Recreation Manager	0.00	0.00	0.00	0.00	0.00%	28,378.41	28,378.41
52-6185 S & W - Nat'l Resource Park Mngr	0.00	0.00	0.00	0.00	0.00%	43,941.76	43,941.76
52-6210 Health Care	4,450.03	50,808.92	63,000.00	12,191.08	19.35%	36,380.83	36,380.83
52-6220 Payroll Taxes	2,498.44	36,891.61	24,000.00	(12,891.61)	(53.72%)	32,071.68	32,071.68
52-6230 TMRS Contribution	1,248.13	18,148.88	20,500.00	2,351.12	11.47%	15,987.85	15,987.85
52-6250 Unemployment Compensation	62.82	2,483.09	1,000.00	(1,483.09)	(148.31%)	213.88	213.88
52-6251 Workers Compensation	0.00	0.00	11,400.00	11,400.00	100.00%	0.00	0.00
Total Personnel Services	40,933.79	578,275.10	588,900.00	10,624.90	1.80%	510,312.55	510,312.55
Other Services & Charges							
52-6370 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6411 Telephones	0.00	0.00	0.00	0.00	0.00%	3,748.22	3,748.22

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52-6443 Equipment Rent/Right-To-Use Lease	503.43	7,457.79	11,500.00	4,042.21	35.15%	947.25	947.25
52-6532 Office Tech/Software	201.02	5,968.49	12,000.00	6,031.51	50.26%	10,879.29	10,879.29
52-6562 CC Processing Fees	548.34	24,006.55	500.00	(23,506.55)	(4701.31%)	7,761.52	7,761.52
52-6569 Vehicle Allowance	400.00	4,800.00	4,800.00	0.00	0.00%	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	505.00	4,324.06	3,000.00	(1,324.06)	(44.14%)	5,155.00	5,155.00
52-6581 Refunds	0.00	1,075.00	1,000.00	(75.00)	(7.50%)	10,044.00	10,044.00
52-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6651 Postage	0.00	34.57	100.00	65.43	65.43%	10.55	10.55
52-6794 Capital Outlay - Equipmt/Other	188,117.66	441,897.30	31,167.99	(410,729.31)	(1317.79%)	135,675.39	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	190,275.45	493,531.80	67,067.99	(426,463.81)	(635.87%)	589,129.04	589,129.04
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	6,176.41	43,942.33	40,000.00	(3,942.33)	(9.86%)	34,346.01	34,346.01
52-6410 Utilities	1,836.38	19,487.79	12,600.00	(6,887.79)	(54.67%)	10,745.52	10,745.52
52-6431 Vehicle Maint/Insurance	0.00	226.76	2,000.00	1,773.24	88.66%	1,682.16	1,682.16
52-6433 Equipment Maintenance	714.70	2,688.46	7,000.00	4,311.54	61.59%	1,958.88	1,958.88
52-6583 Fuel	312.09	2,878.26	3,000.00	121.74	4.06%	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	570.64	47,735.60	28,000.00	(19,735.60)	(70.48%)	34,198.06	34,198.06
52-6613 Materials	0.00	6,950.27	5,000.00	(1,950.27)	(39.01%)	3,221.70	3,221.70
52-6615 Bldg & Maint Supplies	456.98	3,896.33	3,500.00	(396.33)	(11.32%)	12,462.98	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	543.81	34,041.20	24,000.00	(10,041.20)	(41.84%)	20,802.98	20,802.98
52-6660 Office Supplies	0.00	709.87	1,000.00	290.13	29.01%	6,148.29	6,148.29
Total Supplies & Maintenance	10,611.01	162,556.87	126,100.00	(36,456.87)	(28.91%)	128,522.23	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%	7,357.00	7,357.00
52-6912 Right-to-Use Lease Interest	0.00	0.00	0.00	0.00	0.00%	736.00	736.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	8,093.00	8,093.00
<u>Transfer Out</u>							
52-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	1,314.81	1,314.81
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	1,314.81	1,314.81
Total Parks	241,820.25	1,234,363.77	782,067.99	(452,295.78)	(57.83%)	1,237,371.63	1,237,371.63
Total Expense	241,820.25	1,234,363.77	782,067.99	(452,295.78)	(57.83%)	1,237,371.63	1,237,371.63

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

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

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

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

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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	23,850.23	422,085.59	378,000.00	(44,085.59)	(11.66%)	758,023.34	758,023.34
Revenue Totals	23,850.23	422,085.59	378,000.00	(44,085.59)	-11.66%	758,023.34	758,023.34
Expense Summary							
04-Water/Wastewater	19,266.48	434,094.73	378,000.00	(56,094.73)	(14.84%)	567,442.66	567,442.66
Expense Totals	19,266.48	434,094.73	378,000.00	(56,094.73)	-14.84%	567,442.66	567,442.66
Revenues Over(Under) Expenditures	4,583.75	(12,009.14)	0.00	0.00	0.00%	190,580.68	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	70.55	2,894.09	500.00	(2,394.09)	(478.82%)	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	70.55	2,894.09	500.00	(2,394.09)	(478.82%)	315,126.70	315,126.70
<u>Service Fees</u>							
04-5400 WW Service Fee	23,663.93	416,926.08	377,000.00	(39,926.08)	(10.59%)	442,215.12	442,215.12
Total Service Fees	23,663.93	416,926.08	377,000.00	(39,926.08)	(10.59%)	442,215.12	442,215.12
<u>Revenues</u>							
04-5405 Application Fees	100.00	200.00	0.00	(200.00)	0.00%	0.00	0.00
04-5420 WW Penalties	15.75	2,065.42	500.00	(1,565.42)	(313.08%)	681.52	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	115.75	2,265.42	500.00	(1,765.42)	(353.08%)	681.52	681.52
Total Water/Wastewater	23,850.23	422,085.59	378,000.00	(44,085.59)	(11.66%)	758,023.34	758,023.34
Total Revenue	23,850.23	422,085.59	378,000.00	(44,085.59)	(11.66%)	758,023.34	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%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	75,773.29	75,000.00	(773.29)	(1.03%)	0.00	0.00
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	10,124.01	51,866.38	0.00	(51,866.38)	0.00%	65,755.53	65,755.53
04-6410 Utilities	9,142.47	61,537.42	50,000.00	(11,537.42)	(23.07%)	50,776.00	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	0.00	1,966.64	10,000.00	8,033.36	80.33%	15,741.13	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	19,266.48	115,370.44	60,000.00	(55,370.44)	(92.28%)	132,272.66	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	242,951.00	243,000.00	49.00	0.02%	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%	244,087.00	244,087.00
Total Transfer Out	0.00	242,951.00	243,000.00	49.00	0.02%	244,087.00	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%	191,083.00	191,083.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	191,083.00	191,083.00
Total Water/Wastewater	19,266.48	434,094.73	378,000.00	(56,094.73)	(14.84%)	567,442.66	567,442.66
Total Expense	19,266.48	434,094.73	378,000.00	(56,094.73)	(14.84%)	567,442.66	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	91,692.41	776,669.05	727,000.00	(49,669.05)	(6.83%)	1,683,201.41	1,683,201.41
Revenue Totals	91,692.41	776,669.05	727,000.00	(49,669.05)	-6.83%	1,683,201.41	1,683,201.41
Expense Summary							
15-Administration	239,185.38	876,048.91	883,128.05	7,079.14	0.80%	1,247,719.17	1,247,719.17
Expense Totals	239,185.38	876,048.91	883,128.05	7,079.14	0.80%	1,247,719.17	1,247,719.17
Revenues Over(Under) Expenditures	(147,492.97)	(99,379.86)	(156,128.05)	0.00	0.00%	435,482.24	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	90,013.36	738,804.01	725,000.00	(13,804.01)	(1.90%)	770,715.83	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	90,013.36	754,531.34	725,000.00	(29,531.34)	(4.07%)	770,715.83	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	1,679.05	22,137.71	2,000.00	(20,137.71)	(1006.89%)	3,485.58	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	1,679.05	22,137.71	2,000.00	(20,137.71)	(1006.89%)	912,485.58	912,485.58
Total Administration	91,692.41	776,669.05	727,000.00	(49,669.05)	(6.83%)	1,683,201.41	1,683,201.41
Total Revenue	91,692.41	776,669.05	727,000.00	(49,669.05)	(6.83%)	1,683,201.41	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							
Personnel Services							
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	69,807.69	70,000.00	192.31	0.27%	0.00	0.00
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	48,913.22	48,913.22
15-6210 Health Care	894.45	10,508.05	10,500.00	(8.05)	(0.08%)	7,122.47	7,122.47
15-6220 Payroll Taxes	442.52	5,352.73	5,500.00	147.27	2.68%	3,729.44	3,729.44
15-6230 TMRS Contribution	328.56	4,290.87	4,600.00	309.13	6.72%	3,115.64	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	100,535.09	105,900.00	5,364.91	5.07%	62,887.52	62,887.52
Other Services & Charges							
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	41,386.45	78,831.42	91,000.00	12,168.58	13.37%	42,456.02	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	85.13	1,106.69	1,000.00	(106.69)	(10.67%)	0.00	0.00
15-6532 Office Tech/Software	201.02	4,179.82	2,000.00	(2,179.82)	(108.99%)	0.00	0.00
15-6540 Advertising	19,797.34	90,961.68	103,000.00	12,038.32	11.69%	77,323.90	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	4,800.00	4,800.00	0.00	0.00%	3,600.00	3,600.00
15-6570 Travel	0.00	2,108.96	4,000.00	1,891.04	47.28%	4,657.03	4,657.03
15-6572 Training	0.00	2,279.00	5,000.00	2,721.00	54.42%	3,960.07	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	595.00	47,414.39	50,000.00	2,585.61	5.17%	7,320.00	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	62,464.94	250,099.61	290,900.00	40,800.39	14.03%	568,928.87	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	66,720.00	106,533.90	54,000.00	(52,533.90)	(97.29%)	106,654.60	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	450.00	37,542.23	40,000.00	2,457.77	6.14%	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	67,170.00	166,467.17	126,000.00	(40,467.17)	(32.12%)	167,469.59	167,469.59
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	33,010.92	33,010.92
15-6410 Utilities	441.79	4,398.68	5,000.00	601.32	12.03%	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	0.00	859.01	2,000.00	1,140.99	57.05%	3,162.76	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%	1,843.73	1,843.73
15-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6792 Capital Outlay - Other	102,058.50	218,754.05	214,328.05	(4,426.00)	(2.07%)	0.00	0.00
Total Supplies & Maintenance	102,500.29	225,973.30	228,328.05	2,354.75	1.03%	38,017.41	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	0.00	0.00	0.00	0.00	0.00%	410,415.78	410,415.78
Total Transfer Out	0.00	131,119.41	132,000.00	880.59	0.67%	410,415.78	410,415.78
Total Administration	239,185.38	876,048.91	883,128.05	7,079.14	0.80%	1,247,719.17	1,247,719.17
Total Expense	239,185.38	876,048.91	883,128.05	7,079.14	0.80%	1,247,719.17	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%	259,227.50	259,227.50
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	259,227.50	259,227.50
Expense Summary							
30-Capital Projects	0.00	3,174.39	58,401.35	55,226.96	94.56%	259,227.50	259,227.50
Expense Totals	0.00	3,174.39	58,401.35	55,226.96	94.56%	259,227.50	259,227.50
Revenues Over(Under) Expenditures	0.00	(3,174.39)	(58,401.35)	0.00	0.00%	0.00	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%	259,227.50	259,227.50
Total Other Income	0.00	0.00	0.00	0.00	0.00%	259,227.50	259,227.50
Total Capital Projects	0.00	0.00	0.00	0.00	0.00%	259,227.50	259,227.50
Total Revenue	0.00	0.00	0.00	0.00	0.00%	259,227.50	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%	65,720.64	65,720.64
Total Expenditures	0.00	3,174.39	58,401.35	55,226.96	94.56%	65,720.64	65,720.64
Total Capital Projects	0.00	3,174.39	58,401.35	55,226.96	94.56%	259,227.50	259,227.50
Total Expense	0.00	3,174.39	58,401.35	55,226.96	94.56%	259,227.50	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	366,717.70	367,000.00	282.30	0.08%	123,974.20	123,974.20
Revenue Totals	0.00	366,717.70	367,000.00	282.30	0.08%	123,974.20	123,974.20
Expense Summary							
10-Interest and Sinking	0.00	366,717.70	367,000.00	282.30	0.08%	123,974.20	123,974.20
Expense Totals	0.00	366,717.70	367,000.00	282.30	0.08%	123,974.20	123,974.20
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>10-Interest and Sinking</u>							
<u>Revenues</u>							
10-6702 I&S General Fund Transfer In	0.00	123,766.70	124,000.00	233.30	0.19%	123,974.20	123,974.20
10-6703 I&S Waste Water Transfer In	0.00	242,951.00	243,000.00	49.00	0.02%	0.00	0.00
Total Revenues	<u>0.00</u>	<u>366,717.70</u>	<u>367,000.00</u>	<u>282.30</u>	<u>0.08%</u>	<u>123,974.20</u>	<u>123,974.20</u>
Total Interest and Sinking	<u>0.00</u>	<u>366,717.70</u>	<u>367,000.00</u>	<u>282.30</u>	<u>0.08%</u>	<u>123,974.20</u>	<u>123,974.20</u>
 Total Revenue	 <u>0.00</u>	 <u>366,717.70</u>	 <u>367,000.00</u>	 <u>282.30</u>	 <u>0.08%</u>	 <u>123,974.20</u>	 <u>123,974.20</u>

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400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
<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%	0.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	82,951.00	83,000.00	49.00	0.06%	0.00	0.00
Total Other Services & Charges	0.00	242,951.00	243,000.00	49.00	0.02%	0.00	0.00
Total Interest and Sinking	0.00	366,717.70	367,000.00	282.30	0.08%	123,974.20	123,974.20
Total Expense	0.00	366,717.70	367,000.00	282.30	0.08%	123,974.20	123,974.20

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

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600 - BHP Development Projects Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-BHP Development Projects							
Other Income							
00-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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600 - BHP Development Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-BHP Development Projects							
<u>Other Services & Charges</u>							
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
00-6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
00-6798 Capital Outlay - Development	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
00-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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601 - Series 2021 Tax Note - Capital Project Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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601 - Series 2021 Tax Note - Capit Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00- ----- Other Income							
00-7911 Tax Note Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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601 - Series 2021 Tax Note - Capit Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-							
Expenditures							
00-6798 Capital Outlay - Development	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-8953 Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	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 Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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

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602 - Donations/Sidewalks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Donations/Sidewalks							
<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
Total Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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602 - Donations/Sidewalks Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Donations/Sidewalks							
<u>Other Services & Charges</u>							
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Not Categorized</u>							
00-6751 Outlay - Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
00-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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603 - Parking Spaces Cash In Lieu Of	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	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

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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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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%	160,000.00	160,000.00
04-Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	85,261.17	85,261.17
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	245,261.17	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%	402,048.15	402,048.15
Expense Totals	0.00	0.00	0.00	0.00	0.00%	402,048.15	402,048.15
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	(156,786.98)	(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%	160,000.00	160,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	160,000.00	160,000.00
Total WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	160,000.00	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%	1,174.17	1,174.17
04-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	84,087.00	84,087.00
04-5902 WW Bond Reserve Funds	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%	85,261.17	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%	85,261.17	85,261.17
Total Revenue	0.00	0.00	0.00	0.00	0.00%	245,261.17	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%	86,636.00	86,636.00
04-6921 Other Debt Service	0.00	0.00	0.00	0.00	0.00%	420.00	420.00
<u>Expenditures</u>							
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	87,056.00	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

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

11/18/2024 10:14 AM

604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-6920 Bond Interest Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfer Out							
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	314,992.15	314,992.15
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	314,992.15	314,992.15
Total Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	402,048.15	402,048.15
Total Expense	0.00	0.00	0.00	0.00	0.00%	402,048.15	402,048.15

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

11/18/2024 10:14 AM

605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	805.05	10,835.03	50,000.00	39,164.97	78.33%	103,242.36	103,242.36
Revenue Totals	805.05	10,835.03	50,000.00	39,164.97	78.33%	103,242.36	103,242.36
Expense Summary							
05-American Rescue Plan	937.50	87,956.55	100,000.00	12,043.45	12.04%	103,242.36	103,242.36
Expense Totals	937.50	87,956.55	100,000.00	12,043.45	12.04%	103,242.36	103,242.36
Revenues Over(Under) Expenditures	(132.45)	(77,121.52)	(50,000.00)	0.00	0.00%	0.00	0.00

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

11/18/2024 10:14 AM

605 - American Rescue Plan Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Other Income							
-5611 Interest Revenues	805.05	10,835.03	0.00	(10,835.03)	0.00%	0.00	0.00
Total Other Income	805.05	10,835.03	0.00	(10,835.03)	0.00%	0.00	0.00
----- Not Categorized							
-5905 American Rescue Plan	0.00	0.00	50,000.00	50,000.00	100.00%	103,242.36	103,242.36
Total Not Categorized	0.00	0.00	50,000.00	50,000.00	100.00%	103,242.36	103,242.36
Total	805.05	10,835.03	50,000.00	39,164.97	78.33%	103,242.36	103,242.36
Total Revenue	805.05	10,835.03	50,000.00	39,164.97	78.33%	103,242.36	103,242.36

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

11/18/2024 10:14 AM

605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<u>Not Categorized</u>							
05-6750 Grant Administration	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
05-6751 Outlay - Projects	937.50	21,287.08	50,000.00	28,712.92	57.43%	33,319.36	33,319.36
Total Not Categorized	937.50	21,287.08	50,000.00	28,712.92	57.43%	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	937.50	87,956.55	100,000.00	12,043.45	12.04%	103,242.36	103,242.36
Total Expense	937.50	87,956.55	100,000.00	12,043.45	12.04%	103,242.36	103,242.36



AGENDA ITEM:	CUP – Beer and Wine on-premise and off-premise consumption – 13615 RR 12
SUBMITTED BY:	Nathan Glaiser, Planning and Public Works Director
DATE SUBMITTED:	10/2/2024
MEETING DATE:	11/14/2024

REPORT

ITEM

The applicant, Genevieve Guy, has applied for a conditional use permit (CUP) to allow for the sale of beer and wine for on-premises and off-premises consumption for a property located at 13615 Ranch Road 12, Wimberley. This property was previously operated as a retail business called “The Tree House”. The new owner has plans to open a wine shop here where customers can order a glass of wine to sample and then purchase a bottle of wine to take home. This “Tasting Room” use is not a defined use within the City’s zoning code. However, it is closely related to conditional uses that are already available in the C1 zoning. These available conditional uses include “Eating Establishment: including the sale of alcohol” and “Package store”, which permits the sale of beer and wine for off-premises consumption.

The proposed property will include a single two-story building with the tasting room on the first floor and a short-term rental on the second. It will include a reconfigured parking lot that includes 10 spaces which exceeds the 6 spaces required by the code. This property is on City wastewater and Wimberley Water Supply Corporation water.

PROPERTY INFORMATION

Property Description

Applicant(s):	Genevieve Guy
Property Address:	13615 Ranch Road 12
Property Owner:	Big Bluestem Holdings LLC
Legal Description:	0.23 Acres from the Amasa Turner Survey Abstract 461
Property Size:	0.23 acres
Existing Use of Property:	Vacant/retail
Existing Zoning:	C-1
Shared Infrastructure	NA

Request: Beer and wine for on-premise consumption and off-premise consumption

Planning Area: III

Overlay District: City Center

Surrounding Property:

Frontage: RR 12

		Current Zoning:	Existing Land Use:
Surrounding Zoning & Land Use	North of Property	C1	Mixed Commercial
	South of Property	R3	Vacant
	East of Property	C1	Vacant
	West of Property	C2	Commercial

COMMENTS

Staff has not received any comments on this request as of 11/18/2024.

LEGAL NOTICE

Surrounding Neighbor Notification Letters (200'): 10/31/2024

Published Legal Notice (Wimberley View): 10/31/2024

RECOMMENDATION

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

CRITERIA FOR CONSIDERATION

- (A) The use is harmonious and compatible with surrounding existing uses or proposed uses, and does not more adversely affect an adjoining site than would a permitted use;
- (B) The architecture, facade, and signage designs of the use are traditional Hill Country designs and are harmonious with those of adjacent uses. In the case of chain establishments, they shall not include or simulate the signature designs of those establishments beyond the absolute minimum necessary to identify the establishment;
- (C) The use requested by the applicant is set forth as a conditional use in the base district;
- (D) The nature of the use is reasonable;
- (E) The conditional use does not adversely affect the safety or convenience of vehicular or pedestrian circulation, including reasonably anticipated traffic and uses in the area;

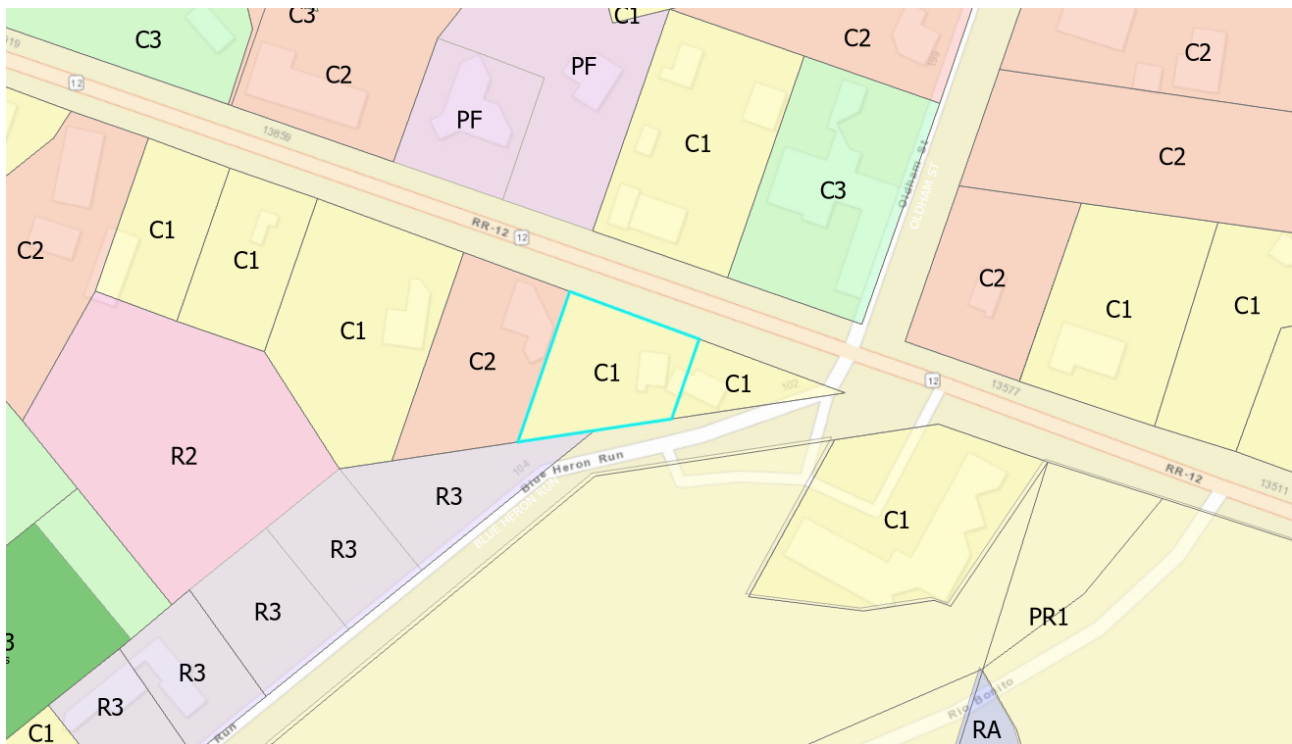
(F) The conditional use does not adversely affect an adjacent property by its resulting traffic through the location, or its lighting, or its type of sign; and

(G) Any additional conditions specified, if any, ensure that the intent and purposes of the base district are being upheld.

ATTACHMENT/S

- Application

Zoning Map





**CITY OF
WIMBERLEY**

Conditional Use Permit

Planning & Development

FOR OFFICE USE ONLY

Date: _____ CUP - _____ - _____ Staff Review _____

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

Applicant: Genevieve Guy

Mailing Address: 105 Colt Cove City: Kyle State: TX Zip: 78640

Phone: [REDACTED] Email: [REDACTED]

OWNER'S INFORMATION

Property Owner: BIG BLUESTEM HOLDINGS LLC

Mailing Address: 433 LEVERITTS LOOP City: Wimberley State: TX Zip: 78676

Phone: [REDACTED] Email: [REDACTED]

PROJECT SITE ADDRESS: 13615 Ranch Road 12, Wimberley, Texas 78676

Legal description: A0461 AMASA TURNER SURVEY, ACRES 0.23

Total Acreage or Square Footage: 0.23 Acres Deed recorded in: 10/27/2023

Hays CAD Parcel ID R- 18534 Planning Area: 1381 SF Zoning: C-1

Is property located in an overlay district? ☒ Yes ☐ No If Yes, type: C-WIM-SQ

SPECIFIC CONDITIONAL USE REQUEST: Sale of Beer and Wine for on-premise and off-premise consumption

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

UTILITIES

Electric Provider: Pedernales Electric Cooperative, Inc.

Water provider or Private Well: Wimberley Water Supply Corporation

Wastewater Service or Septic Permit No. Central Wimberley Wastewater System

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

Forms & Applications October 2021 1

CONDITIONAL USE PERMIT (CUP) SUBMITTAL CHECKLIST

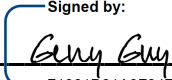
- ☒ Complete "Conditional Use Permit Application"
- ☒ Metes and bounds description and/or survey exhibit
- ☒ Site Plan drawn to scale and showing the general arrangement of the project, together with essential requirements such as off-street parking facilities; size height, construction materials, and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

MY REQUEST IS BASED ON THE FOLLOWING:

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

SUBMITTAL VERIFICATION

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

Applicant's Signature:  **Date:** 10/2/2024

Signed by: 71061D01A0F3477...

**FLOOD PLAN NOTE - (FOR INSURANCE PURPOSES ONLY:
NOT FOR CONSTRUCTION, PERMITTING, OR OTHER USES.)**

This tract is not within an identified Special Flood Hazard Area inundated by 100-Year Flood as identified by the Federal Emergency Management Agency, Flood Insurance Rate Map for Hays County, Texas, and Incorporated Areas, Map Number 48208C0355F, dated September 2, 2005.

TITLE COMMITMENT NOTE.

This survey reflects and is limited to those easements visible and apparent on the ground, and those easements of record called out on WFS National Title Insurance Company, Title Commitment of No. 2012-048605, effective August 13, 2012, at 8:00 a.m., issued by Corridor Title Co., August 23, 2012, at 8:00 a.m. The title commitment is not intended to be a warranty of title, and the title commitment is not intended to be a warranty of title, and the title commitment is not intended to be a warranty of title.

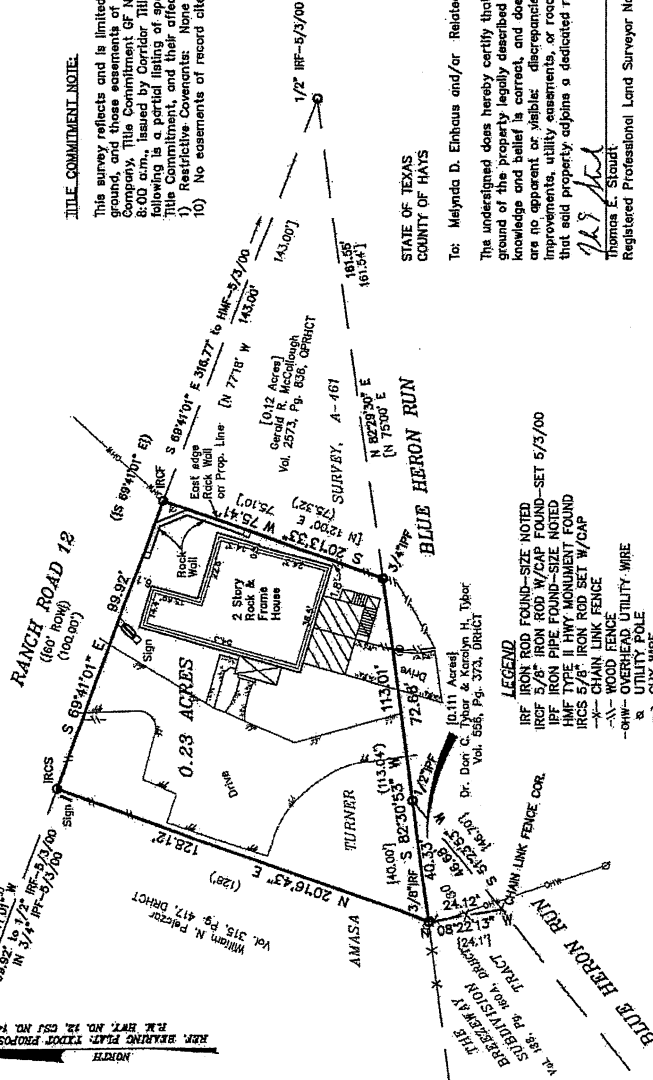
1) Restraint Covenants: None of record called.

10) No easements of record called.

ADDRESS:
13615 Ranch Road 12

APPEARS TO BE VESTED IN:
VCD Centurian Discretionary Trust
Vol. 4278, Pg. 549, OPRHCT

REF. BEARING PLAT NO. 12, CSJ NO. 14-70-0890
R.L. HWY. 12, CSJ NO. 14-70-0890



To: Melynda D. Einhaus and/or Related Assigns, and Corridor Title Co.

The undersigned does hereby certify that this survey was this day made on the ground of the property legally described hereon and that to the best of my knowledge and belief is correct, and does declare that on the ground there are no apparent or visible discrepancies, dead line conflicts, overlapping of improvements, utility easements, or roadways, except as shown hereon, and that said property adjoins a dedicated roadway, except as shown hereon.

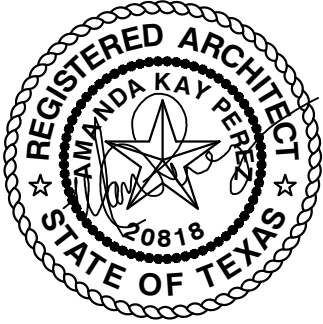
9/14/12
Date
Thomas E. Staudt
Registered Professional Land Surveyor No. 3984

STAUDT SURVEYING, INC. Thomas E. Staudt RPLS # 3984 Office: P.O. Box 1273, 78820 (612) 958-2238		PLAT SHOWING SURVEY OF 0.23 ACRES OF LAND OUT OF THE AMASA TURNER SURVEY, A-461 HAYS COUNTY, TEXAS
30 15 0 30 60 GRAPHIC SCALE IN FEET	Rev. 9/14/12 - Update Date: MAY 3, 2000	DWG # 12115b

X 0700 10/27/23



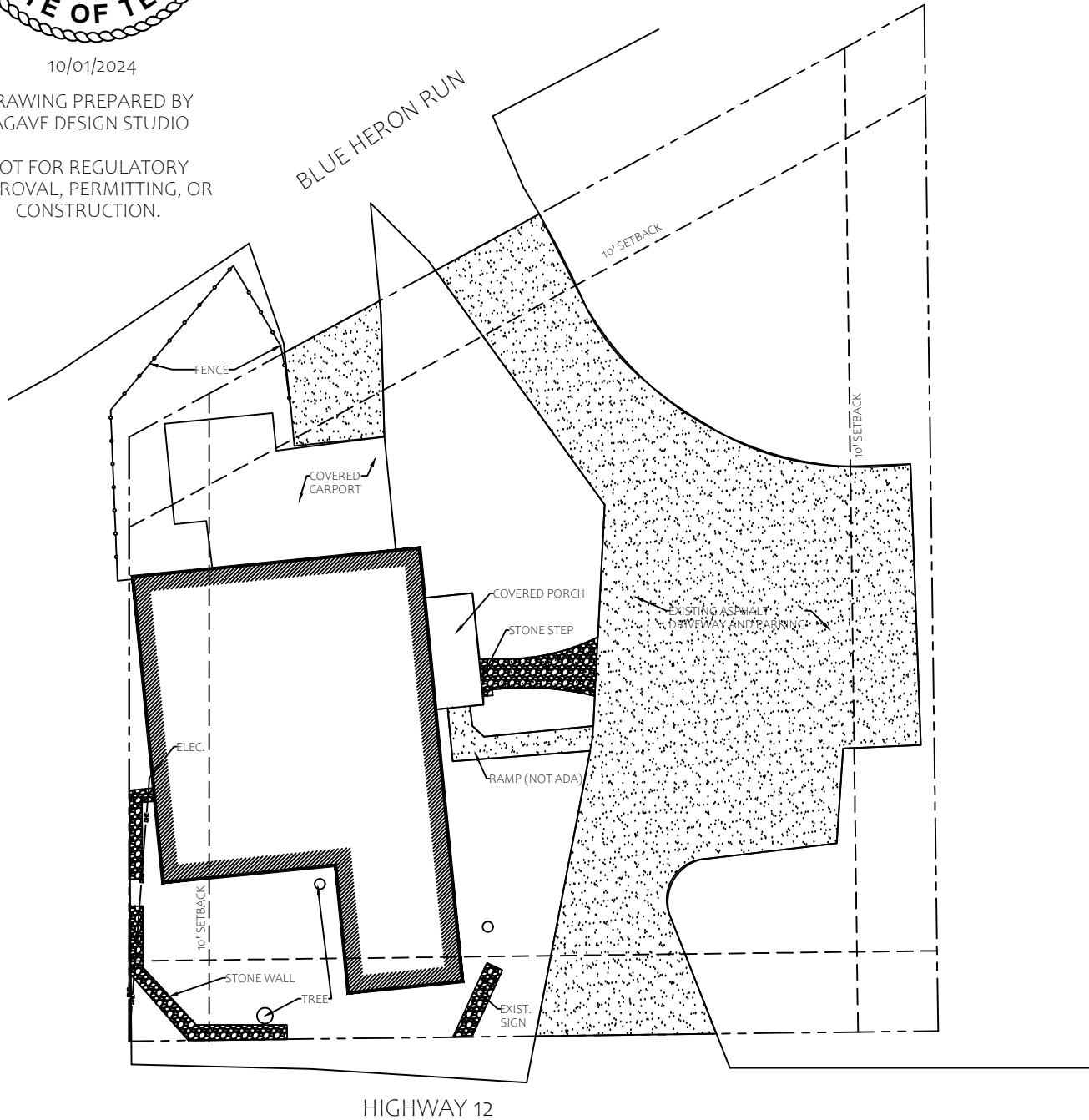
Existing Photos shown for reference only



10/01/2024

DRAWING PREPARED BY
AGAVE DESIGN STUDIO

NOT FOR REGULATORY
APPROVAL, PERMITTING, OR
CONSTRUCTION.



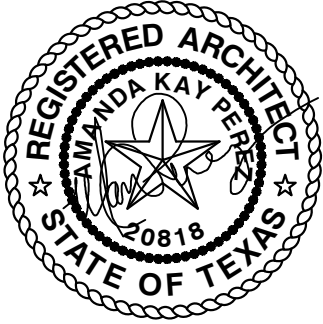
EXISTING SITE PLAN

SCALE: 1" = 20'-0"

WineBerley

13615 Ranch Rd 12 Wimberley, Tx 78676

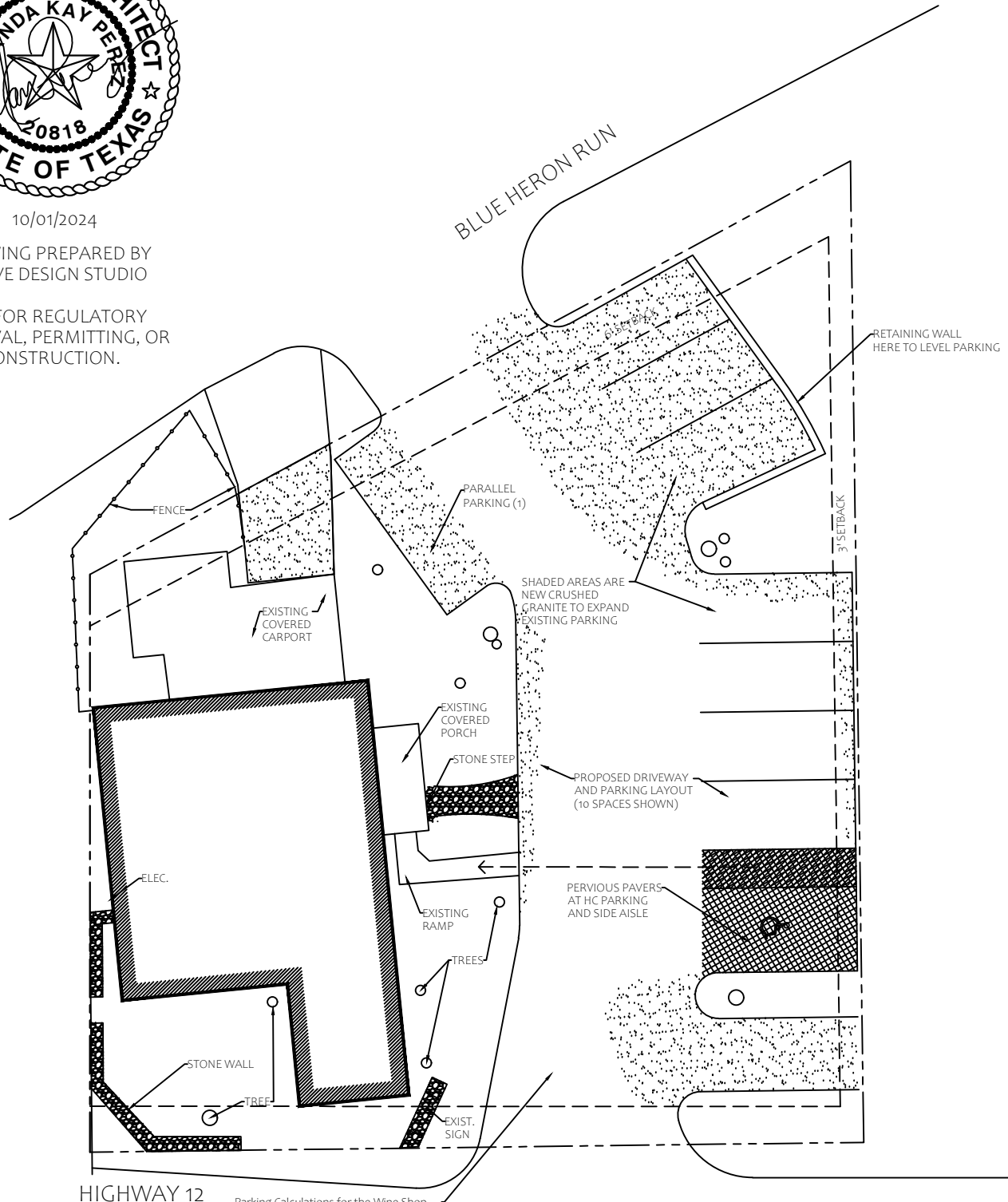




10/01/2024

DRAWING PREPARED BY
AGAVE DESIGN STUDIO

NOT FOR REGULATORY
APPROVAL, PERMITTING, OR
CONSTRUCTION.



HIGHWAY 12

Parking Calculations for the Wine Shop
Seating - $404/100 = 4.04$
Retail - $665/200 = 3.325$
Total = $7.37 (x .75) = 5.53$ required spaces.
10 SHOWN

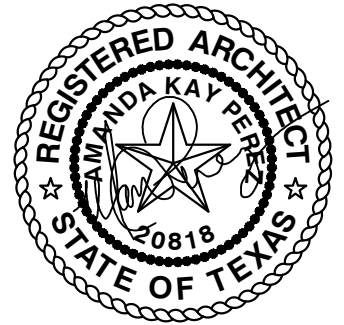
PROPOSED SITE PLAN

SCALE: 1" = 20'-0"

WineBerley

13615 Ranch Rd 12 Wimberley, Tx 78676

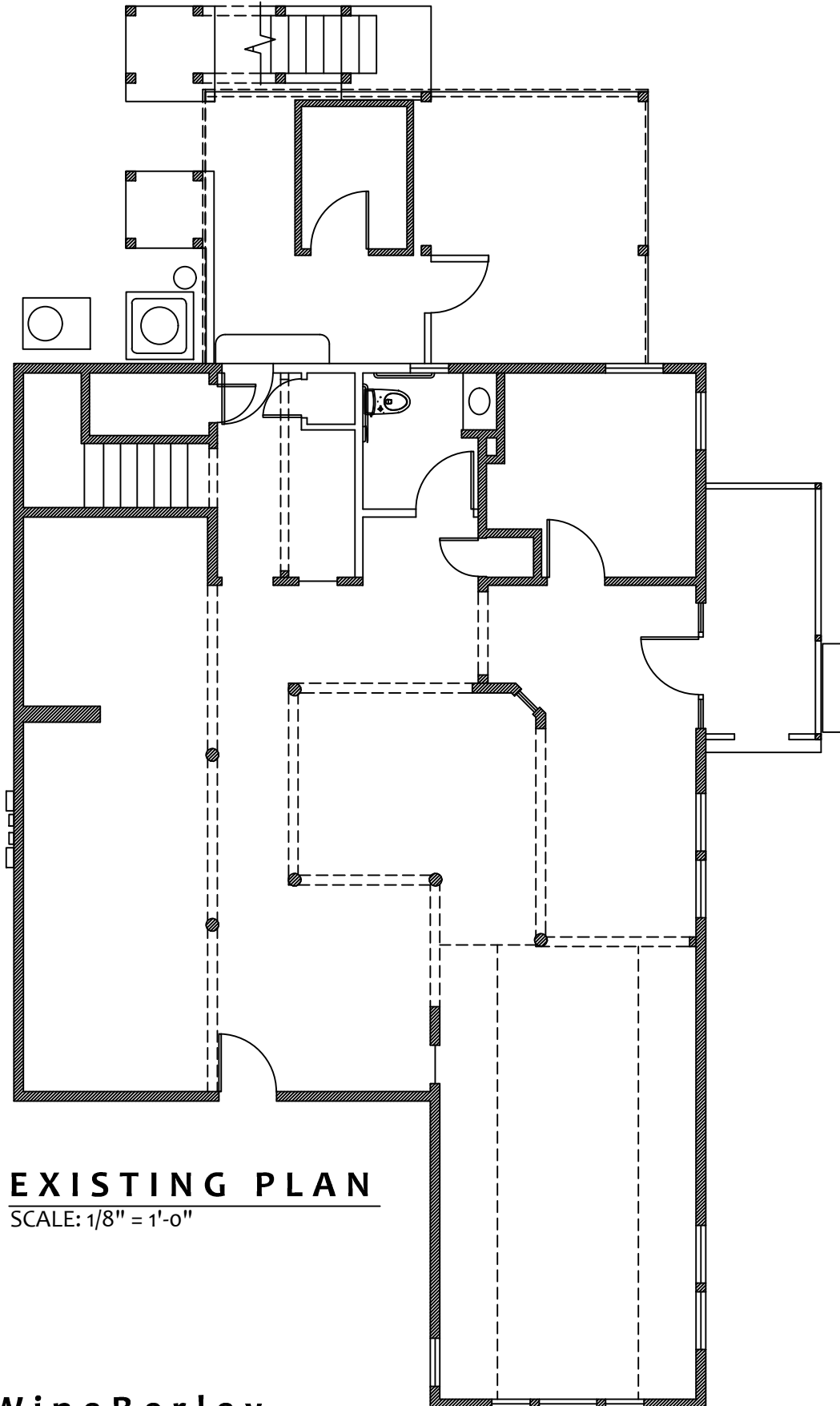




10/01/2024

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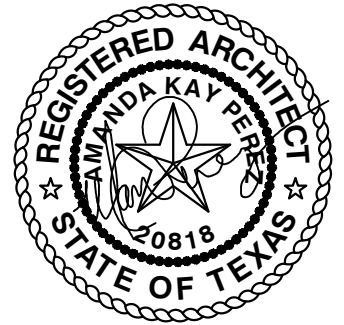
EXISTING PLAN

SCALE: 1/8" = 1'-0"

WineBerley

13615 Ranch Rd 12 Wimberley, Tx 78676

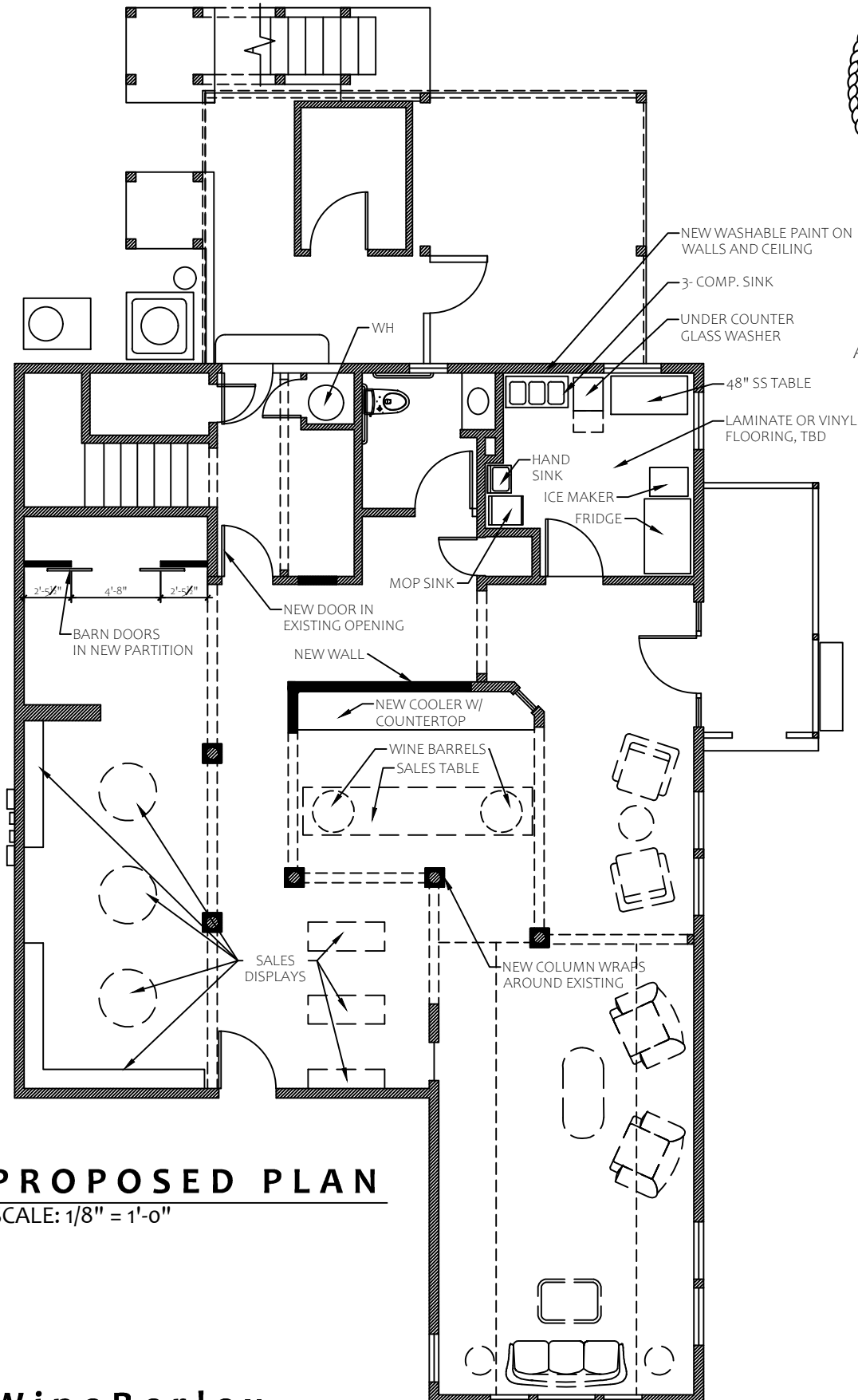




10/01/2024

DRAWING PREPARED BY
AGAVE DESIGN STUDIO

NOT FOR REGULATORY
APPROVAL, PERMITTING, OR
CONSTRUCTION.



PROPOSED PLAN

SCALE: 1/8" = 1'-0"

WineBerley

13615 Ranch Rd 12 Wimberley, Tx 78676

ORDINANCE NO. 2024-22

AN ORDINANCE APPROVING AN APPLICATION FOR A CONDITIONAL USE PERMIT TO ALLOW FOR THE SALE OF BEER AND WINE FOR ON PREMISE AND OFF PREMISE CONSUMPTION AT 13615 RANCH ROAD 12, WIMBERLEY, TX; PROVIDING FOR FINDINGS OF FACT; REPEALER; SEVERABILITY; EFFECTIVE DATE; PROPER NOTICE AND MEETING

WHEREAS, an application for a Conditional Use Permit (“CUP”) has been filed by Genevieve Guy (“Applicant”) to allow for the sale of beer and wine for on premise and off premise consumption at 13615 Ranch Road 12, Wimberley, Texas; and

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

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

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

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

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

ARTICLE I. FINDINGS OF FACT

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

ARTICLE II. APPROVAL - TERMS

The CITY COUNCIL HEREBY GRANTS the Application for a Conditional Use Permit submitted by Genevieve Guy (“Applicant”) for the sale of beer and wine for on premise and off premise consumption on real property located at 13615 Ranch Road 12, Wimberley, Texas, as more particularly described by survey in Exhibit “A”, attached and incorporated by reference, zoned Commercial 1, Wimberley, Hays County, Texas.

ARTICLE III. ZONING DISTRICT MAP

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

ARTICLE IV. REPEALER

City of Wimberley, Texas

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

ARTICLE V. SEVERABILITY

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

ARTICLE VI. EFFECTIVE DATE

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

ARTICLE VII. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, and the Standard Zoning Enabling Act, Chapter 211 of the Texas Local Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED by the City of Wimberley City Council on the 21st day of November 2024 by a vote of ____ (Ayes) and ____ (Nays) and ____ (Abstain).

CITY OF WIMBERLEY

By: _____
Jim Chiles, Mayor

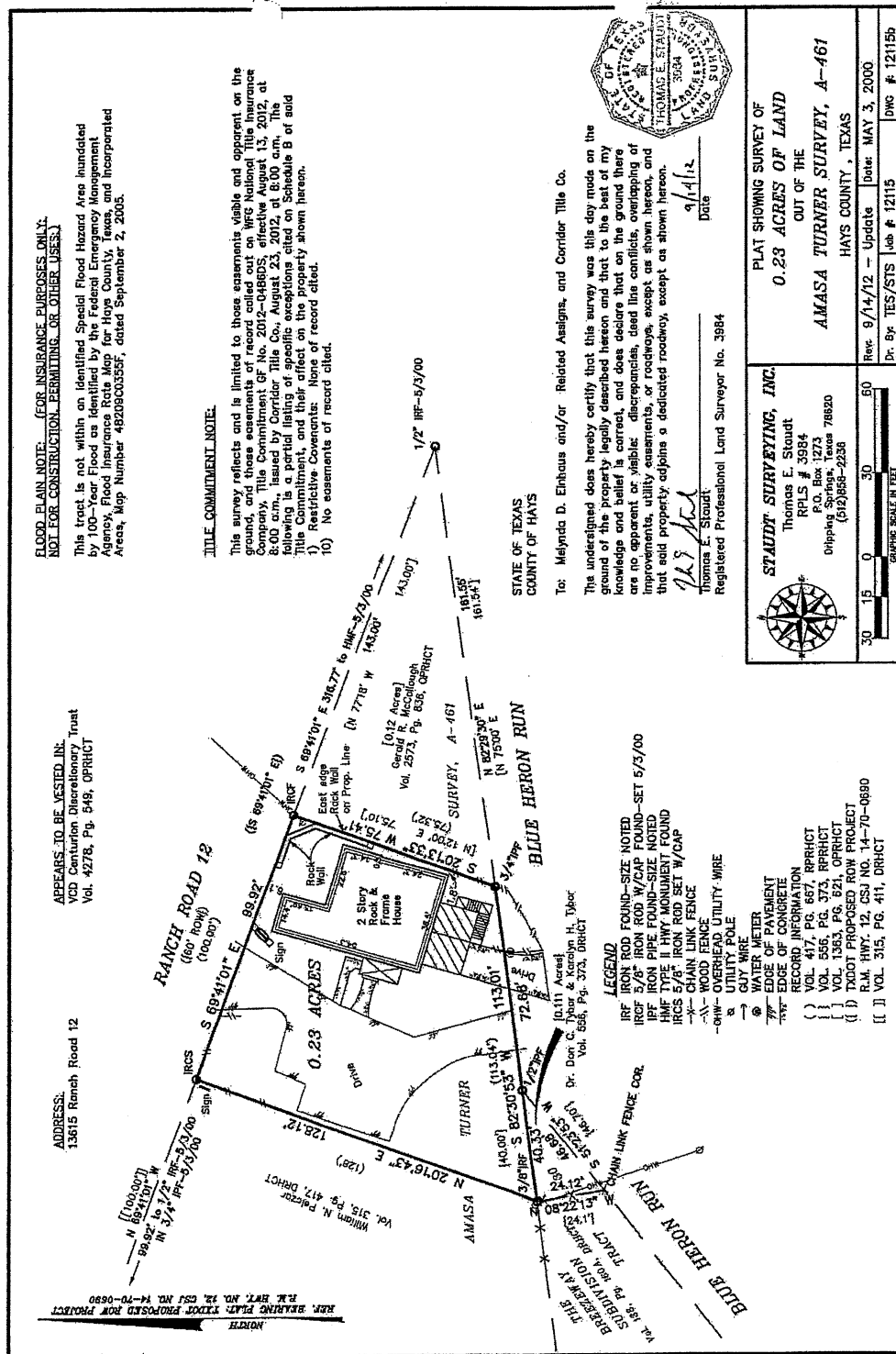
ATTEST:

Tammy Heller, City Secretary

APPROVED AS TO FORM:

City Attorney





X	27	23
27	23	23



AGENDA ITEM:	1. Discuss and consider possible action regarding a request to permit a temporary structure located at 13701 Ranch Road 12, Wimberley, Texas.
SUBMITTED BY:	
DATE SUBMITTED:	11/12/2024
MEETING DATE:	November 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

This is a renewal request for the previously approved "Neon Armadillo" food trailer located at 13701 Ranch Road 12. This is next to the "Junk Gypsy" retail store. The applicants have made a change to the site plan. They propose to located the trailer behind the building instead of its original location near the parking lot. Please review the attached site plan.

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Temp Structure Permit 1



City of Wimberley

221 Stillwater, Wimberley, TX 78676
(512) 847-0025 Fax: (512) 847-0422
www.cityofwimberley.com

Temporary Structure Planning & Development

Date: _____
Staff Review: _____
Permit No.: _____
Council Hearing: _____

Applicant: Udon Armadillo (WFX)
Mailing Address: _____ City: Wimberley State: TX Zip: 78676
Phone: _____ Email: _____
(If different from above)
Property Owner: WFX Investment Group LLC
Mailing Address: PO Box 3046 City: Wimberley State: TX Zip: 78676
Phone: _____ Email: _____@gmail.com

Subject Property Address: 1301 RR 12 Wimberley, TX 78676
Purpose/Use of Structure: Food Trailer
Requested Installation Date: 11-22-24 Requested Removal Date: TBD
Will the temporary structure be served by electricity? YES ☒ NO ☐
Will the temporary structure be served by water service? YES ☒ NO ☐
If "YES" to either then an inspection is required for water and/or electrical service.
☐ If service is provided through another meter attach a letter of permission.
☒ Provide a site plan indicating location of temporary structure in relation to other structures, parking lots, property lines etc.
Permission from property owner is attached. YES ☐ NO ☐ N/A ☒
Has a Mobile Food Establishment application been submitted? YES ☒ NO ☐ N/A ☐

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

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

Applicant: Ryan Zang Date: 11-6-24
City Official: _____ Date: _____ ☐ Approved ☐ Denied

Client Name: City of Wimberley
Builder: Steve Heidenreich
Address: 13701 RR 12
Subdivision:
City: Wimberley
Date: 07-17-2024

Building #:
Floor #:
Lot #:
Suite #:
Re-inspection:
Count:

Inspection Type	Pass	Fail	Inspection Type	Pass	Fail	Inspection Type	Pass	Fail
1 Underground Water			10 Frame			17 Building Final	✓	
2 Underground Sewer			Mechanical Rough			Plumbing Final	✓	
3 Underground Electric			Plumbing Topout			Electrical Final	✓	
4 Temp Electric			Electrical Rough			Mechanical Final		
5 Plumbing Rough			11 Windbracing			18 Flatwork		
6 Layout			12 Sheathing			19 Pool Layout		
7 Foundation			13 Stucco/Lathe			Pool Steel		
8 UFFER			14 Re-Frame			Pool Bonding		
9 Copper/PEX			15 Insulation			20 Pool Final/Barrier		
			16 Wallboard			21 Fence		
						22 Other		

CORRECTION ITEMS:

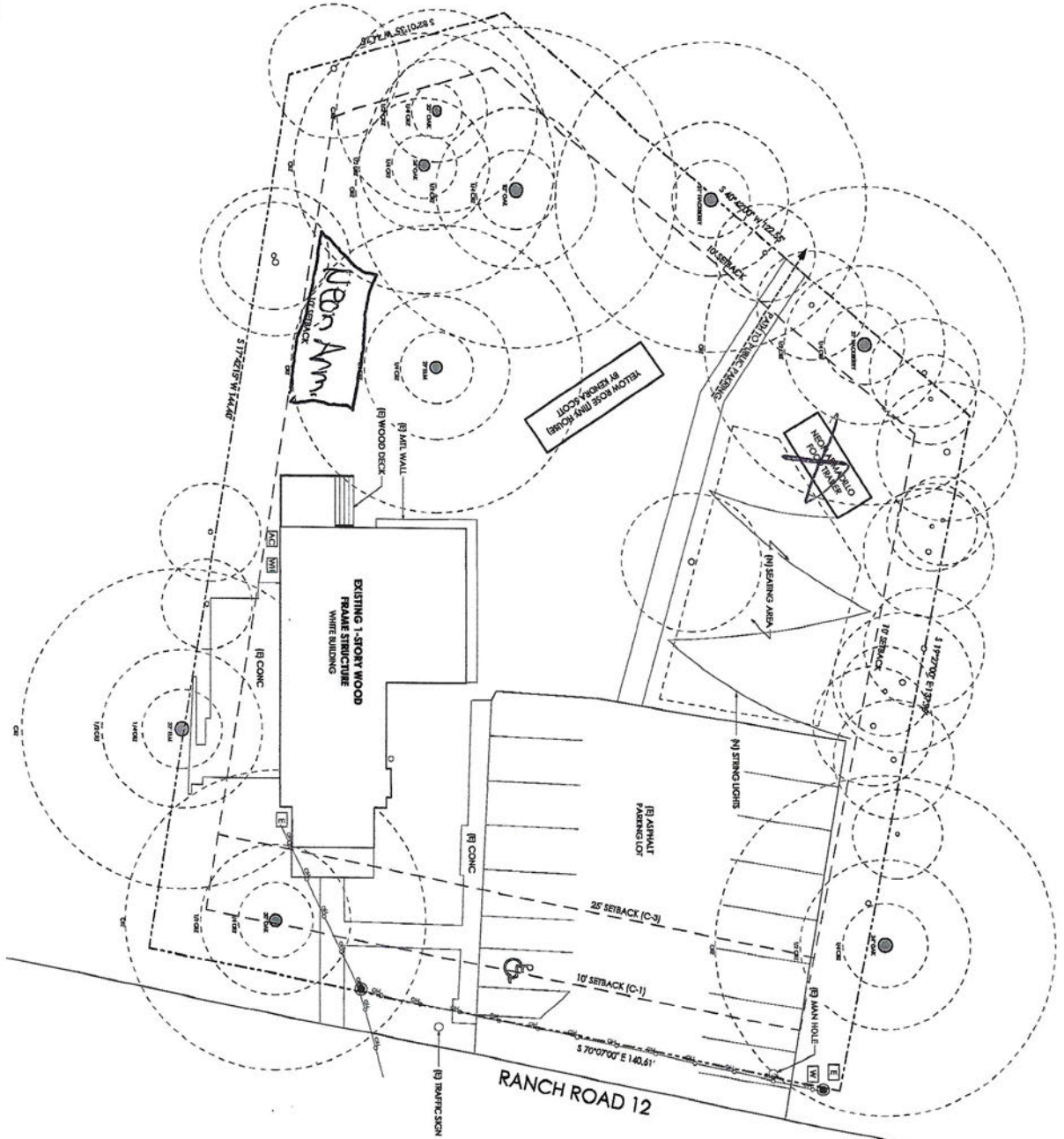
Sub panel and plumbing for food truck behind building

TCEQ: TSBPE: 1-3949 ICC: 8339148 Inspector: CJ Marincus Phone: 512-557-7824

☐ *When this box is checked, this plumbing observation is an opinion, not a plumbing inspection as defined by the Texas State Board of Plumbing Examiners and is not to take place of any required plumbing inspections.

ATS Engineers, Inspectors & Surveyors 4910 W Hwy 290 Austin, TX 78735 512-328-6995
TBPE Firm Reg #2487 TBPLS Firm Reg #10126000

SITE PLAN
SCALE: 1" = 10'



RANCH ROAD 12

SYMBOL KEY:

GAS METER

ELECTRIC METER

WATER METER

UTILITY POLE

A/C UNIT

PROPERTY LINE

SETBACK

EASEMENT

PROTECTED TREE

PARKING CALCULATION:

- ONE PARKING SPOT FOR EVERY 200 SQ FT OF RETAIL SPACE EXCLUSIVE OF OFFICE SPACE AND BEHIND THE COUNTRY.
- ONE PARKING SPOT FOR EVERY 3 SEATS OF OUTDOOR DINING AT THE FOOD TRAILER.
- TOTAL UP NUMBER OF SPOTS NEEDED AND THEN REDUCE BY 25%.

WHITE BUILDING SQ FT: 1,667 OF RETAIL SPACE 11,400 SQ FT OF PUBLIC SPACE
TINY HOUSE: 224 SQ FT OF RETAIL SPACE 620 SQ FT OF PUBLIC SPACE

TOTAL RETAIL SPACE: 1,891 SQ FT / 200 SQ FT = 9.455 = 6.75 SPOTS REQUIRED
OUTDOOR SEATING: 24 SEATS (24/3 = 8) 0.75 = 6.75 SPOTS REQUIRED
TOTAL OF 13 SPOTS REQUIRED
15 SPOTS CURRENTLY AVAILABLE



YELLOW ROSE BY KENDRA SCOTT
13701 RANCH ROAD 12
WIMBERLEY TX 78676

Point B Design Group
13701 RANCH ROAD 12
WIMBERLEY TX 78676
817.333.8888

DRAWING TITLE
SITE PLAN
SCALE: 1" = 10'
SHEETS ARE 50% OF NORED
WHEN PRINTED ON 11 X 17
PAPER
DATE: 5/10/2024
SHEET NUMBER:
A1.00



AGENDA ITEM:	2. Discuss and consider possible action related to an Interlocal Agreement between Hays County and the City of Wimberley for floodplain administration and environmental health services. <i>(Nathan Glaiser, Director of Development Services)</i>
SUBMITTED BY:	
DATE SUBMITTED:	11/12/2024
MEETING DATE:	November 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

This Interlocal Agreement aims to renew the existing agreement with Hays County with some minor changes:

- Mentions of on-site sewage facilities(OSSF) have been removed. State statute automatically allows for counties to have jurisdiction over OSSF if city's do not have their own OSSF ordinance. It is not necessary to have it outlined in our interlocal agreement.
- Added language allowing the County to perform health inspections for daycare and foster facilities.
- Added language allowing the County to conduct its Mosquito Surveillance program within city limites.

Staff believes that these changes are beneficial for the City of Wimberley and recommends approving the updated Interlocal Agreement.

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

Approval of this updated interlocal agreement.

ATTACHMENT/S

1. Wimberley Hays County ILA - Redlined

INTERLOCAL AGREEMENT BETWEEN HAYS COUNTY, TEXAS AND THE CITY OF WIMBERLEY, TEXAS REGARDING FLOODPLAIN ADMINISTRATION AND ENVIRONMENTAL HEALTH SERVICES

This Interlocal Agreement (the "ILA") regarding Floodplain Administration and Environmental Health Services is made on the last date entered below between the City of Wimberley, a Texas general law municipality (the "City"), and the County of Hays, a political subdivision of the State of Texas (the "County"), collectively referred to hereinafter as "the Parties." This ILA is for floodplain administration, environmental services for on-site sewage facilities ("OSSF"), and health inspection services for the area within the boundaries of the City.

WHEREAS, the City desires to comply with the National Flood Insurance Program within the boundaries of the City; and

WHEREAS, the City desires the County to administer the Flood Damage Prevention Regulations for the area within the boundaries of the City; and

WHEREAS, the City has adopted Flood Damage Prevention Regulations, which are necessary to comply with the National Flood Insurance Program; and

~~**WHEREAS**, the City desires to comply with the Texas Health and Safety Code for On-Site Sewage Facility Regulations (OSSF) within the boundaries of City; and~~

~~**WHEREAS**, the City has rescinded its OSSF Regulations, and desires to use and enforce County regulations, which are necessary to comply with the Texas Health and Safety Code; and~~

WHEREAS, the City desires to comply with the Texas Health and Safety Code for Retail Food Establishment Regulations within the boundaries of the City; and

WHEREAS, the City has rescinded its Food Establishment Regulations, and desires to use and enforce County regulations, which are necessary to comply with the Texas Health and Safety Code; and

WHEREAS, the City desires that Hays County administer Environmental Health Services for the area within the boundaries of the City; and

WHEREAS, this agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code.

NOW THEREFORE the County and City mutually agree as follows:

I. PURPOSE

1.01 General. This Agreement will outline the services rendered by the County for review, inspections, and enforcement of Regulations adopted by the City and County. The City grants authority to the County to provide the application process, review, inspections, and enforcement of this Agreement under the Regulations adopted.

II. CITY OBLIGATIONS

2.01 City Obligations. The City shall review its Flood Damage Prevention Regulations from time to time and may update such Regulations. The City shall take any and all actions necessary to remain in compliance with Federal, State, and local Regulations during the entire term of this Agreement. As consideration for performance of this Agreement by the County, the City agrees to pay a monthly flat fee in the amount of Three Thousand Dollars

(\$3,000.00 USD) and shall be paid directly to Hays County for services rendered. All such funds shall be retained to pay for services rendered by the County and the City shall not be obligated to pay any additional funds for the services rendered under this Agreement.

III. COUNTY OBLIGATIONS

3.01 County Obligations. The parties agree the County may contract to perform services similar or identical to those specified in this Agreement for such additional governmental or public entities as the County in its discretion sees fit.

Any civil liability relating to the furnishing of services under this Agreement shall be the responsibility of the County, except as herein provided. The parties agree that the County shall be acting as an independent contractor for the City in performing services contemplated by this Agreement. The County shall hold the City free and harmless from any obligation, costs, claims, judgments, attorney's fees, attachments, and other such liabilities arising from or growing out of the services rendered to the City pursuant to the terms of this Agreement or in any way connected with the rendering of said services, except when the same shall arise because of the willful misconduct or negligence of the City.

The County will perform all duties of Floodplain Administrator as provided in said Regulations and provide to the City reviews, inspections, and enforcement. The City will accept application(s), supporting document(s), and collect all fees. The City shall timely forward all correspondences relating to the subject matter of the Regulations and shall promptly refer all inquiries to the County with attention to the Director of Hays County Development Services, and/or their designee(s). The City, by and through its governing body, shall perform all duties required of the City and/or the governing body under the Regulations, including preparation of all permit documents. The Director and/or their designee(s) shall respond to all correspondence between the City and County within five (5) business days.

~~The County will review, inspect, permit, and enforce its OSSF Regulations. The County will accept application(s), supporting document(s) and collect all fees. The City, by and through its governing body, shall perform all duties required of the City and/or the governing body under the Regulations.~~

The County will review, inspect, permit, and enforce its Food Establishment Regulations. The County will accept application(s), supporting document(s) and collect all fees. The County shall perform health inspections for daycare facilities and foster care facilities as requested by the owner of the establishment. The City, by and through its governing body, shall perform all duties required of the City and/or the governing body under the Regulations.

The County shall conduct its Mosquito Surveillance Program within the boundaries of the city. The program consists of trapping mosquitos, transporting mosquitos, and documenting/reporting findings. The city allows the County to enter and place mosquito traps on property in which the city owns.

IV. DISPUTES

4.01 Material Breach; Notice and Opportunity to Cure.

(a) In the event that one Party believes another Party has materially breached one of the provisions of this Agreement, the non-defaulting Party will make written demand to cure and give the defaulting Party up to 30 days to cure such material breach, or, if the curative action cannot reasonably be completed within 30 days, the defaulting Party will commence the curative action within 30 days and thereafter diligently pursue the curative action to completion. Notwithstanding the foregoing, any matters specified in the default notice which may be cured solely by the payment of money must be cured within 10 days after receipt of the notice. This applicable time period must pass before the non-defaulting Party may initiate any remedies available to the non-defaulting Party due to such breach.

(b) Any non-defaulting Party will mitigate direct or consequential damage arising from any breach or default to the extent reasonably possible under the circumstances.

(c) The Parties agree that they will negotiate in good faith to resolve any disputes and may engage in non-binding mediation, arbitration, or other alternative dispute resolution methods as recommended by the laws of the State of Texas.

4.02 Equitable Relief. In recognition that failure in the performance of the Parties' respective obligations could not be adequately compensated in money damages alone, the Parties agree that after providing notice and an opportunity to cure in accordance with Section 4.01 above, the Parties shall have the right to request any court, agency, or other governmental authority of appropriate jurisdiction to grant any and all remedies which are appropriate to assure conformance to the provisions of this Agreement. The defaulting Party shall be liable to the other for all costs actually incurred in pursuing such remedies, including reasonable attorney's fees, and for any penalties or fines as a result of the failure to comply with the terms, including without limitation the right to obtain a writ of mandamus or an injunction requiring the governing body of the defaulting party to levy and collect rates and charges or other revenues sufficient to pay the amounts owed under this Agreement.

4.03 Agreement's Remedies Not Exclusive. The provisions of this Agreement providing remedies in the event of a Party's breach are not intended to be exclusive remedies. The Parties retain, except to the extent released or waived by the express terms of this Agreement, all rights at law and in equity to enforce the terms of this Agreement.

V. GENERAL PROVISIONS

5.01 Authority. This Agreement is made in part under the authority conferred in Chapter 791, Texas Government Code.

5.02 Term. This Agreement shall commence upon execution of this Agreement and shall end upon the acceptance of the project, or upon final reimbursement of costs by the City, whichever is later. It is expressly understood and agreed that this Agreement may be terminated for any reason at any time by either party upon thirty (30) days written notice. The Agreement will have no force or effect until duly executed by all parties. This Agreement shall terminate after one (1) year from the effective date. A renewal of this Agreement or extension may be granted if notification is given in writing to both parties at a minimum of thirty (30) days prior to the expiration.

5.03 Severability. The provisions of this Agreement are severable and, if any provision of this Agreement is held to be invalid for any reason by a court or agency of competent jurisdiction, the remainder of this Agreement will not be affected, and this Agreement will be construed as if the invalid portion had never been contained herein.

5.04 Default and Remedies. If the City fails to make reimbursement payments under this Agreement and continues such failure for thirty (30) days after the County provides written notice to cure, the City shall be deemed to be in default under this Agreement. In the event that the County defaults under this Agreement, and such default is not cured, the City may, in addition to any other remedy at law or equity, immediately terminate this Agreement or seek specific performance of this Agreement.

5.05 Payments from Current Revenues. Any payments required to be made by a Party under this Agreement will be paid from current revenues or other funds lawfully available to the Party for such purpose.

5.06 Cooperation. The Parties agree to cooperate at all times in good faith to effectuate the purposes and intent of this Agreement.

5.07 Entire Agreement. This Agreement contains the entire agreement of the Parties regarding the subject matter hereof and supersedes all prior or contemporaneous understandings or representations, whether oral or written, regarding the subject matter and only relates to those portions of the Project shown in the map attached hereto as Exhibit A.

5.08 Amendments. Any amendment of this Agreement must be in writing and will be effective if signed by the authorized representatives of the Parties.

5.09 Applicable Law; Venue. This Agreement will be construed in accordance with Texas law. Venue for any action arising hereunder will be in Hays County, Texas.

5.10 Notices. Any notices given under this Agreement will be effective if: (i) forwarded to a Party by hand-delivery; (ii) transmitted to a Party by confirmed telecopy; or (iii) deposited with the U.S. Postal Service, postage prepaid, certified, to the address of the Party indicated below:

CITY: City of Wimberley
221 Stillwater
Wimberley, TX 78676
512-847-0025

COUNTY: Hays County Department of Development Services
2171 Yarrington Road
Kyle, TX 78640
512-393-2150

WITH COPY TO: Hays County Criminal District Attorney's Office
Downtown Office
111 E. San Antonio St. #202
San Marcos, TX 78666

5.11 Counterparts; Effect of Partial Execution. This Agreement may be executed simultaneously in multiple counterparts, each of which will be deemed an original, but all of which will constitute the same instrument.

5.12 Authority. Each Party represents and warrants that it has the full right, power, and authority to execute this Agreement.

5.13 Effective Date. This Agreement is executed to be effective on the date the last Party signs this Agreement.

5.14 No Joint Venture. The Project is a sole project of the County and is not a joint venture or other partnership with the City.

(SIGNATURES ON FOLLOWING PAGE)

IN WITNESS THEREOF, the Parties have each executed this Agreement, this the _____ day of _____, 2023 (“Effective Date”).

HAYS COUNTY

BY: _____
Ruben Becerra, Hays County Judge

DATE: _____

ATTEST: _____
Elaine H. Cardenas, County Clerk

CITY OF WIMBERLEY

BY: _____
~~Gina Fulkerson~~ Jim Chiles, City of Wimberley Mayor

DATE: _____

ATTEST: _____
Tammy Heller, City of Wimberley Secretary



AGENDA ITEM:	3. Discuss and consider approval of Resolution No. 15-2024, supporting the Hays County Application for the Capital Area Metropolitan Planning Organization (CAMPO) 2024 Transportation Alternatives Set-Aside Program Funding for the Old Kyle Road Project. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	
DATE SUBMITTED:	11/14/2024
MEETING DATE:	November 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

HNTB is assisting Hays County in developing a funding application to submit to CAMPO for the Old Kyle Road Multimodal Improvements project between RM 12 at RM 3237 and are requesting a resolution of support from the City, per the CAMPO application requirements. The requested funding would be for the Transportation Alternatives Set-Aside Program for the construction phase of the project.

Attached is a draft resolution for the Council's consideration. The application is due no later than December 20.

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Res 15-2024

RESOLUTION NO 15-2024

**A RESOLUTION OF THE CITY COUNCIL OF WIMBERLEY, TEXAS,
SUPPORTING THE HAYS COUNTY APPLICATION FOR THE CAPITAL
AREA METROPOLITAN PLANNING ORGANIZATION (CAMPO) 2024
TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM FUNDING
FOR THE OLD KYLE ROAD PROJECT.**

WHEREAS, the City Council of the City of Wimberley desires to provide safe and comprehensive sidewalk and bicycle facilities for the City's residents and visitors; and

WHEREAS, Hays County, in coordination with the City of Wimberley, has been developing the Old Kyle Road improvements between RM 12 and RM 3237 as part of the County's 2016 Road Bond Program; and

WHEREAS, the Old Kyle Road project improvements include providing improved bicycle facilities, completing the sidewalk system within the project limits; and construction of a roundabout at Blue Hole Road which will improve vehicle throughput at the intersection; and

WHEREAS, the Old Kyle Road project is an identified element of the Wimberley Valley Trails Initiative, and

WHEREAS, Hays County is submitting a project application for the CAMPO 2024 Transportation Alternatives Set-Aside Program to fund the construction of the Old Kyle project improvements between RM 12 and RM 3237;

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

1. That the City of Wimberley supports improved bicycle and pedestrian improvements and roundabout intersection improvements in the City to support the high quality of life for the City's residents and visitors.
2. That the City of Wimberley supports the Hays County application for the CAMPO 2024 Transportation Alternatives Set-aside Program for the Old Kyle Road project and urges the CAMPO Transportation Policy Board to approve the County's application so that the improvements may be constructed as soon as possible.

PASSED AND APPROVED THIS 21st DAY OF November 2024

The City of Wimberley, Texas

James T. Chiles, Mayor

ATTEST:

Tammy Heller, City Secretary



AGENDA ITEM:	1. Parks Director Annual Report. <i>(Richard Shaver, Director of Parks and Recreation)</i>
SUBMITTED BY:	
DATE SUBMITTED:	09/23/2024
MEETING DATE:	November 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Annual Report FY2024

WIMBERLEY PARKS AND RECREATION



ANNUAL REPORT

FISCAL YEAR 2024



2024

WIMBERLEYPARKSANDREC.COM

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WHO WE ARE

MISSION



"To enhance the quality of life of current and future citizens of Wimberley by protecting our natural resources, providing safe spaces for recreation, and encouraging environmental education through our parks, trails, and open spaces while fostering a creative community through our programs and events"

Parks and Recreation Leadership

Richard Shaver, Director

Bryce Burkhalter, Natural Resource and Maintenance Manager

Rachel Littleton, Recreation Manager

Erica Flocke, Operations Manager

Samantha Engemoen, Community Center Manager

7

FULL TIME STAFF

32

PART TIME STAFF

120

VOLUNTEERS



We are proud of our Hill Country lifestyle and atmosphere and hope that you will enjoy it as well. Wimberley's parks, trails, and community programs showcase the natural beauty and true sense of place that encompass the town.



FY 2023-2024 HIGHLIGHTS

- Wimberley Parks and Recreation Comprehensive Master Plan completed
- Dark Sky Place of the Year - 2023
- Trip Advisor Travelers Choice - 2023
- Parkland Dedication Ordinance passed
- Highest program attendance
- Highest Blue Hole swim season attendance
- Over \$410,000 collected in grants, sponsorships, and donations

PARKS AND REC BY THE NUMBERS

7

Wimberley Parks

150

Acres of Parkland

66,000+

Blue Hole Swim
Season Attendees

10,000+

Program Attendance

80+

Program Partners

240

Volunteer Hours

650

Weddings and Private
Events



WIMBERLEY PARKS AND RECREATION ADVISORY BOARD

Board Members

Purpose

Leah Cuddeback, Chair

Lori Olsen, Vice-Chair

Anthony Derringer, Secretary

Amy Crowell

Lee Ann Linam

Lin Weber

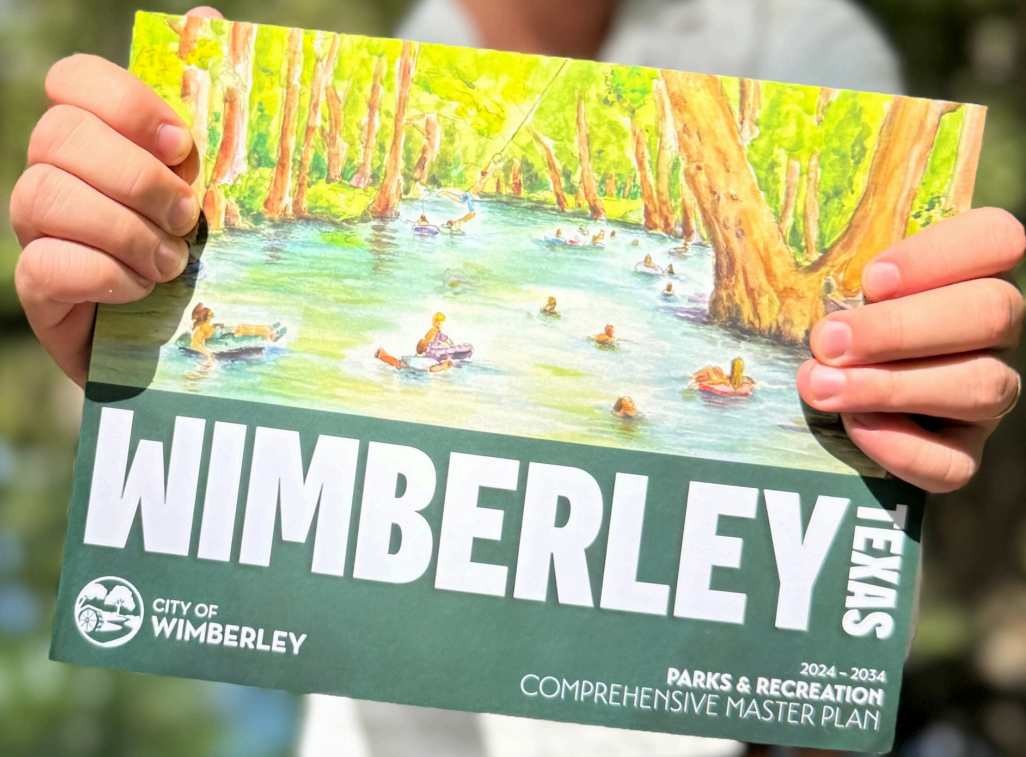
Rachel Buchanan

The purpose of this section is to provide for the orderly and safe development of parks and recreational facilities for the community. This section is adopted so that the parks and recreation board may advise the city council to promote public health, safety, morals, general welfare, and protect the public interest and preserve the safety of residents.

Duties

The board shall develop a master parks plan for consideration by the city council. The board shall also recommend amendments to the plan as needed. It shall make recommendations to the city council concerning procurement opportunities, procurement, and development of parks and other recreational facilities in the city, as well as facilities planning, construction, and park development and maintenance.





SHAPING THE FUTURE OF WIMBERLEY PARKS & REC

THE WIMBERLEY PARKS AND RECREATION DEPARTMENT COMPLETED THE 2024-2034 COMPREHENSIVE MASTER PLAN

What is a Master Plan?

A master plan is a strategic document that outlines a vision and roadmap for the future development and enhancement of recreational facilities, open spaces, and community opportunities over a designated period, typically spanning 10-15 years. It serves as a guiding framework for decision-making and prioritization, ensuring that community needs and aspirations are met effectively and sustainably.

What does the Master Plan include?

The Parks and Recreation Master Plan encompasses a comprehensive planning process designed to provide clear guidance and policy direction to local government leaders.

How will it be used?

The Parks, Recreation, and Open Space Master Plan will serve as a foundational tool for building community consensus, guiding investments, decision-making, and enhancing quality of life.

Ultimately, the plan aims to create a vibrant, responsive, and sustainable park system that offers excellent recreational opportunities and well-maintained facilities for all community members.

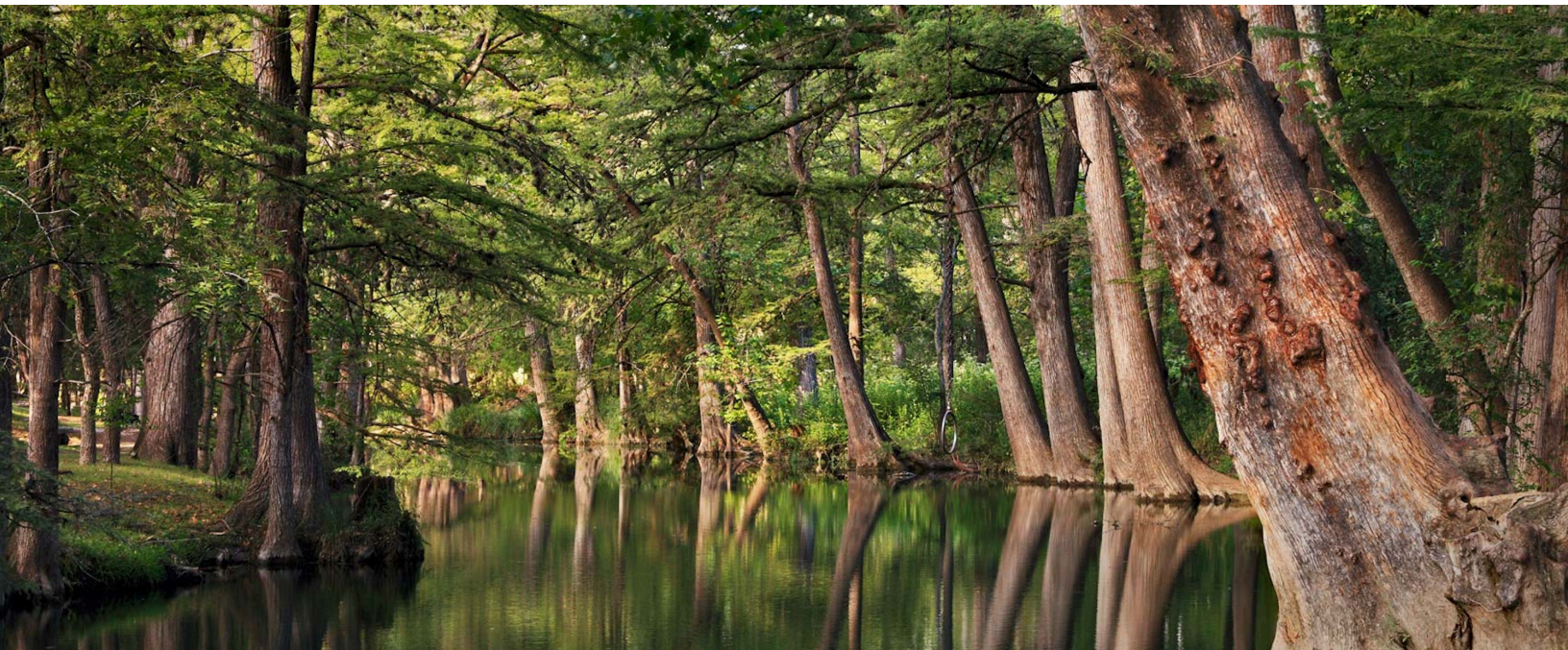
Visit our website wimberleyparksandrec.com to view the plan and see how your City is working to achieve these goals.



WIMBERLEY
PARKS AND RECREATION

PARK MAINTENANCE & OPERATIONS

- **Shade Structure** was installed at Oak Park - Added an 8' tall 20'x20' shade structure in the seating area next to Oak Park Welcome Center.
- Hike and Bike **Trail Improvement Project** completed - \$360,000 project which updated the trail at Blue Hole Regional Park to ADA standards and fixed all washout areas, which will assist with lowering maintenance costs and benefit the environment surrounding the trail.
- **ADA ramp** built to parks department main office entrance.
- Built a **parking structure** for parks department vehicles and UTVs.
- Designed and installed new and updated **rule signs** at all BH facilities.
- Installed a new **AED unit** to assist with soccer safety policies.
- Added a **vending machine** providing healthy snacks and beverages at Blue Hole and the Community Center.
- Repaired and expanded **rainwater irrigation** at the Parks Department office.



RECREATION PROGRAMS & EVENTS

- **2,000+** more program attendees than last year
- New programs and special events included:
 - **Camp No Kids** - A day of summer camp activities for adults
 - **Sustainability Workshop** - 6-week workshop series dedicated to teaching Wimberley residents about water conservation, up-cycling, and re-use
 - **Adult Sport Leagues**
 - Sand Volleyball
 - Cornhole
 - Dodgeball
 - Softball
 - Brand new **Wimberley Summer Camp** at the Community Center
 - Easter **Egg Hunt**, 5K & 1K
 - Wimberley **Valentine's Gala** at the Community Center



PARK PROGRAMS



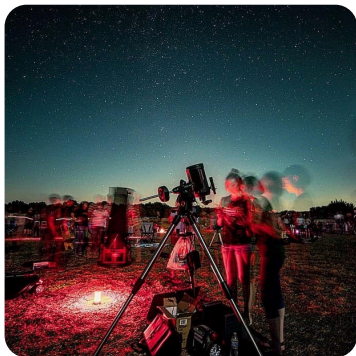
Boo! Hole Halloween



Howl at the Moon Dance



Polar Bear Plunge



Star Party



Concerts in the Park



Blue Hole Nature Camp



Wimberley Summer Camp



Migratory Bird Seminar



ZUMBA! Classes



Nature Education



Adult Sport Leagues



Arts and Rec Programs

WIMBERLEY COMMUNITY CENTER

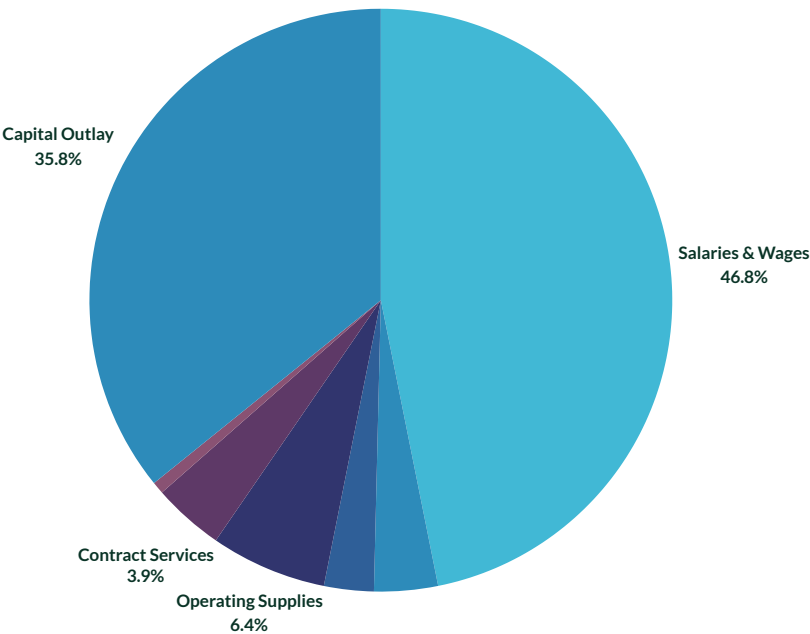
- More than **doubled revenue** from last FY - \$35,000 to \$80,000
- **Supported organizations** such as Wimberley Chamber of Commerce, Wimberley Valley Arts League, WISD, Wimberley Senior Center, Civic Club, Lions Club
- Provide **health and wellness programs** to hundreds of participants
 - Zumba
 - Yoga
 - Qi Gong
- **Technology updates** include:
 - New sound system
 - Bluetooth microphones
 - New projector and screen
 - Digital advertisement board in the lobby
- Installed an automatic **ADA door opener**



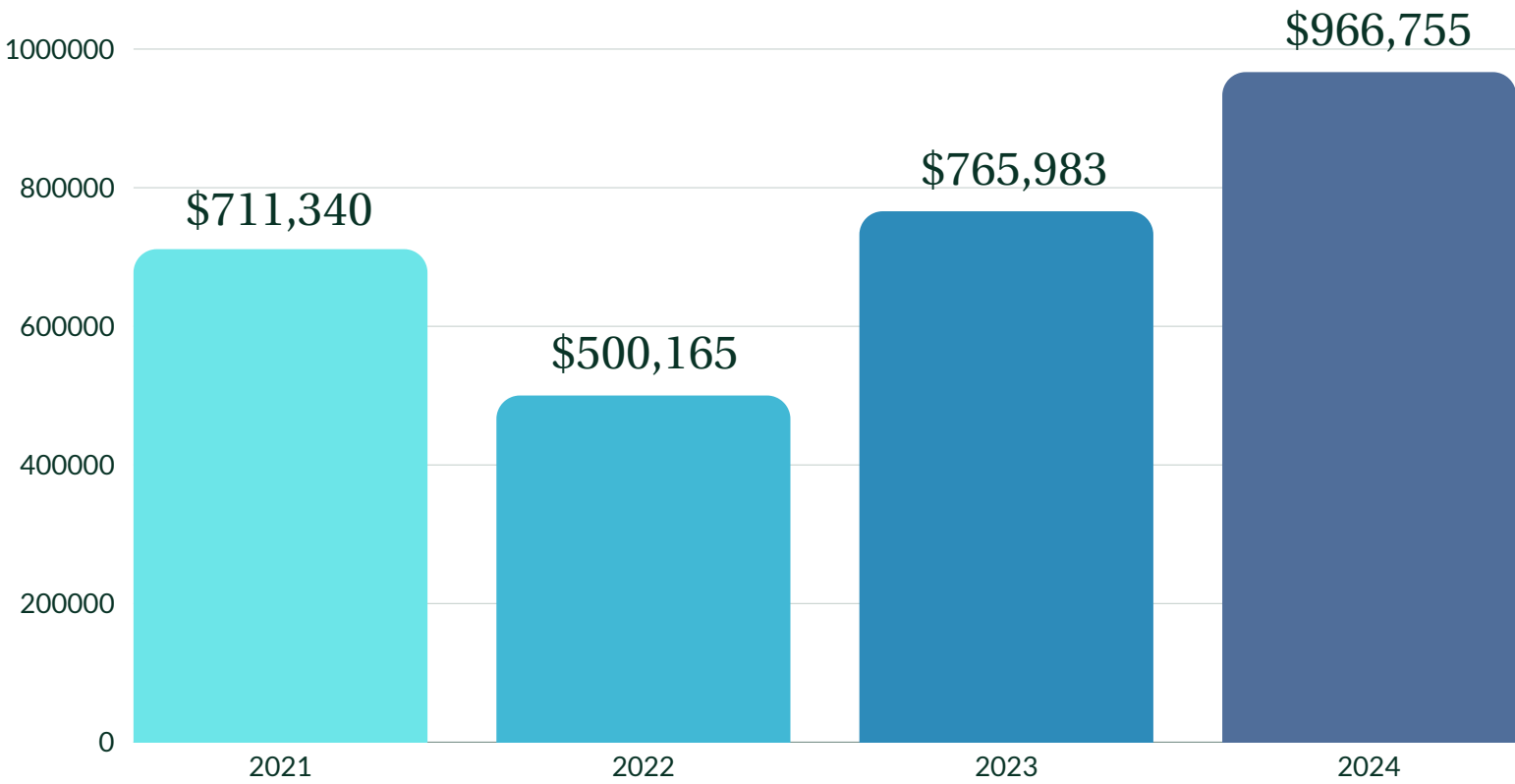
FINANCIAL REPORT

WIMBERLEY PARD EXPENDITURE BY CATEGORY

Salaries & Wages	\$578,275
Capital Outlay	\$441,897
Operating Supplies	\$79,527
Contract Services	\$48,742
Maintenance/ Utilities	\$43,582
Programs & Events	\$34,041
Training/ Conference	\$8,291
Total	\$1,234,364



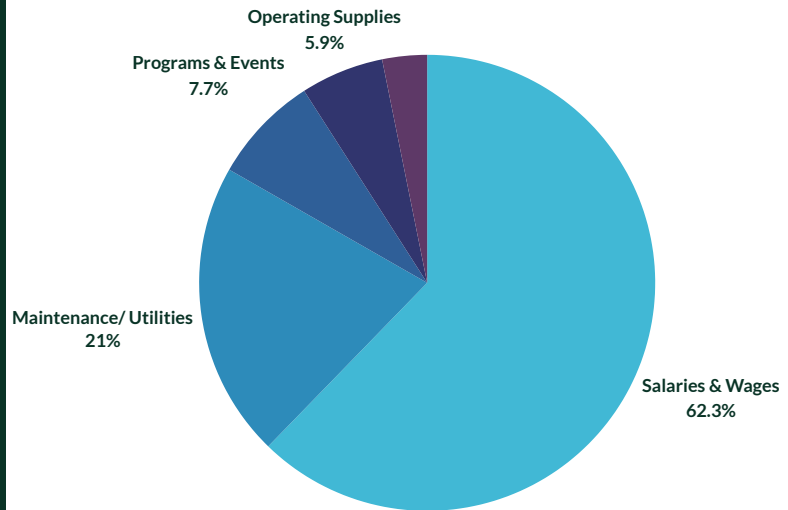
WIMBERLEY PARD REVENUE BY YEAR



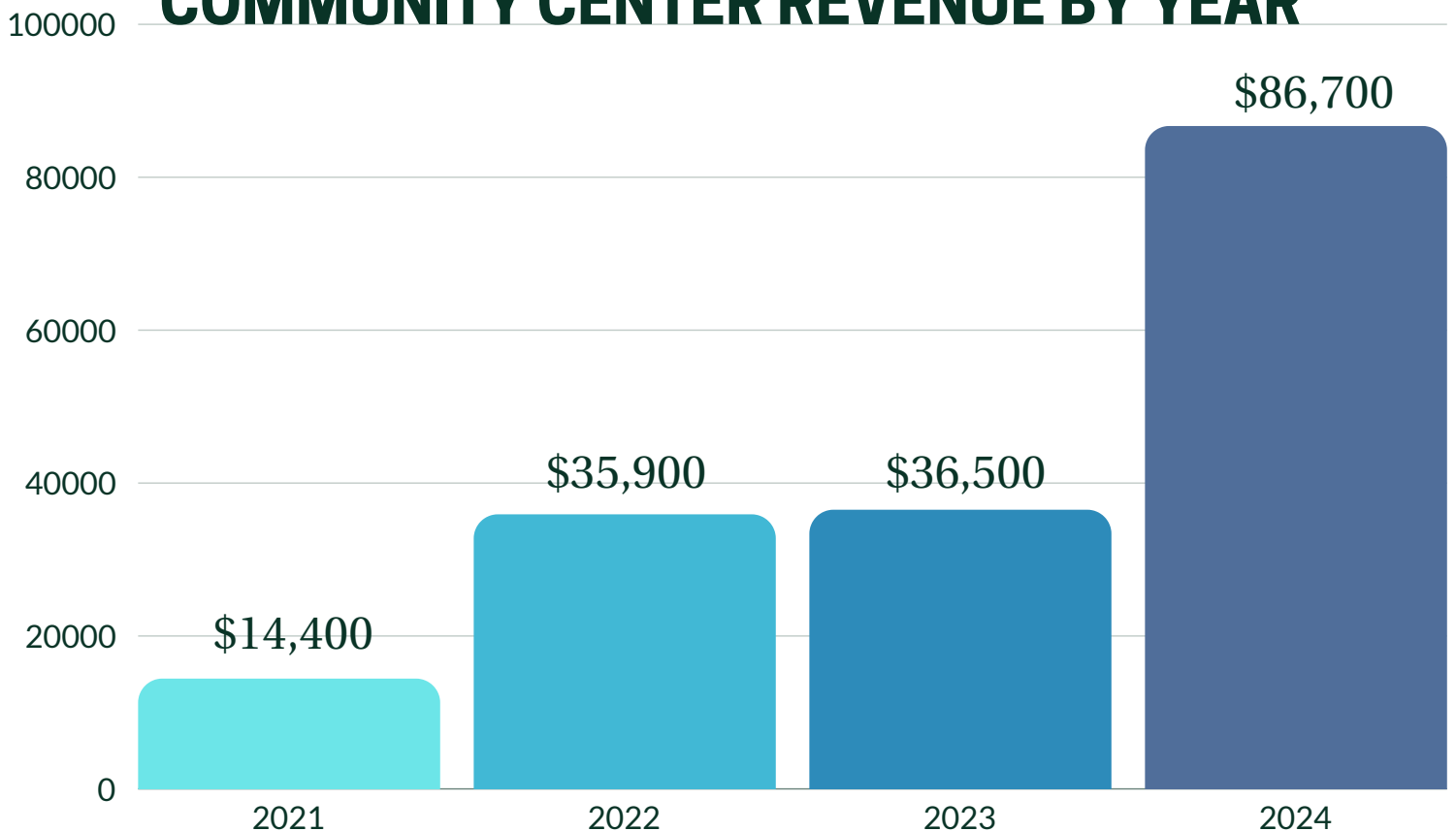
FINANCIAL REPORT

COMMUNITY CENTER EXPENDITURE BY CATAGORY

Salaries & Wages	\$116,319
Maintenance/ Utilities	\$39,211
Programs & Events	\$14,312
Operating Supplies	\$11,022
Contract Services	\$5,921
Capital Outlay	\$10,896
Total	\$197,040



COMMUNITY CENTER REVENUE BY YEAR



The City of Wimberley Parks
and Recreation Department

wimberleyparksandrec.com

333 Blue Hole Ln.
Wimberley, TX 78676

(512) 660-9111





AGENDA ITEM:	1. Announcements
SUBMITTED BY:	
DATE SUBMITTED:	11/12/2024
MEETING DATE:	November 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Future Agenda Items
SUBMITTED BY:	
DATE SUBMITTED:	11/12/2024
MEETING DATE:	November 21, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None