City of Wimberley
City Hall, 221 Stillwater
Wimberley, Texas 78676
Minutes of Special Meeting of City Council
September 25, 2012 at 5:30 p.m.

City Council meeting called to order at 6:15 p.m. by Mayor Bob Flocke.

Councilmembers Present: Mayor Bob Flocke, Councilmembers Tom Talcott, Mac McCullough, Steve Thurber, and John White. Councilmember Matt Meeks was absent.

Staff Present: City Administrator Don Ferguson and Attorney Adolfo Ruiz (via teleconference)

Executive Session

After it convenes in Open Session, the City Council will recess into an Executive (closed) Session for the following:

> Consultation with attorney regarding pending litigation in Cause No. 12-1259, Shellye Arnold, Merry Gibson, and Allison Campbell vs. Village of Wimberley, Texas, in the 22nd District Court of Hays County, Texas, pursuant to Texas Government Code Section 551.071. (Consultation with Attorney).

Upon completion of the Executive Session, the City Council will reconvene in Open Session before taking action, if necessary.

Mayor Flocke adjourned Open Session and convened Executive Session at 6:16 p.m. pursuant to §551.071 of the Texas Government Code for consultation with legal counsel.

Mayor Flocke adjourned Executive Session and reconvened Open Session at 6:32 p.m.

No action was taken in Executive Session.

Discussion and Action

A. Discuss and consider action authorizing legal counsel and City staff to proceed with matters discussed in Executive Session.

Councilmember Talcott moved to proceed with matters discussed in Executive Session. Councilmember Thurber seconded. Motion carried on a vote of 4-0.

B. Discuss and consider action authorizing the City Administrator to retain the law firm of *McKamie Krueger, LLP* as outside counsel for the purpose of representing the City of Wimberley in legal matters relating to Mill Race Lane. (*City Administrator*)

Councilmember Talcott moved to approve the item, as presented. Councilmember White seconded. Motion carried on a vote of 4-0.

C. Discuss and consider action authorizing the City Administrator to execute a contract for professional services with *Alan Plummer Associates, Inc. (API)* for the purpose of updating environmental documents relating to the proposed central Wimberley wastewater system. (*City Administrator*)

City Administrator Ferguson advised that it will be more cost effective for API to perform the required Environmental Information Document (EID) update, since API prepared the original EID submitted as part of a 2009 Texas Water Development Board loan application. He recommended approval of the item, as presented, at a cost not to exceed $15,000, and noted that a budget amendment reflecting the final expenditure will be presented to Council upon completion of the EID update.

Councilmember Talcott moved to approve the item, as presented. Councilmember White seconded. Motion carried on a vote of 4-0.

D. Discuss and consider action authorizing the City Administrator to execute a contract for professional services with *Specialized Public Finance, Inc.* to serve as the City of Wimberley's Financial Advisor in the preparation of a loan application to the Texas Water Development Board to fund the development of the proposed central Wimberley wastewater system. (*City Administrator*)

Discussion addressed the Austin-based firm's qualifications and experience, as well as contract specifics, and the need to retain a financial advisor. City Administrator Ferguson recommended the Council place a $15,000 cap on the firm's cost of service and noted that a budget amendment reflecting the final cost of the service will be presented to Council upon completion of the application process.

Councilmember Talcott moved to approve the item, as recommended by City Administrator Ferguson. Councilmember White seconded. Motion carried on a vote of 4-0.

E. Discuss and consider possible action amending the Fiscal Year 2012 City of Wimberley General Fund, Wastewater, Municipal Court and Blue Hole Budgets for the purpose of accounting for actual and anticipated expenditures, and declaring the adjustments as a necessity. (*City Administrator*)

City Administrator Ferguson presented a revised version of the subject Budgets to Council (*attached to these minutes*) and provided details on specific items related to Blue Hole Regional Park Phase 2 development close-out, fencing at the Wimberley Community Center, and Fund Balance.

Councilmember Thurber moved to approve the item, as presented. Councilmember White seconded. Motion carried on a vote of 4-0.

Adjourn

Mayor Flocke called the meeting adjourned at 6:40 p.m.

Recorded by:

Cara McPartland

These minutes approved on the 4th of October, 2012.

APPROVED:

John White, Mayor Pro-tem

CITY OF WIMBERLEY
BUDGET AMENDMENTS - GENERAL
For The Twelve Months Ended September 30, 2012

		EST. SEPT	YTD 31-Aug	EST 30-Sep	ANNUAL BUDGET	OVER (UNDER)	NEW BUDGET	BUDGET ADJ
REVENUES								
501.1	Sales & Use Tax	$ 42,000.00	$ 573,855.14	$ 615,855.14	$ 535,000.00	$ 80,855.14	$ 615,855.00	$ 80,855.00
502.1	Mixed Beverage Tax	2,900.00	8,799.65	11,699.65	10,000.00	1,699.65	11,700.00	1,700.00
503.1	Interest Income	115.00	1,146.43	1,261.43	2,500.00	(1,238.57)	2,500.00	-
504.1	Misc. Income	2,052.00	22,784.08	24,836.08	12,500.00	12,336.08	24,837.00	12,337.00
505.1	Building Permits	1,000.00	13,915.50	14,915.50	16,500.00	(1,584.50)	16,500.00	-
506.1	Building Inspections	1,665.00	12,965.00	14,630.00	17,500.00	(2,870.00)	17,500.00	-
507.1	Fire Inspections	-	-	-	-	-	-	-
509.1	Plan Reviews	500.00	8,742.50	9,242.50	15,000.00	(5,757.50)	15,000.00	-
510.1	Beer & Wine Permits	-	-	-	2,500.00	(2,500.00)	2,500.00	-
511.1	Sign Permits	180.00	2,035.00	2,215.00	2,000.00	215.00	2,215.00	215.00
512.1	Subdivision	250.00	1,550.76	1,800.76	5,000.00	(3,199.24)	5,000.00	-
513.1	Zoning	110.00	1,429.93	1,539.93	4,500.00	(2,960.07)	4,500.00	-
514.1	Copies/Maps/Misc.	-	31.50	31.50	500.00	(468.50)	500.00	-
516.1	Municipal Court/Costs Fines	1,063.50	1,476.46	2,539.96	20,000.00	(17,460.04)	20,000.00	-
525.1	Franchise Fees	45,000.00	172,584.54	217,584.54	240,000.00	(22,415.46)	240,000.00	-
526.1	Health Fees	-	-	-	-	-	-	-
527.1	Food Permits	150.00	9,545.00	9,695.00	12,000.00	(2,305.00)	12,000.00	-
528.1	Septic Lease/Permits	1,300.00	9,570.00	10,870.00	7,000.00	3,870.00	11,000.00	4,000.00
531.1	Donations in Kind	-	-	-	-	-	-	-
533.1	Community Center Rental Fees	2,975.00	45,307.05	48,282.05	70,000.00	(21,717.95)	70,000.00	-
534.1	Activity Fees	-	-	-	2,500.00	(2,500.00)	2,500.00	-
535.1	Parking Lot Lease	-	-	-	1,200.00	(1,200.00)	1,200.00	-
	TOTAL REVENUES	101,260.50	885,738.54	986,999.04	976,200.00	10,799.04	1,075,307.00	99,107.00
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	11,400.00	87,400.00	98,800.00	98,800.00	-	98,800.00	-
602.1	City Secretary	4,441.89	34,053.11	38,495.00	38,495.00	-	38,495.00	-
603.1	Receptionist/Clerk	3,034.40	23,257.60	26,292.00	26,292.00	-	26,292.00	-
604.1	Fire Marshal (Contract Labor)	-	-	-	-	-	-	-
606.1	Payroll Taxes	945.00	12,356.54	13,301.54	10,551.37	2,750.17	13,302.00	2,750.63
607.1	TMRS	139.68	2,401.62	2,541.30	4,400.49	(1,859.19)	4,400.49	-

CITY OF WIMBERLEY
BUDGET AMENDMENTS - GENERAL
For The Twelve Months Ended September 30, 2012

		EST. SEPT	YTD 31-Aug	EST 30-Sep	ANNUAL BUDGET	OVER (UNDER)	NEW BUDGET	BUDGET ADJ
608.1	Health Benefits	712.00	7,832.00	8,544.00	8,544.00	-	8,544.00	-
	Total Personnel	20,672.97	167,300.87	187,973.84	187,082.86	890.98	189,833.49	2,750.63
Operating								
609.1	Dues	-	2,090.00	2,090.00	3,116.54	(1,026.54)	3,116.54	-
610.1	Public Notices	142.52	2,626.68	2,769.20	4,500.00	(1,730.80)	4,500.00	-
611.1	Printing	202.12	236.40	438.52	500.00	(61.48)	500.00	-
612.1	Telephone	532.13	5,332.00	5,864.13	4,609.00	1,255.13	5,900.00	1,291.00
613.1	Copies	17.50	463.78	481.28	400.00	81.28	500.00	100.00
614.1	Rent	-	5,775.00	5,775.00	6,300.00	(525.00)	6,300.00	-
615.1	Cleaning	500.00	4,300.00	4,800.00	5,200.00	(400.00)	5,200.00	-
616.1	Office Supplies	194.56	2,066.44	2,261.00	2,000.00	261.00	2,500.00	500.00
617.1	Utilities	125.52	4,749.81	4,875.33	5,040.00	(164.67)	5,040.00	-
618.1	Equipment Leases	432.00	3,400.64	3,832.64	4,080.36	(247.72)	4,080.36	-
619.1	Water Cooler	32.79	359.19	391.98	420.00	(28.02)	420.00	-
620.1	Postage	-	1,186.75	1,186.75	1,000.00	186.75	1,200.00	200.00
621.1	Insurance	-	14,431.72	14,431.72	15,000.00	(568.28)	15,000.00	-
622.1	Records Management	-	3,756.06	3,756.06	13,500.00	(9,743.94)	13,500.00	-
623.1	Office Technology	206.40	2,372.80	2,579.20	5,792.36	(3,213.16)	5,792.36	-
626.1	Security Expense	148.72	474.72	623.44	563.88	59.56	675.00	111.12
628.1	Technology Consultant	925.00	945.00	1,870.00	500.00	1,370.00	1,935.00	1,435.00
629.1	Pay Comparability Adjustment	-	-	-	1,000.00	(1,000.00)	1,000.00	-
630.1	Capital Outlay - Furnishings	-	-	-	-	-	-	-
631.1	Capital Outlay - Technology	2,885.48	4,209.88	7,095.36	10,400.00	(3,304.64)	10,400.00	-
632.1	Capital Outlay - Other	-	-	-	-	-		-
635.1	Mileage	-	330.58	330.58	500.00	(169.42)	500.00	-
636.1	Training-Travel	-	341.68	341.68	1,000.00	(658.32)	1,000.00	-
637.1	Contract Labor	-	-	-	-	-		-
638.1	Repairs & Maintenance	333.04	1,664.14	1,997.18	5,000.00	(3,002.82)	5,000.00	-
639.1	Signs/Zoning	-	-	-	-	-	-	-
640.1	Refunds	-	585.00	585.00	-	585.00	585.00	585.00
	Total Operating	6,677.78	61,522.42	68,200.20	90,422.14	(22,221.94)	94,644.26	4,222.12
	TOTAL ADMINISTRATION							

CITY OF WIMBERLEY
BUDGET AMENDMENTS - GENERAL
For The Twelve Months Ended September 30, 2012

		EST. SEPT	YTD 31-Aug	EST 30-Sep	ANNUAL BUDGET	OVER (UNDER)	NEW BUDGET	BUDGET ADJ
	EXPENDITURES	-	228,823.29	228,823.29	277,505.00	(48,681.71)	284,477.75	6,972.75
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	560.90	39,811.56	40,372.46	40,000.00	372.46	43,000.00	3,000.00
649.1	Operating Transfer-Out	17,478.79	-	17,478.79	-	17,478.79	17,500.00	17,500.00
	TOTAL LEGAL	18,039.69	39,764.41	57,804.10	40,000.00	17,804.10	60,500.00	20,500.00
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	-	-	-	-		-
652.1	Training	-	-	-	-	-		-
653.1	Town Hall Meetings	-	-	-	-	-		-
654.1	Election	-	4,411.41	4,411.41	15,000.00	(10,588.59)	15,000.00	-
655.1	Financial Management Services	2,000.00	10,000.00	12,000.00	12,000.00	-	12,000.00	-
656.1	Audit	-	9,380.00	9,380.00	13,500.00	(4,120.00)	13,500.00	-
657.1	Public Satisfaction Survey	-	-	-	-	-	-	-
658.1	Planning	-	-	-	-	-	-	-
659.1	Recording Secretary	-	-	-	-	-	-	-
660.1	Economic Development	-	-	-	5,000.00	(5,000.00)	3,000.00	(2,000.00)
661.1	Public Relations/Receptions		1,054.44	1,054.44	2,200.00	(1,145.56)	2,200.00	-
662.1	Public Information	-	3,887.75	3,887.75	2,500.00	1,387.75	4,000.00	1,500.00
663.1	Visitor Center Support	-	-	-	-	-	-	-
664.1	Fitness Council Expenditures	-	2,576.79	2,576.79	-	2,576.79	2,577.00	2,577.00
	TOTAL COUNCIL -BOARD EXPENDITURES	2,000.00	31,533.39	33,533.39	50,200.00	(16,666.61)	52,277.00	2,077.00
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	2,290.00	18,787.50	21,077.50	17,500.00	3,577.50	25,000.00	7,500.00
677.1	Site Plan Reviews	2,585.00	15,684.48	18,269.48	15,000.00	3,269.48	18,500.00	3,500.00
678.1	Building Code Books	-	-	-	-	-	-	-
	TOTAL BUILDING DEPARTMENT EXPENDITURES	4,875.00	34,471.98	39,346.98	32,500.00	6,846.98	43,500.00	11,000.00
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								

CITY OF WIMBERLEY
BUDGET AMENDMENTS - GENERAL
For The Twelve Months Ended September 30, 2012

		EST. SEPT	YTD 31-Aug	EST 30-Sep	ANNUAL BUDGET	OVER (UNDER)	NEW BUDGET	BUDGET ADJ
	Public Works							
Personnel								
701.1	Salaries-Planning Director	-	-	-	-	-	-	-
702.1	Salaries-Code Enforcement & Permi	2,249.60	25,877.43	28,127.03	29,245.00	(1,117.97)	29,245.00	-
703.1	Salaries-Asst. to Planning Director	-	-	-	-	-	-	-
704.1	Salaries-GIS/Permitting Clerk	2,579.20	29,660.80	32,240.00	33,530.00	(1,290.00)	33,530.00	-
706.1	Payroll Taxes	369.40	4,350.59	4,719.99	4,048.99	671.00	4,048.99	-
707.1	TMRS - Public Works	53.60	921.75	975.35	1,688.65	(713.30)	1,688.65	-
708.1	Health Benefits	400.00	4,400.00	4,800.00	4,800.00	-	4,800.00	-
	Total Personnel	5,651.80	65,210.57	70,862.37	73,312.64	(2,450.27)	73,312.64	-
Operating								
712.1	Mileage	-	-	-	250.00	(250.00)	250.00	-
713.1	Training	-	-	-	500.00	(500.00)	500.00	-
714.1	Certificates	-	-	-	-	-	-	-
715.1	Supplies - Public Works	-	322.94	322.94	500.00	(177.06)	500.00	-
720.1	Fuel	302.99	1,562.18	1,865.17	1,500.00	365.17	2,000.00	500.00
721.1	Tools	-	10.00	10.00	1,720.00	(1,710.00)	1,720.00	-
722.1	Vehicle Maintenance & Insurance	-	533.99	533.99	500.00	33.99	550.00	50.00
723.1	Capital Outlay - Equipment	-	-	-	-	-	-	-
	Total Operating	302.99	2,429.11	2,732.10	4,970.00	(2,237.90)	5,520.00	550.00
	Total Public Works	-	67,639.68	67,639.68	78,282.64	(10,642.96)	78,832.64	550.00
	Roads							
727.1	Road Maintenance	1,279.49	16,650.22	17,929.71	82,378.50	(64,448.79)	64,921.01	(17,457.49)
	Transfer to Road Maintenance Rese	-	-	-	4,599.00	(4,599.00)	4,599.00	-
729.1	Road Engineering	-	21,169.57	21,169.57	33,645.26	(12,475.69)	23,646.00	(9,999.26)
730.1	Road Insurance	-	-	-	-	-	-	-
731.1	Mowing/Tree Trimming	1,680.00	2,804.98	4,484.98	6,000.00	(1,515.02)	6,000.00	-
732.1	Signs/Barricades	-	5,939.92	5,939.92	4,000.00	1,939.92	6,000.00	2,000.00
733.1	Parking Lot Lease	100.00	1,100.00	1,200.00	1,200.00	-	-	(1,200.00)
734.1	Master Planning Traffic Studies	-	-	-	-	-	-	-
735.1	Survey Services	-	-	-	1,000.00	(1,000.00)	1,000.00	-
736.1	Contract Labor	-	820.00	820.00	-	820.00	820.00	820.00
737.1	Ranch Road 12 Mitigation	-	-	-	-	-	-	-

CITY OF WIMBERLEY
BUDGET AMENDMENTS - GENERAL
For The Twelve Months Ended September 30, 2012

		EST. SEPT	YTD 31-Aug	EST 30-Sep	ANNUAL BUDGET	OVER (UNDER)	NEW BUDGET	BUDGET ADJ
740.1	Capital Outlay Roads	-	63,917.48	63,917.48	50,000.00	13,917.48	64,000.00	14,000.00
741.1	Capital Outlay Sidewalks	-	-	-	25,000.00	(25,000.00)	25,000.00	-
	Total Roads	3,059.49	112,402.17	115,461.66	207,822.76	(92,361.10)	195,986.01	(11,836.75)
	Water/Wastewater							
752.1	Water Quality Testing	-	-	-	500.00	(500.00)	500.00	-
753.1	Wastewater System Start-up	8,591.00	16,897.39	25,488.39	-	25,488.39	32,000.00	32,000.00
754.1	Map Services	-	-	-	-	-	-	-
755.1	Capital Outlay - Water/Wastewater	-	31,250.00	31,250.00	-	31,250.00	31,250.00	31,250.00
756.1	Public Restroom Wastewater	265.00	3,445.00	3,710.00	4,625.00	(915.00)	4,625.00	-
757.1	State Sanitation Fees	-	170.00	170.00	-	170.00	200.00	200.00
	Total Water/Wastewater	8,856.00	51,762.39	60,618.39	5,125.00	55,493.39	68,575.00	63,450.00
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	11,915.49	231,804.24	243,719.73	291,230.40	(47,510.67)	343,393.65	52,163.25
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	4,615.38	11,230.74	15,846.12	40,000.00	(24,153.88)	40,000.00	-
805.1	Contract Labor	-	-	-	-	-	-	-
806.1	Payroll Taxes	467.00	1,006.37	1,473.37	2,580.00	(1,106.63)	2,580.00	-
807.1	TMRS City Contribution	34.15	90.51	124.66	1,076.00	(951.34)	1,076.00	-
808.1	Health Benefits	200.00	800.00	1,000.00	2,400.00	(1,400.00)	2,400.00	-
	Total Personnel	5,316.53	13,127.62	18,444.15	46,056.00	(27,611.85)	46,056.00	-
Operating								
820.1	Municipal Court Judge	1,050.00	450.00	1,500.00	6,000.00	(4,500.00)	6,000.00	-
821.1	City Prosecutor	725.00	188.50	913.50	7,500.00	(6,586.50)	7,500.00	-
822.1	Telephone	57.42	162.19	219.61	1,800.00	(1,580.39)	1,800.00	-
823.1	Training	-	200.00	200.00	3,000.00	(2,800.00)	3,000.00	-
824.1	Animal Control	-	6,000.00	6,000.00	6,000.00	-	6,000.00	-
825.1	Fuel	596.53	651.53	1,248.06	6,500.00	(5,251.94)	6,500.00	-
826.1	Supplies	4.04	1,479.26	1,483.30	3,550.00	(2,066.70)	3,550.00	-
827.1	Vehicle Maintenance & Repair	-	18.53	18.53	500.00	(481.47)	500.00	-

CITY OF WIMBERLEY
BUDGET AMENDMENTS - GENERAL
For The Twelve Months Ended September 30, 2012

		EST. SEPT	YTD 31-Aug	EST 30-Sep	ANNUAL BUDGET	OVER (UNDER)	NEW BUDGET	BUDGET ADJ
828.1	Emergency Plan	-	-	-	-	-		-
830.1	Capital Outlay - Vehicles	-	28,156.92	28,156.92	20,000.00	8,156.92	29,000.00	9,000.00
831.1	Capital Outlay - Equipment	1,733.20	9,830.95	11,564.15	5,000.00	6,564.15	12,000.00	7,000.00
832.1	Capital Outlay - Technology	-	1,116.36	1,116.36	6,500.00	(5,383.64)	6,500.00	-
837.1	Sanitarian (Contract Labor)	3,945.47	15,069.17	19,014.64	17,500.00	1,514.64	19,500.00	2,000.00
	Total Operating	8,111.66	63,323.41	71,435.07	83,850.00	(12,414.93)	101,850.00	18,000.00
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	13,428.19	76,451.03	89,879.22	129,906.00	(40,026.78)	147,906.00	18,000.00
								-
PARKS & RECREATION EXPENDITURES								-
Personnel								-
851.1	Assistant to City Admin	-	-	-	-	-	-	-
852.1	Health Benefits	-	-	-	-	-	-	-
853.1	Payroll Taxes	-	-	-	-	-	-	-
	Total Personnel	-	-	-	-	-	-	-
Operating								
854.1	Mileage	-	-	-	-	-	-	-
855.1	Public Information	-	-	-	-	-	-	-
856.1	Parks Research & Development	-	-	-	-	-	-	-
857.1	Trails Master Plan	-	-	-	-	-	-	-
859.1	Nature Trail Operations	1,953.63	2,462.32	4,415.95	22,500.00	(18,084.05)	22,500.00	-
	Total Operating	1,953.63	2,462.32	4,415.95	22,500.00	(18,084.05)	22,500.00	-
				-				
				-				
	TOTAL PARKS & RECREATION EXPENDITURES	1,953.63	2,462.32	4,415.95	22,500.00	(18,084.05)	22,500.00	-
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	3,298.20	25,686.10	28,984.30	26,624.00	2,360.30	28,985.00	2,361.00
902.1	Salaries - Maintenance	3,454.71	27,523.74	30,978.45	31,834.00	(855.55)	31,834.00	-
906.1	Payroll Taxes	915.00	4,444.10	5,359.10	3,771.00	1,588.10	5,360.00	1,589.00
907.1	TMRS	24.87	337.71	362.58	783.60	(421.02)	783.60	-

CITY OF WIMBERLEY
BUDGET AMENDMENTS - GENERAL
For The Twelve Months Ended September 30, 2012

		EST. SEPT	YTD 31-Aug	EST 30-Sep	ANNUAL BUDGET	OVER (UNDER)	NEW BUDGET	BUDGET ADJ
908.1	Health Benefits	200.00	2,200.00	2,400.00	2,400.00	-	2,400.00	-
909.1	Contract Labor	-	-	-	-	-		-
	Total Personnel	7,892.78	60,191.65	68,084.43	65,412.60	2,671.83	69,362.60	3,950.00
Operating								
910.1	Advertising	405.00	1,347.00	1,752.00	20,000.00	(18,248.00)	3,000.00	(17,000.00)
911.1	Printing	-	-	-	1,000.00	(1,000.00)	1,000.00	-
912.1	Telephone	84.08	817.67	901.75	1,440.00	(538.25)	1,440.00	-
915.1	Cleaning	-	-	-	-	-	-	-
916.1	Office Supplies	5.39	442.23	447.62	2,500.00	(2,052.38)	2,500.00	-
917.1	Utilities	3,247.67	18,904.81	22,152.48	26,000.00	(3,847.52)	26,000.00	-
918.1	Equipment Leases	-	-	-	-	-	-	-
920.1	Postage	-	36.00	36.00	250.00	(214.00)	250.00	-
923.1	Office Technology	-	430.00	430.00	4,500.00	(4,070.00)	4,500.00	-
926.1	Security Expense	104.66	1,360.92	1,465.58	1,256.00	209.58	1,600.00	344.00
927.1	Maintenance & Repair	518.00	2,332.47	2,850.47	5,000.00	(2,149.53)	5,000.00	-
928.1	Supplies	102.96	3,196.31	3,299.27	2,500.00	799.27	3,600.00	1,100.00
940.1	Capital Outlay - Furnishings	-	-	-	-	-	-	-
951.1	Dues & Memberships	-	-	-	-	-	-	-
961.1	Public Relations/Receptions	-	-	-	2,500.00	(2,500.00)	2,500.00	-
	Total Operating	4,467.76	28,867.41	33,335.17	66,946.00	(33,610.83)	51,390.00	(15,556.00)
	TOTAL COMMUNITY CENTER EXPENDITURES	-	89,059.06	89,059.06	132,358.60	(43,299.54)	120,752.60	(11,606.00)
	TOTAL EXPENDITURES	52,212.00	734,369.72	786,581.72	976,200.00	(189,618.28)	1,075,307.00	99,107.00
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 49,048.50	$ 151,368.82	$ 200,417.32	$ -	$ 200,417.32	$ -	$ -

CITY OF WIMBERLEY
BUDGET AMENDMENTS - BLUE HOLE PARKLAND
For The Twelve Months Ended September 30, 2012

		EST. SEPT	YTD 31-Aug	EST 30-Sep	ANNUAL BUDGET	OVER (UNDER)	NEW BUDGET	BUDGET ADJ
REVENUES								
504.4	Misc Income	$ -	$ 258.56	$ 258.56	$ -	$ 258.56	$ -	$ -
503.4	Interest Income	57.09	148.88	205.97	650.00	(444.03)	650.00	-
518.4	Designated Funds	-	-	-	235,000.00	(235,000.00)	235,000.00	-
520.4	Grant Funds	-	-	-	-	-	-	-
540.4	Special Events	80.00	-	80.00	20,000.00	(19,920.00)	20,000.00	-
541.4	Gate Fees	14,200.00	189,434.93	203,634.93	100,000.00	103,634.93	203,635.00	103,635.00
542.4	Rental Fees	300.00	4,390.00	4,690.00	59,012.00	(54,322.00)	59,012.00	-
543.4	Vending	129.90	2,433.35	2,563.25	8,000.00	(5,436.75)	7,463.93	(536.07)
	Transfer In	17,478.79					17,500.00	17,500.00
	TOTAL REVENUES	32,245.78	196,665.72	228,911.50	422,662.00	(193,750.50)	543,260.93	120,598.93
EXPENDITURES								
Personnel								
850.4	Salaries - Director	4,615.42	35,384.58	40,000.00	40,000.00	-	40,000.00	-
851.4	Salaries - Maintenance Supervisor	-	-	-	30,000.00	(30,000.00)	30,000.00	-
852.4	Salaries - Part Time	5,000.00	32,427.19	37,427.19	246,520.00	(209,092.81)	246,520.00	-
853.4	Payroll Taxes	45.00	6,165.80	6,210.80	20,415.54	(14,204.74)	20,415.54	-
854.4	TMRS	34.16	553.14	587.30	8,514.39	(7,927.09)	8,514.39	-
855.4	Health Benefits	200.00	2,200.00	2,400.00	4,800.00	(2,400.00)	4,800.00	-
	Total Personnel	9,894.58	76,730.71	86,625.29	350,249.93	(263,624.64)	350,249.93	-
Operating								
860.4	BH Credit Card Processing fees	-	1,324.26	1,324.26	-	1,324.26	1,600.00	1,600.00
861.4	Insurance	-	-	-	2,000.00	(2,000.00)	2,000.00	-
862.4	Utilities	1,622.60	20,886.61	22,509.21	15,000.00	7,509.21	25,000.00	10,000.00
863.4	Mowing/Tree Trimming	-	435.88	435.88	-	435.88	436.00	436.00
864.4	Operating Supplies	584.44	9,781.22	10,365.66	11,375.00	(1,009.34)	11,375.00	-
865.4	Contract Services	366.47	11,217.07	11,583.54	10,000.00	1,583.54	15,000.00	5,000.00
866.4	Rental	110.00	1,250.00	1,360.00	1,500.00	(140.00)	1,500.00	-
867.4	Postage	-	39.20	39.20	500.00	(460.80)	500.00	-
868.4	Public Restroom Facilities	125.83	110.50	236.33	-	236.33	240.00	240.00

CITY OF WIMBERLEY
BUDGET AMENDMENTS - BLUE HOLE PARKLAND
For The Twelve Months Ended September 30, 2012

		EST. SEPT	YTD 31-Aug	EST 30-Sep	ANNUAL BUDGET	OVER (UNDER)	NEW BUDGET	BUDGET ADJ
869.4	Capital Outlay - Equipment	40,195.58	2,005.96	42,201.54	-	42,201.54	42,202.00	42,202.00
870.4	Capital Outlay - Vehicle	-	-	-	6,500.00	(6,500.00)	-	(6,500.00)
872.4	Public Information/Meetings	-	425.17	425.17	-	425.17	426.00	426.00
873.4	Fuel	39.13	165.53	204.66	1,000.00	(795.34)	1,000.00	-
874.4	Materials	-	-	-	5,000.00	(5,000.00)	-	(5,000.00)
875.4	Telephone	96.03	961.32	1,057.35	750.00	307.35	1,200.00	450.00
876.4	Office Supplies	45.36	385.36	430.72	1,000.00	(569.28)	1,000.00	-
877.4	Blue Hole Master Plan	-	-	-	-	-	-	-
878.4	Equipment Maintenance	-	-	-	800.00	(800.00)	800.00	-
879.4	Vehicle Maintenance	741.50	9.08	750.58	500.00	250.58	751.00	251.00
880.4	Building & Maintenance Supplies	82.00	996.07	1,078.07	6,000.00	(4,921.93)	6,000.00	-
890.4	Operating Transfer Out	81,980.39	-	81,980.39	10,487.07	71,493.32	81,981.00	71,493.93
	Total Operating	125,989.33	49,993.23	175,982.56	72,412.07	103,570.49	193,011.00	120,598.93
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	135,883.91	126,723.94	262,607.85	422,662.00	(160,054.15)	543,260.93	120,598.93
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ (103,638.13)	$ 69,941.78	$ (33,696.35)	$ -	$ (33,696.35)	$ 0.00	$ 0.00

CITY OF WIMBERLEY
BUDGET AMENDMENTS - MUNICIPAL COURT
For The Twelve Months Ended September 30, 2012

		EST. SEPT	YTD 31-Aug	EST 30-Sep	ANNUAL BUDGET	OVER (UNDER)	NEW BUDGET	BUDGET ADJ
REVENUES								
503.5	Interest Income		$ 0.48	$ 0.48	$ -	$ 0.48		$ -
550.5	Court Technology Fees		124.00	124.00	850.00	(726.00)		(850.00)
551.5	Building Security Fees		93.00	93.00	325.00	(232.00)		(325.00)
552.5	Child Safety Fees		25.00	25.00	350.00	(325.00)		(350.00)
553.5	Judicial Efficiency Fees		15.00	15.00	20.00	(5.00)		(20.00)
554.5	Bond Fees		511.70	511.70	-	511.70		-
	TOTAL REVENUES	-	769.18	769.18	1,545.00	(775.82)		(1,545.00)
EXPENDITURES								
						-		
Court Technology						-		
	Office Supplies		-	-	400.00	(400.00)		(400.00)
	Office Technology		-	-	450.00	(450.00)		(450.00)
	Capital Outlay - Technology		-	-		-		-
	Total Court Technology	-	-	-	850.00	(850.00)		(850.00)
Building Security								
	Office Supplies		-	-	-	-		-
	Security Expense		-	-	-	-		-
	Capital Outlay - Furnishings		-	-	325.00	(325.00)		(325.00)
	Total Building Security	-	-	-	325.00	(325.00)		(325.00)
Child Safety								
	Printing		-	-	100.00	(100.00)		(100.00)
	Contract Labor		-	-	-	-		-
	Signage		-	-	250.00	(250.00)		(250.00)
	Total Child Safety	-	-	-	350.00	(350.00)		(350.00)
Judicial Efficiency								
	Office Supplies		-	-	20.00	(20.00)		(20.00)
	Printing		-	-	-	-		-
	Signage		-	-	-	-		-
	Total Judicial Efficiency	-	-	-	20.00	(20.00)		(20.00)

CITY OF WIMBERLEY
BUDGET AMENDMENTS - MUNICIPAL COURT
For The Twelve Months Ended September 30, 2012

	EST. SEPT	YTD 31-Aug	EST 30-Sep	ANNUAL BUDGET	OVER (UNDER)	NEW BUDGET	BUDGET ADJ
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	-	1,545.00	(1,545.00)		(1,545.00)
Net Excess (Deficit)	$ -	$ 769.18	$ 769.18	$ -	769.18		$ -

CITY OF WIMBERLEY
BUDGET AMENDMENTS - BLUE HOLE DEVELOPMENT
For The Twelve Months Ended September 30, 2012

		EST. SEPT	YTD 31-Aug	EST 30-Sep	ANNUAL BUDGET	OVER (UNDER)	NEW BUDGET	BUDGET ADJ
REVENUES								
503.6	Interest Income	$ 3.15	$ 143.38	$ 146.53	$ 1,500.00	(1,353.47)	$ 1,500.00	$ -
504.6	Misc Income	-	-	-	-	-	-	-
518.6	Designated Funds	-	-	-	1,104,156.99	(1,104,156.99)	371,960.99	(732,196.00)
519.6	Operating Transfer In	81,981.00	64,325.94	146,306.94	-	146,306.94	146,307.00	146,307.00
520.6	Grant Funds	25,363.10	90,469.04	115,832.14	250,000.00	(134,167.86)	250,000.00	-
531.6	Donations	-	650,214.56	650,214.56	-	650,214.56	650,215.00	650,215.00
	TOTAL REVENUES	107,347.25	805,152.92	912,500.17	1,355,656.99	(443,156.82)	1,419,982.99	64,326.00
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	-	-	-	-	-
865.6	Contract Services	(21,500.00)	34,776.00	13,276.00	25,000.00	(11,724.00)	25,000.00	-
869.6	Capital Outlay - Equipment	-	-	-	-	-	-	-
870.6	Capital Outlay - Development	35,500.00	919,198.97	954,698.97	1,330,656.99	(375,958.02)	1,330,656.99	-
890.6	Operating Transfer Out	-	64,325.94	64,325.94	-	64,325.94	64,326.00	64,326.00
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	14,000.00	1,018,300.91	1,032,300.91	1,355,656.99	(323,356.08)	1,419,982.99	64,326.00
	Net Excess (Deficit)	$ 93,347.25	$ (213,147.99)	$ (119,800.74)	$ -	(119,800.74)	$ -	$ -

CITY OF WIMBERLEY
BUDGET AMENDMENTS - FM2325 SIDEWALK PROJECT
For The Twelve Months Ended September 30, 2012

		EST. SEPT	YTD 31-Aug	EST 30-Sep	ANNUAL BUDGET	OVER (UNDER)	NEW BUDGET	BUDGET ADJ
REVENUES								
503.7	Interest Income	$ 0.64	$ 6.94	$ 7.58	$ -	$ 7.58		$ -
518.7	Designated Funds							
519.7	Operating Transfer In							
520.7	Grant Funds	-	-	-	-	-		-
531.7	Donations	-	-	-	-	-		-
	TOTAL REVENUES	0.64	6.94	7.58	-	6.94		-
EXPENDITURES								
865.7	Contract Services	-	-	-	-	-		-
869.7	Capital Outlay - Equipment	-	-	-	-	-		-
870.7	Capital Outlay - Development	-	-	-	-	-		-
	TOTAL FM 2325 SIDEWALK PROJ EXPENDITURES	-	-	-	-	-	-	-
	Net Excess (Deficit)	$ 0.64	$ 6.94	$ 7.58	$ -	$ 6.94		$ -

CITY OF WIMBERLEY
BUDGET AMENDMENTS - WASTEWATER
For The Twelve Months Ended September 30, 2012

		EST. SEPT	YTD 31-Aug	EST 30-Sep	ANNUAL BUDGET	OVER (UNDER)	NEW BUDGET	BUDGET ADJ
REVENUES								
503.8	Interest Income	$ -	$ 2.44	$ 2.44	$ -	$ 2.44	$ -	$ -
504.8	Misc Income	-	-	-	-	-	-	-
530.8	Service Fees	32,596.00	107,547.60	140,143.60	84,785.00	55,358.60	141,000.00	56,215.00
	TOTAL REVENUES	32,596.00	107,550.04	140,146.04	84,785.00	55,361.04	141,000.00	56,215.00
EXPENDITURES								
862.8	Utilities	1,303.85	5,761.55	7,065.40	6,750.00	315.40	8,300.00	1,550.00
864.8	Operating Supplies	-	202.16	202.16	-	202.16	203.00	203.00
865.8	Contract Services	10,000.00	35,000.00	45,000.00	52,500.00	(7,500.00)	52,500.00	-
870.8	Capital Outlay - Facilities	-	19,850.00	19,850.00	25,000.00	(5,150.00)	25,000.00	-
	TOTAL WASTEWATER EXPENDITURES	11,303.85	60,813.71	72,117.56	84,250.00	(12,132.44)	86,003.00	1,753.00
	Net Excess (Deficit)	$ 21,292.15	$ 46,736.33	$ 68,028.48	$ 535.00	$ 67,493.48	$ 54,997.00	$ 54,462.00