# City of Wimberley

12111 Ranch Road 12, P.O. Box 2027, Wimberley, Texas, 78676


## SPECIAL CITY COUNCIL MEETING
## CITY OF WIMBERLEY CITY HALL-CITY COUNCIL CHAMBERS
## 12111 RANCH ROAD 12, WIMBERLEY, TEXAS
## SEPTEMBER 22, 2009- 6:00 P.M.

## AGENDA

**CALL TO ORDER:** SEPTEMBER 22, 2009 @ 6:00 P.M.

**CALL OF ROLL:** CITY SECRETARY

1. **CONSENT AGENDA**

   (A) APPROVAL OF THE AUGUST 2009 FINANCIAL STATEMENTS FOR THE CITY OF WIMBERLEY.

   (B) APPROVAL OF THE 2009 3rd QUARTER INVESTMENT REPORT.

2. **RESOLUTIONS FOR POSSIBLE ACTION:**

   (A) CONSIDER APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF WIMBERLEY, TEXAS ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010. *(CITY ADMINISTRATOR)*

   (B) CONSIDER APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF WIMBERLEY, TEXAS ADOPTING THE ICMA RETIREMENT CORPORATION DEFERRED COMPENSATION PLAN AND TRUST FOR EMPLOYEES OF THE CITY AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE NECESSARY AGREEMENTS. *(CITY ADMINISTRATOR)*

3. **DISCUSSION AND POSSIBLE ACTION**

   (A) DISCUSS AND CONSIDER ACTION AMENDING THE FISCAL YEAR 2009 CITY OF WIMBERLEY GENERAL FUND, 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)*

   (B) DISCUSS AND CONSIDER ACTION APPROVING THE PLANS FOR THE 3RD ANNUAL *WIMBERLEY VALLEY HABITAT FOR HUMANITY WALK FOR HUMANITY AND CLASSIC CAR SHOW* ON OCTOBER 24, 2009. *(CITY ADMINISTRATOR)*

## ADJOURNMENT

THE CITY COUNCIL MAY RETIRE TO EXECUTIVE SESSION ANY TIME BETWEEN THE MEETING'S OPENING AND ADJOURNMENT FOR THE PURPOSE OF DISCUSSION ABOUT HOMELAND SECURITY PURSUANT TO CHAPTER 418.183 OF THE TEXAS LOCAL GOVERNMENT CODE; CONSULTATION WITH LEGAL COUNSEL PURSUANT TO CHAPTER 551.071 OF THE TEXAS GOVERNMENT CODE; DISCUSSION ABOUT REAL ESTATE ACQUISITION PURSUANT TO CHAPTER 551.072 OF THE TEXAS GOVERNMENT CODE; DISCUSSION OF PERSONNEL MATTERS PURSUANT TO CHAPTER 551.074 OF THE TEXAS GOVERNMENT CODE; DELIBERATIONS ABOUT GIFTS AND DONATIONS PURSUANT TO CHAPTER 551.076 OF THE TEXAS LOCAL GOVERNMENT CODE; DISCUSSION OF ECONOMIC DEVELOPMENT PURSUANT TO CHAPTER 551.087;. ACTION, IF ANY, WILL BE TAKEN IN OPEN SESSION.

### CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the Bulletin Board at the City of Wimberley City Hall on September 18, 2009 at 6:00 p.m.

Cara McPartland

CARA MCPARTLAND, 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 Don Ferguson, City Administrator, at (512) 847-0025 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices for the deaf may call (512) 272-9116 or may utilize the stateside Relay Texas Program at 1-800-735-2988.

# City Council Agenda Form

**Date Submitted:** September 19, 2009

**Agenda Date Requested:** September 22, 2009

**Project/Proposal Title:** APPROVAL OF AUGUST 2009 FINANCIAL STATEMENTS

**Funds Required:**
**Funds Available:**

**Council Action Requested:**
☐ Ordinance
☐ Resolution
x Motion
☐Discussion

**Project/Proposal Summary:**

Attached are the August 2009 Financial Statements for review and consideration.

# City of Wimberley

## General Fund

## Balance Sheet - Modified Accrual Basis

August 31, 2009

### Assets

| | | | | |
|---|---|---|---|---|
| Current Assets | | | | |
| 101.10 Petty Cash-General | $ | 150.00 | | |
| 103.10 Cash - Blanco National Bank - General | | 478,607.60 | | |
| 105.10 Cash - Blanco National Bank - CD | | 224,037.92 | | |
| 110.10 Texpool - General | | 363,494.40 | | |
| 116.10 Due From Municipal Court | | 1,107.47 | | |
| 120.10 Accounts Receivable | | 6,801.12 | | |
| 121.10 Sales Tax Receivable | | 35,929.36 | | |
| Total Current Assets | | | $ | 1,110,127.87 |
| Total Assets | | | $ | 1,110,127.87 |

### Liabilities and Fund Balance

| | | | | |
|---|---|---|---|---|
| Current Liabilities | | | | |
| 301.10 Withholding Tax Payable | $ | 1,502.00 | | |
| 302.10 FICA Tax Payable | | 3,005.80 | | |
| 311.10 TMRS Payable | | 982.27 | | |
| 316.10 Due to Blue Hole Parkland | | 100,000.00 | | |
| Total Current Liabilities | | | $ | 105,490.07 |
| Total Liabilities | | | | 105,490.07 |
| Fund Balance | | | | |
| 467.10 Fund Balance - Undesignated | | 437,582.18 | | |
| 469.10 Designated Fund Balance - Public Works | | 300,000.00 | | |
| 470.10 Designated Fund Balance - New City Hall | | 50,000.00 | | |
| 471.10 Designated Fund Balance - W/W on Square | | 30,000.00 | | |
| 472.10 Designated Fund Balance - Future Grant Match | | 50,000.00 | | |
| 498.10 Net Excess (Deficit) | | 137,055.62 | | |
| Total Fund Balance | | | | 1,004,637.80 |
| Total Liabilities and Fund Balance | | | $ | 1,110,127.87 |

# City of Wimberley

## General Fund

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2009

| | | Current Period | | | Year To Date | |
|---|---|---|---|---|---|---|
| | | Amount | Percent | | Amount | Percent |
| Revenues | | | | | | |
| 501.10 Sales & Use Tax | $ | 35,929.36 | 52.91 | $ | 539,301.77 | 68.59 |
| 502.10 Mixed Beverage Tax | | 0.00 | 0.00 | | 4,257.38 | 0.54 |
| 503.10 Interest Income - General | | 322.93 | 0.48 | | 10,779.59 | 1.37 |
| 504.10 Miscellaneous Income | | 8,559.41 | 12.60 | | 28,623.07 | 3.64 |
| 505.10 Building Permits | | 1,659.53 | 2.44 | | 11,918.85 | 1.52 |
| 506.10 Building Inspections | | 1,565.00 | 2.30 | | 16,565.44 | 2.11 |
| 509.10 Plan Reviews | | 390.00 | 0.57 | | 13,215.78 | 1.68 |
| 511.10 Sign Permits | | 175.00 | 0.26 | | 2,175.00 | 0.28 |
| 512.10 Subdivision | | 0.00 | 0.00 | | 7,126.20 | 0.91 |
| 513.10 Zoning | | 0.00 | 0.00 | | 4,151.00 | 0.53 |
| 516.10 Municipal Court Costs/Fines | | 1,129.07 | 1.66 | | 6,581.63 | 0.84 |
| 521.10 Time Warner Cable | | 2,185.46 | 3.22 | | 27,560.34 | 3.51 |
| 522.10 Pedernales Electric Cooperative, Inc. | | 0.00 | 0.00 | | 63,988.83 | 8.14 |
| 523.10 Texas Disposal Systems | | 9,250.92 | 13.62 | | 27,272.43 | 3.47 |
| 524.10 Verizon | | 6,194.86 | 9.12 | | 19,325.13 | 2.46 |
| 525.10 Franchise Fees - Misc | | 548.96 | 0.81 | | 3,404.25 | 0.43 |
| Total Revenues | | 67,910.50 | 100.00 | | 786,246.69 | 100.00 |
| Expenditures | | | | | | |
| Admin - Personnel | | | | | | |
| 601.10 City Administrator | | 7,307.70 | 10.76 | | 87,478.56 | 11.13 |
| 602.10 City Secretary | | 2,846.16 | 4.19 | | 33,122.93 | 4.21 |
| 603.10 Receptionist/Clerk | | 1,944.00 | 2.86 | | 19,926.00 | 2.53 |
| 606.10 Payroll Taxes | | (57.52) | (0.08) | | 11,216.29 | 1.43 |
| 607.10 TMRS - Admin | | 542.58 | 0.80 | | 4,152.12 | 0.53 |
| 608.10 Health Care | | 512.00 | 0.75 | | 7,682.00 | 0.98 |
| Total Admin - Personnel | | 13,094.92 | 19.28 | | 163,577.90 | 20.80 |
| Admin - Operating | | | | | | |
| 609.10 Dues - TML & City Mgr Assoc | | 0.00 | 0.00 | | 2,658.30 | 0.34 |
| 610.10 Public Notices | | 209.01 | 0.31 | | 3,620.39 | 0.46 |
| 611.10 Printing | | 0.00 | 0.00 | | 882.00 | 0.11 |
| 612.10 Telephone | | 483.50 | 0.71 | | 5,095.04 | 0.65 |
| 613.10 Copies | | 0.00 | 0.00 | | 2,180.82 | 0.28 |
| 614.10 Rent | | 4,337.00 | 6.39 | | 47,554.00 | 6.05 |
| 615.10 Cleaning | | 500.00 | 0.74 | | 4,300.00 | 0.55 |
| 616.10 Office Supplies | | 182.15 | 0.27 | | 2,852.53 | 0.36 |

# City of Wimberley

## General Fund

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2009

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| 617.10 Utilities | $ 701.32 | 1.03 | $ 5,613.75 | 0.71 |
| 618.10 Equipment Leases | 281.03 | 0.41 | 4,452.38 | 0.57 |
| 619.10 Water Cooler | 49.49 | 0.07 | 425.20 | 0.05 |
| 620.10 Postage | 60.00 | 0.09 | 355.65 | 0.05 |
| 621.10 Insurance | 0.00 | 0.00 | 13,604.07 | 1.73 |
| 622.10 Records Management | 414.84 | 0.61 | 2,873.96 | 0.37 |
| 623.10 Office Technology | 449.00 | 0.66 | 890.00 | 0.11 |
| 626.10 Security Expense | 126.85 | 0.19 | 549.68 | 0.07 |
| 628.10 Technology Consultant | 0.00 | 0.00 | 170.00 | 0.02 |
| 631.10 Capital Outlay - Technology | (3,650.00) | (5.37) | 769.61 | 0.10 |
| 632.10 Capital Outlay - Other | 0.00 | 0.00 | 52,493.50 | 6.68 |
| 635.10 Mileage | 57.20 | 0.08 | 499.30 | 0.06 |
| 636.10 Training - Travel | 85.60 | 0.13 | 1,320.18 | 0.17 |
| 637.10 Contract Labor | 140.00 | 0.21 | 3,846.10 | 0.49 |
| 638.10 Repairs & Maintenance | 0.00 | 0.00 | 295.00 | 0.04 |
| Total Admin - Operating | 4,426.99 | 6.52 | 157,301.46 | 20.01 |
| Legal | | | | |
| 641.10 Legal | 4,722.20 | 6.95 | 43,058.47 | 5.48 |
| Total Legal | 4,722.20 | 6.95 | 43,058.47 | 5.48 |
| Council - Boards Expenditures | | | | |
| 651.10 Association Dues | 0.00 | 0.00 | 518.00 | 0.07 |
| 652.10 Training | 0.00 | 0.00 | 1,525.00 | 0.19 |
| 654.10 Election | 0.00 | 0.00 | 3,116.30 | 0.40 |
| 655.10 Financial Management Services | 1,000.00 | 1.47 | 11,000.00 | 1.40 |
| 656.10 Audit | 0.00 | 0.00 | 13,000.00 | 1.65 |
| 658.10 Planning | 0.00 | 0.00 | 5,000.00 | 0.64 |
| 661.10 Public Relations / Receptions | 0.00 | 0.00 | 3,931.51 | 0.50 |
| 664.10 Fitness Council Expenses | 0.00 | 0.00 | 6,362.98 | 0.81 |
| Total Council - Boards Expenditures | 1,000.00 | 1.47 | 44,453.79 | 5.65 |
| Building Department Expenditures | | | | |
| 676.10 Contract Inspector | 4,790.00 | 7.05 | 24,692.50 | 3.14 |
| 677.10 Site Plan Reviews | 866.12 | 1.28 | 13,801.43 | 1.76 |
| Total Building Department Expenditures | 5,656.12 | 8.33 | 38,493.93 | 4.90 |

# City of Wimberley

## General Fund

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2009

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| **Public Works - Personnel** | | | | |
| 702.10 Salaries-Code Enforcement & Permitting | $ 2,163.20 | 3.19 | $ 25,229.36 | 3.21 |
| 704.10 Salaries-GIS/Permitting Clerk | 2,464.50 | 3.63 | 28,769.10 | 3.66 |
| 706.10 Payroll Taxes | 354.03 | 0.52 | 4,535.01 | 0.58 |
| 707.10 TMRS - Public Works | 208.77 | 0.31 | 1,598.16 | 0.20 |
| 708.10 Health Benefits | 600.00 | 0.88 | 4,400.00 | 0.56 |
| Total Public Works - Personnel | 5,790.50 | 8.53 | 64,531.63 | 8.21 |
| **Public Works - Operating** | | | | |
| 714.10 Certificates | 0.00 | 0.00 | 50.00 | 0.01 |
| 715.10 Supplies - Public Works | 0.00 | 0.00 | 148.56 | 0.02 |
| 720.10 Fuel | 59.69 | 0.09 | 861.32 | 0.11 |
| 722.10 Vehicle Maint. & Insurance | 0.00 | 0.00 | 171.02 | 0.02 |
| Total Public Works - Operating | 59.69 | 0.09 | 1,230.90 | 0.16 |
| **Roads** | | | | |
| 727.10 Road Maintenance | 4,686.60 | 6.90 | 33,612.55 | 4.28 |
| 729.10 Road Engineering | 0.00 | 0.00 | 9,173.00 | 1.17 |
| 731.10 Mowing / Tree Trimming | 575.00 | 0.85 | 4,225.00 | 0.54 |
| 732.10 Signs/Barricades | 925.00 | 1.36 | 5,917.56 | 0.75 |
| 733.10 Parking Lot Lease | 100.00 | 0.15 | 1,100.00 | 0.14 |
| 736.10 Contract Labor | 0.00 | 0.00 | 4,032.93 | 0.51 |
| Total Roads | 6,286.60 | 9.26 | 58,061.04 | 7.38 |
| **Water/Wastewater** | | | | |
| 752.10 Water Quality Testing | 18.00 | 0.03 | 18.00 | 0.00 |
| 756.10 Public Restroom Wastewater | 303.98 | 0.45 | 3,549.86 | 0.45 |
| Total Water/Wastewater | 321.98 | 0.47 | 3,567.86 | 0.45 |
| **Public Safety - Personnel** | | | | |
| 801.10 Salaries - City Marshall | 2,920.00 | 4.30 | 34,001.05 | 4.32 |
| 806.10 Payroll Taxes | 223.38 | 0.33 | 2,676.27 | 0.34 |

# City of Wimberley

## General Fund

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2009

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| 807.10 TMRS City Contribution-PS | $ 130.97 | 0.19 | $ 1,006.04 | 0.13 |
| 808.10 Health Care - Public Saftey | 200.00 | 0.29 | 2,225.00 | 0.28 |
| Total Public Safety - Personnel | 3,474.35 | 5.12 | 39,908.36 | 5.08 |
| Public Safety - Operating | | | | |
| 820.10 Municipal Court Judge | 0.00 | 0.00 | 3,477.26 | 0.44 |
| 821.10 City Prosecutor | 406.95 | 0.60 | 4,320.14 | 0.55 |
| 823.10 Training | 0.00 | 0.00 | 1,900.00 | 0.24 |
| 824.10 Animal Control | 0.00 | 0.00 | 6,000.00 | 0.76 |
| 825.10 Fuel-Public Safety | 238.85 | 0.35 | 1,865.97 | 0.24 |
| 826.10 Supplies - Public Safety | 366.90 | 0.54 | 1,201.68 | 0.15 |
| 827.10 Vehicle Maintenance and Repair | 0.00 | 0.00 | 116.94 | 0.01 |
| 830.10 Capital Outlay - Vehicle | 0.00 | 0.00 | 7,304.77 | 0.93 |
| 832.10 Capital Outlay - Technology | 3,250.00 | 4.79 | 6,000.00 | 0.76 |
| Total Public Safety - Operating | 4,262.70 | 6.28 | 32,186.76 | 4.09 |
| Parks - Operating | | | | |
| 856.10 Parks Research & Development | 740.00 | 1.09 | 740.00 | 0.09 |
| 859.10 Nature Trail Operations | 123.69 | 0.18 | 2,078.97 | 0.26 |
| Total Parks - Operating | 863.69 | 1.27 | 2,818.97 | 0.36 |
| Total Expenditures | 49,959.74 | 73.57 | 649,191.07 | 82.57 |
| NET EXCESS (DEFICIT) | $ 17,950.76 | 26.43 | $ 137,055.62 | 17.43 |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August, 2009

| | | CURRENT PERIOD | YTD ACTUAL | ANNUAL BUDGET | OVER (UNDER) | PROPOSED BUDGET | INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 501.1 | Sales & Use Tax | $ 35,929.36 | 539,301.77 | $ 486,500.00 | $ 52,801.77 | $ 486,500.00 | $ 481,500.00 |
| 502.1 | Mixed Beverage Tax | - | 4,257.38 | 5,000.00 | (742.62) | 5,000.00 | (8,000.00) |
| 503.1 | Interest Income | 322.93 | 10,821.90 | 13,000.00 | (2,178.10) | 13,000.00 | (7,000.00) |
| 504.1 | Misc. Income | 8,559.41 | 27,707.61 | 20,000.00 | 7,707.61 | 20,000.00 | 7,000.00 |
| 505.1 | Building Permits | 1,659.53 | 12,217.12 | 13,000.00 | (782.88) | 13,000.00 | (6,000.00) |
| 506.1 | Building Inspections | 1,565.00 | 15,689.49 | 19,000.00 | (3,310.51) | 19,000.00 | 1,000.00 |
| 509.1 | Plan Reviews | 390.00 | 13,215.78 | 18,000.00 | (4,784.22) | 18,000.00 | 18,000.00 |
| 510.1 | Beer & Wine Permits | 175.00 | 175.00 | - | 175.00 | - | (3,500.00) |
| 511.1 | Sign Permits | - | 2,000.00 | 3,500.00 | (1,500.00) | 3,500.00 | (6,500.00) |
| 512.1 | Subdivision | - | 7,126.20 | 10,000.00 | (2,873.80) | 10,000.00 | 2,500.00 |
| 513.1 | Zoning | - | 4,151.00 | 7,500.00 | (3,349.00) | 7,500.00 | 7,000.00 |
| 514.1 | Copies/Maps/Misc. | - | - | 500.00 | (500.00) | 500.00 | (9,500.00) |
| 516.1 | Municipal Court/Costs Fines | 1,129.07 | 6,581.63 | 10,000.00 | (3,418.37) | 10,000.00 | (200,000.00) |
| 525.1 | Franchise Fees | 18,180.20 | 141,550.98 | 210,000.00 | (68,449.02) | 210,000.00 | 210,000.00 |
| 526.1 | Health Fees | - | - | - | - | - | - |
| | TOTAL REVENUES | 67,910.50 | 786,246.69 | 816,000.00 | (31,204.14) | 816,000.00 | - |
| EXPENDITURES | | | | | | | |
| ADMINISTRATION EXPENDITURES | | | | | | | |
| *Personnel* | | | | | | | |
| 601.1 | City Administrator | 7,307.70 | 87,478.56 | 95,000.00 | (7,521.44) | 95,000.00 | - |
| 602.1 | City Secretary | 2,846.16 | 33,122.93 | 37,000.00 | (3,877.07) | 37,000.00 | - |
| 603.1 | Receptionist/Clerk | 1,944.00 | 19,926.00 | 29,204.00 | (9,278.00) | 29,204.00 | - |
| 604.1 | Fire Marshal (Contract Labor) | - | - | - | - | - | - |
| 605.1 | Intern | - | - | - | - | - | - |
| 606.1 | Payroll Taxes | (57.52) | 11,216.29 | 12,770.00 | (1,553.71) | 12,770.00 | - |
| 607.1 | TMRS | 542.58 | 4,152.12 | 4,900.00 | (747.88) | 4,900.00 | - |
| 608.1 | Health Benefits | 512.00 | 7,682.00 | 7,794.00 | (112.00) | 7,794.00 | - |
| | *Total Personnel* | 13,094.92 | 163,577.90 | 186,668.00 | (23,090.10) | 186,668.00 | - |
| *Operating* | | | | | | | |
| 609.1 | Dues (TML & City Mgr Assoc.) | - | 2,658.30 | 4,000.00 | (1,341.70) | 4,000.00 | - |
| 610.1 | Public Notices | 209.01 | 3,620.39 | 4,500.00 | (879.61) | 4,500.00 | - |
| 611.1 | Printing | - | 882.00 | 1,100.00 | (218.00) | 1,100.00 | - |
| 612.1 | Telephone | 483.50 | 5,095.04 | 5,700.00 | (604.96) | 5,700.00 | - |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August, 2009

| | | CURRENT PERIOD | YTD ACTUAL | ANNUAL BUDGET | OVER (UNDER) | PROPOSED BUDGET | INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|
| 613.1 | Copies | - | 2,180.82 | 2,500.00 | (319.18) | 2,500.00 | - |
| 614.1 | Rent | 4,337.00 | 47,554.00 | 52,000.00 | (4,446.00) | 52,000.00 | - |
| 615.1 | Cleaning | 500.00 | 4,300.00 | 5,200.00 | (900.00) | 5,200.00 | - |
| 616.1 | Office Supplies | 182.15 | 2,852.53 | 4,000.00 | (1,147.47) | 4,000.00 | - |
| 617.1 | Utilities | 701.32 | 5,613.75 | 6,000.00 | (386.25) | 6,000.00 | - |
| 618.1 | Equipment Leases | 281.03 | 4,452.38 | 4,800.00 | (347.62) | 4,800.00 | - |
| 619.1 | Water Cooler | 49.49 | 425.20 | 640.00 | (214.80) | 640.00 | - |
| 620.1 | Postage | 60.00 | 355.65 | 2,500.00 | (2,144.35) | 2,500.00 | - |
| 621.1 | Insurance | - | 13,604.07 | 15,000.00 | (1,395.93) | 15,000.00 | - |
| 622.1 | Records Management | 414.84 | 2,873.96 | 5,000.00 | (2,126.04) | 5,000.00 | - |
| 623.1 | Office Technology | 449.00 | 890.00 | 650.00 | 240.00 | 650.00 | - |
| 626.1 | Security Expense | 126.85 | 549.68 | 800.00 | (250.32) | 800.00 | - |
| 628.1 | Technology Consultant | - | 170.00 | 535.00 | (365.00) | 535.00 | - |
| 629.1 | Pay Comparability Adjustment | - | - | 1,000.00 | (1,000.00) | 1,000.00 | - |
| 630.1 | Capital Outlay - Furnishings | - | - | 400.00 | (400.00) | 400.00 | - |
| 631.1 | Capital Outlay - Technology | (3,650.00) | 769.61 | 2,000.00 | (1,230.39) | 2,000.00 | - |
| 632.1 | Capital Outlay - Other | - | 52,493.50 | 52,500.00 | (6.50) | 52,500.00 | - |
| 635.1 | Mileage | 57.20 | 499.30 | 750.00 | (250.70) | 750.00 | - |
| 636.1 | Training-Travel | 85.60 | 1,320.18 | 2,000.00 | (679.82) | 2,000.00 | - |
| 637.1 | Contract Labor | 140.00 | 3,846.10 | 3,710.00 | 136.10 | 3,710.00 | - |
| 638.1 | Repairs & Maintenance | - | 295.00 | - | 295.00 | - | - |
| 639.1 | Signs/Zoning | - | - | - | - | - | - |
| | *Total Operating* | 4,426.99 | 157,301.46 | 177,285.00 | (19,983.54) | 177,285.00 | - |
| | TOTAL ADMINISTRATION EXPENDITURES | 17,521.91 | 320,879.36 | 363,953.00 | (43,073.64) | 363,953.00 | - |
| LEGAL DEPARTMENT EXPENDITURES | | | | | | | |
| 641.1 | Legal | 4,722.20 | 43,058.47 | 50,000.00 | (6,941.53) | 50,000.00 | - |
| 649.1 | Operating Transfer-Out | - | - | - | - | - | - |
| | TOTAL LEGAL | 4,722.20 | 43,058.47 | 50,000.00 | (6,941.53) | 50,000.00 | - |
| COUNCIL - BOARD EXPENDITURES | | | | | | | |
| 651.1 | Association Dues | - | 518.00 | 1,000.00 | (482.00) | 1,000.00 | - |
| 652.1 | Training | - | 1,525.00 | 1,500.00 | 25.00 | 1,500.00 | - |
| 653.1 | Town Hall Meetings | - | - | - | - | - | - |
| 654.1 | Election | - | 3,116.30 | 2,500.00 | 616.30 | 2,500.00 | - |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August, 2009

| | | CURRENT PERIOD | YTD ACTUAL | ANNUAL BUDGET | OVER (UNDER) | PROPOSED BUDGET | INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|
| 655.1 | Financial Management Services | 1,000.00 | 11,000.00 | 12,000.00 | (1,000.00) | 12,000.00 | - |
| 656.1 | Audit | - | 13,000.00 | 13,000.00 | - | 13,000.00 | - |
| 657.1 | Public Satisfaction Survey | - | - | - | - | - | - |
| 658.1 | Planning | - | 5,000.00 | 5,000.00 | - | 5,000.00 | - |
| 659.1 | Recording Secretary | - | - | - | - | - | - |
| 660.1 | Economic Development | - | - | - | - | - | - |
| 661.1 | Public Relations/Receptions | - | 3,931.51 | 4,000.00 | (68.49) | 4,000.00 | - |
| 662.1 | Public Information | - | - | - | - | - | - |
| 663.1 | Visitor Center Support | - | - | - | - | - | - |
| 664.1 | Fitness Council Expenditures | - | 6,362.98 | 6,500.00 | (137.02) | 6,500.00 | - |
| | TOTAL COUNCIL -BOARD EXPENDITURES | 1,000.00 | - 44,453.79 | 45,500.00 | (1,046.21) | 45,500.00 | - - |
| BUILDING DEPARTMENT EXPENDITURES | | | | | | | |
| 676.1 | Contract Inspector | 4,790.00 | 24,692.50 | 22,000.00 | 2,692.50 | 22,000.00 | - |
| 677.1 | Site Plan Reviews | 866.12 | 13,801.43 | 18,000.00 | (4,198.57) | 18,000.00 | - |
| 678.1 | Building Code Books | - | - | - | - | - | - |
| | TOTAL BUILDING DEPARTMENT EXPENDITURES | 5,656.12 | - - 38,493.93 | 40,000.00 | (1,506.07) | 40,000.00 | - |
| PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES | | | | | | | |
| | *Public Works* | | | | | | |
| *Personnel* | | | | | | | |
| 701.1 | Salaries-Planning Director | - | - | - | - | - | - |
| 702.1 | Salaries-Code Enforcement & Perm | 2,163.20 | 25,229.36 | 28,121.00 | (2,891.64) | 28,121.00 | - |
| 703.1 | Salaries-Asst. to Planning Director | - | - | - | - | - | - |
| 704.1 | Salaries-GIS/Permitting Clerk | 2,464.50 | 28,769.10 | 32,240.00 | (3,470.90) | 32,240.00 | - |
| 706.1 | Payroll Taxes | 354.03 | 4,535.01 | 4,650.00 | (114.99) | 4,650.00 | - |
| 707.1 | TMRS - Public Works | 208.77 | 1,598.16 | 1,850.00 | (251.84) | 1,850.00 | - |
| 708.1 | Health Benefits | 600.00 | 4,400.00 | 4,800.00 | (400.00) | 4,800.00 | - |
| | *Total Personnel* | 5,790.50 | 64,531.63 | 71,661.00 | (7,129.37) | 71,661.00 | - |
| *Operating* | | | | | | | |
| 712.1 | Mileage | - | - | - | - | - | - |
| 713.1 | Training | - | - | - | - | - | - |
| 714.1 | Certificates | - | 50.00 | - | 50.00 | - | - |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August, 2009

| | | CURRENT PERIOD | YTD ACTUAL | ANNUAL BUDGET | OVER (UNDER) | PROPOSED BUDGET | INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|
| 715.1 | Supplies - Public Works | - | 148.56 | - | 148.56 | - | - |
| 720.1 | Fuel | 59.69 | 861.32 | 1,000.00 | (138.68) | 1,000.00 | - |
| 721.1 | Tools | - | - | 750.00 | (750.00) | 750.00 | - |
| 722.1 | Vehicle Maintenance & Insurance | - | 171.02 | 500.00 | (328.98) | 500.00 | - |
| | *Total Operating* | 59.69 | 1,230.90 | 2,250.00 | (1,019.10) | 2,250.00 | - |
| | *Total Public Works* | 5,850.19 | 65,762.53 | 73,911.00 | (8,148.47) | 73,911.00 | - |
| | *Roads* | | | | | | |
| 727.1 | Road Maintenance | 4,686.60 | 33,612.55 | 75,000.00 | (41,387.45) | 75,000.00 | - |
| | Transfer to Road Maintenance Rese | - | - | 20,000.00 | (20,000.00) | 20,000.00 | - |
| 728.1 | Capital Outlay Roads | - | - | 21,000.00 | (21,000.00) | 21,000.00 | - |
| 729.1 | Road Engineering | - | 9,173.00 | 9,200.00 | (27.00) | 9,200.00 | - |
| 730.1 | Road Insurance | - | - | - | - | - | - |
| 731.1 | Mowing/Tree Trimming | 575.00 | 4,225.00 | 8,500.00 | (4,275.00) | 8,500.00 | - |
| 732.1 | Signs/Barricades | 925.00 | 5,917.56 | 6,028.00 | (110.44) | 6,028.00 | - |
| 733.1 | Parking Lot Lease | 100.00 | 1,100.00 | 1,200.00 | (100.00) | 1,200.00 | - |
| 734.1 | Master Planning Traffic Studies | - | - | - | - | - | - |
| 735.1 | Survey Services | - | - | - | - | - | - |
| 736.1 | Contract Labor | - | 4,032.93 | 5,000.00 | (967.07) | 5,000.00 | - |
| 737.1 | Ranch Road 12 Mitigation | - | - | - | - | - | - |
| | *Total Roads* | 6,286.60 | 58,061.04 | 145,928.00 | (87,866.96) | 145,928.00 | - |
| | *Water/Wastewater* | | | | | | |
| 752.1 | Water Quality Testing | 18.00 | 18.00 | 1,500.00 | (1,482.00) | 1,500.00 | - |
| 753.1 | Wastewater System Start-up | - | - | - | - | - | - |
| 754.1 | Map Services | - | - | - | - | - | - |
| 755.1 | Water/Wastewater Purchases | - | - | - | - | - | - |
| 756.1 | Public Restroom Wastewater | 303.98 | 3,549.86 | 4,500.00 | (950.14) | 4,500.00 | - |
| | *Total Water/Wastewater* | 321.98 | 3,567.86 | 6,000.00 | (2,432.14) | 6,000.00 | - |
| | TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES | 12,458.77 | 127,391.43 | 225,839.00 | (98,447.57) | 225,839.00 | - |
| PUBLIC SAFETY/COURTS EXPENDITURES | | | | | | | |
| *Personnel* | | | | | | | |
| 801.1 | Salaries - City Marshall | 2,920.00 | 34,001.05 | 37,960.00 | (3,958.95) | 37,960.00 | - |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August, 2009

| | | CURRENT PERIOD | YTD ACTUAL | ANNUAL BUDGET | OVER (UNDER) | PROPOSED BUDGET | INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|
| 806.1 | Payroll Taxes | 223.38 | 2,676.27 | 2,910.00 | (233.73) | 2,910.00 | - |
| 807.1 | TMRS City Contribution | 130.97 | 1,006.04 | 1,138.00 | (131.96) | 1,138.00 | - |
| 808.1 | Health Benefits | 200.00 | 2,225.00 | 2,500.00 | (275.00) | 2,500.00 | - |
| | *Total Personnel* | 3,474.35 | 39,908.36 | 44,508.00 | (4,599.64) | 44,508.00 | - |
| *Operating* | | | | | | | |
| 820.1 | Municipal Court Judge | - | 3,477.26 | 6,500.00 | (3,022.74) | 6,500.00 | - |
| 821.1 | City Prosecutor | 406.95 | 4,320.14 | 6,000.00 | (1,679.86) | 6,000.00 | - |
| 822.1 | Emergency Plan | - | - | 1,000.00 | (1,000.00) | 1,000.00 | - |
| 823.1 | Training | - | 1,900.00 | 2,000.00 | (100.00) | 2,000.00 | - |
| 824.1 | Animal Control | - | 6,000.00 | 6,000.00 | - | 6,000.00 | - |
| 825.1 | Fuel | 238.85 | 1,865.97 | 3,000.00 | (1,134.03) | 3,000.00 | - |
| 826.1 | Supplies | 366.90 | 1,201.68 | 1,500.00 | (298.32) | 1,500.00 | - |
| 827.1 | Vehicle Maintenance & Repair | - | 116.94 | 200.00 | (83.06) | 200.00 | - |
| 830.1 | Capital Outlay - Vehicles | - | 7,304.77 | 8,000.00 | (695.23) | 8,000.00 | - |
| 831.1 | Capital Outlay - Equipment | - | - | - | - | - | - |
| 832.1 | Capital Outlay - Technology | 3,250.00 | 6,000.00 | 6,500.00 | (500.00) | 6,500.00 | - |
| 837.1 | Sanitarian (Contract Labor) | - | - | - | - | - | - |
| | *Total Operating* | 4,262.70 | 32,186.76 | 40,700.00 | (8,513.24) | 40,700.00 | - |
| | TOTAL PUBLIC SAFETY/COURTS EXPENDITURES | 7,737.05 | 72,095.12 | 85,208.00 | (13,112.88) | 85,208.00 | - |
| 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 | 740.00 | 740.00 | 500.00 | 240.00 | - | (500.00) |
| 857.1 | Trails Master Plan | - | - | - | - | - | - |
| 859.1 | Nature Trail Operations | 123.69 | 2,078.97 | 5,000.00 | (2,921.03) | 500.00 | (4,500.00) |
| | *Total Operating* | 863.69 | 2,818.97 | 5,500.00 | (2,681.03) | - | (5,500.00) |
| | | | | | | 5,000.00 | 5,000.00 |
| | | | | | | 5,500.00 | 5,500.00 |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August, 2009

| | CURRENT PERIOD | YTD ACTUAL | ANNUAL BUDGET | OVER (UNDER) | PROPOSED BUDGET | INCREASE (DECREASE) |
|---|---|---|---|---|---|---|
| TOTAL PARKS & RECREATION EXPENDITURES | 863.69 | 2,818.97 | 5,500.00 | (2,681.03) | 5,500.00 | 5,500.00 |
| TOTAL EXPENDITURES | 49,959.74 | 649,191.07 | 816,000.00 | (166,808.93) | 816,000.00 | 816,000.00 |
| Net Excess (Deficit) | $ 17,950.76 | $ 137,055.62 | $ - | $ 135,604.79 | $ - | $ - |

Client: City of Wimberley
Bank: Blanco National Bank - General Fund #103
Month: August Year: 2009

### Reconciliation to Bank

| | |
|---|---|
| Bank Balance from Statement | 483,741.13 |
| Deposit in Transit | - |
| Total | 483,741.13 |

### Deposits In Transit

| Check # | Amount | Check # | Amount | Check # | Amount |
|---|---|---|---|---|---|
| 5040 | 92.50 | 6394 | 866.12 | | |
| 5739 | 100.00 | 6407 | 176.96 | | |
| | | 6410 | 2722.64 | | |
| | | 6411 | 1175.31 | | |

| | |
|---|---|
| Total Outstanding Checks | 5,133.53 |
| Reconciled Bank Balance | 478,607.60 |

### Adjustments:

| | |
|---|---|
| quickbooks payroll | -7877.33 |

### Reconciliation to Books

| | |
|---|---|
| Previous Book Balance | 328,572.00 |
| Deposits | 203,738.55 |
| Disbursements | 45,825.62 |
| Total Adjustments | (7,877.33) |
| Present Book Balance | 478,607.60 |

Client: City of Winberley
Bank: Blanco National Bank #105
Month: August Year: 2009

***Reconciliation to Bank***

| | |
|---|---|
| Bank Balance from Statement | 224,037.92 |
| Deposit in Transit | - |
| Total | 224,037.92 |

***Deposits In Transit***

| Check # | Amount | Check # | Amount | Check # | Amount |
|---|---|---|---|---|---|

| | |
|---|---|
| Total Outstanding Checks | - |
| Reconciled Bank Balance | 224,037.92 |

***Adjustments:***

| | |
|---|---|
| interest earned | 218.61 |

***Reconciliation to Books***

| | |
|---|---|
| Previous Book Balance | 223,819.31 |
| Deposits | |
| Disbursements | |
| Total Adjustments | 218.61 |
| Present Book Balance | 224,037.92 |

Client: City of Wimberley
Bank: TEXPOOL #110
Month: August Year: 2009

***Deposits In Transit***

***Reconciliation to Bank***

| | |
|---|---|
| Bank Balance from Statement | 363,494.40 |
| Deposit in Transit | - |
| Total | 363,494.40 |

| Check # | Amount | Check # | Amount | Check # | Amount |
|---|---|---|---|---|---|

| | |
|---|---|
| Total Outstanding Checks | - |
| Reconciled Bank Balance | 363,494.40 |

***Adjustments:***

| | |
|---|---|
| Interest Earned | 104.32 |

***Reconciliation to Books***

| | |
|---|---|
| Previous Book Balance | 363,390.08 |
| Deposits | |
| Disbursements | |
| Total Adjustments | 104.32 |
| Present Book Balance | 363,494.40 |

# City of Wimberley

## Blue Hole Parkland

## Balance Sheet - Modified Accrual Basis

August 31, 2009

### Assets

| | | |
|---|---|---|
| **Current Assets** | | |
| 101.40 Petty Cash-Blue Hole | $ 200.00 | |
| 106.40 Cash - Blanco National Bank - BH Development | 378,401.11 | |
| 108.40 Cash - Blanco National Bank - Blue Hole | 96,653.20 | |
| 110.40 Texpool - Blue Hole | 163,728.23 | |
| 111.40 Due From General - BH | 100,000.00 | |
| Total Current Assets | | $ 738,982.54 |
| Total Assets | | $ 738,982.54 |

### Liabilities and Fund Balance

| | | |
|---|---|---|
| **Current Liabilities** | | |
| 301.40 Withholding Tax Payable | $ 40.00 | |
| 302.40 FICA Tax Payable | 307.24 | |
| 340.40 Blue Hole Rental Deposits Payable | 675.00 | |
| Total Current Liabilities | | $ 1,022.24 |
| Total Liabilities | | 1,022.24 |
| **Fund Balance** | | |
| 467.40 Fund Balance - Blue Hole | 83,227.58 | |
| 473.40 Designated Fund Balance Blue Hole - Soccer Fields | 146,701.58 | |
| 498.40 Net Excess (Deficit) | 508,031.14 | |
| Total Fund Balance | | 737,960.30 |
| Total Liabilities and Fund Balance | | $ 738,982.54 |

# City of Wimberley

## Blue Hole Parkland

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2009

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| **Revenues** | | | | |
| 503.40 Interest Income - Blue Hole Parkland | $ 46.99 | 0.04 | $ 1,289.19 | 0.19 |
| 520.40 Grant Funds - Blue Hole | 100,000.00 | 89.90 | 600,000.00 | 90.61 |
| 541.40 Gate Fees | 11,192.25 | 10.06 | 60,754.06 | 9.17 |
| 542.40 Rental Fees | 0.00 | 0.00 | 150.00 | 0.02 |
| Total Revenues | 111,239.24 | 100.00 | 662,193.25 | 100.00 |
| **Expenditures** | | | | |
| Parks - Operating | | | | |
| 858.40 Blue Hole Master Plan | 0.00 | 0.00 | 130.50 | 0.02 |
| 861.40 Contract Labor/Wages | 4,996.37 | 4.49 | 17,944.51 | 2.71 |
| 862.40 Utilities | 95.42 | 0.09 | 897.85 | 0.14 |
| 863.40 Mowing | 0.00 | 0.00 | 975.00 | 0.15 |
| 864.40 Operating Supplies | 565.02 | 0.51 | 2,353.58 | 0.36 |
| 865.40 Contract Services | 180.00 | 0.16 | 7,859.00 | 1.19 |
| 866.40 Rental | 0.00 | 0.00 | 353.00 | 0.05 |
| 868.40 Public Restroom Facilities | 634.78 | 0.57 | 2,049.78 | 0.31 |
| 870.40 Capital Outlay - Development Project | 0.00 | 0.00 | 121,598.89 | 18.36 |
| Total Parks - Operating | 6,471.59 | 5.82 | 154,162.11 | 23.28 |
| Total Expenditures | 6,471.59 | 5.82 | 154,162.11 | 23.28 |
| NET EXCESS (DEFICIT) | $ 104,767.65 | 94.18 | $ 508,031.14 | 76.72 |

Client: Blue Hole Development Fund
Bank: Blanco National Bank
Month: August Year: 2009

**Deposits In Transit**

***Reconciliation to Bank***

| | |
|---|---|
| Bank Balance from Statement | 378,401.11 |
| Deposit in Transit | - |
| Total | 378,401.11 |

| Check # | Amount | Check # | Amount | Check # | Amount |
|---|---|---|---|---|---|

| | |
|---|---|
| Total Outstanding Checks | - |
| Reconciled Bank Balance | 378,401.11 |

***Adjustments:***

***Reconciliation to Books***

| | |
|---|---|
| Previous Book Balance | 378,401.11 |
| Deposits | |
| Disbursements | |
| Total Adjustments | - |
| Present Book Balance | 378,401.11 |

Client: City of Wimberley
Bank: Blue Hole Parkland-Blanco National Bank - #108.40
Month: August Year: 2009

*Deposits In Transit*

***Reconciliation to Bank***

| | |
|---|---|
| Bank Balance from Statement | 96,997.36 |
| Deposit in Transit | - |
| Total | 96,997.36 |

| Check # | Amount | Check # | Amount | Check # | Amount |
|---|---|---|---|---|---|
| 2340 | 275.79 | | | | |
| 2342 | 68.37 | | | | |

| | |
|---|---|
| Total Outstanding Checks | 344.16 |
| Reconciled Bank Balance | 96,653.20 |

***Adjustments:***

| | |
|---|---|
| adj ck #2317 | 0.67 |

***Reconciliation to Books***

| | |
|---|---|
| Previous Book Balance | 92,075.56 |
| Deposits | 11,194.25 |
| Disbursements | 6,617.28 |
| Total Adjustments | 0.67 |
| Present Book Balance | 96,653.20 |

Client: City of Wimberley
Bank: Blue Hole Parkland - TEXPOOL - #110.40
Month: August Year: 2009

*Deposits In Transit*

**Reconciliation to Bank**

| | |
|---|---|
| Bank Balance from Statement | 163,728.23 |
| Deposit in Transit | - |
| Total | 163,728.23 |

| Check # | Amount | Check # | Amount | Check # | Amount |
|---|---|---|---|---|---|

| | |
|---|---|
| Total Outstanding Checks | 0.00 |
| Reconciled Bank Balance | 163,728.23 |

**Adjustments:**

| | |
|---|---|
| Interest earned | 46.99 |

**Reconciliation to Books**

| | |
|---|---|
| Previous Book Balance | 163,681.24 |
| Deposits | |
| Disbursements | |
| Total Adjustments | 46.99 |
| Present Book Balance | 163,728.23 |

# City of Wimberley

## Municipal Court

## Balance Sheet - Modified Accrual Basis

August 31, 2009

### Assets

| | | | | |
|---|---|---|---|---|
| Current Assets | | | | |
| 109.50 Cash - Blanco National Bank -Municipal Court | $ | 3,643.82 | | |
| Total Current Assets | | | $ | 3,643.82 |
| Total Assets | | | $ | 3,643.82 |

### Liabilities and Fund Balance

| | | | | |
|---|---|---|---|---|
| Current Liabilities | | | | |
| 304.50 Due to General - Municipal Court | $ | 1,107.47 | | |
| 350.50 Municipal Court Cost Payable | | 1,384.88 | | |
| Total Current Liabilities | | | $ | 2,492.35 |
| Total Liabilities | | | | 2,492.35 |
| Fund Balance | | | | |
| 498.50 Net Excess (Deficit) | | 1,151.47 | | |
| Total Fund Balance | | | | 1,151.47 |
| Total Liabilities and Fund Balance | | | $ | 3,643.82 |

# City of Wimberley

## Municipal Court

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2009

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| Revenues | | | | |
| 550.50 Court Technology Fees | $ 40.84 | 53.41 | $ 444.84 | 38.63 |
| 551.50 Building Security Fees | 30.63 | 40.05 | 336.63 | 29.23 |
| 552.50 Child Safety Fees | 0.00 | 0.00 | 350.00 | 30.40 |
| 553.50 Judicial Efficiency Fees | 5.00 | 6.54 | 20.00 | 1.74 |
| Total Revenues | 76.47 | 100.00 | 1,151.47 | 100.00 |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| NET EXCESS (DEFICIT) | $ 76.47 | 100.00 | $ 1,151.47 | 100.00 |

Client: City of Wimberley
Bank: Municipal Court - 109.50
Month: August Year: 2009

**Deposits In Transit**

| | |
|---|---|
| 8/28/2009 | 147.00 |
| 8/31/2009 | 383.00 |

***Reconciliation to Bank***

| | |
|---|---|
| Bank Balance from Statement | 3,113.82 |
| Deposit in Transit | 530.00 |
| Total | 3,643.82 |

| Check # | Amount | Check # | Amount | Check # | Amount |
|---|---|---|---|---|---|

| | |
|---|---|
| Total Outstanding Checks | - |
| Reconciled Bank Balance | 3,643.82 |

***Adjustments:***

***Reconciliation to Books***

| | |
|---|---|
| Previous Book Balance | 3,072.72 |
| Deposits | 1,859.66 |
| Disbursements | 1,288.56 |
| Total Adjustments | - |
| Present Book Balance | 3,643.82 |

# City of Wimberley
## JOURNAL REPORT

August 31, 2009 | CD - Cash disbursements | Client No: 347 | Page 1

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 8/6/09 | 304.50 | Due to General - Municipal Court | 1,288.56 | 1256 | city of wimberley general |
| 8/6/09 | 301.40 | Withholding Tax Payable | 101.00 | 2321 | blanco national bank |
| 8/6/09 | 302.40 | FICA Tax Payable | 1,372.22 | 2321 | blanco national bank |
| | | | 1,473.22 | 2321 | Reference Total |
| 8/11/09 | 864.40 | Operating Supplies | 142.54 | 2330 | ace |
| 8/11/09 | 865.40 | Contract Services | 180.00 | 2331 | hill country plumbing |
| 8/11/09 | 864.40 | Operating Supplies | 335.23 | 2332 | wristband resources |
| 8/11/09 | 862.40 | Utilities | 40.32 | 2333 | pedernales electric |
| 8/11/09 | 862.40 | Utilities | 55.10 | 2334 | wimberley water supply |
| 8/11/09 | 868.40 | Public Restroom Facilities | 620.00 | 2335 | leinneweber plumbing |
| 8/20/09 | 868.40 | Public Restroom Facilities | 14.78 | 2337 | sams club |
| 8/20/09 | 864.40 | Operating Supplies | 18.88 | 2337 | sams club |
| | | | 33.66 | 2337 | Reference Total |
| 8/28/09 | 864.40 | Operating Supplies | 68.37 | 2342 | brookshire bros |
| 8/1/09 | 733.10 | Parking Lot Lease | 100.00 | 6365 | calkins interest |
| 8/1/09 | 708.10 | Health Benefits | 200.00 | 6366 | abigail gillfilan |
| 8/1/09 | 608.10 | Health Care | 200.00 | 6367 | cara mcpartland |
| 8/1/09 | 608.10 | Health Care | 312.00 | 6368 | don ferguson |
| 8/1/09 | 808.10 | Health Care - Public Saftey | 200.00 | 6369 | garth robison |
| 8/1/09 | 608.10 | Health Care | 200.00 | 6370 | monica l alcala |
| 8/1/09 | 614.10 | Rent | 525.00 | 6371 | todd routh |
| 8/1/09 | 708.10 | Health Benefits | 200.00 | 6372 | william bowers |
| 8/1/09 | 614.10 | Rent | 3,812.00 | 6373 | todd routh |
| 8/6/09 | 301.10 | Withholding Tax Payable | 2,260.00 | 6374 | blanco national bank |
| 8/6/09 | 302.10 | FICA Tax Payable | 4,514.84 | 6374 | blanco national bank |
| | | | 6,774.84 | 6374 | Reference Total |
| 8/6/09 | 607.10 | TMRS - Admin | 542.58 | 6375 | tmrs |
| 8/6/09 | 707.10 | TMRS - Public Works | 208.77 | 6375 | tmrs |
| 8/6/09 | 807.10 | TMRS City Contribution-PS | 130.97 | 6375 | tmrs |
| 8/6/09 | 311.10 | TMRS Payable | 1,475.43 | 6375 | tmrs |
| | | | 2,357.75 | 6375 | Reference Total |
| 8/6/09 | 856.10 | Parks Research & Development | 740.00 | 6376 | driftwood survey |
| 8/11/09 | 616.10 | Office Supplies | 14.80 | 6379 | ace |
| 8/11/09 | 676.10 | Contract Inspector | 4,790.00 | 6380 | ats engineers |
| 8/11/09 | 731.10 | Mowing / Tree Trimming | 575.00 | 6382 | affordable lawn service |
| 8/11/09 | 623.10 | Office Technology | 49.00 | 6383 | anvil communications |

# City of Wimberley
## JOURNAL REPORT

August 31, 2009 CD - Cash disbursements Client No: 347 Page 2

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 8/11/09 | 641.10 | Legal | 4,722.20 | 6384 | bickerstaff, heath |
| 8/11/09 | 821.10 | City Prosecutor | 406.95 | 6384 | bickerstaff, heath |
| | | | 5,129.15 | 6384 | Reference Total |
| 8/11/09 | 635.10 | Mileage | 57.20 | 6385 | cara mcpartland |
| 8/11/09 | 636.10 | Training - Travel | 85.60 | 6385 | cara mcpartland |
| | | | 142.80 | 6385 | Reference Total |
| 8/11/09 | 752.10 | Water Quality Testing | 18.00 | 6386 | edwards aquifer research |
| 8/31/09 | 623.10 | Office Technology | 400.00 | 6387 | environmental systems |
| 8/31/09 | 727.10 | Road Maintenance | 450.00 | 6388 | garrett allen |
| 8/11/09 | 826.10 | Supplies - Public Safety | 366.90 | 6389 | gt distributors |
| 8/11/09 | 619.10 | Water Cooler | 49.49 | 6390 | hill country springs |
| 8/11/09 | 610.10 | Public Notices | 209.01 | 6391 | holly media |
| 8/11/09 | 732.10 | Signs/Barricades | 850.00 | 6392 | lone star traffic |
| 8/11/09 | 655.10 | Financial Management Services | 1,000.00 | 6393 | lori graham cpa |
| 8/11/09 | 677.10 | Site Plan Reviews | 866.12 | 6394 | neptune wilkinson |
| 8/11/09 | 617.10 | Utilities | 701.32 | 6395 | pedernales electric |
| 8/11/09 | 859.10 | Nature Trail Operations | 91.34 | 6395 | pedernales electric |
| | | | 792.66 | 6395 | Reference Total |
| 8/31/09 | 615.10 | Cleaning | 500.00 | 6397 | pow wow services |
| 8/11/09 | 637.10 | Contract Labor | 140.00 | 6398 | san marcos interpreting |
| 8/11/09 | 720.10 | Fuel | 59.69 | 6399 | texas fleet fuel |
| 8/11/09 | 825.10 | Fuel-Public Safety | 238.85 | 6399 | texas fleet fuel |
| | | | 298.54 | 6399 | Reference Total |
| 8/11/09 | 727.10 | Road Maintenance | 4,236.60 | 6400 | texas road repair |
| 8/11/09 | 732.10 | Signs/Barricades | 75.00 | 6401 | hartmann enterprises |
| 8/11/09 | 612.10 | Telephone | 306.54 | 6402 | verizon |
| 8/11/09 | 859.10 | Nature Trail Operations | 32.35 | 6403 | wimberley water |
| 8/11/09 | 620.10 | Postage | 60.00 | 6404 | postmaster |
| 8/11/09 | 756.10 | Public Restroom Wastewater | 265.00 | 6405 | leinneweber plumbing |
| 8/20/09 | 626.10 | Security Expense | 126.85 | 6406 | adt security |
| 8/20/09 | 612.10 | Telephone | 176.96 | 6407 | at&t |
| 8/20/09 | 618.10 | Equipment Leases | 281.03 | 6408 | kyocera mita |
| 8/20/09 | 616.10 | Office Supplies | 167.35 | 6409 | sams club |
| 8/20/09 | 756.10 | Public Restroom Wastewater | 38.98 | 6409 | sams club |
| | | | 206.33 | 6409 | Reference Total |

# City of Wimberley
## JOURNAL REPORT

August 31, 2009 | CD - Cash disbursements | Client No: 347 | 

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 8/31/09 | 108.40 | Cash - Blanco National Bank - Blue Hole | -2,948.44 | disb | disb |
| 8/31/09 | 109.60 | Cash - Blanco National Bank - Municipal Court | -1,288.56 | disb | disb |
| 8/31/09 | 103.10 | Cash - Blanco National Bank - General | -38,029.72 | disb | disb |
| | | | -42,266.72 | disb | Reference Total |
| | | Total for 65 Items | 0.00 | | |

# City of Wimberley
## JOURNAL REPORT

August 31, 2009 JE - Client No: 347 Page 4

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 8/31/09 | 832.10 | Capital Outlay - Technology | 3,250.00 | | software - reclassified |
| 8/31/09 | 631.10 | Capital Outlay - Technology | -3,250.00 | | software - reclassified |
| 8/31/09 | 861.40 | Contract Labor/Wages | 982.96 | | reclassify blue hole portion |
| 8/31/09 | 302.40 | FICA Tax Payable | -982.96 | | reclassify blue hole portion |
| | | | 0.00 | | Reference Total |
| 8/31/09 | 103.10 | Cash - Blanco National Bank - General | 203,738.55 | 1 | deposits |
| 8/31/09 | 121.10 | Sales Tax Receivable | -72,634.60 | 1 | s/t receivable |
| 8/31/09 | 504.10 | Miscellaneous Income | -8,559.41 | 1 | misc |
| 8/31/09 | 505.10 | Building Permits | -1,659.53 | 1 | bldg permits |
| 8/31/09 | 506.10 | Building Inspections | -1,565.00 | 1 | inspections |
| 8/31/09 | 509.10 | Plan Reviews | -390.00 | 1 | plan reviews |
| 8/31/09 | 511.10 | Sign Permits | -175.00 | 1 | sign permtis |
| 8/31/09 | 521.10 | Time Warner Cable | -2,185.46 | 1 | twc |
| 8/31/09 | 523.10 | Texas Disposal Systems | -9,250.92 | 1 | tds |
| 8/31/09 | 524.10 | Verizon | -6,194.86 | 1 | verizon |
| 8/31/09 | 525.10 | Franchise Fees - Misc | -548.96 | 1 | misc franchise |
| 8/31/09 | 316.10 | Due to Blue Hole Parkland | -100,000.00 | 1 | grant funds |
| 8/31/09 | 116.10 | Due From Municipal Court | -1,288.56 | 1 | due from municipal court |
| 8/31/09 | 120.10 | Accounts Receivable | 713.75 | 1 | a/r |
| 8/31/09 | 622.10 | Records Management | 400.00 | 1 | reclassify software dues |
| 8/31/09 | 631.10 | Capital Outlay - Technology | -400.00 | 1 | reclassify software dues |
| | | | 0.00 | 1 | Reference Total |
| 8/31/09 | 861.40 | Contract Labor/Wages | -0.67 | 2 | wages |
| 8/31/09 | 108.40 | Cash - Blanco National Bank - Blue Hole | 0.67 | 2 | |
| | | | 0.00 | 2 | Reference Total |
| 8/31/09 | 108.40 | Cash - Blanco National Bank - Blue Hole | 11,194.25 | 3 | cash blue hole |
| 8/31/09 | 541.40 | Gate Fees | -11,192.25 | 3 | gates fees |
| 8/31/09 | 861.40 | Contract Labor/Wages | -2.00 | 3 | wages - bank correction |
| | | | 0.00 | 3 | Reference Total |
| 8/31/09 | 109.50 | Cash - Blanco National Bank - Municipal Court | 1,859.66 | 4 | cash mc |
| 8/31/09 | 550.50 | Court Technology Fees | -40.84 | 4 | ct fees |
| 8/31/09 | 551.50 | Building Security Fees | -30.63 | 4 | bldg sec fees |
| 8/31/09 | 553.50 | Judicial Efficiency Fees | -5.00 | 4 | jud fees |

# City of Wimberley
## JOURNAL REPORT

August 31, 2009 JE - Client No: 347 

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 8/31/09 | 304.50 | Due to General - Municipal Court | -1,129.07 | 4 | due to general |
| 8/31/09 | 350.50 | Municipal Court Cost Payable | -654.12 | 4 | due to state |
| | | | 0.00 | 4 | Reference Total |
| 8/31/09 | 110.10 | Texpool - General | 104.32 | 5 | texpool |
| 8/31/09 | 110.40 | Texpool - Blue Hole | 46.99 | 5 | texpool |
| 8/31/09 | 503.10 | Interest Income - General | -104.32 | 5 | interest income |
| 8/31/09 | 503.40 | Interest Income - Blue Hole Parkland | -46.99 | 5 | interest income |
| | | | 0.00 | 5 | Reference Total |
| 8/31/09 | 105.10 | Cash - Blanco National Bank - CD | 218.61 | 6 | cash |
| 8/31/09 | 503.10 | Interest Income - General | -218.61 | 6 | interest |
| | | | 0.00 | 6 | Reference Total |
| 8/31/09 | 622.10 | Records Management | 14.84 | 7 | q/b s/c |
| 8/31/09 | 103.10 | Cash - Blanco National Bank - General | -14.84 | 7 | q/b s/c |
| | | | 0.00 | 7 | Reference Total |
| 8/31/09 | 121.10 | Sales Tax Receivable | 35,929.36 | 8 | s/t receivable |
| 8/31/09 | 501.10 | Sales & Use Tax | -35,929.36 | 8 | sales tax |
| | | | 0.00 | 8 | Reference Total |
| 8/31/09 | 116.10 | Due From Municipal Court | 1,129.07 | 9 | due from mc |
| 8/31/09 | 516.10 | Municipal Court Costs/Fines | -1,129.07 | 9 | mc fines |
| | | | 0.00 | 9 | Reference Total |
| 8/31/09 | 708.10 | Health Benefits | 200.00 | 11 | reclassify abigail |
| 8/31/09 | 608.10 | Health Care | -200.00 | 11 | reclassify abigail |
| | | | 0.00 | 11 | Reference Total |
| 8/31/09 | 706.10 | Payroll Taxes | 354.03 | 12 | reclassify pw p/r |
| 8/31/09 | 806.10 | Payroll Taxes | 223.38 | 12 | reclassify ps p/r |
| 8/31/09 | 606.10 | Payroll Taxes | -577.41 | 12 | reclassify pw & ps |
| | | | 0.00 | 12 | Reference Total |
| 8/31/09 | 111.40 | Due From General - BH | 100,000.00 | 13 | due from general |
| 8/31/09 | 520.40 | Grant Funds - Blue Hole | -100,000.00 | 13 | grant funds |

# City of Wimberley
## JOURNAL REPORT

August 31, 2009 JE - Client No: 347 

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| | | | 0.00 | 13 | Reference Total |
| 8/31/09 | 302.10 | FICA Tax Payable | 1,290.22 | 14 | fica payable |
| 8/31/09 | 606.10 | Payroll Taxes | -1,290.22 | 14 | p/r adjustment |
| | | | 0.00 | 14 | Reference Total |
| | | Total for 52 Items | 0.00 | | |

# City of Wimberley
## JOURNAL REPORT

August 31, 2009 PYA - Generated payroll accrual Client No: 347 Page 7

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 8/31/09 | 606.10 | Payroll Taxes | 1,467.02 | CKS | Employer's FICA |
| 8/31/09 | 302.10 | FICA Tax Payable | -1,467.02 | CKS | Employer's FICA |
| 8/31/09 | 606.10 | Payroll Taxes | 343.09 | CKS | Employer's Medicare |
| 8/31/09 | 302.10 | FICA Tax Payable | -343.09 | CKS | Employer's Medicare |
| | | | 0.00 | CKS | Reference Total |
| | | Total for 4 Items | 0.00 | | |

# City of Wimberley
## JOURNAL REPORT

August 31, 2009 PYR - Generated payroll transaction Client No: 347 Page 8

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 8/31/09 | 601.10 | City Administrator | 7,307.70 | CKS | SALARY |
| 8/31/09 | 301.10 | Withholding Tax Payable | -1,502.00 | CKS | Federal Withholding |
| 8/31/09 | 302.10 | FICA Tax Payable | -1,502.90 | CKS | Fica + Medicare Withholding |
| 8/31/09 | 311.10 | TMRS Payable | -982.27 | CKS | TMRS Contribution |
| 8/31/09 | 103.10 | Cash - Blanco National Bank - General | -15,658.39 | CKS | Net Payroll Checks |
| 8/31/09 | 602.10 | City Secretary | 2,846.16 | CKS | SALARY |
| 8/31/09 | 861.40 | Contract Labor/Wages | 4,016.08 | CKS | SALARY |
| 8/31/09 | 302.40 | FICA Tax Payable | -307.24 | CKS | Fica + Medicare Withholding |
| 8/31/09 | 108.40 | Cash - Blanco National Bank - Blue Hole | -3,668.84 | CKS | Net Payroll Checks |
| 8/31/09 | 704.10 | Salaries-GIS/Permitting Clerk | 2,464.50 | CKS | SALARY |
| 8/31/09 | 801.10 | Salaries - City Marshall | 2,920.00 | CKS | SALARY |
| 8/31/09 | 603.10 | Receptionist/Clerk | 1,944.00 | CKS | SALARY |
| 8/31/09 | 301.40 | Withholding Tax Payable | -40.00 | CKS | Federal Withholding |
| 8/31/09 | 702.10 | Salaries-Code Enforcement & Permitting | 2,163.20 | CKS | SALARY |
| | | | 0.00 | CKS | Reference Total |
| | | Total for 14 Items | 0.00 | | |

# City Council Agenda Form

**Date Submitted:** September 19, 2009

**Agenda Date Requested:** September 22, 2009

**Project/Proposal Title:** APPROVAL OF FISCAL YEAR 2009 3RD QUARTER INVESTMENT REPORT

**Funds Required:**
**Funds Available:**

**Council Action Requested:**
☐ Ordinance
☐ Resolution
x Motion
☐Discussion

**Project/Proposal Summary:**

Attached is the Fiscal Year 2009 3rd Quarter Investment Report for review and consideration by City Council. This new report summarizes the various City investment information included in the monthly financial statements which are approved by City Council.

# CITY OF WIMBERLEY QUARTERLY INVESTMENT REPORT
## THIRD QUARTER OF FY 2009

| Fund | Cash In Bank | TexPool | CD | Total | Percent Total Investment | Yield Rate | Month to Date Interest Earned | Year to Date Interest Earned | Interest Rate | Month to Date Interest Earned | Year to Date Interest Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | *Investment Portfolio Summary* | | | | | *TexPool Summary* | | | *CD Summary* | | |
| **9-Apr** | | | | | | | | | | | |
| General Fund | $287,851.71 | $362,897.42 | $222,694.09 | $873,443.22 | 54.49% | 0.4762% | $142.02 | $2,402.44 | 5.00% | $940.76 | $6,355.02 |
| Blue Hole Operating | $62,895.35 | $0.00 | $0.00 | $62,895.35 | 3.92% | | $0.00 | $0.00 | | $0.00 | $0.00 |
| Blue Hole Development | $500,000.00 | $0.00 | $0.00 | $500,000.00 | 31.20% | | $0.00 | $0.00 | | $0.00 | $0.00 |
| Blue Hole Investment | $0.00 | $163,459.32 | $0.00 | $163,459.32 | 10.20% | 0.4762% | $63.96 | $1,082.11 | | $0.00 | $0.00 |
| Municipal Court | $3,003.00 | $0.00 | $0.00 | $3,003.00 | 0.19% | | $0.00 | $0.00 | | $0.00 | $0.00 |
| Total | $853,750.06 | $526,356.74 | $222,694.00 | $1,602,800.80 | | | $205.98 | $3,484.55 | | $940.76 | $6,355.02 |
| Portfolio Diversification Ratio | 53.27% | 32.84% | 13.89% | | | | | | | | |
| **9-May** | | | | | | | | | | | |
| General Fund | $315,902.18 | $362,047.62 | $223,608.37 | $901,558.17 | 55.25% | 0.4326% | $133.40 | $2,535.84 | 5.00% | $914.28 | $7,269.30 |
| Blue Hole Operating | $62,901.33 | $0.00 | $0.00 | $62,901.33 | 3.85% | | $0.00 | $0.00 | | $0.00 | $0.00 |
| Blue Hole Development | $500,000.00 | $0.00 | $0.00 | $500,000.00 | 30.64% | | $0.00 | $0.00 | | $0.00 | $0.00 |
| Blue Hole Investment | $0.00 | $163,526.96 | $0.00 | $163,526.96 | 10.02% | 0.4326% | $60.08 | $1,142.19 | | $0.00 | $0.00 |
| Municipal Court | $3,711.20 | $0.00 | $0.00 | $3,711.20 | 0.23% | | $0.00 | $0.00 | | $0.00 | $0.00 |
| Total | $882,514.71 | $525,574.58 | $223,608.37 | $1,631,697.66 | | | $193.48 | $3,678.03 | | $914.28 | $7,269.30 |
| Portfolio Diversification Ratio | 54.09% | 32.21% | 13.70% | | | | | | | | |
| **9-Jun** | | | | | | | | | | | |
| General Fund | $320,564.96 | $363,172.03 | $223,826.56 | $907,563.55 | 54.80% | 0.3939% | $117.58 | $2,653.42 | 1.15% | $218.19 | $7,487.49 |
| Blue Hole Operating | $80,545.26 | $0.00 | $0.00 | $80,545.26 | 4.86% | | $0.00 | $0.00 | | $0.00 | $0.00 |
| Blue Hole Development | $500,000.00 | $0.00 | $0.00 | $500,000.00 | 30.19% | | $0.00 | $0.00 | | $0.00 | $0.00 |
| Blue Hole Investment | $0.00 | $163,634.20 | $0.00 | $163,634.20 | 9.88% | 0.3939% | $52.97 | $1,195.16 | | $0.00 | $0.00 |
| Municipal Court | $4,518.00 | $0.00 | $0.00 | $4,518.00 | 0.27% | | $0.00 | $0.00 | | $0.00 | $0.00 |
| Total | $905,628.22 | $526,806.23 | $223,826.56 | $1,656,261.01 | | | $170.55 | $3,848.58 | | $218.19 | $7,487.49 |
| Portfolio Diversification Ratio | 54.68% | 31.81% | 13.51% | | | | | | | | |

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the quarter ended June 30, 2009. The undersigned acknowledges that the City's investment portfolio has been and is in compliance with the policies and strategies as contained in the City's Investment Policy and also in compliance with the Public Funds Investment Act of the State of Texas. The annual review of the City's Investment Policy was approved by City Council in January 15, 2009.

Don Ferguson
City Administrator

Date Approved By City Council

# City Council Agenda Form

**Date Submitted:** September 20, 2009

**Agenda Date Requested:** September 22, 2009

**Project/Proposal Title:** CONSIDER APPROVAL OF FY 2010 CITY OF WIMBERLEY BUDGET

**Funds Required:**
**Funds Available:**

**Council Action Requested:**
☐ Ordinance
☐ Resolution
X Motion
x Discussion

**Project/Proposal Summary:**

This item was placed on the agenda to allow the City Council to discuss and consider approval of a Fiscal Year 2010 Operating Budget for the City of Wimberley.

Last month, the Mayor filed a proposed budget for the coming year fiscal year. Following considerable discussion, the City Council held a public hearing on the proposed spending plan. The Council now has the option of adopting the budget proposed by the Mayor or adopting a spending plan of its own. Whatever approach is taken, it is important to note that an operating budget for the City for the coming fiscal year must be approved no later than September 30, 2009.

Attached is a copy of the Mayor's proposed budget for review and consideration. Once an agreement is reached on a spending plan, the City Council will need to adopt the attached budget resolution.

**RESOLUTION NO. ____**

**A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS ADOPTING THE CITY OF WIMBERLEY BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010**

WHEREAS, the proposed budget for the City of Wimberley, Texas (the "City"), has been filed with the City Secretary in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, following notice and a public hearing on the proposed budget, the City Council of the City has made changes in the budget that it considers to be in the best interest of the citizens; and

WHEREAS, the City Council of the City now desires to finally approve the budget and to provide for the filing of the approved budget with the City Secretary and with the County Clerk of Hays County, Texas;

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

Section 1. The budget attached hereto as Exhibit "A", and incorporated herein by reference is approved.

Section 2. The City Secretary is directed to file the approved budget in the City offices and in the office of the County Clerk of Hays County, Texas.

Section 3. Any amendment of the approved budget must be evidenced by resolution, a copy of which will be attached to the budget and filed with the City Secretary and the County Clerk of Hays County, Texas.

Section 4. This resolution is effective upon adoption.

PASSED AND APPROVED this 22nd day of September, 2009.

THE CITY OF WIMBERLEY, TEXAS

By: ______________________________
Tom Haley, Mayor

ATTEST:

______________________________
Don Ferguson, City Administrator

CITY OF WIMBERLEY

# Memo

RECEIVED
AUG 18 2009
CM

**To:** Members of City Council

**From:** Tom Haley, Mayor

**CC:** Don Ferguson, City Administrator

**Date:** August 18, 2009

**Re:** FY 2010 Proposed Budget

---

Attached is my *Proposed FY 2010 City of Wimberley Budget* for your review. In addition to including essential operating costs for the City, the spending plan includes funding for a wide range of short and long term needs of the City.

Please note the *Proposed Budget* is a balanced budget and hopefully will serve as a starting point for the upcoming discussions and approval of a City budget for the coming year.

This *Proposed Budget* includes no increases in manpower and no pay raises for employees. It also includes the continuation of funding of the monthly health insurance stipends provided to employees in lieu of a fully funded employee health insurance program.

Significant funding is set aside in the *Proposed Budget* for street maintenance and construction as well as a transfer of funds into the City's Road Maintenance Reserve. Also, funding is set aside for an assessment of all City streets for use in the development of a capital street improvement program.

New expenditures are proposed in the area of technology to fund a racial profiling software package for the City Marshal and a new computer for the City Secretary. In addition, funding has been allocated to help cover the cost of upgrading the City's web site.

Another significant addition to the proposed budget is funding for the operation of the Wimberley Community Center. As you know, Wimberley Senior Activities, Incorporated (WSCAI) recently notified the City of its intent to turn the operation of the City owned facility over to the City on October 1, 2009. The proposed costs and revenues associated with the facility's operation are based on historical budget data provided to the City by WSCAI.

The *Proposed Budget* includes the addition of a contract City Sanitarian to allow the City to assume many of the duties being handled by Hays County for the City relating to septic system permitting and health inspections. A revenue line item has also been included in the budget to reflect health service fees that would be collected through this new program.

In the area of records management, funding has been allocated to create an adequate back-up system for the *City Records Digitalization Project* launched approximately one year ago. This project involves the development and maintenance of digital records of all past, present and future City of Wimberley files and documents.

The *Proposed Budget* includes funding for some new landing material for the Cypress Creek Nature Trail Park Playground. Also, there is additional funding allocated for mowing and tree trimming at the Nature Trail Park and on City rights-of-way.

As for community projects, the *Proposed Budget* includes funding for a community survey along with a Fourth of July Fireworks Display. It is important to note, that like this past Fourth of July, the City will attempt utilize community donations to offset the City's expenditure for the fireworks display.

In the area of contracted services, I am proposing a significant expenditure for survey services to develop a survey of the City limits – a task that was supposed to have been completed by the City upon its incorporation in 2000. While $50,000 has been budgeted, the entire project is expected to cost in the neighborhood of $100,000. As such, the effort may take two (2) years to complete. Also, I have included funding for the resolution of property ownership issues on the Square.

On the revenue front, the *Proposed Budget* includes what I believe to be some rather conservative revenue estimates. Please note that these estimates do not include any increases in permit fees, or additional revenue sources that may be developed in the upcoming budget process. I felt suggesting certain revenue increases would be premature until City Council has had an opportunity to talk in more detail about a spending plan for the coming year.

Fund balance projections, as well as preliminary budget information on the handful of small special revenue funds maintained by the City, will be presented in the coming weeks.

In conclusion, I look forward to the upcoming budget process and working with you in the development of a spending plan to better serve our citizens in the interest of public health, safety and welfare.

CITY OF WIMBERLEY
GENERAL FUND
PROPOSED BUDGET
FY 2010

| | FISCAL YEAR 2009 BUDGET APPROVED | FISCAL YEAR 2009 BUDGET AMENDED | FISCAL YEAR 2010 BUDGET MAYOR'S PROPOSED |
|---|---|---|---|
| **REVENUES** | | | |
| Sales & Use Tax | $ 476,400.00 | $ 486,500.00 | $ 522,300.00 |
| Mixed Beverage Tax | 7,500.00 | 5,000.00 | 10,000.00 |
| Interest Income | 18,000.00 | 13,000.00 | 12,000.00 |
| Misc. Income | 5,000.00 | 20,000.00 | 12,500.00 |
| Building Permits | 22,000.00 | 13,000.00 | 15,000.00 |
| Building Inspections | 29,000.00 | 19,000.00 | 17,500.00 |
| Fire Inspections | | | 5,000.00 |
| Plan Reviews | 18,000.00 | 18,000.00 | 15,000.00 |
| Beer & Wine Permits | - | - | 3,000.00 |
| Sign Permits | 7,000.00 | 3,500.00 | 3,500.00 |
| Subdivision | 15,000.00 | 10,000.00 | 10,000.00 |
| Zoning | 15,000.00 | 7,500.00 | 7,500.00 |
| Copies/Maps/Misc. | 500.00 | 500.00 | 500.00 |
| Municipal Court/Costs Fines | 43,600.00 | 10,000.00 | 35,000.00 |
| Franchise Fees | 180,000.00 | 210,000.00 | 230,000.00 |
| Health Fees | 15,000.00 | - | 17,500.00 |
| Grant Revenue | | | - |
| Parking Lot Revenue | | | 1,200.00 |
| Community Center Rental Fees | | | 45,000.00 |
| TOTAL REVENUES | 852,000.00 | 816,000.00 | 962,500.00 |
| **EXPENDITURES** | | | |
| ADMINISTRATION | | | |
| *Personnel* | | | |
| City Administrator | 95,000.00 | 95,000.00 | 95,000.00 |
| Assistant City Administrator | | | - |
| City Secretary | 37,000.00 | 37,000.00 | 37,000.00 |
| Receptionist/Clerk | 29,204.00 | 29,204.00 | 29,204.00 |
| Fire Marshal (Contract Labor) | 4,000.00 | - | 5,000.00 |
| Intern | - | - | - |
| Payroll Taxes | 13,341.00 | 12,770.00 | 12,770.00 |
| TMRS | 8,593.00 | 4,900.00 | 5,336.00 |
| Health Benefits | 13,500.00 | 7,794.00 | 8,544.00 |
| *Total Personnel* | 200,638.00 | 186,668.00 | 192,854.00 |

Restricted for Management's Use Only

RECEIVED 8/18/09 CM

CITY OF WIMBERLEY
GENERAL FUND
PROPOSED BUDGET
FY 2010

| | FISCAL YEAR 2009 BUDGET APPROVED | FISCAL YEAR 2009 BUDGET AMENDED | FISCAL YEAR 2010 BUDGET MAYOR'S PROPOSED |
|---|---|---|---|
| ADMINISTRATION (CONT.) | | | |
| *Operating* | | | |
| Dues (TML & City Mgr Assoc.) | 4,000.00 | 4,000.00 | 3,000.00 |
| Public Notices | 4,500.00 | 4,500.00 | 4,500.00 |
| Printing | 500.00 | 1,100.00 | 500.00 |
| Telephone | 5,700.00 | 5,700.00 | 6,240.00 |
| Copies | 750.00 | 2,500.00 | 750.00 |
| Rent | 55,000.00 | 52,000.00 | 55,000.00 |
| Cleaning | 5,200.00 | 5,200.00 | 5,200.00 |
| Office Supplies | 5,000.00 | 4,000.00 | 4,000.00 |
| Utilities | 5,500.00 | 6,000.00 | 6,000.00 |
| Equipment Leases | 4,200.00 | 4,800.00 | 4,600.00 |
| Water Cooler | 540.00 | 640.00 | 650.00 |
| Postage | 5,000.00 | 2,500.00 | 2,500.00 |
| Insurance | 15,000.00 | 15,000.00 | 15,000.00 |
| Records Management | 7,500.00 | 5,000.00 | 2,500.00 |
| Office Technology | 650.00 | 650.00 | 4,200.00 |
| Security Expense | 800.00 | 800.00 | 800.00 |
| Technology Consultant | 535.00 | 535.00 | 3,350.00 |
| Pay Comparability Adjustment | 1,000.00 | 1,000.00 | 1,000.00 |
| Capital Outlay - Furnishings | 400.00 | 400.00 | 500.00 |
| Capital Outlay - Technology | 6,300.00 | 2,000.00 | 2,000.00 |
| Capital Outlay - Other | - | 52,500.00 | - |
| Mileage | 750.00 | 750.00 | 500.00 |
| Training-Travel | 2,000.00 | 2,000.00 | 1,500.00 |
| Contract Labor | - | 3,710.00 | - |
| Repairs & Maintenance | - | - | - |
| Signs/Zoning | - | - | - |
| *Total Operating* | 130,825.00 | 177,265.00 | 124,290.00 |
| TOTAL ADMINISTRATION | 331,463.00 | 363,953.00 | 317,144.00 |
| LEGAL | | | |
| Legal | 55,000.00 | 50,000.00 | 55,000.00 |
| Operating Transfer-Out | - | - | - |
| TOTAL LEGAL | 55,000.00 | 50,000.00 | 55,000.00 |

CITY OF WIMBERLEY
GENERAL FUND
PROPOSED BUDGET
FY 2010

| | | FISCAL YEAR 2009 BUDGET APPROVED | FISCAL YEAR 2009 BUDGET AMENDED | FISCAL YEAR 2010 BUDGET MAYOR'S PROPOSED |
|---|---|---|---|---|
| COUNCIL-BOARD | | | | |
| | Association Dues | 1,000.00 | 1,000.00 | - |
| | Training | 1,500.00 | 1,500.00 | 1,000.00 |
| | Town Hall Meetings | - | - | - |
| | Election | 2,500.00 | 2,500.00 | 3,200.00 |
| | Financial Management Services | 12,000.00 | 12,000.00 | 12,000.00 |
| | Audit | 10,000.00 | 13,000.00 | 13,500.00 |
| | Public Satisfaction Survey | - | - | 2,500.00 |
| | Planning | - | 5,000.00 | - |
| | Recording Secretary | - | - | - |
| | Economic Development | - | - | - |
| | Public Relations/Receptions | 3,000.00 | 4,000.00 | 4,500.00 |
| | Public Information | 2,500.00 | - | - |
| | Visitor Center Support | - | - | - |
| | Fitness Council Expenditures | - | 6,500.00 | 5,000.00 |
| | TOTAL COUNCIL-BOARD | 32,500.00 | 45,500.00 | 41,700.00 |
| BUILDING | | | | |
| | Contract Inspector | 22,000.00 | 22,000.00 | 17,500.00 |
| | Site Plan Reviews | 18,000.00 | 18,000.00 | 15,000.00 |
| | Building Code Books | - | - | - |
| | TOTAL BUILDING | 40,000.00 | 40,000.00 | 32,500.00 |
| PUBLIC WORKS | | | | |
| *Administration* | | | | |
| *Personnel* | Salaries-Planning Director | - | - | |
| | Salaries-Code Enforcement & Permitting | 28,121.00 | 28,121.00 | 28,121.00 |
| | Salaries-Asst. to Planning Director | - | - | - |
| | Salaries-GIS/Permitting Clerk | 32,240.00 | 32,240.00 | 32,240.00 |
| | salaries-Public Works Laborer | | | - |
| | Payroll Taxes | 4,922.00 | 4,650.00 | 4,708.00 |
| | TMRS - Public Works | - | 1,850.00 | 1,998.00 |
| | Health Benefits | 9,000.00 | 4,800.00 | 4,800.00 |
| | *Total Personnel* | 74,283.00 | 71,661.00 | 71,867.00 |

CITY OF WIMBERLEY
GENERAL FUND
PROPOSED BUDGET
FY 2010

| | | FISCAL YEAR 2009 BUDGET APPROVED | FISCAL YEAR 2009 BUDGET AMENDED | FISCAL YEAR 2010 BUDGET MAYOR'S PROPOSED |
|---|---|---|---|---|
| PUBLIC WORKS (CONT.) | | | | |
| *Operating* | Mileage | 250.00 | - | 250.00 |
| | Training | 1,000.00 | - | 500.00 |
| | Certificates | - | - | - |
| | Supplies - Public Works | - | - | 500.00 |
| | Fuel | 2,000.00 | 1,000.00 | 2,000.00 |
| | Tools | 750.00 | 750.00 | 500.00 |
| | Capital Outlay - Vehicles | | | - |
| | Vehicle Maintenance | 1,000.00 | 500.00 | 500.00 |
| | *Total Operating* | 5,000.00 | 2,250.00 | 4,250.00 |
| | *Total Administration* | 79,283.00 | 73,911.00 | 76,117.00 |
| *Roads* | | | | |
| | Road Maintenance | 75,000.00 | 75,000.00 | 85,000.00 |
| | Transfer to Road Maintenance Reserve | 20,000.00 | 20,000.00 | 20,000.00 |
| | Capital Outlay Roads | 40,000.00 | 21,000.00 | 50,000.00 |
| | Road Engineering | 7,000.00 | 9,200.00 | 6,000.00 |
| | Road Insurance | - | - | - |
| | Mowing/Tree Trimming | 12,500.00 | 8,500.00 | 10,500.00 |
| | Signs/Barricades | 5,000.00 | 6,028.00 | 3,500.00 |
| | Parking Lot Lease | 1,200.00 | 1,200.00 | 1,200.00 |
| | Master Planning Traffic Studies | - | - | - |
| | Survey Services | - | - | 50,000.00 |
| | Contract Labor | 5,000.00 | 5,000.00 | - |
| | Ranch Road 12 Mitigation | - | - | - |
| | *Total Roads* | 165,700.00 | 145,928.00 | 226,200.00 |
| *Water/Wastewater* | | | | |
| | Water Quality Testing | 5,000.00 | 1,500.00 | 1,500.00 |
| | Wastewater System Start-up | - | - | - |
| | Map Services | - | - | - |
| | Water/Wastewater Purchases | - | - | - |
| | Capital Outlay | | | - |
| | Public Restroom Wastewater | 7,500.00 | 4,500.00 | 6,000.00 |
| | *Total Water/Wastewater* | 12,500.00 | 6,000.00 | 7,500.00 |
| | TOTAL PUBLIC WORKS | 257,483.00 | 225,839.00 | 309,817.00 |

CITY OF WIMBERLEY
GENERAL FUND
PROPOSED BUDGET
FY 2010

| | | | FISCAL YEAR 2009 BUDGET APPROVED | FISCAL YEAR 2009 BUDGET AMENDED | FISCAL YEAR 2010 BUDGET MAYOR'S PROPOSED |
|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | |
| | *Personnel* | | | | |
| | | Salaries - City Marshall | 37,960.00 | 37,960.00 | 37,960.00 |
| | | Deputy City Marshal | | | - |
| | | Municipal Court Clerk | | | - |
| | | Payroll Taxes | 3,094.00 | 2,910.00 | 2,949.00 |
| | | TMRS City Contribution | - | 1,138.00 | 1,257.00 |
| | | Health Benefits | 4,500.00 | 2,500.00 | 2,400.00 |
| | | *Total Personnel* | 45,554.00 | 44,508.00 | 44,566.00 |
| | *Operating* | | | | |
| | | Municipal Court Judge | 10,000.00 | 6,500.00 | 6,000.00 |
| | | City Prosecutor | 10,000.00 | 6,000.00 | 7,500.00 |
| | | Emergency Plan | 1,000.00 | 1,000.00 | - |
| | | Training | 4,500.00 | 2,000.00 | 2,500.00 |
| | | Animal Control | 6,000.00 | 6,000.00 | 6,000.00 |
| | | Fuel | 6,000.00 | 3,000.00 | 6,000.00 |
| | | Supplies | - | 1,500.00 | 3,500.00 |
| | | Vehicle Maintenance | - | 200.00 | 1,000.00 |
| | | Capital Outlay - Vehicles | - | 8,000.00 | 6,700.00 |
| | | Capital Outlay - Equipment | 12,500.00 | - | - |
| | | Capital Outlay - Technology | 12,500.00 | 6,500.00 | - |
| | | Sanitarian (Contract Labor) | 12,500.00 | - | 15,000.00 |
| | | *Total Operating* | 75,000.00 | 40,700.00 | 54,200.00 |
| | | TOTAL PUBLIC SAFETY | 120,554.00 | 85,208.00 | 98,766.00 |
| PARKS & RECREATION | | | | | |
| | *Personnel* | Assistant to City Admin | - | - | - |
| | | Health Benefits | - | - | - |
| | | Payroll Taxes | - | - | - |
| | | *Total Personnel* | - | - | - |

CITY OF WIMBERLEY
GENERAL FUND
PROPOSED BUDGET
FY 2010

| | | FISCAL YEAR 2009 BUDGET APPROVED | FISCAL YEAR 2009 BUDGET AMENDED | FISCAL YEAR 2010 BUDGET MAYOR'S PROPOSED |
|---|---|---|---|---|
| PARKS & RECREATION (CONT.) | | | | |
| *Operating* | Mileage | - | - | - |
| | Public Information | - | - | - |
| | Parks Research & Development | - | 500.00 | 500.00 |
| | Trails Master Plan | - | - | - |
| | Nature Trail Operations | 15,000.00 | 5,000.00 | 5,000.00 |
| | *Total Operating* | 15,000.00 | 5,500.00 | 5,500.00 |
| | TOTAL PARKS & RECREATION | 15,000.00 | 5,500.00 | 5,500.00 |
| COMMUNITY CENTER | | | | |
| *Personnel* | Salaries-Director | | | 18,231.00 |
| | Salaries-Maintenance | | | 35,182.00 |
| | Payroll Taxes | | | 4,177.00 |
| | TMRS | | | 1,165.00 |
| | Health Benefits | | | 2,400.00 |
| | Contract Labor | | | 750.00 |
| | *Total Pesonnel* | | | 61,905.00 |
| *Operating* | Maintenance & Repair | | | 2,000.00 |
| | Advertising | | | 5,000.00 |
| | Security Expense | | | 1,100.00 |
| | Supplies | | | 3,500.00 |
| | Office Supplies | | | 2,500.00 |
| | Utilities | | | 26,068.00 |
| | *Total Operating* | | | 40,168.00 |
| | TOTAL COMMUNITY CENTER | | | 102,073.00 |
| | TOTAL EXPENDITURES | 852,000.00 | 816,000.00 | 962,500.00 |
| | Net Excess (Deficit) | $ - | $ - | $ - |

CITY OF WIMBERLEY
PROPOSED BUDGET
BLUE HOLE
FISCAL YEAR 2010

| | | APPROVED 09 BUDGET | AMENDED 09 BUDGET | MAYOR'S 10 BUDGET |
|---|---|---|---|---|
| REVENUES | | | | |
| 508.4 | Interest Income | $ 8,000.00 | $ 1,750.00 | $ 5,000.00 |
| 518.4 | Designated Funds | 7,000.00 | 7,000.00 | - |
| 520.4 | Grant Funds | - | 500,000.00 | 1,131,125.00 |
| 541.4 | Gate Fees | 25,000.00 | 35,000.00 | 60,000.00 |
| 542.4 | Rental Fees | 2,000.00 | 2,000.00 | 2,000.00 |
| | TOTAL REVENUES | 42,000.00 | 545,750.00 | 1,198,125.00 |
| EXPENDITURES | | | | |
| 861.4 | Contract Labor/Wages | 12,500.00 | 20,000.00 | 23,455.00 |
| 862.4 | Utilities | 1,000.00 | 1,500.00 | 1,500.00 |
| 863.4 | Mowing | 750.00 | 1,500.00 | 2,500.00 |
| 864.4 | Operating Supplies | 1,500.00 | 1,500.00 | 2,045.00 |
| 865.4 | Contract Services | 5,000.00 | 5,000.00 | 348,125.00 |
| 866.4 | Rental | 1,500.00 | 1,500.00 | 1,500.00 |
| 867.4 | Materials | 750.00 | 750.00 | 2,000.00 |
| 868.4 | Public Restroom Facilities | 1,000.00 | 2,000.00 | 2,500.00 |
| 869.4 | Capital Outlay-Equipment | | - | 14,500.00 |
| 870.4 | Capital Outlay - Facilities | 18,000.00 | 150,000.00 | 800,000.00 |
| | TOTAL BLUE HOLE PARKLAND EXPENDITURES | 42,000.00 | 183,750.00 | 1,198,125.00 |
| | Net Excess (Deficit) | $ - | $ 362,000.00 | $ - |

CITY OF WIMBERLEY
PROPOSED BUDGET
MUNICIPAL COURT SPECIAL REVENUE FUNDS
FISCAL YEAR 2010

| | APPROVED 09 BUDGET | AMENDED 09 BUDGET | MAYOR'S 10 BUDGET |
|---|---|---|---|
| **COURT TECHNOLOGY** | | | |
| *REVENUES* | | | |
| Court Technology Fees | $ - | $ 425.00 | $ 2,500.00 |
| TOTAL REVENUES | - | 425.00 | 2,500.00 |
| *EXPENDITURES* | | | |
| Office Supplies | - | - | 250.00 |
| Office Technology | - | - | 1,250.00 |
| Capital Outlay -Technology | - | - | 1,000.00 |
| TOTAL COURT TECHNOLOGY EXPENDITURES | - | - | 2,500.00 |
| Net Excess (Deficit) | $ - | $ 425.00 | $ - |

| | APPROVED 09 BUDGET | AMENDED 09 BUDGET | MAYOR'S 10 BUDGET |
|---|---|---|---|
| **BUILDING SECURITY** | | | |
| *REVENUES* | | | |
| Building Security Fees | $ - | $ 325.00 | $ 1,650.00 |
| TOTAL REVENUES | - | 325.00 | 1,650.00 |
| EXPENDITURES | | | |
| Office Supplies | - | - | 250.00 |
| Security Expense | - | - | 900.00 |
| Capital Outlay -Furnishing | - | - | 500.00 |
| TOTAL COURT TECHNOLOGY EXPENDITURES | - | - | 1,650.00 |
| Net Excess (Deficit) | $ - | $ 325.00 | $ - |

CITY OF WIMBERLEY
PROPOSED BUDGET
MUNICIPAL COURT SPECIAL REVENUE FUNDS
FISCAL YEAR 2010

| | APPROVED<br>APPROVED<br>09 BUDGET | AMENDED<br>AMENDED<br>09 BUDGET | MAYOR'S<br>MAYOR'S<br>10 BUDGET |
|---|---|---|---|
| **CHILD SAFETY** | | | |
| *REVENUES* | | | |
| Child Safety Fees | $ - | $ 350.00 | $ 1,950.00 |
| TOTAL REVENUES | - | 350.00 | 1,950.00 |
| *EXPENDITURES* | | | |
| Printing | - | - | 200.00 |
| Contract Labor | - | - | 1,500.00 |
| Signage | - | - | 250.00 |
| TOTAL COURT TECHNOLOGY EXPENDITURES | - | - | 1,950.00 |
| Net Excess (Deficit) | $ - | $ 350.00 | $ - |

| | APPROVED<br>09 BUDGET | AMENDED<br>09 BUDGET | MAYOR'S<br>10 BUDGET |
|---|---|---|---|
| **JUDICIAL EFFICIENCY** | | | |
| *REVENUES* | | | |
| Judicial Efficiency Fees | $ - | $ 20.00 | $ 100.00 |
| TOTAL REVENUES | - | 20.00 | 100.00 |
| *EXPENDITURES* | | | |
| Office Supplies | - | - | 100.00 |
| Printing | - | - | - |
| Signage | - | - | - |
| TOTAL COURT TECHNOLOGY EXPENDITURES | - | - | 100.00 |
| Net Excess (Deficit) | $ - | $ 20.00 | $ - |

# City Council Agenda Form

**Date Submitted:** September18, 2009

**Agenda Date Requested:** September 22, 2009

**Project/Proposal Title:** APPROVAL OF RESOLUTION ADOPTING THE ICMA-RC PROGRAM FOR CITY EMPLOYEES

**Funds Required:**
**Funds Available:**

**Council Action Requested:**
☐ Ordinance
☐ Resolution
x Motion
x Discussion

**Project/Proposal Summary:**

This item was placed on the agenda by the City Administrator to allow City Council to discuss and consider allowing City employees to participate, if they desire to do so, in the International City/County Management Association Retirement Corporation (ICMA-RC) Deferred Compensation Plan and Trust.

The ICMA-RC manages more than $33 billion in assets for over 800,000 local and state government employees. The Corporation offers a wide variety of retirement products including Vantagepoint Funds and a full range of investment options for participating employees.

If approved, the ICMA-RC program would be made available to all City of Wimberley employees to supplement the City's mandatory Texas Municipal Retirement System (TMRS) program. Participation in the ICMA-RC program would be optional for the employee. The individual employee would be responsible for all contributions into the program.

In order to make the program available, City Council must approve the attached resolution.

## SUGGESTED RESOLUTION
## FOR A LEGISLATIVE BODY RELATING TO A 457 DEFERRED COMPENSATION PLAN

Account Number 30-______________________

Name of Employer: ______________________________________________ State: ________________

Title of Program Coordinator: ______________________________________
(see definition below for duties of Program Coordinator)

Resolution of the above named Employer ("Employer")

WHEREAS, the Employer has employees rendering valuable services; and

WHEREAS, the establishment of a deferred compensation plan for such employees serves the interests of the Employer by enabling it to provide reasonable retirement security for its employees, by providing increased flexibility in its personnel management system, and by assisting in the attraction and retention of competent personnel; and

WHEREAS, the Employer has determined that the establishment of a deferred compensation plan to be administered by the ICMA Retirement Corporation serves the above objectives; and

WHEREAS, the Employer desires that its deferred compensation plan be administered by the ICMA Retirement Corporation, and that some or all of the funds held under such plan be invested in the VantageTrust Company, a trust established by public employers for the collective investment of funds held under their retirement and deferred compensation plans;

NOW THEREFORE BE IT RESOLVED that the Employer hereby adopts the deferred compensation plan (the "Plan") in the form of: (Select one)

- ☐ The ICMA Retirement Corporation Deferred Compensation Plan and Trust, referred to as Appendix A
- ☐ The plan provided by the Employer (executed copy attached hereto).

BE IT FURTHER RESOLVED that the Employer hereby executes the Declaration of Trust of the VantageTrust Company, attached hereto as Appendix B, intending this execution to be operative with respect to any retirement or deferred compensation plan subsequently established by the Employer, if the assets of the plan are to be invested in the VantageTrust Company.

BE IT FURTHER RESOLVED that the assets of the Plan shall be held in trust, with the Employer serving as trustee, for the exclusive benefit of the Plan participants and their beneficiaries, and the assets shall not be diverted to any other purpose.

BE IT FURTHER RESOLVED that the Employer hereby agrees to serve as trustee under the Plan.

BE IT FURTHER RESOLVED that the ______________________________ (use title of official, not name) shall be the coordinator for this program; shall receive necessary reports, notices, etc. from the ICMA Retirement Corporation or the VantageTrust Company; shall cast, on behalf of the Employer, any required votes under the VantageTrust Company; Administrative duties to carry out the plan may be assigned to the appropriate departments, and is authorized to execute all necessary agreements with ICMA Retirement Corporation incidental to the administration of the Plan.

I, ________,Clerk of the (City, County, etc.) of ________________, do hereby certify that the foregoing resolution, proposed by________________, in the (Council Member, Trustee, etc.) of ____________ was duly passed and adopted in the (Council, Board, etc.) of the (City, County, etc.) of ____________at regular meeting thereof assembled this _____ day of ____________, 20______, by the following vote:

AYES:

NAYS:

ABSENT:

*(Seal)*

______________________________
Clerk of the (City, County, etc.)

# ADMINISTRATIVE SERVICES AGREEMENT

This Administrative Services Agreement ("Agreement"), made as of the day of , 2008 (herein referred to as the "Inception Date"), between the International City/County Management Association Retirement Corporation ("ICMA-RC"), a nonprofit corporation organized and existing under the laws of the State of Delaware, and the City of Wimberly ("Employer"), a City organized and existing under the laws of the State of Texas with an office at 12111 Ranch Road, Wimberly, Texas 78676.

## RECITALS

Employer acts as a public plan sponsor for a retirement plan ("Plan") with responsibility to obtain investment alternatives and services for employees participating in that Plan;

VantageTrust (the "Trust") is a common law trust governed by an elected Board of Trustees for the commingled investment of retirement funds held by various state and local governmental units for their employees;

ICMA-RC acts as investment adviser to the Trust; ICMA-RC has designed, and the Trust offers, a series of separate funds (the "Funds") for the investment of plan assets as referenced in the Trust's principal disclosure document, "Making Sound Investment Decisions: A Retirement Investment Guide." ("Retirement Investment Guide").

The Funds are available only to public employers and only through the Trust and ICMA-RC.

In addition to serving as investment adviser to the Trust, ICMA-RC provides a complete offering of services to public employers for the operation of employee retirement plans including, but not limited to, communications concerning investment alternatives, account maintenance, account record-keeping, investment and tax reporting, transaction processing, benefit disbursement, and asset management.

## AGREEMENTS

1. <u>Appointment of ICMA-RC</u>

Employer hereby appoints ICMA-RC as Administrator of the Plan to perform all nondiscretionary functions necessary for the administration of the Plan with respect to assets in the Plan deposited with the Trust. The functions to be performed by ICMA-RC shall be those set forth in Exhibit A to this Agreement.

2. Adoption of Trust

Employer has adopted the Declaration of Trust of VantageTrust and agrees to the commingled investment of assets of the Plan within the Trust. Employer agrees that operation of the Plan and the investment, management, and distribution of amounts deposited in the Trust shall be subject to the Declaration of Trust, as it may be amended from time to time and shall also be subject to terms and conditions set forth in disclosure documents (such as the Retirement Investment Guide or Employer Bulletins) as those terms and conditions may be adjusted from time to time. It is understood that the term "Employer Trust" as it is used in the Declaration of Trust shall mean this Administrative Services Agreement.

3. Employer Duty to Furnish Information

Employer agrees to furnish to ICMA-RC on a timely basis such information as is necessary for ICMA-RC to carry out its responsibilities as Administrator of the Plan, including information needed to allocate individual participant accounts to Funds in the Trust, and information as to the employment status of participants, and participant ages, addresses, and other identifying information (including tax identification numbers). ICMA-RC shall be entitled to rely upon the accuracy of any information that is furnished to it by a responsible official of the Employer or any information relating to an individual participant or beneficiary that is furnished by such participant or beneficiary, and ICMA-RC shall not be responsible for any error arising from its reliance on such information. ICMA-RC will provide account information in reports, statements or accountings.

4. Certain Representations and Warranties

ICMA-RC represents and warrants to Employer that:

(a) ICMA-RC is a non-profit corporation with full power and authority to enter into this Agreement and to perform its obligations under this Agreement. The ability of ICMA-RC to serve as investment adviser to the Trust is dependent upon the continued willingness of the Trust for ICMA-RC to serve in that capacity.

(b) ICMA-RC is an investment adviser registered as such with the U.S. Securities and Exchange Commission under the Investment Advisers Act of 1940, as amended. ICMA-RC Services, LLC (a wholly owned subsidiary of ICMA-RC) is registered as a broker-dealer with the U.S. Securities and Exchange Commission ("SEC") and is a member in good standing with Financial Industry Regulatory Authority ("FINRA") and the Securities Investor Protection Corporation ("SIPC").

(c) ICMA-RC shall maintain and administer the Plan in compliance with the requirements for eligible deferred compensation plans under Section 457 of the Internal Revenue Code and other applicable federal law; provided, however, that ICMA-RC shall not be responsible for the eligible status of the Plan in the event that the Employer directs ICMA-RC to administer the Plan or disburse assets in a manner inconsistent with the requirements of Section 457 or otherwise causes the Plan not to be carried out in accordance with its terms. Further, in the event that the Employer uses its own customized plan document, ICMA-RC shall not be responsible for the eligible status of the Plan to the extent affected by terms in the Employer's plan document that differ from those in ICMA-RC's standard plan document. ICMA-RC shall not perform any service that ICMA-RC, in its sole judgment, considers might cause ICMA-RC to be treated as a "fiduciary" of the Plan under applicable law.

Employer represents and warrants to ICMA-RC that:

(d) Employer is organized in the form and manner recited in the opening paragraph of this Agreement with full power and authority to enter into and perform its obligations under this Agreement and to act for the Plan and participants in the manner contemplated in this Agreement. Execution, delivery, and performance of this Agreement will not conflict with any law, rule, regulation or contract by which the Employer is bound or to which it is a party.

(e) Employer understands and agrees that ICMA-RC's sole function under this Agreement is to act as recordkeeper and to provide administrative, investment or other services at the direction of Plan participants, the Employer, its agents or designees in accordance with the terms of this Agreement. Under the terms of this Agreement, ICMA-RC does not render investment advice, is not the Plan Administrator or Plan Sponsor as those terms are defined under applicable federal, state, or local law, and does not provide legal, tax or accounting advice with respect to the creation, adoption or operation of the Plan and the Trust.

(f) Employer acknowledges that certain such services to be performed by ICMA-RC under this Agreement may be performed by an affiliate or agent of ICMA-RC pursuant to one or more other contractual arrangements or relationships, and that ICMA-RC reserves the right to change vendors with which it has contracted to provide services in connection with this Agreement without prior notice to Employer.

5. <u>Participation in Certain Proceedings</u>

The Employer hereby authorizes ICMA-RC to act as agent, to appear on its behalf, and to join the Employer as a necessary party in all legal proceedings involving the garnishment of benefits or the transfer of benefits pursuant to the divorce or separation of participants in the Employer Plan. Unless Employer notifies ICMA-RC otherwise, Employer consents to the disbursement by ICMA-RC of benefits that have been garnished or transferred to a former spouse, current spouse, or child pursuant to a domestic relations order or child support order.

6. Compensation and Payment

(a) Plan Administration Fee. The amount to be paid for plan administration services under this Agreement shall be 0.55% per annum of the amount of Plan assets invested in the Trust. Such fee shall be computed based on average daily net Plan assets in the Trust.

(b) Mutual Fund Services Fee. There is an annual charge of 0.15% assessed against average daily net Plan assets invested in the Trust's non-proprietary funds of VantageTrust.

(c) Compensation for Management Services to the Trust, Compensation for Advisory and other Services to The Vantagepoint Funds and Payments from Third-Party Mutual Funds. Employer acknowledges that in addition to amounts payable under this Agreement, ICMA-RC receives fees from the Trust for investment management services furnished to the Trust. Employer further acknowledges that certain wholly owned subsidiaries of ICMA-RC receive compensation for advisory and other services furnished to The Vantagepoint Funds, which serve as the underlying portfolios of a number of Funds offered through the Trust. The fees referred to in this subsection are disclosed in the Retirement Investment Guide. These fees are not assessed against assets invested in the Trust's Mutual Fund Series. In addition, to the extent that third party mutual funds are included in the investment line-up for the Plans, ICMA-RC may receive payments from such third party mutual funds or their service providers, which may be in the form of 12b-1 fees, service fees, or compensation for sub-accounting or other services provided by ICMA-RC on behalf of the funds.

(d) Redemption Fees. Redemption fees imposed by outside mutual funds in which Plan assets are invested are collected and paid to the mutual fund by ICMA-RC. ICMA-RC remits 100% of redemption fees back to the specific mutual fund to which redemption fees apply. These redemption fees and the individual mutual fund's policy with respect to redemption fees are specified in the prospectus for the individual mutual fund and referenced in the Retirement Investment Guide.

(e) Payment Procedures. All payments to ICMA-RC pursuant to this Section 6 shall be paid out of the Plan assets held by the Trust and shall be paid by the Trust, to the extent not paid by the Employer. The amount of Plan assets held in the Trust shall be adjusted by the Trust as required to reflect such payments. In the event that the Employer agrees to pay amounts owed pursuant to this section 6 directly, any amounts unpaid and outstanding after 30 days of invoice to the Employer shall be withdrawn from Plan assets held by the Trust.

The compensation and payment set forth in this section 6 is contingent upon the Employer's use of ICMA-RC's EZLink system for contribution processing and submitting contribution funds by ACH or wire transfer on a consistent basis over the term of this Agreement.

7. Custody

Employer understands that amounts invested in the Trust are to be remitted directly to the Trust in accordance with instructions provided to Employer by ICMA-RC and are not to be remitted to ICMA-RC. In the event that any check or wire transfer is incorrectly labeled or transferred to ICMA-RC, ICMA-RC may return it to Employer with proper instructions.

8. Indemnification

ICMA-RC shall not be responsible for any acts or omissions of any person with respect to the Plan or related Trust, other than ICMA-RC in connection with the administration or operation of the Plan. Employer shall indemnify ICMA-RC against, and hold ICMA-RC harmless from, any and all loss, damage, penalty, liability, cost, and expense, including without limitation, reasonable attorney's fees, that may be incurred by, imposed upon, or asserted against ICMA-RC by reason of any claim, regulatory proceeding, or litigation arising from any act done or omitted to be done by any individual or person with respect to the Plan or related Trust, excepting only any and all loss, damage, penalty, liability, cost or expense resulting from ICMA-RC's negligence, bad faith, or willful misconduct.

9. Term

This Agreement may be terminated without penalty by either party on sixty days advance notice in writing to the other.

10. Amendments and Adjustments

(a) This Agreement may not be amended except by written instrument signed by the parties.

(b) No failure to exercise and no delay in exercising any right, remedy, power or privilege hereunder shall operate as a waiver of such right, remedy, power or privilege.

(c) The parties agree that enhancements may be made to administrative and operations services under this Agreement. The Employer will be notified of enhancements through the Employer Bulletin, quarterly statements or special mailings. Likewise, if there are any reductions in fees, these will be announced through the Employer Bulletin, quarterly statement or special mailing.

11. Notices

All notices required to be delivered under Section 10 of this Agreement shall be delivered personally or by registered or certified mail, postage prepaid, return receipt requested, to (i) Legal Department, ICMA Retirement Corporation, 777 North Capitol Street, N.E., Suite 600, Washington, D.C., 20002-4240; (ii) Employer at the office set forth in the first paragraph hereof, or to any other address designated by the party to receive the same by written notice similarly given.

12. Complete Agreement

This Agreement shall constitute the complete and full understanding and sole agreement between ICMA-RC and Employer relating to the object of this Agreement and correctly sets forth the complete rights, duties and obligations of each party to the other as of its date. This Agreement supersedes all written and oral agreements, communications or negotiations among the parties. Any prior agreements, promises, negotiations or representations, verbal or otherwise, not expressly set forth in this Agreement are of no force and effect.

13. Titles

The headings of Sections of this Agreement and the headings for each of the attached schedules are for convenience only and do not define or limit the contents thereof.

14. Incorporation of Schedules

All Schedules (and any subsequent amendments thereto), attached hereto, and referenced herein, are hereby incorporated within this Agreement as if set forth fully herein.

15. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, applicable to contracts made in that jurisdiction without reference to its conflicts of laws provisions.

Plan number 306504

In Witness Whereof, the parties hereto certify that they have read and understand this Agreement and all Schedules attached hereto and have caused this Agreement to be executed by their duly authorized officers as of the Inception Date first above written.

CITY OF WIMBERLY

By ______________________ Date ____________
Signature

______________________________________
Name and Title (Please Print)

INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION RETIREMENT CORPORATION

Angela C. Montez

By ____________________________
Angela C. Montez
Assistant Corporate Secretary

Please return fully executed contract to:

New Business Unit
ICMA-RC
777 North Capitol Street NE
Suite 600
Washington DC 20002-4240

# Exhibit A

## Administrative Services

The administrative services to be performed by ICMA-RC under this Agreement shall be as follows:

(a) Participant enrollment services, including providing a welcome package and enrollment kit containing instructions and notices necessary to implement the Plan's administration.

(b) Establishment of participant accounts for each employee participating in the Plan for whom ICMA-RC receives appropriate enrollment forms and records. ICMA-RC is not responsible for determining if such Plan participants are eligible under the terms of the Plan.

(c) Allocation in accordance with participant directions received in good order of individual participant accounts to investment funds offered under the Trust.

(d) Maintenance of individual accounts for participants reflecting amounts deferred, income, gain or loss credited, and amounts distributed as benefits.

(e) Maintenance of records for all participants for whom participant accounts have been established in paper or electronic format. These files shall include enrollment instructions, beneficiary designation instructions (to the extent provided to ICMA-RC) and all other written correspondence and documents concerning each participant's account, and if applicable, records of any transaction conducted through the Voice Response Unit ("VRU"), the Internet or other electronic means.

(f) Provision of periodic reports to the Employer and participants of the status of Plan investments and individual accounts.

(g) Communication to participants of information regarding their rights and elections under the Plan.

(h) Making available Investor Services Representatives through a toll-free telephone number from 8:30 a.m. to 9:00 p.m. Eastern Time, Monday through Friday (excluding holidays and days on which the securities markets or ICMA-RC are closed for business (including emergency closings), to assist participants.

(i) Making available a toll-free number and access to VantageLine, ICMA-RC's interactive VRU, and ICMA-RC's web site, to allow participants to access certain account information and initiate plan transactions at any time.

(j) Distribution of benefits as agent for the Employer in accordance with terms of the Plan.

(k) Upon approval by the Employer that a domestic relations order is an acceptable qualified domestic relations order under the terms of the Plan, ICMA-RC will establish a separate account record for the alternate payee and provide for the investment and distribution of assets held thereunder.

(l) Loans may be made available on the terms specified in the Loan Guidelines, if loans are adopted by the Employer.

(m) Online Advice may be made available through a third party vendor on the terms specified on ICMA-RC's website.

# City Council Agenda Form

**Date Submitted:** September 20, 2009

**Agenda Date Requested:** September 22, 2009

**Project/Proposal Title:** CONSIDER AMENDING THE FY 2009 GENERAL FUND, MUNICIPAL COURT AND BLUE HOLE BUDGETS

**Funds Required:**
**Funds Available:**

**Council Action Requested:**
☐ Ordinance
☐ Resolution
x Motion
x Discussion

**Project/Proposal Summary:**

As the City nears the end of its fiscal year, there is a need for the Wimberley City Council to amend the FY 2009 General Fund, Municipal Court and Blue Hole Budgets to account for anticipated differences in actual expenditures and revenues compared to budgeted expenses. Attached is a copy of the current budget with the proposed amendments detailed in the spreadsheet column entitled *Increase/ (Decrease).*

The General Fund budget amendments are necessary to account, in large part, for spending increases in the area of contract building inspections, municipal court and election operations. The amended budget reflects an increase in the road maintenance reserve along with downward adjustments to several revenue categories related in part to the recent economic downturn. However, the amended budget does reflect a significant increase in sales tax revenue due in a conservative budget estimate in the preparation of the original FY 2009 Budget.

As for the Blue Hole Budget, amendments are necessary to reflect the additional supply and utility costs associated with the increased use of the park this summer along with capital improvement costs related to the implementation of the *Blue Hole Regional Park Master Plan.* On the revenue side, the amended budget reflects the first installment of grant funding received from Hays County for implementation of the Park Master Plan and the receipt of the final installment of the original TPWD Grant used to acquire the Park.

The proposed budget amendment also includes the creation of four (4) *Special Revenue Funds* to account for certain Municipal Court revenues and costs. State law requires certain court fees and the expenditure of those fees to be accounted for separately. The creation of *Municipal Court Special Revenue Funds* is the best approach for accomplishing this task.

CITY OF WIMBERLEY
PROPOSED FINAL AMENDED BUDGET
GENERAL FUND

| | YTD ACTUAL | ANNUAL BUDGET | OVER (UNDER) | PROPOSED AMENDED BUDGET | INCREASE (DECREASE) |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| Sales & Use Tax | 539,301.77 | $ 486,500.00 | $ 52,801.77 | $ 539,302.00 | 52,802.00 |
| Mixed Beverage Tax | 4,257.38 | 5,000.00 | (742.62) | 5,500.00 | 500.00 |
| Interest Income | 10,821.90 | 13,000.00 | (2,178.10) | 11,500.00 | (1,500.00) |
| Misc. Income | 27,707.61 | 20,000.00 | 7,707.61 | 27,708.00 | 7,708.00 |
| Building Permits | 12,217.12 | 13,000.00 | (782.88) | 13,000.00 | - |
| Building Inspections | 15,689.49 | 19,000.00 | (3,310.51) | 19,000.00 | - |
| Plan Reviews | 13,215.78 | 18,000.00 | (4,784.22) | 14,000.00 | (4,000.00) |
| Beer & Wine Permits | 175.00 | - | 175.00 | 175.00 | 175.00 |
| Sign Permits | 2,000.00 | 3,500.00 | (1,500.00) | 2,500.00 | (1,000.00) |
| Subdivision | 7,126.20 | 10,000.00 | (2,873.80) | 7,500.00 | (2,500.00) |
| Zoning | 4,151.00 | 7,500.00 | (3,349.00) | 4,500.00 | (3,000.00) |
| Copies/Maps/Misc. | - | 500.00 | (500.00) | 500.00 | - |
| Municipal Court/Costs Fines | 6,581.63 | 10,000.00 | (3,418.37) | 8,000.00 | (2,000.00) |
| Franchise Fees | 141,550.98 | 210,000.00 | (68,449.02) | 205,000.00 | (5,000.00) |
| Health Fees | - | - | - | - | - |
| TOTAL REVENUES | 786,246.69 | 816,000.00 | (31,204.14) | 858,185.00 | 42,185.00 |
| EXPENDITURES | | | | | |
| ADMINISTRATION EXPENDITURES | | | | | |
| *Personnel* | | | | | |
| City Administrator | 87,478.56 | 95,000.00 | (7,521.44) | 95,000.00 | - |
| City Secretary | 33,122.93 | 37,000.00 | (3,877.07) | 37,000.00 | - |
| Receptionist/Clerk | 19,926.00 | 29,204.00 | (9,278.00) | 29,204.00 | - |
| Fire Marshal (Contract Labor) | - | - | - | - | - |
| Intern | - | - | - | - | - |
| Payroll Taxes | 11,216.29 | 12,770.00 | (1,553.71) | 13,420.00 | 650.00 |
| TMRS | 4,152.12 | 4,900.00 | (747.88) | 4,900.00 | - |
| Health Benefits | 7,682.00 | 7,794.00 | (112.00) | 8,394.00 | 600.00 |
| *Total Personnel* | 163,577.90 | 186,668.00 | (23,090.10) | 187,918.00 | 1,250.00 |
| *Operating* | | | | | |
| Dues (TML & City Mgr Assoc.) | 2,658.30 | 4,000.00 | (1,341.70) | 4,000.00 | - |
| Public Notices | 3,620.39 | 4,500.00 | (879.61) | 4,500.00 | - |
| Printing | 882.00 | 1,100.00 | (218.00) | 1,100.00 | - |
| Telephone | 5,095.04 | 5,700.00 | (604.96) | 6,250.00 | 550.00 |
| Copies | 2,180.82 | 2,500.00 | (319.18) | 2,500.00 | - |

CITY OF WIMBERLEY
PROPOSED FINAL AMENDED BUDGET
GENERAL FUND

| | YTD ACTUAL | ANNUAL BUDGET | OVER (UNDER) | PROPOSED AMENDED BUDGET | INCREASE (DECREASE) |
|---|---|---|---|---|---|
| Rent | 47,554.00 | 52,000.00 | (4,446.00) | 52,000.00 | - |
| Cleaning | 4,300.00 | 5,200.00 | (900.00) | 5,200.00 | - |
| Office Supplies | 2,852.53 | 4,000.00 | (1,147.47) | 4,000.00 | - |
| Utilities | 5,613.75 | 6,000.00 | (386.25) | 7,000.00 | 1,000.00 |
| Equipment Leases | 4,452.38 | 4,800.00 | (347.62) | 5,100.00 | 300.00 |
| Water Cooler | 425.20 | 640.00 | (214.80) | 640.00 | - |
| Postage | 355.65 | 2,500.00 | (2,144.35) | 2,500.00 | - |
| Insurance | 13,604.07 | 15,000.00 | (1,395.93) | 15,000.00 | - |
| Records Management | 2,873.96 | 5,000.00 | (2,126.04) | 5,000.00 | - |
| Office Technology | 890.00 | 650.00 | 240.00 | 650.00 | - |
| Security Expense | 549.68 | 800.00 | (250.32) | 800.00 | - |
| Technology Consultant | 170.00 | 535.00 | (365.00) | 535.00 | - |
| Pay Comparability Adjustment | - | 1,000.00 | (1,000.00) | 1,000.00 | - |
| Capital Outlay - Furnishings | - | 400.00 | (400.00) | 400.00 | - |
| Capital Outlay - Technology | 769.61 | 2,000.00 | (1,230.39) | 2,000.00 | - |
| Capital Outlay - Other | 52,493.50 | 52,500.00 | (6.50) | 52,500.00 | - |
| Mileage | 499.30 | 750.00 | (250.70) | 750.00 | - |
| Training-Travel | 1,320.18 | 2,000.00 | (679.82) | 2,000.00 | - |
| Contract Labor | 3,846.10 | 3,710.00 | 136.10 | 3,900.00 | 190.00 |
| Repairs & Maintenance | 295.00 | - | 295.00 | - | - |
| Signs/Zoning | - | - | - | - | - |
| *Total Operating* | 157,301.46 | 177,285.00 | (19,983.54) | 179,325.00 | 2,040.00 |
| TOTAL ADMINISTRATION EXPENDITURES | 320,879.36 | 363,953.00 | (43,073.64) | 367,243.00 | 3,290.00 |
| LEGAL DEPARTMENT EXPENDITURES | | | | | |
| Legal | 43,058.47 | 50,000.00 | (6,941.53) | 53,000.00 | 3,000.00 |
| Operating Transfer-Out | - | - | - | - | - |
| TOTAL LEGAL | 43,058.47 | 50,000.00 | (6,941.53) | 53,000.00 | 3,000.00 |
| COUNCIL - BOARD EXPENDITURES | | | | | |
| Association Dues | 518.00 | 1,000.00 | (482.00) | 1,000.00 | - |
| Training | 1,525.00 | 1,500.00 | 25.00 | 2,500.00 | 1,000.00 |
| Town Hall Meetings | - | - | - | - | - |
| Election | 3,116.30 | 2,500.00 | 616.30 | 3,200.00 | 700.00 |
| Financial Management Services | 11,000.00 | 12,000.00 | (1,000.00) | 12,000.00 | - |

CITY OF WIMBERLEY
PROPOSED FINAL AMENDED BUDGET
GENERAL FUND

| | YTD ACTUAL | ANNUAL BUDGET | OVER (UNDER) | PROPOSED AMENDED BUDGET | INCREASE (DECREASE) |
|---|---|---|---|---|---|
| Audit | 13,000.00 | 13,000.00 | - | 13,000.00 | - |
| Public Satisfaction Survey | - | - | - | - | - |
| Planning | 5,000.00 | 5,000.00 | - | 5,000.00 | - |
| Recording Secretary | - | - | - | - | - |
| Economic Development | - | - | - | - | - |
| Public Relations/Receptions | 3,931.51 | 4,000.00 | (68.49) | 4,000.00 | - |
| Public Information | - | - | - | - | - |
| Visitor Center Support | - | - | - | - | - |
| Fitness Council Expenditures | 6,362.98 | 6,500.00 | (137.02) | 6,500.00 | - |
| TOTAL COUNCIL -BOARD EXPENDITURES | - 44,453.79 | 45,500.00 | (1,046.21) | 47,200.00 | - 1,700.00 |
| BUILDING DEPARTMENT EXPENDITURES | | | | | |
| Contract Inspector | 24,692.50 | 22,000.00 | 2,692.50 | 30,000.00 | 8,000.00 |
| Site Plan Reviews | 13,801.43 | 18,000.00 | (4,198.57) | 18,000.00 | - |
| Building Code Books | - | - | - | - | - |
| TOTAL BUILDING DEPARTMENT EXPENDITURES | - - 38,493.93 | 40,000.00 | (1,506.07) | 48,000.00 | 8,000.00 |
| PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES | | | | | |
| *Public Works* | | | | | |
| *Personnel* | | | | | |
| Salaries-Planning Director | - | - | - | - | - |
| Salaries-Code Enforcement & Permittir | 25,229.36 | 28,121.00 | (2,891.64) | 28,121.00 | - |
| Salaries-Asst. to Planning Director | - | - | - | - | - |
| Salaries-GIS/Permitting Clerk | 28,769.10 | 32,240.00 | (3,470.90) | 32,240.00 | - |
| Payroll Taxes | 4,535.01 | 4,650.00 | (114.99) | 4,890.00 | 240.00 |
| TMRS - Public Works | 1,598.16 | 1,850.00 | (251.84) | 1,850.00 | - |
| Health Benefits | 4,400.00 | 4,800.00 | (400.00) | 4,800.00 | - |
| *Total Personnel* | 64,531.63 | 71,661.00 | (7,129.37) | 71,901.00 | 240.00 |
| *Operating* | | | | | |
| Mileage | - | - | - | - | - |
| Training | - | - | - | - | - |
| Certificates | 50.00 | - | 50.00 | 50.00 | 50.00 |
| Supplies - Public Works | 148.56 | - | 148.56 | 250.00 | 250.00 |

CITY OF WIMBERLEY
PROPOSED FINAL AMENDED BUDGET
GENERAL FUND

| | YTD ACTUAL | ANNUAL BUDGET | OVER (UNDER) | PROPOSED AMENDED BUDGET | INCREASE (DECREASE) |
|---|---|---|---|---|---|
| Fuel | 861.32 | 1,000.00 | (138.68) | 1,000.00 | - |
| Tools | - | 750.00 | (750.00) | 750.00 | - |
| Vehicle Maintenance & Insurance | 171.02 | 500.00 | (328.98) | 500.00 | - |
| *Total Operating* | 1,230.90 | 2,250.00 | (1,019.10) | 2,550.00 | 300.00 |
| *Total Public Works* | 65,762.53 | 73,911.00 | (8,148.47) | 74,451.00 | 540.00 |
| *Roads* | | | | | |
| Road Maintenance | 33,612.55 | 75,000.00 | (41,387.45) | 75,000.00 | - |
| Transfer to Road Maintenance Reserve | - | 20,000.00 | (20,000.00) | 44,355.00 | 24,355.00 |
| Capital Outlay Roads | - | 21,000.00 | (21,000.00) | 21,000.00 | - |
| Road Engineering | 9,173.00 | 9,200.00 | (27.00) | 10,000.00 | 800.00 |
| Road Insurance | - | - | - | - | - |
| Mowing/Tree Trimming | 4,225.00 | 8,500.00 | (4,275.00) | 8,500.00 | - |
| Signs/Barricades | 5,917.56 | 6,028.00 | (110.44) | 6,028.00 | - |
| Parking Lot Lease | 1,100.00 | 1,200.00 | (100.00) | 1,200.00 | - |
| Master Planning Traffic Studies | - | - | - | - | - |
| Survey Services | - | - | - | - | - |
| Contract Labor | 4,032.93 | 5,000.00 | (967.07) | 5,000.00 | - |
| Ranch Road 12 Mitigation | - | - | - | - | - |
| *Total Roads* | 58,061.04 | 145,928.00 | (87,866.96) | 171,083.00 | 25,155.00 |
| *Water/Wastewater* | | | | | |
| Water Quality Testing | 18.00 | 1,500.00 | (1,482.00) | 1,500.00 | - |
| Wastewater System Start-up | - | - | - | - | - |
| Map Services | - | - | - | - | - |
| Water/Wastewater Purchases | - | - | - | - | - |
| Public Restroom Wastewater | 3,549.86 | 4,500.00 | (950.14) | 4,500.00 | - |
| *Total Water/Wastewater* | 3,567.86 | 6,000.00 | (2,432.14) | 6,000.00 | - |
| TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES | 127,391.43 | 225,839.00 | (98,447.57) | 251,534.00 | 25,695.00 |
| PUBLIC SAFETY/COURTS EXPENDITURES | | | | | |
| *Personnel* | | | | | |
| Salaries - City Marshall | 34,001.05 | 37,960.00 | (3,958.95) | 37,960.00 | - |
| Payroll Taxes | 2,676.27 | 2,910.00 | (233.73) | 2,910.00 | - |

CITY OF WIMBERLEY
PROPOSED FINAL AMENDED BUDGET
GENERAL FUND

| | YTD ACTUAL | ANNUAL BUDGET | OVER (UNDER) | PROPOSED AMENDED BUDGET | INCREASE (DECREASE) |
|---|---|---|---|---|---|
| TMRS City Contribution | 1,006.04 | 1,138.00 | (131.96) | 1,138.00 | - |
| Health Benefits | 2,225.00 | 2,500.00 | (275.00) | 2,500.00 | - |
| *Total Personnel* | 39,908.36 | 44,508.00 | (4,599.64) | 44,508.00 | - |
| *Operating* | | | | | |
| Municipal Court Judge | 3,477.26 | 6,500.00 | (3,022.74) | 6,500.00 | - |
| City Prosecutor | 4,320.14 | 6,000.00 | (1,679.86) | 6,000.00 | - |
| Emergency Plan | - | 1,000.00 | (1,000.00) | 1,000.00 | - |
| Training | 1,900.00 | 2,000.00 | (100.00) | 2,000.00 | - |
| Animal Control | 6,000.00 | 6,000.00 | - | 6,000.00 | - |
| Fuel | 1,865.97 | 3,000.00 | (1,134.03) | 3,000.00 | - |
| Supplies | 1,201.68 | 1,500.00 | (298.32) | 1,500.00 | - |
| Vehicle Maintenance & Repair | 116.94 | 200.00 | (83.06) | 200.00 | - |
| Capital Outlay - Vehicles | 7,304.77 | 8,000.00 | (695.23) | 8,000.00 | - |
| Capital Outlay - Equipment | - | - | - | - | - |
| Capital Outlay - Technology | 6,000.00 | 6,500.00 | (500.00) | 6,500.00 | - |
| Sanitarian (Contract Labor) | - | - | - | - | - |
| *Total Operating* | 32,186.76 | 40,700.00 | (8,513.24) | 40,700.00 | - |
| TOTAL PUBLIC SAFETY/COURTS EXPENDITURES | 72,095.12 | 85,208.00 | (13,112.88) | 85,208.00 | - |
| PARKS & RECREATION EXPENDITURES | | | | | |
| *Personnel* | | | | | |
| Assistant to City Admin | - | - | - | - | - |
| Health Benefits | - | - | - | - | - |
| Payroll Taxes | - | - | - | - | - |
| *Total Personnel* | - | - | - | - | - |
| *Operating* | | | | | |
| Mileage | - | - | - | - | - |
| Public Information | - | - | - | - | - |
| Parks Research & Development | 740.00 | 500.00 | 240.00 | 1,000.00 | 500.00 |
| Trails Master Plan | - | - | - | - | - |
| Nature Trail Operations | 2,078.97 | 5,000.00 | (2,921.03) | 5,000.00 | - |
| *Total Operating* | 2,818.97 | 5,500.00 | (2,681.03) | 6,000.00 | 500.00 |
| TOTAL PARKS & RECREATION | | | | | |

CITY OF WIMBERLEY
PROPOSED FINAL AMENDED BUDGET
GENERAL FUND

| | YTD ACTUAL | ANNUAL BUDGET | OVER (UNDER) | PROPOSED AMENDED BUDGET | INCREASE (DECREASE) |
|---|---|---|---|---|---|
| EXPENDITURES | 2,818.97 | 5,500.00 | (2,681.03) | 6,000.00 | 500.00 |
| TOTAL EXPENDITURES | 649,191.07 | 816,000.00 | (166,808.93) | 858,185.00 | 42,185.00 |
| Net Excess (Deficit) | $ 137,055.62 | $ - | $ 135,604.79 | $ - | $ - |

CITY OF WIMBERLEY
PROPOSED FINAL AMENDED BUDGET
BLUE HOLE
FISCAL YEAR 2009

| | YTD ACTUAL | ANNUAL BUDGET | OVER (UNDER) | PROPOSED BUDGET | INCREASE (DECREASE) |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| Interest Income | $ 1,289.19 | $ 1,750.00 | $ (460.81) | $ 1,750.00 | $ - |
| Designated Funds | - | 7,000.00 | (7,000.00) | 7,000.00 | - |
| Grant Funds | 600,000.00 | 500,000.00 | 100,000.00 | 600,000.00 | 100,000.00 |
| Gate Fees | 60,754.06 | 35,000.00 | 25,754.06 | 60,800.00 | 25,800.00 |
| Rental Fees | 150.00 | 2,000.00 | (1,850.00) | 750.00 | (1,250.00) |
| TOTAL REVENUES | 662,193.25 | 545,750.00 | 116,443.25 | 670,300.00 | 124,550.00 |
| EXPENDITURES | | | | | |
| Blue Hole Master Plan | 130.50 | - | 130.50 | 135.00 | 135.00 |
| Contract Labor/Wages | 17,944.51 | 20,000.00 | (2,055.49) | 17,500.00 | (2,500.00) |
| Utilities | 897.85 | 1,500.00 | (602.15) | 1,500.00 | - |
| Mowing | 975.00 | 1,500.00 | (525.00) | 1,500.00 | - |
| Operating Supplies | 2,353.58 | 1,500.00 | 853.58 | 2,500.00 | 1,000.00 |
| Contract Services | 7,859.00 | 5,000.00 | 2,859.00 | 75,000.00 | 70,000.00 |
| Rental | 353.00 | 1,500.00 | (1,147.00) | 1,500.00 | - |
| Materials | - | 750.00 | (750.00) | 750.00 | - |
| Public Restroom Facilities | 2,049.78 | 2,000.00 | 49.78 | 2,200.00 | 200.00 |
| Capital Outlay - Facilities | 121,598.89 | 150,000.00 | (28,401.11) | 150,000.00 | - |
| TOTAL BLUE HOLE PARKLAND EXPENDITURES | 154,162.11 | 183,750.00 | (29,718.39) | 252,450.00 | 68,700.00 |
| Net Excess (Deficit) | $ 508,031.14 | $ 362,000.00 | $ (146,031.14) | $ 417,850.00 | $ 193,250.00 |

CITY OF WIMBERLEY
PROPOSED FINAL AMENDED BUDGET
BLUE HOLE
FISCAL YEAR 2009

| | CURRENT PERIOD | YTD ACTUAL | ANNUAL BUDGET | OVER (UNDER) | PROPOSED BUDGET | INCREASE (DECREASE) |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| Interest Income | $ 46.99 | $ 1,289.19 | $ 1,750.00 | $ (460.81) | $ 1,750.00 | $ - |
| Designated Funds | - | - | 7,000.00 | (7,000.00) | 7,000.00 | - |
| Grant Funds | 100,000.00 | 600,000.00 | 500,000.00 | 100,000.00 | 600,000.00 | 100,000.00 |
| Gate Fees | 11,192.25 | 60,754.06 | 35,000.00 | 25,754.06 | 60,800.00 | 25,800.00 |
| Rental Fees | - | 150.00 | 2,000.00 | (1,850.00) | 750.00 | (1,250.00) |
| TOTAL REVENUES | 111,239.24 | 662,193.25 | 545,750.00 | 116,443.25 | 670,300.00 | 124,550.00 |
| EXPENDITURES | | | | | | |
| Blue Hole Master Plan | | 130.50 | - | 130.50 | 135.00 | 135.00 |
| Contract Labor/Wages | 4,013.41 | 16,961.55 | 20,000.00 | (3,038.45) | 17,500.00 | (2,500.00) |
| Utilities | 95.42 | 897.85 | 1,500.00 | (602.15) | 1,500.00 | - |
| Mowing | - | 975.00 | 1,500.00 | (525.00) | 1,500.00 | - |
| Operating Supplies | 565.02 | 2,353.58 | 1,500.00 | 853.58 | 2,500.00 | 1,000.00 |
| Contract Services | 180.00 | 7,859.00 | 5,000.00 | 2,859.00 | 75,000.00 | 70,000.00 |
| Rental | - | 353.00 | 1,500.00 | (1,147.00) | 1,500.00 | - |
| Materials | - | - | 750.00 | (750.00) | 750.00 | - |
| Public Restroom Facilities | 634.78 | 2,049.78 | 2,000.00 | 49.78 | 2,200.00 | 200.00 |
| Capital Outlay - Facilities | - | 121,598.89 | 150,000.00 | (28,401.11) | 150,000.00 | - |
| TOTAL BLUE HOLE PARKLAND EXPENDITURES | 5,488.63 | 153,179.15 | 183,750.00 | (30,701.35) | 252,450.00 | 68,700.00 |
| Net Excess (Deficit) | $ 105,750.61 | $ 509,014.10 | $ 362,000.00 | $ (147,014.10) | $ 417,850.00 | $ 193,250.00 |

CITY OF WIMBERLEY
PROPOSED FINAL AMENDED BUDGET
MUNICIPAL COURT
FISCAL YEAR 2009

| | APPROVED 09 BUDGET | PROPOSED AMENDED 09 BUDGET |
|---|---|---|
| **COURT TECHNOLOGY** | | |
| *REVENUES* | | |
| Court Technology Fees | $ - | $ 425.00 |
| TOTAL REVENUES | - | 425.00 |
| *EXPENDITURES* | | |
| Office Supplies | - | - |
| Office Technology | - | - |
| Capital Outlay -Technology | - | - |
| TOTAL COURT TECHNOLOGY EXPENDITURES | - | - |
| Net Excess (Deficit) | $ - | $ 425.00 |

| | APPROVED 09 BUDGET | PROPOSED AMENDED 09 BUDGET |
|---|---|---|
| **BUILDING SECURITY** | | |
| *REVENUES* | | |
| Building Security Fees | $ - | $ 325.00 |
| TOTAL REVENUES | - | 325.00 |
| EXPENDITURES | | |
| Office Supplies | - | - |
| Security Expense | - | - |
| Capital Outlay -Furnishing | - | - |
| TOTAL COURT TECHNOLOGY EXPENDITURES | - | - |
| Net Excess (Deficit) | $ - | $ 325.00 |

CITY OF WIMBERLEY
PROPOSED FINAL AMENDED BUDGET
MUNICIPAL COURT
FISCAL YEAR 2009

| | APPROVED | PROPOSED AMENDED |
|---|---|---|
| | **APPROVED 09 BUDGET** | **PROPOSED AMENDED 09 BUDGET** |
| **CHILD SAFETY** | | |
| *REVENUES* | | |
| Child Safety Fees | $ - | $ 350.00 |
| TOTAL REVENUES | - | 350.00 |
| *EXPENDITURES* | | |
| Printing | - | - |
| Contract Labor | - | - |
| Signage | - | - |
| TOTAL COURT TECHNOLOGY EXPENDITURES | - | - |
| Net Excess (Deficit) | $ - | $ 350.00 |

| | APPROVED 09 BUDGET | PROPOSED AMENDED 09 BUDGET |
|---|---|---|
| **JUDICIAL EFFICIENCY** | | |
| *REVENUES* | | |
| Judicial Efficiency Fees | $ - | $ 20.00 |
| TOTAL REVENUES | - | 20.00 |
| *EXPENDITURES* | | |
| Office Supplies | - | - |
| Printing | - | - |
| Signage | - | - |
| TOTAL COURT TECHNOLOGY EXPENDITURES | - | - |
| Net Excess (Deficit) | $ - | $ 20.00 |

# City Council Agenda Form

**Date Submitted:** September 19, 2009

**Agenda Date Requested:** September 22, 2009

**Project/Proposal Title:** APPROVAL OF PLANS FOR THE WV HABITAT FOR HUMANITY WALK FOR HUMANITY AND CLASSIC CAR SHOW

**Funds Required:**
**Funds Available:**

**Council Action Requested:**
☐ Ordinance
☐ Resolution
x Motion
x Discussion

**Project/Proposal Summary:**

This item was placed on the agenda to allow City Council to discuss and consider approval of the plans for the upcoming Wimberley Valley Habitat for Humanity *Walk for Humanity and Classic Car Show*. The event will take place on Saturday, October 24, 2009 and requires the closure of the in-bound lane of Old Kyle Road from FM 3237 to the Square. The lane closure will begin at 9:30 a.m. on the day of the event and last for approximately 30 minutes to allow individuals participating in the benefit walk to move on to the route. Organizers of the event will be responsible for providing traffic control, at no cost to the City.

City staff recommends approval of the plans for the above-mentioned special event.

Wimberley Valley
**Habitat for Humanity**®

September 20, 2009

Mr. Don Ferguson
CITY OF WIMBERLEY
12111 RR 12
Wimberley, TX 78676

Via E-Mail: dferguson@anvilcom.com

Mr. Ferguson:

On behalf of Wimberley Valley Habitat for Humanity ("WVHH"), I am requesting that the plans of WVHH for its 3rd Annual Walk 4 Humanity & Classic Car Show be placed on the council's agenda for approval at the next appropriate Wimberley City Council meeting.

The Walk will take place on October 24, 2009. On-site registration will start at approximately 8:30 AM, and the Walk itself will begin at approximately 9:30 AM. The route for the Walk will start at the old 1st Baptist Church parking lot (501 Old Kyle Road), proceed through the Wimberley Square on the sidewalk, then to the Wimberley Community Center, and then return to the 1st Baptist Church. The event will require the closing of the in-bound lane of Old Kyle Road from approximately 9:30 AM to approximately 10:00 AM or at the discretion of law enforcement. We would also request the assistance of the City Marshall in closing that lane. If that is not possible or sufficient, we will seek the assistance of the County Constable or Sheriff's office. If the event is rained-out, the event will be rescheduled for November 14, 2009 at the same time and place. Accordingly, we are requesting approval for our plans on that date in the event of a rain-out on October 24, 2009. I will make the decision concerning rain-out conditions. I can be reached at 847-7360

The purpose of the Walk is to raise funds to build Habitat homes in the community, raise awareness for Habitat for Humanity, to educate people about poverty housing in the world, and to provide an opportunity to better understand how Habitat for Humanity works in our community. We appreciate your consideration of this request.

Respectfully,
*Original Signed*
*by*
*Brent H. Pulley*
Brent H. Pulley, V.P.
***Wimberley Valley Habitat for Humanity***