



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676
THURSDAY, SEPTEMBER 18, 2025 - 6:00 PM

AGENDA

1. **CALL TO ORDER** September 18, 2025, at 6:00 PM
2. **CALL OF ROLL**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**
5. **PROCLAMATIONS/RECOGNITIONS**
 - 5.1. A proclamation of the City of Wimberley, Texas recognizing October 10, 2025 as National World Homeless Day.
 - 5.2. A proclamation of the City of Wimberley, Texas recognizing October as "Domestic Violence Awareness Month."
 - 5.3. A proclamation of the City of Wimberley, Texas recognizing October as "Hill Country Night Sky Month."
6. **CITIZENS COMMUNICATIONS**

The City Council welcomes comments from citizens at regular meetings. Citizens wishing to speak must sign up prior to the meeting being called to order. We abide by the Texas Open Meetings Act, so council members are allowed only to speak about items posted on the agenda. All other inquiries will be forwarded to staff and may be placed on a future agenda for discussion. Speakers will have one opportunity to speak during the time period, and they must observe the three-minute time limit. After you state your name, staff will start the timer and you have 3 minutes to speak. We will endeavor to ensure that meetings are conducted in a courteous manner, and in an atmosphere free of defamation, intimidation, personal affronts, profanity, or threats of violence.
7. **CONSENT AGENDA**
 - 7.1. Consider approval of Minutes from the September 5, 2025 Regular City Council Meeting. (Tammy Heller, City Secretary)
 - 7.2. Approval of the July 2025 Revenue and Expenditure Report for the City of Wimberley. (Tim Patek, City Administrator)

8. PRESENTATION AND POSSIBLE ACTION

- 8.1. Receive a presentation from the Homeless Coalition of Hays County on upcoming activities and events. *(Tim Patek, City Administrator)*

9. CITY STAFF REPORT

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

10. PUBLIC HEARINGS AND POSSIBLE ACTION

- 10.1. Hold a Public Hearing and consider action on Resolution No. 06-2025, adopting the City of Wimberley Fiscal Year 2025-2026 Budget and Proposed Fee Schedule. *(Tim Patek, City Administrator)*

11. DISCUSSION AND POSSIBLE ACTION

- 11.1. Discuss and consider action regarding the City of Wimberley's proposed goals and priorities for Fiscal Year 2026. *(Tim Patek, City Administrator)*
- 11.2. Discuss and consider action on Ordinance 2025-19, amending the City of Wimberley's Municipal Retirement System Benefits, authorizing an increase to the employee contribution rate from 5% to 6%. *(Tim Patek, City Administrator)*
- 11.3. Discuss and consider possible action regarding a Request for Proposals (RFP) for an Aquatics Feasibility Study.
- 11.4. Receive a presentation from the Director of Tourism, following a recommendation from the Hotel Occupancy Tax (HOT) Committee, on the disbursement of HOT funds and consider action on a reimbursement grant agreement between the City of Wimberley and Madonna Kimball for a mural outside the Senior Citizens Craft Center. *(Michele Woods, Tourism Director)*
- 11.5. Receive a presentation from the Director of Tourism, following a recommendation from the Hotel Occupancy Tax (HOT) Committee, on the disbursement of HOT funds and consider action on a reimbursement grant Agreement between the City of Wimberley and Jeffrey Brown for a Film Festival in Wimberley. *(Michele Woods, Tourism Director)*

12. CITY COUNCIL REPORTS

- 12.1. Announcements
- 12.2. Future Agenda Items

13. ADJOURNMENT

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

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

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the bulletin board at Wimberley City Hall, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofwimberley.com, in compliance with Chapter 551, Texas Government Code, on Friday, September 12, 2025, by 12:00 p.m., and remained posted for at least 3 business days preceding the scheduled time of said meeting.



Tammy Heller, City Secretary

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



City of Wimberley



Proclamation

THE STATE OF TEXAS §
COUNTY OF HAYS §
CITY OF WIMBERLEY §

WHEREAS, October 10 marks the annual observance of World Homeless Day, a global day dedicated to raising awareness about homelessness and advocating for solutions to this critical issue; and

WHEREAS, homelessness impacts individuals and families across the globe, affecting approximately 150 million people across the world including an estimated 771,480 people in the United States which includes an estimated 27,987 people in Texas; and

WHEREAS, the City of recognizes Wimberley the inherent right of all individuals to safe, stable, and affordable housing; and

WHEREAS, the City of Wimberley is committed to working with their community partners to address the needs of those experiencing homelessness and to explore and implement effective strategies to prevent and end homelessness in their community, such as coordinating a collaborative plan of action with the support of the Homeless Coalition of Hays County, developing affordable housing, and advocating for policies that support a path to stable housing for all.

NOW, THEREFORE, I Rebecca Minnick, by virtue of the authority vested in me as Mayor Pro Tem of Wimberley, Texas do hereby proclaim October 10, 2025, as

World Homeless Day in Wimberley

And be it further proclaimed that the City Council encourages all residents to learn more about the challenges of homelessness, consider ways to support local organizations to end homelessness, and advocate for policies and programs that promote stable housing and dignity for all members of our community.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Wimberley, Texas to be affixed this 18th day of September 2025.



CITY OF WIMBERLEY

Rebecca Minnick, Mayor Pro Tem

City of Wimberley



Proclamation

THE STATE OF TEXAS §
COUNTY OF HAYS §
CITY OF WIMBERLEY §

WHEREAS, the crime of domestic violence violates the basic human rights of safety and dignity, and 205 Texans were killed in an intimate partner homicide including 179 women and 26 men; and

WHEREAS, the problem of domestic violence is not confined to any group of people, but cuts across all economic, racial, gender and societal barriers; and

WHEREAS, the impact of domestic violence and teen dating violence directly affects individuals and communities when society ignores or tolerates violence in relationships; and

WHEREAS, last year HCWC provided face-to-face services to over 1,165 local victims of domestic violence and provided 6,693 days of shelter: and

WHEREAS, last year HCWC provided these direct services to 30 victims from the City of Wimberley, and

NOW, THEREFORE, I, Rebecca Minnick, by virtue of the authority vested in me as Mayor Pro Tem of Wimberley, Texas do hereby proclaim the month of October 2025 as

NATIONAL DOMESTIC VIOLENCE AWARENESS MONTH

And call upon the people of Wimberley to work together with HCWC and local partners to bring an end to domestic violence.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Wimberley, Texas to be affixed this 18th day of September 2025.



CITY OF WIMBERLEY

Rebecca Minnick, Mayor Pro Tem

City of Wimberley - Proclamation



THE STATE OF TEXAS § COUNTY OF HAYS § CITY OF WIMBERLEY §

WHEREAS, the night sky is one of humanity’s oldest and most universal treasures, guiding our ancestors, inspiring our stories, and connecting us to the greater mysteries of the universe; and

WHEREAS, in Wimberley, Texas, the beauty of star-filled skies is more than scenery—it is part of our cultural identity, our sense of place, and our commitment to protecting the natural environment that defines our community; and

WHEREAS, Wimberley is proud to be designated as an International Dark Sky Community by Dark-Sky International, a recognition that reflects the City’s dedication to responsible lighting, environmental stewardship, and the preservation of natural night skies; and

WHEREAS, the protection of our night skies preserves not only the ecological health of wildlife and natural systems, but also the quality of life and economic vitality that draw visitors to Wimberley and strengthen our local economy; and

WHEREAS, light pollution—caused by wasted and misdirected artificial light—threatens these benefits, diminishing visibility of the stars, wasting energy, and eroding a shared heritage that should be passed on to future generations; and

WHEREAS, responsible lighting practices—such as shielding fixtures, using light only where and when it is needed, and choosing softer tones—offer simple, cost-effective solutions that benefit both people and nature; and

WHEREAS, community organizations, including Wimberley Valley Dark Sky, Hays County Friends of the Night Sky, Texas Master Naturalists, and the Hill Country Alliance, have worked tirelessly to protect our skies through education, advocacy, and outreach; and

NOW, THEREFORE I, Rebecca Minnick, by virtue of the authority vested in me as Mayor Pro Tem of the City of Wimberley in the county of Hays, do hereby proclaim the month of October 2025 as

HILL COUNTRY NIGHT SKY MONTH

AND encourages citizens to enjoy the night sky and to participate in Wimberley Parks and Recreation and the Hill County region’s events and programs celebrating the night sky and promoting the ways in which communities are working to preserve it. These events include “Howl at the Moon Dance Party” on October 7th “BOO! Hole Halloween” on October 18th, and the “Blue Hole Star Party” on October 25th.

AND encourages citizens to learn about light pollution and why it matters, night sky friendly lighting, and lighting regulations, and to implement practices and lighting improvements that will reduce light pollution, thereby preserving our night skies.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City to be affixed this 18th day of September, 2025.

CITY OF WIMBERLEY

Rebecca Minnick, Mayor Pro Tem





AGENDA ITEM:	1. Consider approval of Minutes from the September 5, 2025 Regular City Council Meeting. <i>(Tammy Heller, City Secretary)</i>
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	09/03/2025
MEETING DATE:	September 18, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

Approve Minutes as presented or amend as necessary

ATTACHMENT/S

1. 09-04-2025 Regular Meeting Minutes



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676
THURSDAY, SEPTEMBER 4, 2025 - 6:00 PM

MINUTES

1. CALL TO ORDER

Mayor Jim Charles called the Regular City Council Meeting to order on Thursday, September 4, 2025, at 6:00 PM.

2. CALL OF ROLL

City Secretary Tammy Heller called the roll.

Council Members Present:

Jim Chiles, Mayor
Rebecca Minnick, Place 1
Bo Bowman, Place 2
Chris Sheffield, Place 3
Bob Clark, Place 4 (arrived after roll call)

Staff Present:

Tim Patek, City Administrator
Tammy Heller, City Secretary
Charlie Zech, City Attorney

Council Members Absent:

David Cohen, Place 5

3. INVOCATION

Jose Albaroa from Cypress Creek Church gave the invocation.

4. PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

The Pledge of Allegiance was recited by all present.

5. PROCLAMATIONS/RECOGNITIONS

5.1 A proclamation of the City of Wimberley, Texas celebrating the 100th Anniversary of the Wimberley Christian Church.

Mayor Jim Chiles read a proclamation commemorating and celebrating the 100th anniversary of Wimberley Christian Church.

Pastor Gary Fine, from the church thanked the Mayor and Council for the recognition and invited everyone to the celebration on October 18 from 2:00 to 4:00 PM, which would include food and live music from the Ash family.

5.2 A proclamation of the City of Wimberley, Texas proclaiming September 17-23, as "Constitution Week."

Mayor Chiles read a proclamation designating September 17-23, 2025, as Constitution Week. The proclamation urged citizens to study the Constitution and reflect on the privileges and responsibilities of being an American.

Representatives from the Daughters of the American Revolution (DAR) were present to receive the proclamation. Lori Cofano, thanked the Council and noted that America will celebrate the 250th anniversary of America's founding in 2026.

5.3 A proclamation of the City of Wimberley, Texas proclaiming the month of September as "Pride Month."

Mayor Chiles read a proclamation declaring September 2025 as Pride Month in Wimberley.

Sarah Fischer, representing the Wimberley Pride Committee, thanked the Council for the proclamation. She read a statement explaining why Pride Month is important and emphasized that the Pride March aims to challenge homophobia and transphobia while showing love and support to the queer community.

Council Member Minnick commented that Pride Day and the Pride March were among her favorite days in town because of the happiness, friendliness, and positive atmosphere. She commended the organizers for their thoroughness in planning the event, including addressing security, water, and other logistics.

5.4 A proclamation of the City of Wimberley, Texas proclaiming the month of September as "Hunger Action Month."

Mayor Chiles shared that he had recently attended an event at the Central Texas Food Bank, which serves 17 counties including Hays County. He noted that out of 3,356,000 people in those counties, 612,000 (approximately 19%) are food insecure, meaning about one in five neighbors face food insecurity.

The mayor then read a proclamation declaring September 2025 as Hunger Action Month in Wimberley. The proclamation recognized the Hays County Food Bank's countywide effort to provide nutritious food to those in need.

Kelly Carter, a representative from the Hays County Food Bank thanked the Council for the proclamation and announced that they had moved to a new facility (formerly the Hays County Barbecue building) on the frontage road visible from I-35. The new location features a market-style setup where clients can choose what food they take home rather than receiving pre-packed boxes. For Hunger Action Month, they were launching a "Wake Up Hays County" campaign to collect cereal donations.

Council member Minnick mentioned that she had volunteered at the old location and was impressed with the new market-style approach. Ms. Carter noted how HEB has been a significant supporter, providing about 7,000 pounds of food weekly from their locations in San Marcos and Kyle.

6. CITIZENS COMMUNICATIONS

No citizens signed up to speak.

7. CONSENT AGENDA

7.1 Consider approval of minutes from the August 21, 2025 Budget Workshop Meeting and the August 21, 2025 Regular meeting.

Council Member Sheffield moved approval of the consent agenda. Council Member Bowman seconded. The motion passed unanimously (4-0).

8. DISCUSSION AND POSSIBLE ACTION

8.1 Hold a discussion regarding the preliminary Fiscal Year 2025-2026 Budget, Fee Schedule, and Goals.

City Administrator Tim Patek informed the Council that no changes have been made to the preliminary budget since it was last presented. He stated that the purpose of this item was to maintain transparency and give Council an opportunity to suggest any changes before formal approval at the next meeting on September 18.

The Council had no additional comments or changes to the preliminary budget.

8.2 Consider possible action on Resolution No. 05-2025, authorizing an amendment to the FY2024-2025 Operating Budget (Budget Amendment #1) providing for the transfer of funds within the General Tax Fund - Unobligated Fund Balance to the Capital Outlay - Roads Fund Account Number 100-31-6795 and providing an effective date.

City Administrator Tim Patek informed Council that work would begin on the Hillview and Mesa road project on September 11-12. He explained that the roads would first be milled on both days, followed by application of hot mix. The budget amendment of \$217,913.49 would transfer funds from the unobligated fund balance to the capital outlay roads fund account.

Patek mentioned that Mrs. Nance, a local resident, had been notified and would help communicate with other residents. Additionally, the contractor would place door hangers to inform residents about the construction schedule, which would begin at 7:00 AM on September 11.

Council Member Minnick commented that she had recently driven in the area and found the roads, especially Mesa, to be in extremely poor condition and barely drivable.

Council Member Bowman thanked the staff for their work and noted that the lower-than-expected bids would also leave a good budget for next year. Patek agreed and mentioned that this would allow the Council to address more road projects in the future.

Council Member Sheffield moved to approve Resolution No. 05-2025, authorizing an amendment to the FY2024-2025 Operating Budget (Budget Amendment #1) providing for the transfer of funds within the General Tax Fund - Unobligated Fund Balance to the Capital Outlay - Roads Fund Account Number 100-31-6795 and providing an effective date. Council Member Bowman seconded the motion. The motion passed unanimously (4-0).

8.3 Discuss and consider authorizing Aqua Texas to provide sewer service within the City of Wimberley's CCN for a property located at 15950 Ranch Road 12, Wimberley, Texas.

City Administrator Tim Patek explained that this item was similar to a previous case on Ranch Road 12. The property owner at 15950 Ranch Road 12 was requesting permission to seek wastewater service from Aqua Texas since the property is located in the city's CCN (Certificate of Convenience and Necessity). Patek noted that he had informed the property owner that they would be responsible for coordinating with Aqua Texas and TxDOT regarding crossing Ranch Road 12 to connect to wastewater lines.

Council Member Minnick asked about the duration of the authorization. Patek explained that it would last until the property owner decides what to do and who provides service. He added that the city cannot provide service to the location since the city's service stops at HEB. He also noted that the property is not within city limits but is in Woodcreek's ETJ (Extraterritorial Jurisdiction).

Council Member Minnick moved to authorize Aqua Texas to provide sewer service within the City of Wimberley CCN for property located at 15950 Ranch Road 12 as presented. Council Member Clark seconded. The motion passed unanimously (4-0).

9. EXECUTIVE SESSION

9.1 Executive Session pursuant to the Texas Government Code, Section 551.074 (Personnel Matters) City Council will meet for the annual salary and performance review of City Administrator, Tim Patek.

Council adjourned into Executive Session at 6:38 p.m. to conduct the annual salary and performance review of City Administrator Tim Patek.

10. OPEN SESSION

10.1 Consider possible action on matters discussed in the Executive Session.

Council reconvened in open session at 7:00 PM.

Council Member Bowman moved to accept the contract as presented with a 3 percent raise for the City Manager and an additional year added to the term of said contract. Council Member Clark seconded. The motion passed unanimously (4-0).

City Administrator Patek thanked the Council for their support.

11. CITY COUNCIL REPORTS

11.1 Announcements

City Secretary, Tammy Heller, provided information about upcoming events:

- Hog Wild event on September 19, hosted by the city attorney's office
- Raise the Flag event on September 19
- Pride Parade on September 20
- Community Cleanup on October 11

- Boo Hole on October 18
- Wimberley Christian Church's 100th anniversary celebration on October 18 from 2-4 PM

Heller reminded Council that the next meeting would be on September 18 for budget adoption and there would be no meeting on October 2.

Mayor Chiles mentioned he would be traveling from September 14-21 and would miss the next meeting.

Council members discussed volunteering for the Boo Hole event on October 18, which runs from 4-8 PM. Council Member Bowman agreed to take the 4-5:30 PM shift, and other Council members offered to help as well. It was noted that approximately 6,000 people were expected to attend.

11.2 Future Agenda Items

No future agenda items were discussed.

12. ADJOURNMENT

Council Member Clark moved to adjourn. Council Member Sheffield seconded. The motion passed unanimously (4-0).

The meeting adjourned at 7:05 PM.

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

Rebecca Minnick, Mayor Pro Tem





AGENDA ITEM:	2. Approval of the July 2025 Revenue and Expenditure Report for the City of Wimberley. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	09/03/2025
MEETING DATE:	September 18, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

The Revenue and Expense Report is attached for your review.

STAFF RECOMMENDATION

ATTACHMENT/S

1. July 2025 Revenue_Expenditure Report

City of Wimberley
Revenue And Expense Report
As of July 31, 2025

9/11/2025 4:15 PM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	197,308.69	1,971,579.81	2,028,000.00	56,420.19	2.78%	1,938,397.91	2,258,123.25
51-Community Center	7,015.00	58,598.72	75,300.00	16,701.28	22.18%	75,643.73	86,704.57
Revenue Totals	<u>204,323.69</u>	<u>2,030,178.53</u>	<u>2,103,300.00</u>	<u>73,121.47</u>	<u>3.48%</u>	<u>2,014,041.64</u>	<u>2,344,827.82</u>
Expense Summary							
15-Administration	169,900.60	697,786.05	762,000.00	64,213.95	8.43%	681,620.18	784,793.57
16-Legal	3,701.00	37,121.27	80,000.00	42,878.73	53.60%	58,731.39	63,731.71
17-Council/Board	3,551.12	59,730.42	109,000.00	49,269.58	45.20%	81,501.16	87,616.03
18-Building	2,445.00	41,655.00	50,000.00	8,345.00	16.69%	45,381.25	62,510.09
21-Public Safety	5,400.00	52,640.00	72,000.00	19,360.00	26.89%	70,350.39	82,650.39
30-Public Works	21,048.76	269,856.02	333,200.00	63,343.98	19.01%	255,452.30	300,700.13
31-Roads	201,730.14	313,573.08	449,659.01	136,085.93	30.26%	110,562.98	353,339.04
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
51-Community Center	19,713.43	213,020.62	259,600.00	46,579.38	17.94%	158,447.20	193,702.85
52-Parks	373.44	9,539.84	9,500.00	(39.84)	(0.42%)	3,088.09	3,958.39
Expense Totals	<u>427,863.49</u>	<u>1,694,922.30</u>	<u>2,126,959.01</u>	<u>432,036.71</u>	<u>20.31%</u>	<u>1,465,134.94</u>	<u>1,933,002.20</u>
Revenues Over(Under) Expenditures	<u>(223,539.80)</u>	<u>335,256.23</u>	<u>(23,659.01)</u>	<u>(358,915.24)</u>	<u>11.94%</u>	<u>548,906.70</u>	<u>411,825.62</u>

City of Wimberley
Revenue and Expense Report
As of July 31, 2025

9/11/2025 4:15 PM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	134,516.09	1,360,259.45	1,513,000.00	152,740.55	10.10%	1,276,669.92	1,545,163.85
15-5131 Mixed Beverage Tax	11,015.01	87,800.57	80,000.00	(7,800.57)	(9.75%)	75,424.87	94,439.19
15-5171 Franchise Tax	39,666.00	282,304.78	300,000.00	17,695.22	5.90%	296,058.40	312,458.12
Total Tax Revenue	185,197.10	1,730,364.80	1,893,000.00	162,635.20	8.59%	1,648,153.19	1,952,061.16
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	0.00	6,225.00	7,000.00	775.00	11.07%	8,035.00	13,695.00
15-5219 Sign Permits	120.00	570.00	1,000.00	430.00	43.00%	815.00	1,060.00
15-5221 Building Permits	2,332.40	35,901.20	35,000.00	(901.20)	(2.57%)	53,638.73	70,737.28
Total Licenses & Permits	2,452.40	42,696.20	43,000.00	303.80	0.71%	62,488.73	85,492.28
<u>Other Income</u>							
15-5340 Grant Funds	0.00	89,900.00	0.00	(89,900.00)	0.00%	125,660.31	82,500.00
15-5611 Interest Revenues	5,721.14	47,826.26	40,000.00	(7,826.26)	(19.57%)	36,990.03	46,178.40
15-5701 Other/Misc	73.05	3,126.05	1,000.00	(2,126.05)	(212.61%)	607.00	7,422.11
Total Other Income	5,794.19	140,852.31	41,000.00	(99,852.31)	(243.54%)	163,257.34	136,100.51
<u>Service Fees</u>							
15-5413 Zoning	1,400.00	13,194.00	12,000.00	(1,194.00)	(9.95%)	12,233.80	15,533.80
15-5414 Subdivision Fees	0.00	3,885.00	2,000.00	(1,885.00)	(94.25%)	1,706.60	2,419.50
15-5416 Building Inspections	2,090.00	30,535.00	25,000.00	(5,535.00)	(22.14%)	32,550.00	43,372.75
15-5417 Bldg Plan Reviews	375.00	10,052.50	12,000.00	1,947.50	16.23%	18,008.25	23,143.25
Total Service Fees	3,865.00	57,666.50	51,000.00	(6,666.50)	(13.07%)	64,498.65	84,469.30
Total Administration	197,308.69	1,971,579.81	2,028,000.00	56,420.19	2.78%	1,938,397.91	2,258,123.25

City of Wimberley
Revenue and Expense Report
As of July 31, 2025

9/11/2025 4:15 PM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	6,185.00	46,988.00	60,300.00	13,312.00	22.08%	56,580.59	64,961.84
Total Service Fees	6,185.00	46,988.00	60,300.00	13,312.00	22.08%	56,580.59	64,961.84
<u>Revenues</u>							
51-5476 Special Events	830.00	11,595.00	15,000.00	3,405.00	22.70%	19,063.14	21,742.73
Total Revenues	830.00	11,595.00	15,000.00	3,405.00	22.70%	19,063.14	21,742.73
<u>Tax Revenue</u>							
51-5479 Vending/Merchandise	0.00	15.72	0.00	(15.72)	0.00%	0.00	0.00
Total Tax Revenue	0.00	15.72	0.00	(15.72)	0.00%	0.00	0.00
Total Community Center	7,015.00	58,598.72	75,300.00	16,701.28	22.18%	75,643.73	86,704.57
Total Revenue	204,323.69	2,030,178.53	2,103,300.00	73,121.47	3.48%	2,014,041.64	2,344,827.82

City of Wimberley
Revenue and Expense Report
As of July 31, 2025

9/11/2025 4:15 PM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6105 Salaries & Wages Full-Time	23,232.50	255,091.50	302,000.00	46,908.50	15.53%	243,243.52	289,613.93
15-6210 Health Care	1,885.39	18,859.42	31,500.00	12,640.58	40.13%	19,127.20	22,909.02
15-6220 Payroll Taxes	1,733.90	19,970.94	23,000.00	3,029.06	13.17%	19,105.81	22,612.53
15-6230 TMRS Contribution	1,182.36	13,664.76	15,000.00	1,335.24	8.90%	15,083.45	17,763.57
15-6250 Unemployment Compensation	0.00	189.00	400.00	211.00	52.75%	351.00	351.00
15-6251 Workers Compensation	0.00	0.00	1,300.00	1,300.00	100.00%	0.00	0.00
Total Personnel Services	28,034.15	307,775.62	373,200.00	65,424.38	17.53%	296,910.98	353,250.05
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	3,763.14	4,500.00	736.86	16.37%	3,890.87	4,178.97
15-6340 Technology Consultant	169.25	3,566.14	11,000.00	7,433.86	67.58%	1,468.75	1,968.75
15-6370 Contract Services	3,599.00	7,826.79	35,000.00	27,173.21	77.64%	5,533.21	5,746.04
15-6420 Office Cleaning	594.00	4,988.25	8,000.00	3,011.75	37.65%	5,750.00	6,900.00
15-6443 Equipment Rent/Right-To-Use Lease	584.66	6,318.42	9,500.00	3,181.58	33.49%	6,872.78	(114.85)
15-6500 Grant Expenditures	0.00	89,900.00	0.00	(89,900.00)	0.00%	60,000.00	82,500.00
15-6520 Insurance	0.00	55,855.10	50,000.00	(5,855.10)	(11.71%)	45,132.92	45,132.92
15-6531 Public Notices	125.50	4,454.32	7,000.00	2,545.68	36.37%	3,566.59	4,213.50
15-6532 Office Tech/Software	11,640.65	38,478.63	60,000.00	21,521.37	35.87%	78,126.87	91,870.50
15-6540 Advertising	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
15-6551 Printing/Copying	90.00	90.00	500.00	410.00	82.00%	0.00	42.98
15-6569 Vehicle Allowance/Moving Exp	1,300.00	13,000.00	15,600.00	2,600.00	16.67%	13,000.00	15,831.16
15-6570 Travel	0.00	2,184.90	6,000.00	3,815.10	63.59%	2,639.62	2,639.62

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6571 Mileage	0.00	693.94	2,000.00	1,306.06	65.30%	817.40	991.60
15-6572 Training	0.00	1,463.26	6,000.00	4,536.74	75.61%	3,392.33	6,247.33
15-6581 Refunds	0.00	897.50	2,000.00	1,102.50	55.13%	2,039.00	2,039.00
15-6589 Records Management	100.00	1,588.00	2,000.00	412.00	20.60%	2,339.83	2,439.83
15-6651 Postage	0.00	933.32	2,700.00	1,766.68	65.43%	777.54	1,026.54
Total Other Services & Charges	18,203.06	236,001.71	222,300.00	(13,701.71)	(6.16%)	235,347.71	273,653.89
<u>Not Categorized</u>							
15-6390 Miscellaneous/Merchandise	0.00	1.50	0.00	(1.50)	0.00%	0.00	8,001.60
Total Not Categorized	0.00	1.50	0.00	(1.50)	0.00%	0.00	8,001.60
<u>Supplies & Maintenance</u>							
15-6410 Utilities	1,619.07	15,792.72	18,000.00	2,207.28	12.26%	16,285.90	20,505.95
15-6430 Bldg Repairs/Maintenance	80.74	2,811.78	3,000.00	188.22	6.27%	191.73	2,491.73
15-6610 General Operating Supplies	694.80	2,735.34	4,500.00	1,764.66	39.21%	752.19	1,173.37
15-6660 Office Supplies	23.43	1,167.16	3,000.00	1,832.84	61.09%	1,236.27	1,950.28
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
15-6792 Capital Outlay - Other	0.00	10,254.87	10,000.00	(254.87)	(2.55%)	0.00	0.00
Total Supplies & Maintenance	2,418.04	32,761.87	41,500.00	8,738.13	21.06%	18,466.09	26,121.33
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	121,245.35	121,245.35	125,000.00	3,754.65	3.00%	130,895.40	123,766.70
Total Transfer Out	121,245.35	121,245.35	125,000.00	3,754.65	3.00%	130,895.40	123,766.70
Total Administration	169,900.60	697,786.05	762,000.00	64,213.95	8.43%	681,620.18	784,793.57
<u>16-Legal</u>							
<u>Other Services & Charges</u>							

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16-6350 Legal	3,701.00	37,121.27	80,000.00	42,878.73	53.60%	58,731.39	63,731.71
Total Other Services & Charges	3,701.00	37,121.27	80,000.00	42,878.73	53.60%	58,731.39	63,731.71
Total Legal	3,701.00	37,121.27	80,000.00	42,878.73	53.60%	58,731.39	63,731.71
17-Council/Board							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	1,546.25	14,029.75	25,000.00	10,970.25	43.88%	23,150.00	27,167.50
17-6330 Audit	0.00	21,000.00	40,000.00	19,000.00	47.50%	37,093.90	37,093.90
17-6382 Social Services Support	0.00	1,000.00	5,000.00	4,000.00	80.00%	0.00	0.00
17-6541 Public Relations/Receptions	1,462.67	11,959.13	12,000.00	40.87	0.34%	12,275.06	12,693.95
17-6572 Training	542.20	6,524.04	9,000.00	2,475.96	27.51%	7,664.28	9,342.76
17-6590 Elections	0.00	122.50	6,000.00	5,877.50	97.96%	1,317.92	1,317.92
17-6591 Planning	0.00	5,095.00	6,000.00	905.00	15.08%	0.00	0.00
Total Other Services & Charges	3,551.12	59,730.42	103,000.00	43,269.58	42.01%	81,501.16	87,616.03
<u>Expenditures</u>							
17-6595 Code Revisions	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Expenditures	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Council/Board	3,551.12	59,730.42	109,000.00	49,269.58	45.20%	81,501.16	87,616.03
18-Building							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	2,445.00	38,242.50	40,000.00	1,757.50	4.39%	43,056.25	60,185.09
18-6582 Site Plan Reviews	0.00	3,412.50	10,000.00	6,587.50	65.88%	2,325.00	2,325.00
Total Other Services & Charges	2,445.00	41,655.00	50,000.00	8,345.00	16.69%	45,381.25	62,510.09
Total Building	2,445.00	41,655.00	50,000.00	8,345.00	16.69%	45,381.25	62,510.09

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
21-Public Safety							
Other Services & Charges							
21-6371 Sanitarian (Contract Labor)	3,000.00	27,000.00	36,000.00	9,000.00	25.00%	35,000.00	44,000.00
21-6373 Animal Control	0.00	6,000.00	6,000.00	0.00	0.00%	12,000.00	12,000.00
21-6375 Safety - Traffic Direction	2,400.00	19,640.00	30,000.00	10,360.00	34.53%	23,350.39	26,650.39
Total Other Services & Charges	5,400.00	52,640.00	72,000.00	19,360.00	26.89%	70,350.39	82,650.39
Total Public Safety	5,400.00	52,640.00	72,000.00	19,360.00	26.89%	70,350.39	82,650.39
30-Public Works							
Personnel Services							
30-6100 Salaries & Wages Part-Time	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
30-6105 Salaries & Wages Full-Time	14,607.08	164,133.93	200,000.00	35,866.07	17.93%	153,383.65	183,011.15
30-6210 Health Care	1,814.21	22,409.17	31,500.00	9,090.83	28.86%	26,695.61	32,036.09
30-6220 Payroll Taxes	1,146.89	12,663.90	15,000.00	2,336.10	15.57%	11,948.28	14,151.56
30-6230 TMRS Contribution	720.32	8,531.84	10,000.00	1,468.16	14.68%	9,292.41	10,928.29
30-6250 Unemployment Compensation	0.00	237.06	400.00	162.94	40.74%	351.00	351.00
30-6251 Workers Compensation	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Personnel Services	18,288.50	207,975.90	267,900.00	59,924.10	22.37%	201,670.95	240,478.09
Other Services & Charges							
30-6270 Annual/Assoc Dues	125.90	405.90	500.00	94.10	18.82%	0.00	0.00
30-6370 Contract Services	969.73	36,042.79	25,000.00	(11,042.79)	(44.17%)	27,588.78	34,068.78
30-6443 Equipment Rent/Right-To-Use Lease	472.59	4,725.90	6,000.00	1,274.10	21.24%	4,725.90	0.08
30-6532 Office Tech/Software	40.92	5,464.14	9,000.00	3,535.86	39.29%	5,278.30	5,525.76
30-6569 Vehicle Allowance	400.00	4,000.00	4,800.00	800.00	16.67%	4,000.00	4,871.13

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-6570 Travel	0.00	1,153.66	2,500.00	1,346.34	53.85%	668.28	668.28
30-6571 Mileage	0.00	0.00	500.00	500.00	100.00%	312.55	312.55
30-6572 Training	0.00	1,843.90	4,000.00	2,156.10	53.90%	388.94	1,718.94
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Other Services & Charges	2,009.14	53,636.29	54,800.00	1,163.71	2.12%	42,962.75	47,165.52
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	0.00	484.37	2,000.00	1,515.63	75.78%	197.32	990.08
30-6583 Fuel	237.69	2,290.00	5,000.00	2,710.00	54.20%	3,938.20	4,572.77
30-6610 General Operating Supplies	513.43	4,748.46	3,000.00	(1,748.46)	(58.28%)	6,393.09	7,203.68
30-6611 Signs/Barricades	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
30-6612 Tools	0.00	621.00	500.00	(121.00)	(24.20%)	289.99	289.99
Total Supplies & Maintenance	751.12	8,243.83	10,500.00	2,256.17	21.49%	10,818.60	13,056.52
Total Public Works	21,048.76	269,856.02	333,200.00	63,343.98	19.01%	255,452.30	300,700.13
<u>31-Roads</u>							
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	17,914.29	75,966.01	90,659.01	14,693.00	16.21%	70,363.65	139,991.58
31-6433 Equipment Maintenance	0.00	592.44	1,000.00	407.56	40.76%	415.01	415.01
31-6584 Mowing/Trimming	0.00	1,333.94	3,000.00	1,666.06	55.54%	1,850.00	3,355.12
31-6611 Signs/Barricades	1,912.35	5,028.05	5,000.00	(28.05)	(0.56%)	3,259.32	3,459.32
31-6792 Capital Outlay - Fish Weir	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	19,826.64	82,920.44	119,659.01	36,738.57	30.70%	75,887.98	147,221.03
<u>Other Services & Charges</u>							
31-6470 Engineering - Roads	0.00	33,944.15	30,000.00	(3,944.15)	(13.15%)	34,675.00	34,675.00

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31-6795 Capital Outlay - Roads	181,903.50	196,708.49	300,000.00	103,291.51	34.43%	0.00	171,443.01
Total Other Services & Charges	181,903.50	230,652.64	330,000.00	99,347.36	30.11%	34,675.00	206,118.01
Total Roads	201,730.14	313,573.08	449,659.01	136,085.93	30.26%	110,562.98	353,339.04
33-Water/Wastewater							
Supplies & Maintenance							
33-6586 Quality Testing WW	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
51-Community Center							
Personnel Services							
51-6100 Salaries & Wages Part-Time	1,108.00	19,237.62	21,000.00	1,762.38	8.39%	34,560.01	40,186.23
51-6105 Salaries & Wages Full-Time	8,001.60	85,785.77	104,000.00	18,214.23	17.51%	46,339.20	55,176.11
51-6210 Health Care	1,768.68	16,805.55	21,000.00	4,194.45	19.97%	8,871.96	10,646.82
51-6220 Payroll Taxes	846.36	8,517.35	10,000.00	1,482.65	14.83%	6,188.83	7,296.24
51-6230 TMRS Contribution	384.08	4,354.35	5,000.00	645.65	12.91%	2,759.16	3,239.72
51-6250 Unemployment Compensation	21.44	273.28	500.00	226.72	45.34%	439.97	462.55
51-6251 Workers Compensation	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00
Total Personnel Services	12,130.16	134,973.92	168,500.00	33,526.08	19.90%	99,159.13	117,007.67
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	197.25	500.00	302.75	60.55%	239.87	239.87
51-6370 Contract Services	225.00	2,658.95	2,000.00	(658.95)	(32.95%)	2,671.00	3,666.76
51-6532 Office Tech/Software	119.99	1,270.61	2,000.00	729.39	36.47%	4,111.44	4,441.38
51-6540 Advertising	0.00	1,695.05	3,000.00	1,304.95	43.50%	1,205.23	2,255.23

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51-6562 CC Processing Fees	160.47	1,125.82	0.00	(1,125.82)	0.00%	1,215.97	1,392.50
51-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	0.00	5,896.89	7,000.00	1,103.11	15.76%	0.00	0.00
51-6797 Capital Outlay - Facilities	0.00	10,908.84	10,000.00	(908.84)	(9.09%)	4,234.35	6,662.44
Total Other Services & Charges	505.46	23,753.41	24,600.00	846.59	3.44%	13,677.86	18,658.18
<u>Supplies & Maintenance</u>							
51-6410 Utilities	2,508.39	24,690.66	26,000.00	1,309.34	5.04%	21,158.52	27,500.71
51-6430 Bldg Repairs/Maintenance	3,414.66	16,405.96	20,000.00	3,594.04	17.97%	10,381.50	11,388.25
51-6610 General Operating Supplies	19.09	1,646.73	5,000.00	3,353.27	67.07%	2,977.88	4,364.21
51-6616 Programs	996.79	11,030.57	15,000.00	3,969.43	26.46%	10,766.65	14,312.83
51-6660 Office Supplies	138.88	519.37	500.00	(19.37)	(3.87%)	325.66	471.00
Total Supplies & Maintenance	7,077.81	54,293.29	66,500.00	12,206.71	18.36%	45,610.21	58,037.00
Total Community Center	19,713.43	213,020.62	259,600.00	46,579.38	17.94%	158,447.20	193,702.85
<u>52-Parks</u>							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	240.34	7,432.68	6,000.00	(1,432.68)	(23.88%)	1,739.76	2,156.26
52-6430 Bldg Repairs/Maintenance	0.00	1,245.73	1,500.00	254.27	16.95%	247.78	247.78
52-6585 NATURE TL/OLD BALDY	0.00	474.61	1,000.00	525.39	52.54%	1,100.55	1,100.55
52-6610 General Operating Supplies	133.10	386.82	1,000.00	613.18	61.32%	0.00	453.80
Total Supplies & Maintenance	373.44	9,539.84	9,500.00	(39.84)	(0.42%)	3,088.09	3,958.39
Total Parks	373.44	9,539.84	9,500.00	(39.84)	(0.42%)	3,088.09	3,958.39
Total Expense	427,863.49	1,694,922.30	2,126,959.01	432,036.71	20.31%	1,465,134.94	1,933,002.20

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200 - Parks and Recreation	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
52-Parks	164,291.86	1,159,286.56	853,000.00	(306,286.56)	(35.91%)	823,808.49	972,349.92
Revenue Totals	164,291.86	1,159,286.56	853,000.00	(306,286.56)	-35.91%	823,808.49	972,349.92
Expense Summary							
52-Parks	82,038.82	790,095.04	853,000.00	62,904.96	7.37%	762,505.25	1,233,472.19
Expense Totals	82,038.82	790,095.04	853,000.00	62,904.96	7.37%	762,505.25	1,233,472.19
Revenues Over(Under) Expenditures	82,253.04	369,191.52	0.00	(369,191.52)	-14.27%	61,303.24	(261,122.27)

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200 - Parks and Recreation Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Tax Revenue							
52-5472 Reservations/Gate Fees	109,364.50	600,218.79	580,000.00	(20,218.79)	(3.49%)	607,359.27	722,405.80
52-5474 Facility Rentals	2,350.00	22,927.00	30,000.00	7,073.00	23.58%	28,280.88	33,035.88
52-5479 Vending/Merchandise	15,703.06	47,942.49	50,000.00	2,057.51	4.12%	29,963.07	38,968.42
Total Tax Revenue	127,417.56	671,088.28	660,000.00	(11,088.28)	(1.68%)	665,603.22	794,410.10
Revenues							
52-5476 Special Events	21,755.00	184,180.00	150,000.00	(34,180.00)	(22.79%)	115,011.34	119,696.61
Total Revenues	21,755.00	184,180.00	150,000.00	(34,180.00)	(22.79%)	115,011.34	119,696.61
Other Income							
52-5611 Interest Revenues	3,394.94	25,039.95	28,000.00	2,960.05	10.57%	29,468.93	44,518.21
52-5701 Other/Misc	11,724.36	276,978.33	15,000.00	(261,978.33)	(1746.52%)	10,115.00	10,115.00
52-5900 Designated Funds	0.00	2,000.00	0.00	(2,000.00)	0.00%	3,610.00	3,610.00
Total Other Income	15,119.30	304,018.28	43,000.00	(261,018.28)	(607.02%)	43,193.93	58,243.21
Total Parks	164,291.86	1,159,286.56	853,000.00	(306,286.56)	(35.91%)	823,808.49	972,349.92
Total Revenue	164,291.86	1,159,286.56	853,000.00	(306,286.56)	(35.91%)	823,808.49	972,349.92

City of Wimberley
Revenue and Expense Report
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200 - Parks and Recreation Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Personnel Services							
52-6100 Salaries & Wages Part-Time	25,979.29	110,940.24	126,000.00	15,059.76	11.95%	129,886.23	168,892.49
52-6105 Salaries & Wages Full-Time	27,697.09	316,313.58	381,000.00	64,686.42	16.98%	256,351.33	303,455.66
52-6210 Health Care	5,329.59	52,416.34	73,500.00	21,083.66	28.69%	41,908.86	50,808.92
52-6220 Payroll Taxes	3,987.45	32,839.61	39,000.00	6,160.39	15.80%	30,480.50	36,891.61
52-6230 TMRS Contribution	1,348.64	16,257.73	18,500.00	2,242.27	12.12%	15,527.97	18,148.88
52-6250 Unemployment Compensation	164.32	1,150.61	1,000.00	(150.61)	(15.06%)	2,142.50	2,483.09
52-6251 Workers Compensation	0.00	0.00	19,000.00	19,000.00	100.00%	0.00	0.00
Total Personnel Services	64,506.38	529,918.11	658,000.00	128,081.89	19.47%	476,297.39	580,680.65
Other Services & Charges							
52-6370 Contract Services	1,862.48	38,440.74	40,000.00	1,559.26	3.90%	0.00	0.00
52-6443 Equipment Rent/Right-To-Use Lease	503.43	7,458.18	11,500.00	4,041.82	35.15%	6,450.93	101.79
52-6532 Office Tech/Software	441.27	3,670.36	10,000.00	6,329.64	63.30%	5,471.16	5,968.49
52-6562 CC Processing Fees	4,685.16	23,211.79	10,000.00	(13,211.79)	(132.12%)	20,129.91	24,006.55
52-6569 Vehicle Allowance	400.00	4,000.00	4,800.00	800.00	16.67%	4,000.00	4,858.08
52-6570 Travel	0.00	4,202.59	3,000.00	(1,202.59)	(40.09%)	3,503.23	3,503.23
52-6571 Mileage	0.00	1,269.10	2,000.00	730.90	36.55%	464.81	464.81
52-6572 Training	0.00	3,930.00	4,000.00	70.00	1.75%	3,476.94	4,324.06
52-6581 Refunds	0.00	0.00	1,000.00	1,000.00	100.00%	1,075.00	1,075.00
52-6651 Postage	0.00	58.13	100.00	41.87	41.87%	12.45	34.57
52-6794 Capital Outlay - Equipmt/Other	0.00	8,263.45	0.00	(8,263.45)	0.00%	101,958.71	431,025.80
Total Other Services & Charges	7,892.34	94,504.34	86,400.00	(8,104.34)	(9.38%)	146,543.14	475,362.38

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Revenue and Expense Report
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200 - Parks and Recreation Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	160.00	160.00	0.00	(160.00)	0.00%	36,011.41	50,792.33
52-6410 Utilities	1,864.37	14,115.70	15,000.00	884.30	5.90%	14,741.68	19,487.79
52-6431 Vehicle Maint/Insurance	348.90	2,048.81	2,000.00	(48.81)	(2.44%)	15.99	226.76
52-6433 Equipment Maintenance	579.02	7,028.24	7,000.00	(28.24)	(0.40%)	1,973.76	2,688.46
52-6583 Fuel	304.72	1,954.01	3,000.00	1,045.99	34.87%	2,418.77	2,878.26
52-6610 General Operating Supplies	1,644.42	34,785.72	26,000.00	(8,785.72)	(33.79%)	42,854.32	47,735.60
52-6613 Materials	0.00	3,626.97	5,000.00	1,373.03	27.46%	6,950.27	10,530.77
52-6615 Bldg & Maint Supplies	0.00	4,679.49	4,000.00	(679.49)	(16.99%)	2,295.73	3,896.33
52-6616 Programs	1,304.47	31,540.59	25,600.00	(5,940.59)	(23.21%)	31,749.35	34,041.20
52-6660 Office Supplies	0.00	405.06	1,000.00	594.94	59.49%	653.44	709.87
Total Supplies & Maintenance	<u>6,205.90</u>	<u>100,344.59</u>	<u>88,600.00</u>	<u>(11,744.59)</u>	<u>(13.26%)</u>	<u>139,664.72</u>	<u>172,987.37</u>
<u>Not Categorized</u>							
52-6390 Miscellaneous/Merchandise	3,434.20	65,328.00	20,000.00	(45,328.00)	(226.64%)	0.00	4,441.79
Total Not Categorized	<u>3,434.20</u>	<u>65,328.00</u>	<u>20,000.00</u>	<u>(45,328.00)</u>	<u>(226.64%)</u>	<u>0.00</u>	<u>4,441.79</u>
Total Parks	<u>82,038.82</u>	<u>790,095.04</u>	<u>853,000.00</u>	<u>62,904.96</u>	<u>7.37%</u>	<u>762,505.25</u>	<u>1,233,472.19</u>
Total Expense	<u>82,038.82</u>	<u>790,095.04</u>	<u>853,000.00</u>	<u>62,904.96</u>	<u>7.37%</u>	<u>762,505.25</u>	<u>1,233,472.19</u>

City of Wimberley
Revenue And Expense Report
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202 - Wastewater Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	37,917.37	378,507.85	407,000.00	28,492.15	7.00%	353,481.52	422,085.59
Revenue Totals	37,917.37	378,507.85	407,000.00	28,492.15	7.00%	353,481.52	422,085.59
Expense Summary							
04-Water/Wastewater	227,185.07	386,956.43	407,000.00	20,043.57	4.92%	372,105.02	727,300.14
Expense Totals	227,185.07	386,956.43	407,000.00	20,043.57	4.92%	372,105.02	727,300.14
Revenues Over(Under) Expenditures	(189,267.70)	(8,448.58)	0.00	8,448.58	5.96%	(18,623.50)	(305,214.55)

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202 - Wastewater Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Service Fees</u>							
04-5400 WW Service Fee	37,357.79	373,609.39	405,000.00	31,390.61	7.75%	348,734.97	416,926.08
Total Service Fees	37,357.79	373,609.39	405,000.00	31,390.61	7.75%	348,734.97	416,926.08
<u>Revenues</u>							
04-5405 Application Fees	0.00	500.00	0.00	(500.00)	0.00%	0.00	200.00
04-5420 WW Penalties	28.27	1,331.94	1,000.00	(331.94)	(33.19%)	1,973.21	2,065.42
Total Revenues	28.27	1,831.94	1,000.00	(831.94)	(83.19%)	1,973.21	2,265.42
<u>Other Income</u>							
04-5611 Interest Revenues	531.31	3,066.52	1,000.00	(2,066.52)	(206.65%)	2,773.34	2,894.09
Total Other Income	531.31	3,066.52	1,000.00	(2,066.52)	(206.65%)	2,773.34	2,894.09
Total Water/Wastewater	37,917.37	378,507.85	407,000.00	28,492.15	7.00%	353,481.52	422,085.59
Total Revenue	37,917.37	378,507.85	407,000.00	28,492.15	7.00%	353,481.52	422,085.59

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Revenue and Expense Report
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202 - Wastewater Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Other Services & Charges</u>							
04-6370 Contract Services	16,657.81	92,593.82	90,000.00	(2,593.82)	(2.88%)	75,773.29	75,773.29
Total Other Services & Charges	16,657.81	92,593.82	90,000.00	(2,593.82)	(2.88%)	75,773.29	75,773.29
<u>Supplies & Maintenance</u>							
04-6410 Utilities	4,731.76	47,771.61	55,000.00	7,228.39	13.14%	51,548.16	61,537.42
04-6433 Equipment Maintenance	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
04-6610 General Operating Supplies	0.00	0.00	5,000.00	5,000.00	100.00%	1,832.57	1,966.64
Total Supplies & Maintenance	4,731.76	47,771.61	70,000.00	22,228.39	31.75%	53,380.73	63,504.06
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out (Waste Water)	205,795.50	246,591.00	247,000.00	409.00	0.17%	242,951.00	588,022.79
Total Transfer Out	205,795.50	246,591.00	247,000.00	409.00	0.17%	242,951.00	588,022.79
Total Water/Wastewater	227,185.07	386,956.43	407,000.00	20,043.57	4.92%	372,105.02	727,300.14
Total Expense	227,185.07	386,956.43	407,000.00	20,043.57	4.92%	372,105.02	727,300.14

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Revenue And Expense Report
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205 - Hotel Occupancy Tax	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	77,272.90	553,192.63	773,000.00	219,807.37	28.44%	569,057.76	780,601.05
Revenue Totals	77,272.90	553,192.63	773,000.00	219,807.37	28.44%	569,057.76	780,601.05
Expense Summary							
15-Administration	171,411.20	550,576.09	773,000.00	222,423.91	28.77%	569,906.03	724,284.68
Expense Totals	171,411.20	550,576.09	773,000.00	222,423.91	28.77%	569,906.03	724,284.68
Revenues Over(Under) Expenditures	(94,138.30)	2,616.54	0.00	(2,616.54)	28.60%	(848.27)	56,316.37

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Revenue and Expense Report
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205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Tax Revenue							
15-5132 Hotel Occupancy Tax	75,627.02	533,454.73	750,000.00	216,545.27	28.87%	534,366.76	737,347.00
15-5479 Vending/Merchandise	40.42	3,360.74	0.00	(3,360.74)	0.00%	15,727.33	15,727.33
Total Tax Revenue	75,667.44	536,815.47	750,000.00	213,184.53	28.42%	550,094.09	753,074.33
Other Income							
15-5611 Interest Revenues	1,605.46	14,594.59	23,000.00	8,405.41	36.55%	18,963.67	27,526.72
15-5701 Other/Misc	0.00	1,782.57	0.00	(1,782.57)	0.00%	0.00	0.00
Total Other Income	1,605.46	16,377.16	23,000.00	6,622.84	28.79%	18,963.67	27,526.72
Total Administration	77,272.90	553,192.63	773,000.00	219,807.37	28.44%	569,057.76	780,601.05
Total Revenue	77,272.90	553,192.63	773,000.00	219,807.37	28.44%	569,057.76	780,601.05

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6100 Salaries & Wages Part-Time	0.00	0.00	4,000.00	4,000.00	100.00%	10,458.75	10,458.75
15-6105 Salaries & Wages Full-Time	8,847.02	82,882.53	119,000.00	36,117.47	30.35%	59,038.45	73,998.07
15-6210 Health Care	1,773.04	14,256.89	21,000.00	6,743.11	32.11%	8,719.15	10,508.05
15-6220 Payroll Taxes	700.94	6,199.38	9,200.00	3,000.62	32.62%	4,467.69	5,352.73
15-6230 TMRS Contribution	443.86	4,295.54	6,000.00	1,704.46	28.41%	3,633.75	4,290.87
15-6250 Unemployment Compensation	0.00	243.00	300.00	57.00	19.00%	117.00	117.00
15-6251 Workers Compensation	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel Services	11,764.86	107,877.34	160,000.00	52,122.66	32.58%	86,434.79	104,725.47
Other Services & Charges							
15-6270 Annual/Assoc Dues	108.24	12,765.50	14,000.00	1,234.50	8.82%	7,459.75	7,459.75
15-6370 Contract Services	16,102.00	34,716.15	91,000.00	56,283.85	61.85%	37,444.97	53,996.22
15-6443 Equipment Rent/Right-To-Use Lease	85.13	766.17	1,000.00	233.83	23.38%	936.43	1,106.69
15-6532 Office Tech/Software	166.33	7,044.65	3,000.00	(4,044.65)	(134.82%)	3,878.29	4,179.82
15-6540 Advertising	32,538.20	62,868.91	105,000.00	42,131.09	40.12%	57,912.54	90,961.68
15-6541 Public Relations/Receptions	33.76	1,863.72	1,000.00	(863.72)	(86.37%)	588.94	588.94
15-6551 Printing/Copying	78.00	2,484.58	20,000.00	17,515.42	87.58%	10,368.96	10,368.96
15-6569 Vehicle Allowance	400.00	3,200.00	5,400.00	2,200.00	40.74%	4,000.00	4,800.00
15-6570 Travel	0.00	605.23	6,000.00	5,394.77	89.91%	2,108.96	2,108.96
15-6572 Training	0.00	57.04	6,000.00	5,942.96	99.05%	2,279.00	2,279.00
15-6592 HOT Disbursements	0.00	39,229.00	50,000.00	10,771.00	21.54%	44,819.39	47,414.39
15-6651 Postage	0.00	31.05	1,000.00	968.95	96.90%	0.00	0.00

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Services & Charges	49,511.66	165,632.00	303,400.00	137,768.00	45.41%	171,797.23	225,264.41
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	3,345.00	85,059.39	74,600.00	(10,459.39)	(14.02%)	23,176.27	13,338.90
15-6973 Special Events	1,017.70	27,630.94	30,000.00	2,369.06	7.90%	38,808.36	37,542.23
15-6974 Special Events Equipment	2,599.88	5,850.94	10,000.00	4,149.06	41.49%	10,395.94	10,395.94
15-6975 Wayfinding Signage	968.77	4,055.73	20,000.00	15,944.27	79.72%	11,995.10	11,995.10
Total Expenditures	7,931.35	122,597.00	134,600.00	12,003.00	8.92%	84,375.67	73,272.17
<u>Not Categorized</u>							
15-6390 Miscellaneous/Merchandise	0.00	30.48	0.00	(30.48)	0.00%	1,854.33	1,854.33
Total Not Categorized	0.00	30.48	0.00	(30.48)	0.00%	1,854.33	1,854.33
<u>Supplies & Maintenance</u>							
15-6410 Utilities	429.08	4,835.47	5,000.00	164.53	3.29%	3,557.42	4,398.68
15-6430 Bldg Repairs/Maintenance	215.44	10,190.31	5,000.00	(5,190.31)	(103.81%)	1,141.38	1,141.38
15-6610 General Operating Supplies	34.00	2,320.21	2,000.00	(320.21)	(16.01%)	620.87	859.01
15-6660 Office Supplies	109.98	1,633.38	2,000.00	366.62	18.33%	820.18	820.18
15-6792 Capital Outlay - Other	0.00	4,630.25	30,000.00	25,369.75	84.57%	88,184.75	311,949.05
Total Supplies & Maintenance	788.50	23,609.62	44,000.00	20,390.38	46.34%	94,324.60	319,168.30
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	101,414.83	130,829.65	131,000.00	170.35	0.13%	131,119.41	0.00
Total Transfer Out	101,414.83	130,829.65	131,000.00	170.35	0.13%	131,119.41	0.00
Total Administration	171,411.20	550,576.09	773,000.00	222,423.91	28.77%	569,906.03	724,284.68
Total Expense	171,411.20	550,576.09	773,000.00	222,423.91	28.77%	569,906.03	724,284.68

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Revenue And Expense Report
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400 - Interest and Sinking	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
10-Interest and Sinking	0.00	0.00	372,000.00	372,000.00	100.00%	366,717.70	366,717.70
Revenue Totals	0.00	0.00	372,000.00	372,000.00	100.00%	366,717.70	366,717.70
Expense Summary							
10-Interest and Sinking	0.00	3,245.35	372,000.00	368,754.65	99.13%	359,589.00	206,717.70
Expense Totals	0.00	3,245.35	372,000.00	368,754.65	99.13%	359,589.00	206,717.70
Revenues Over(Under) Expenditures	0.00	(3,245.35)	0.00	3,245.35	99.56%	7,128.70	160,000.00

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400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>10-Interest and Sinking</u>							
<u>Revenues</u>							
10-6702 I&S General Fund Transfer In	0.00	0.00	125,000.00	125,000.00	100.00%	123,766.70	123,766.70
10-6703 I&S Waste Water Transfer In	0.00	0.00	247,000.00	247,000.00	100.00%	242,951.00	242,951.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>372,000.00</u>	<u>372,000.00</u>	<u>100.00%</u>	<u>366,717.70</u>	<u>366,717.70</u>
Total Interest and Sinking	<u>0.00</u>	<u>0.00</u>	<u>372,000.00</u>	<u>372,000.00</u>	<u>100.00%</u>	<u>366,717.70</u>	<u>366,717.70</u>
 Total Revenue	 <u>0.00</u>	 <u>0.00</u>	 <u>372,000.00</u>	 <u>372,000.00</u>	 <u>100.00%</u>	 <u>366,717.70</u>	 <u>366,717.70</u>

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Revenue and Expense Report
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400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
<u>Expenditures</u>							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	118,000.00	118,000.00	100.00%	116,000.00	198,951.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	3,245.35	7,000.00	3,754.65	53.64%	638.00	7,766.70
Total Expenditures	<u>0.00</u>	<u>3,245.35</u>	<u>125,000.00</u>	<u>121,754.65</u>	<u>97.40%</u>	<u>116,638.00</u>	<u>206,717.70</u>
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	165,000.00	165,000.00	100.00%	160,000.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	82,000.00	82,000.00	100.00%	82,951.00	0.00
Total Other Services & Charges	<u>0.00</u>	<u>0.00</u>	<u>247,000.00</u>	<u>247,000.00</u>	<u>100.00%</u>	<u>242,951.00</u>	<u>0.00</u>
Total Interest and Sinking	<u>0.00</u>	<u>3,245.35</u>	<u>372,000.00</u>	<u>368,754.65</u>	<u>99.13%</u>	<u>359,589.00</u>	<u>206,717.70</u>
Total Expense	<u>0.00</u>	<u>3,245.35</u>	<u>372,000.00</u>	<u>368,754.65</u>	<u>99.13%</u>	<u>359,589.00</u>	<u>206,717.70</u>

City of Wimberley
 Revenue And Expense Report
 As of July 31, 2025

603 - Parking Spaces Cash In Lieu Of	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Non-Departmental	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Revenue Totals	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Expense Summary							
00-Non-Departmental	0.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Expense Totals	0.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	(38,000.00)	0.00	38,000.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of July 31, 2025

9/11/2025 4:15 PM

603 - Parking Spaces Cash In Lieu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Non-Departmental							
Other Income							
00-5611 Parking Spaces Revenue	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Total Other Income	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Total Non-Departmental	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Total Revenue	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of July 31, 2025

9/11/2025 4:15 PM

603 - Parking Spaces Cash In Lieu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Non-Departmental							
<u>Other Services & Charges</u>							
00-6581 Refunds	0.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Total Other Services & Charges	0.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Total Non-Departmental	0.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Total Expense	0.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00

City of Wimberley
Revenue And Expense Report
As of July 31, 2025

9/11/2025 4:15 PM

605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	604.85	7,354.30	332,811.00	325,456.70	97.79%	9,252.81	32,122.11
Revenue Totals	604.85	7,354.30	332,811.00	325,456.70	97.79%	9,252.81	32,122.11
Expense Summary							
05-American Rescue Plan	59,525.00	76,835.00	382,811.00	305,976.00	79.93%	20,349.58	21,287.08
Expense Totals	59,525.00	76,835.00	382,811.00	305,976.00	79.93%	20,349.58	21,287.08
Revenues Over(Under) Expenditures	(58,920.15)	(69,480.70)	(50,000.00)	19,480.70	88.24%	(11,096.77)	10,835.03

City of Wimberley
Revenue and Expense Report
As of July 31, 2025

9/11/2025 4:15 PM

605 - American Rescue Plan Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Other Income							
-5611 Interest Revenues	604.85	7,354.30	9,000.00	1,645.70	18.29%	9,252.81	10,835.03
Total Other Income	604.85	7,354.30	9,000.00	1,645.70	18.29%	9,252.81	10,835.03
----- Not Categorized							
-5905 American Rescue Plan	0.00	0.00	323,811.00	323,811.00	100.00%	0.00	21,287.08
Total Not Categorized	0.00	0.00	323,811.00	323,811.00	100.00%	0.00	21,287.08
Total	604.85	7,354.30	332,811.00	325,456.70	97.79%	9,252.81	32,122.11
Total Revenue	604.85	7,354.30	332,811.00	325,456.70	97.79%	9,252.81	32,122.11

City of Wimberley
Revenue and Expense Report
As of July 31, 2025

9/11/2025 4:15 PM

605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<u>Not Categorized</u>							
05-6751 Outlay - Projects	59,525.00	76,835.00	332,811.00	255,976.00	76.91%	20,349.58	21,287.08
Total Not Categorized	59,525.00	76,835.00	332,811.00	255,976.00	76.91%	20,349.58	21,287.08
<u>Liabilities</u>							
05-6751 Do Not Use	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Liabilities	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total American Rescue Plan	59,525.00	76,835.00	382,811.00	305,976.00	79.93%	20,349.58	21,287.08
Total Expense	59,525.00	76,835.00	382,811.00	305,976.00	79.93%	20,349.58	21,287.08



AGENDA ITEM:	1. Receive a presentation from the Homeless Coalition of Hays County on upcoming activities and events. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	
DATE SUBMITTED:	09/03/2025
MEETING DATE:	September 18, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Justice Involved Job Fair Sept 27.pdf (2) (3)
2. WHD Save the Dates (1)
3. WHD LUNCH & LEARN (5)
4. WHD SOUTHSIDE DAY OF SERVICE (2)

JUSTICE INVOLVED JOB FAIR

SATURDAY, SEPTEMBER 27



10:00 AM – 12:00 PM



SAN MARCOS PUBLIC LIBRARY



HIGHLIGHTS



Looking for a fresh start or new opportunities? This event is designed for justice-involved individuals and their families.



Come connect with local employers, support services, and career resources.



Get free resume writing help, practice with mock interviews, and access local resources and services from 9:00 to 10:00 AM.



No registration needed – just show up! Bring your questions, your resume (if you have one), and your goals!



"Justice-involved" refers to individuals who have had contact with the criminal justice system, either currently or in the past. This can include people who have been incarcerated in jails, prisons, or juvenile facilities, as well as those who are on probation or parole.

FAMILY-FRIENDLY ENVIRONMENT
ALL ARE WELCOME!



HOMELESS COALITION OF HAYS COUNTY

WORLD HOMELESS DAY

SAVE THE DATES

09/27

JUSTICE INVOLVED JOB FAIR

10AM-12PM AT SAN MARCOS PUBLIC LIBRARY



10/08

HOMELESS COALITION OCTOBER MEETING

3:00 pm First Presbyterian Church, SM

10/09

SHELTER RE-OPENING RIBBON CUTTING

10AM AT SOUTHSIDE COMMUNITY CENTER

10/09

LUNCH & LEARN: HOMESLESSNESS & HOUSING

11:00AM AT KYLE PUBLIC SAFETY CENTER

*Registration Required



10/10



SOUTHSIDE DAY OF SERVICES

8:30AM - 5PM: MEALS, SHOWERS,
LAUNDRY, MOVIES, & GIVEAWAYS

10/15

MULTIPLE INDUSTRY JOB FAIR

10AM - 12PM AT THE SAN MARCOS PUBLIC LIBRARY



WORLD
HOMELESS DAY
OCTOBER 10

On October 10, 2025, people around the world will celebrate World Homeless Day, while working to prevent and end homelessness and alleviate the suffering of those experiencing it.



hayscounty.lhc@gmail.com



[@HomelessCoalitionofHays/](https://www.facebook.com/HomelessCoalitionofHays/)

WORLD HOMELESS DAY LUNCH & LEARN

HOSTED
BY:



10/09

TOPIC: Homelessness & Housing Insecurity

WHEN: 11AM - 1PM
WHERE: KYLE PUBLIC SAFETY CENTER
1700 KOHLERS CROSSING, KYLE

PANELISTS: **MS. JESSICA CAIN**, DIRECTOR OF
NEIGHBORHOOD ENGAGEMENT, SOUTHSIDE

MS. JESSICA SOTO, TBRA CASE MANAGER,
COMMUNITY ACTION CENTRAL TEXAS

ROSIE TRUELOVE, EXECUTIVE DIRECTOR OF
STRATEGIC DEVELOPMENT IN KYLE



**REGISTER FOR THE
FREE LUNCH BY 10/1
USING QR CODE!**

WORLD HOMELESS DAY SOUTHSIDE DAY OF SERVICES

HOSTED
BY:



10/10



Southside Community Center DAY OF SERVICES

WHEN: 8:30AM - 5PM

WHERE: SOUTHSIDE COMMUNITY CENTER
518 S. GUADALUPE ST.

SERVICE SCHEDULE:	8:30AM	BREAKFAST
	9:00AM	SHOWERS, LAUNDRY, MOVIES, SNACKS & GIVEAWAYS TILL 2PM
	12:00PM	LUNCH
	2:00PM	SERVICES WRAP UP
	4:00PM	DINNER

FOR DONATIONS OR QUESTIONS, CONTACT JESSICA CAIN
WWW.SOUTHSIDECOMMUNITYCENTER.ORG



**VOLUNTEERS
NEEDED! SIGN UP
USING QR CODE!**



WORLD
HOMELESS DAY
OCTOBER 10

On October 10, 2025, people around the world will celebrate World Homeless Day, while working to prevent and end homelessness and alleviate the suffering of those experiencing it.



AGENDA ITEM:	1. Parks Director Report regarding, but not limited to, programs/events and maintenance projects. (<i>Richard Shaver, Parks Director</i>)
SUBMITTED BY:	
DATE SUBMITTED:	06/23/2025
MEETING DATE:	September 18, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Quarterly Update - PARD



WIMBERLEY

PARKS AND RECREATION

2025 QUARTERLY REPORT

Wimberley City Council – August 7th, 2025

Richard Shaver – Director, Parks and Recreation



BLUE HOLE REGIONAL PARK

- **Tripadvisor Travelers' Choice Award 2025**
 - Top 10% of attractions worldwide based on consistent 5-star reviews.
- **Swim Season Update**
 - Smooth operations
 - No major incidents
 - Reservations regularly sold out

SUMMER CAMP SUCCESS

- **Blue Hole Nature Camp & Wimberley Summer Camp**
- Attendance and revenue up from last year
- Multiple weeks at capacity with waitlists
- Positive camper and parent feedback





COMMUNITY CENTER GROWTH

- **Rental Demand Up**
 - Increase in public meetings, private events, and weekday rentals
- **Program Highlight: Super Dimension Gaming**
 - Rapidly growing popularity and strong community engagement
- **Facility Update**
 - Major leak repaired in early July with minimal disruption

PROGRAM PARTICIPATION

- **Recreation Program Attendance Up**
 - Fitness, arts, education, and new offerings
- **Equity and Access Initiatives**
 - Scholarships, bilingual signage, inclusive outreach





CONSERVATION – BATS AT PATSY GLENN

- **Acoustic Bat Monitoring**
 - 92 audio recordings (June 2 & July 20-22)
 - 8 possible bat species identified
 - 6 species of Greatest Conservation Need
 - Supports habitat value and future conservation

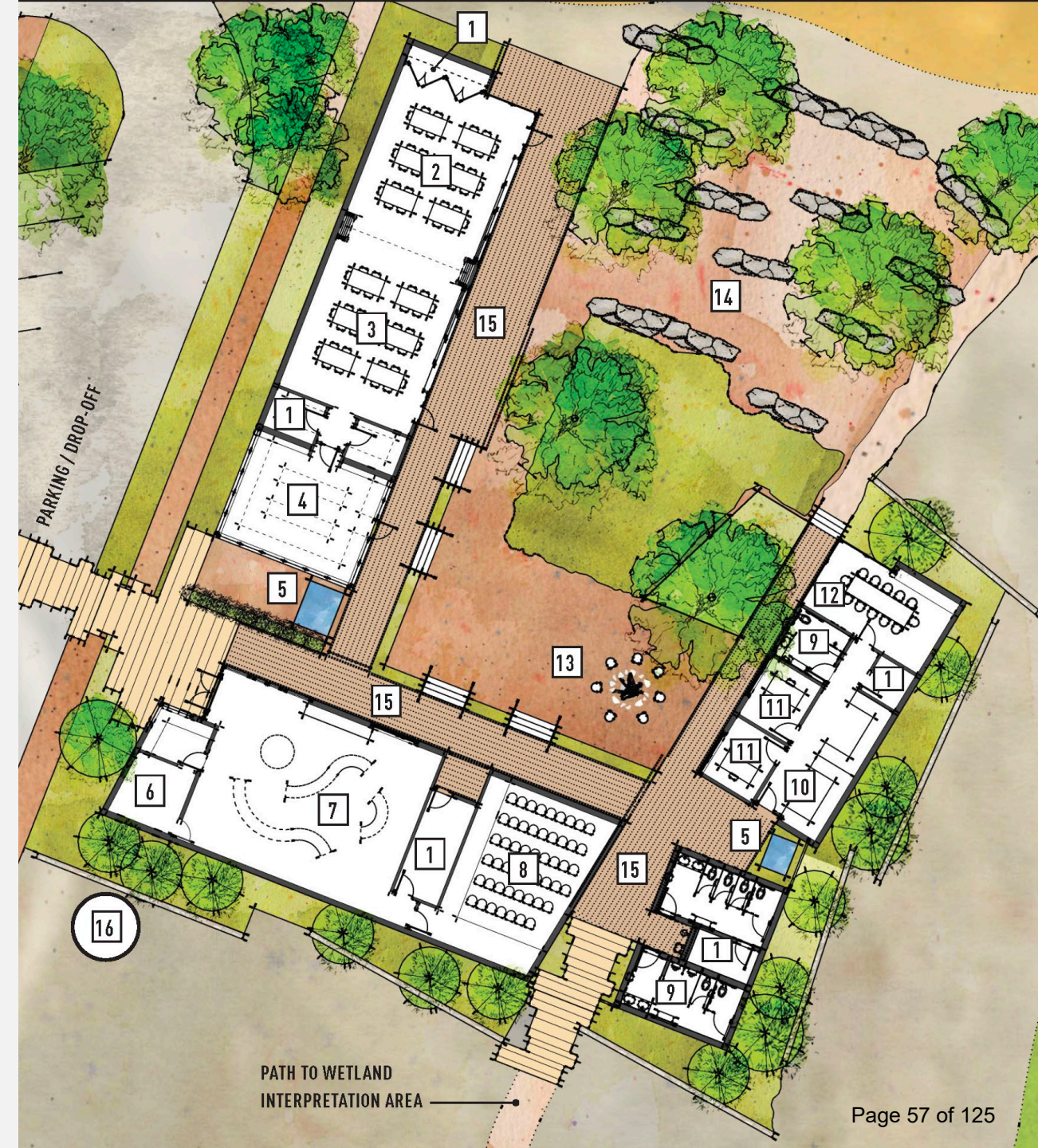
BLUE HOLE NATURE CENTER

- **Grant Application Submitted:**

- Applied for \$750,000 Texas Parks & Wildlife Non-Urban Outdoor Grant on August 1

- **Discovery Phase Update:**

- Project discovery phase to begin pending final agreement
- Continuing alignment with community and sustainability goals





DIGITAL ENGAGEMENT & OUTREACH

- Strong performance across website and social media
- Key driver of reservations, registrations, and program visibility

LOOKING AHEAD

- Fall program registration now open
- Planning underway for major events:
 - BOO! Hole Halloween
(expected attendance: 6,000+)
- Continued focus on park quality, safety, and innovation





AGENDA ITEM:	2. Tourism Director Report regarding, but not limited to, Hotel Occupancy Tax Collections, programs/events and other projects. (<i>Michele Woods, Tourism Director</i>)
SUBMITTED BY:	
DATE SUBMITTED:	06/23/2025
MEETING DATE:	September 18, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

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

REQUESTED ACTION

Other

FINANCIAL

Not Applicable

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Hold a Public Hearing and consider action on Resolution No. 06-2025, adopting the City of Wimberley Fiscal Year 2025-2026 Budget and Proposed Fee Schedule. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	09/03/2025
MEETING DATE:	September 18, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

This is a Public Hearing and action to adopt the FY2025-2026 budget.
The following meetings were held on the Fiscal Year 2026 budget:
July 17 — Budget Workshop
August 21 — Budget Workshop
September 4 — Regular Meeting (Discussion Item)

REQUESTED ACTION

Motion
Resolution

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Res. 06-2025 - Budget Adoption
2. Budget Document (FINAL) - Compiled
3. COW Organizational Chart FY 2025-2026
4. COW Fee Schedule 2025-2026

RESOLUTION NO. 06-2025

A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS ADOPTING THE CITY OF WIMBERLEY BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026.

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 approve the budget and to provide for the filing of the approved budget with the City Secretary.

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

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.

Section 3. Any amendment of the approved budget must be evidenced by resolution, a copy of which will be filed with the City Secretary.

This resolution shall be and become effective immediately upon and after its adoption and approval.

PASSED AND APPROVED this 18th day of September 2025.

The City of Wimberley, Texas.

Rebecca Minnick, Mayor Pro Tem

ATTEST:

Tammy Heller, City Secretary



EXHIBIT "A"

City of Wimberley, Texas

FISCAL YEAR 2026 ANNUAL BUDGET

MAYOR

James T. Chiles

MAYOR PRO-TEM, PLACE 1

Rebecca Minnick

COUNCIL MEMBER, PLACE 4

Robert Clark

COUNCIL MEMBER, PLACE 2

William H. "Bo" Bowman

COUNCIL MEMBER, PLACE 5

David Cohen

COUNCIL MEMBER, PLACE 3

Chris Sheffield

CITY ADMINISTRATOR

Tim Patek

ASSISTANT CITY MANAGER

Nathan Glaiser

CITY SECRETARY

Tammy Heller

In 2019, the Council approved an Ordinance authorizing the issuance of \$5,255,000 in combination general obligation and revenue refunding bonds (Series 2019) to fund construction of the Central Wimberley Wastewater Project. In 2021, the Council approved an Ordinance authorizing the issuance of \$824,000 in a tax note (Series 2021) to fund the purchase of land and fund infrastructure projects. In 2023, the Council approved an Ordinance authorizing the issuance of \$909,000 in a Hotel Occupancy Tax Revenue Bond, Series 2023, to fund the purchase of property at 280 Old Kyle Road. These referenced ordinances established an ad valorem tax to fund the debt service requirements on the Notes. At this time, rather than utilize the authorized ad valorem tax to fund the required debt service, the City Council approved the use of existing City revenues to meet the City's debt obligation. That said, the FY 2026 Annual Budget raises no ad valorem tax revenues. Prior to the City Council's August 19, 2013, action, which authorized the issuance and sale of \$650,000 in Combination Tax and Surplus Revenue Anticipation Notes (Series 2013) to fund the planning and design of a Central Wimberley Wastewater System, the City of Wimberley did not have an established ad valorem tax.

CITY COUNCIL RECORD VOTE (SEPTEMBER 18, 2025)

FOR: Rebecca Minnick, William H. "Bo" Bowman, Chris Sheffield, Robert Clark, David Cohen

AGAINST: None

ABSENT: Jim Chiles

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (FINAL)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	<u>Tax Revenue</u>				
100-15-5120	General Sales & Use Tax	1,545,163.85	1,513,000.00	1,612,034.00	1,535,000.00
100-15-5131	Mixed Beverage Tax	94,439.19	80,000.00	100,395.00	90,000.00
100-15-5171	Franchise Tax	312,458.12	300,000.00	320,753.00	305,000.00
	Subtotal	1,952,061.16	1,893,000.00	2,033,182.00	1,930,000.00
	<u>License & Permit Fees</u>				
100-15-5211	Beer & Wine Permits	13,520.00	7000.00	9,604.00	13,000.00
100-15-5212	Food Permits	0.00	0.00	0.00	0.00
100-15-5213	Septic Permits	2,225.00	0.00	0.00	0.00
100-15-5219	Sign Permits	1,060.00	1000.00	715.00	1,000.00
100-15-5221	Building Permits	70,407.28	35000.00	51,080.00	40,000.00
100-15-5621	Short-Term Rental	0.00	0.00	0.00	0.00
	Subtotal	87,212.28	43,000.00	61,399.00	54,000.00
	<u>Service Fees</u>				
100-15-5410	CC Convenience Fees	0.00	0.00	0.00	0.00
100-15-5413	Zoning	15,533.80	12000.00	15,677.00	12,000.00
100-15-5414	Subdivision Fees	2,419.50	2000.00	4,489.00	3,000.00
100-15-5415	Copies	0.00	0.00	0.00	0.00
100-15-5416	Building Inspections & Plan Reviews	42,382.75	25000.00	38,985.00	40,000.00
100-15-5417	Site Plan Reviews	23,068.25	12000.00	15,444.00	5,000.00
	Subtotal	83,404.30	51,000.00	74,595.00	60,000.00
	<u>Court Costs, Fees & Charges</u>				
100-15-5411	Court Costs	0.00	0.00		0.00
	Subtotal	0.00	0.00	0.00	0.00
	<u>Facility Rental Fees</u>				
100-51-5475	WCC Facility Rentals	64,961.84	60,300.00	57,043.00	0.00
100-51-5476	Special Events	21,742.73	15,000.00	16,200.00	0.00
100-51-5479	Vending/Merchandise	0.00	0.00	15.72	0.00
	Subtotal	64,961.84	75,300.00	73,258.72	0.00
	<u>Other Income</u>				
100-15-5340	Grant Funds	148,160.31	0.00	89,900.00	0.00
100-15-5476	Special Events	0.00	0.00	0.00	0.00
100-15-5611	Interest Revenues	46,178.40	40000.00	50,972.00	50,000.00
100-15-5620	Parking Lot Lease	0.00	0.00	0.00	0.00
100-15-5630	Restroom Revenue	0.00	0.00	0.00	0.00
100-15-5701	Other/Misc	(965.81)	1000.00	3,053.00	1,000.00
100-15-5799	Operating Transfer In	66,669.47	0.00	0.00	0.00
100-15-5900	Designated Funds	0.00	0.00	0.00	0.00
100-15-5901	FEMA Designated Funds	0.00	0.00	0.00	0.00
100-15-5903	CARES ACT - Designated Funds	0.00	0.00	0.00	0.00
100-15-5904	Insurance Proceeds	54,459.80	0.00	0.00	0.00
100-15-7919	Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00
100-30-7913	Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00
	Subtotal	314,502.17	41,000.00	143,925.00	51,000.00
	Total Revenues	2,502,141.75	2,103,300.00	2,386,359.72	2,095,000.00

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (FINAL)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Expenditures					
Administration					
	<u>Personnel Services</u>				
100-15-6100	Salaries & Wages Part-Time	0.00	0.00	0.00	0.00
100-15-6105	Salaries & Wages Full-Time	289,613.93	300,000.00	300,000.00	312,000.00
100-15-6210	Benefits - Health/Dental/Vision/Life	22,909.02	31,500.00	31,500.00	31,500.00
100-15-6220	Payroll Taxes	22,612.53	23,000.00	23,000.00	24,000.00
100-15-6230	TMRS Contribution	17,763.57	15,000.00	15,000.00	19,000.00
100-15-6250	Unemployment Compensation	351.00	400.00	400.00	400.00
100-15-6251	Workers Compensation	0.00	1,300.00	1,300.00	1,300.00
	Subtotal	353,250.05	371,200.00	371,200.00	388,200.00
	<u>Supplies & Maintenance</u>				
100-15-6410	Utilities	20,505.95	18,000.00	19,299.90	20,000.00
100-15-6430	Bldg Repairs/Maintenance	2,491.73	3,000.00	3,353.78	3,000.00
100-15-6433	Equipment Maintenance	0.00	0.00	0.00	0.00
100-15-6610	General Operating Supplies	1,173.37	4,500.00	2,333.88	4,500.00
100-15-6660	Office Supplies	1,950.28	3,000.00	1,631.23	2,500.00
100-15-6791	Capital Outlay - Technology	0.00	3,000.00	0.00	3,000.00
100-15-6792	Capital Outlay - Other	0.00	10,000.00	10,254.87	10,000.00
100-15-6796	Capital Outlay - Winter Storm	0.00	0.00	0.00	0.00
100-15-6903	COVID-19	0.00	0.00	0.00	0.00
	Subtotal	26,121.33	41,500.00	36,873.66	43,000.00

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (FINAL)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
<u>Other Services & Charges</u>					
100-15-6270	Annual/Assoc Dues	4,178.97	4,500.00	4,807.63	4,500.00
100-15-6340	Technology Consultant	1,968.75	11,000.00	3,889.07	8,000.00
100-15-6370	Contract Services	5,746.04	35,000.00	5,664.29	35,000.00
100-15-6411	Telephones	50.87	0.00	0.00	0.00
100-15-6390	Miscellaneous	0.00	0.00	1.50	0.00
100-15-6420	Office Cleaning	6,900.00	8,000.00	6,119.25	4,500.00
100-15-6441	Storage Rent	0.00	0.00	0.00	0.00
100-15-6443	Equipment Rent/ Right-To-Use Lease	8,365.15	9,500.00	7,825.04	8,500.00
100-15-6444	Parking Lot Lease	0.00	0.00	0.00	0.00
100-15-6500	Grant Expenditures	82,500.00	0.00	89,900.00	0.00
100-15-6520	Insurance	45,132.92	50,000.00	67,138.00	60,000.00
100-15-6531	Public Notices	4,213.50	7,000.00	5,382.06	5,000.00
100-15-6532	Office Tech/Software	91,870.50	60,000.00	49,805.47	60,000.00
100-15-6540	Advertising	0.00	500.00	0.00	250.00
100-15-6551	Printing/Copying	42.98	500.00	0.00	250.00
100-15-6562	CC Processing Fees	0.00	0.00	0.00	0.00
100-15-6569	Vehicle Allowance/Moving Exp	15,831.16	15,600.00	15,600.00	15,600.00
100-15-6570	Travel	2,639.62	6,000.00	2,844.64	6,000.00
100-15-6571	Mileage	991.60	2,000.00	941.83	2,000.00
100-15-6572	Training	6,247.33	6,000.00	3,025.00	6,000.00
100-15-6581	Refunds	2,039.00	2,000.00	1,407.24	2,000.00
100-15-6589	Records Management	2,439.83	2,000.00	2,097.75	2,000.00
100-15-6651	Postage	1,026.54	2,700.00	1,189.82	1,500.00
100-15-6700	Bad Debt Expense	0.00	0.00	0.00	0.00
100-15-6701	Interest and Sinking Transfer Out (Oak Drive)	123,766.70	125,000.00	125,000.00	125,000.00
100-15-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
Subtotal		405,951.46	347,300.00	392,638.59	346,100.00
Total Administration		785,322.84	760,000.00	800,712.25	777,300.00
Legal					
<u>Other Services & Charges</u>					
100-16-6350	Legal	61,748.81	80,000.00	48,857.26	80,000.00
Subtotal		61,748.81	80,000.00	48,857.26	80,000.00
Total Legal		61,748.81	80,000.00	48,857.26	80,000.00

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (FINAL)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Council/Board					
	<u>Other Services & Charges</u>				
100-17-6320	Financial (Contract Svs)	27,167.50	25000.00	19,275.37	25,000.00
100-17-6330	Audit	37,093.90	40000.00	30,273.00	40,000.00
100-17-6340	Technology Consultant	0.00	0.00	0.00	0.00
100-17-6382	Social Services Support	0.00	5000.00	1,000.00	10,000.00
100-17-6533	Public Information	0.00	0.00	0.00	0.00
100-17-6541	Public Relations/Receptions	12,693.95	12000.00	13,669.71	15,000.00
100-17-6572	Training	9,342.76	9000.00	8,317.34	9,000.00
100-17-6590	Elections	1,317.92	6000.00	451.97	4,500.00
100-17-6591	Planning	0.00	6000.00	5,095.00	6,000.00
100-17-6595	Code Revisions	0.00	6000.00	0.00	5,000.00
	Subtotal	87,616.03	109,000.00	78,082.39	114,500.00
	Total Council/Board	87,616.03	109,000.00	78,082.39	114,500.00
Building					
	<u>Other Services & Charges</u>				
100-18-6360	Contract Inspections	60,185.09	40,000.00	50,843.74	40,000.00
100-18-6582	Site Plan Reviews	2,325.00	10,000.00	3,993.75	5,000.00
	Subtotal	62,510.09	50,000.00	54,837.49	45,000.00
	Total Building	62,510.09	50,000.00	54,837.49	45,000.00
Public Safety					
	<u>Personnel Services</u>				
100-21-6170	Public Safety Salaries	0.00	0.00	0.00	0.00
100-21-6210	Benefits - Health/Dental/Vision/Life	0.00	0.00	0.00	0.00
100-21-6220	Payroll Taxes	0.00	0.00	0.00	0.00
100-21-6230	TMRS Contribution	0.00	0.00	0.00	0.00
100-21-6250	Unemployment Compensation	0.00	0.00	0.00	0.00
100-21-6251	Workers Compensation	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
	<u>Supplies and Maintenance</u>				
100-21-6431	Vehicle Maint/Insurance	0.00	0.00	0.00	0.00
100-21-6583	Fuel	0.00	0.00	0.00	0.00
100-21-6610	General Operating Supplies	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
	<u>Other Services & Charges</u>				
100-21-6370	Contract Services	0.00	0.00	0.00	0.00
100-21-6371	Sanitarian (Contract Labor)	44,000.00	36,000.00	36,000.00	60,000.00
100-21-6373	Animal Control	12,000.00	6,000.00	6,000.00	6,000.00
100-21-6375	Safety - Traffic Direction	26,650.39	30,000.00	23,902.49	30,000.00
100-21-6572	Training	0.00	0.00	0.00	0.00
100-21-6574	Event Services	0.00	0.00	0.00	0.00
100-21-6794	Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
	Subtotal	82,650.39	72,000.00	65,902.49	96,000.00
	Total Public Safety	82,650.39	72,000.00	65,902.49	96,000.00

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (FINAL)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Municipal Court					
	<u>Supplies & Maintenance</u>				
100-25-6610	General Operating Supplies	0.00	0.00	0.00	0.00
100-25-6791	Capital Outlay - Technology	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
	<u>Other Services & Charges</u>				
100-25-6270	Annual/Assoc Dues	0.00	0.00	0.00	0.00
100-25-6380	MC Judge (Contract Labor)	0.00	0.00	0.00	0.00
100-25-6381	City Prosecutor	0.00	0.00	0.00	0.00
100-25-6532	Office Tech/Software	0.00	0.00	0.00	0.00
100-25-6570	Travel	0.00	0.00	0.00	0.00
100-25-6572	Training	0.00	0.00	0.00	0.00
100-25-6651	Postage	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
	Total Municipal Court	0.00	0.00	0.00	0.00
Public Works					
	<u>Personnel Services</u>				
100-30-6100	Salaries & Wages Part-Time	0.00	6,000.00	6,000.00	6,000.00
100-30-6105	Salaries & Wages Full-Time	183,011.15	194,000.00	194,000.00	202,000.00
100-30-6210	Benefits - Health/Dental/Vision/Life	32,036.09	31,500.00	31,500.00	31,500.00
100-30-6220	Payroll Taxes	14,151.56	15,000.00	15,000.00	16,000.00
100-30-6230	TMRS Contribution	10,928.29	10,000.00	10,000.00	12,500.00
100-30-6250	Unemployment Compensation	351.00	400.00	400.00	400.00
100-30-6251	Workers Compensation	0.00	5,000.00	5,000.00	5,000.00
	Subtotal	240,478.09	261,900.00	261,900.00	273,400.00
	<u>Supplies & Maintenance</u>				
100-30-6431	Vehicle Maint/Insurance	990.08	2,000.00	731.87	1,000.00
100-30-6583	Fuel	4,572.77	5,000.00	3,195.31	5,000.00
100-30-6610	General Operating Supplies	7,203.68	3,000.00	6,035.78	3,000.00
100-30-6612	Tools	289.99	500.00	693.24	500.00
	Subtotal	13,056.52	10,500.00	10,656.20	9,500.00

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (FINAL)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
<u>Other Services & Charges</u>					
100-30-6270	Annual/Assoc Dues	0.00	500.00	280.00	500.00
100-30-6370	Contract Services	34,068.78	25,000.00	43,590.00	35,000.00
100-30-6443	Equipment Rent/Right-To-Use Lease	5,671.08	6,000.00	5,672.05	6,000.00
100-30-6532	Office Tech/Software	5,525.76	9,000.00	6,804.46	9,000.00
100-30-6569	Vehicle Allowance	4,871.13	4,800.00	4,800.00	4,800.00
100-30-6570	Travel	668.28	2,500.00	1,320.65	2,500.00
100-30-6571	Mileage	312.55	500.00	78.13	500.00
100-30-6572	Training	1,718.94	4,000.00	2,273.39	4,000.00
100-30-6760	Right-to-Use Lease Assets	0.00	0.00	0.00	0.00
100-30-6794	Capital Outlay - Equipment/Other	0.00	2,500.00	2,500.00	1,000.00
100-30-6911	Right-to-Use Lease Principal	0.00	0.00	0.00	0.00
100-30-6912	Right-to-Use Lease Interest	0.00	0.00	0.00	0.00
Subtotal		52,836.52	54,800.00	67,318.68	63,300.00
Total Public Works		306,371.13	327,200.00	339,874.88	346,200.00
Public Works - Roads					
<u>Supplies & Maintenance</u>					
100-31-6432	Road Maintenance	173,617.08	75,000.00	101,455.00	75,000.00
100-31-6433	Equipment Maintenance	415.01	1,000.00	696.18	1,000.00
100-31-6584	Mowing/Trimming	3,355.12	3,000.00	2,172.68	3,000.00
100-31-6611	Signs/Barricades	3,459.32	5,000.00	3,980.45	5,000.00
Subtotal		180,846.53	84,000.00	108,304.31	84,000.00
<u>Other Services & Charges</u>					
100-31-6370	Contract Services	89.00	0.00	0.00	0.00
100-31-6372	Survey Services	0.00	0.00	0.00	0.00
100-31-6470	Engineering - Roads	34,675.00	30,000.00	42,612.89	30,000.00
100-31-6792	Capital Outlay - Fish Weir	0.00	20,000.00	20,000.00	20,000.00
100-31-6795	Capital Outlay - Roads	137,817.51	300,000.00	300,000.00	500,000.00
Subtotal		172,581.51	350,000.00	362,612.89	550,000.00
Total Public Works - Roads		353,428.04	434,000.00	470,917.20	634,000.00
Public Works - Water/Wastewater					
<u>Supplies & Maintenance</u>					
100-33-6586	Quality Testing WW	0.00	2,000.00	2,000.00	2,000.00
100-33-6588	Public Restroom WW	0.00	0.00	0.00	0.00
Subtotal		0.00	2,000.00	2,000.00	2,000.00
<u>Other Services & Charges</u>					
100-33-6561	State Sanitations Fees	0.00	0.00	0.00	0.00
100-33-6793	Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00
Total Public Works-Water/Wastewater		0.00	2,000.00	2,000.00	2,000.00

**CITY OF WIMBERLEY GENERAL FUND
FY2026 BUDGET (FINAL)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Community Center					
	<u>Personnel Services</u>				
100-51-6100	Salaries & Wages Part-Time	40,186.23	21,000.00	21,000.00	0.00
100-51-6105	Salaries & Wages Full-Time	55,176.11	104,000.00	104,000.00	0.00
100-51-6210	Benefits - Health/Dental/Vision/Life	10,646.82	21,000.00	21,000.00	0.00
100-51-6220	Payroll Taxes	7,296.24	10,000.00	10,000.00	0.00
100-51-6230	TMRS Contribution	3,239.72	5,000.00	5,000.00	0.00
100-51-6250	Unemployment Compensation	462.55	500.00	500.00	0.00
100-51-6251	Workers Compensation	0.00	7,000.00	7,000.00	0.00
	Subtotal	117,007.67	168,500.00	168,500.00	0.00
	<u>Supplies & Maintenance</u>				
100-51-6410	Utilities	27,500.71	26,000.00	29,057.26	0.00
100-51-6430	Bldg Repairs/Maintenance	11,388.25	20,000.00	15,838.30	0.00
100-51-6443	Equipment Rent/Right-To Use Lease	0.00	0.00	0.00	0.00
100-51-6521	Security System	(323.73)	0.00	0.00	0.00
100-51-6610	General Operating Supplies	4,364.21	5,000.00	2,718.63	0.00
100-51-6616	Programs	14,312.83	15,000.00	13,611.77	0.00
100-51-6660	Office Supplies	471.00	500.00	498.24	0.00
	Subtotal	57,713.27	66,500.00	61,724.20	0.00
	<u>Other Services & Charges</u>				
100-51-6270	Annual/Assoc Dues	239.87	500.00	256.99	0.00
100-51-6370	Contract Services	3,666.76	2,000.00	3,350.45	0.00
100-51-6532	Office Tech/Software	4,441.38	2,000.00	2,260.86	0.00
100-51-6540	Advertising	2,255.23	3,000.00	2,258.74	0.00
100-51-6541	Public Relations/Receptions	0.00	0.00	0.00	0.00
100-51-6551	Printing/Copying	115.70	0.00	0.00	0.00
100-51-6562	CC Processing Fees	1,392.50	0.00	1,313.35	0.00
100-51-6651	Postage	0.00	100.00	100.00	0.00
100-51-6794	Capital Outlay - Equipment/Other	0.00	7,000.00	5,896.89	0.00
100-51-6797	Capital Outlay - Facilities	10,896.79	10,000.00	13,632.84	0.00
	Subtotal	23,008.23	24,600.00	29,070.12	0.00
	Total Community Center	197,729.17	259,600.00	259,294.32	0.00
Parks					
	<u>Supplies & Maintenance</u>				
100-52-6410	Utilities	2,156.26	6,000.00	7,731.33	0.00
100-52-6430	Bldg Repairs/Maintenance	247.78	1,500.00	1,307.47	0.00
100-52-6585	Nature Trail/Old Baldy	1,100.55	1,000.00	749.60	0.00
100-52-6610	General Operating Supplies	453.80	1,000.00	367.16	0.00
	Subtotal	3,958.39	9,500.00	10,155.56	0.00
	Total Parks	3,958.39	9,500.00	10,155.56	0.00
Total Expenditures		1,941,334.89	2,103,300.00	2,130,633.84	2,095,000.00
Total Revenues		2,502,141.75	2,103,300.00	2,386,359.72	2,095,000.00
Excess (Deficit)		560,806.86	0.00	255,725.88	0.00

**CITY OF WIMBERLEY PARKS RECREATION FUND
FY2026 BUDGET (FINAL)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	<u>Facility Rental Fees</u>				
200-51-5475	WCC Facility Rentals	0.00	0.00	0.00	70,000.00
200-51-5476	Special Events	0.00	0.00	0.00	15,000.00
200-51-5479	Vending/Merchandise	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	85,000.00
	<u>Facility Rental Fees</u>				
200-52-5472	Reservations / Gate Fees	725,418.39	580,000.00	672,208.79	820,000.00
200-52-5474	Facility Rentals	33,035.88	30,000.00	28,835.74	30,000.00
200-52-5476	Special Events	119,696.61	150,000.00	192,348.99	145,000.00
200-52-5479	Vending / Merchandise	38,968.42	50,000.00	41,981.42	45,000.00
	Subtotal	917,119.30	810,000.00	935,374.94	1,040,000.00
	<u>Interest</u>				
200-52-5611	Interest Revenues	35,911.17	28,000.00	30,622.75	35,000.00
	Subtotal	35,911.17	28,000.00	30,622.75	35,000.00
	<u>Other Income</u>				
200-52-5340	Grant Funds	0.00	0.00	0.00	0.00
200-52-5701	Other/Misc	10,115.00	15,000.00	276,978.33	15,000.00
200-52-5799	Operating Transfer In	0.00	0.00	0.00	0.00
200-52-5900	Designated Funds	3,610.00	0.00	2,000.00	2,000.00
200-52-7913	Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00
	Subtotal	13,725.00	15,000.00	278,978.33	17,000.00
	Total Revenues	966,755.47	853,000.00	1,244,976.02	1,177,000.00
Expenditures					
Community Center					
	<u>Personnel Services</u>				
200-51-6100	Salaries & Wages Part-Time	0.00	0.00	0.00	21,000.00
200-51-6105	Salaries & Wages Full-Time	0.00	0.00	0.00	108,000.00
200-51-6210	Benefits - Health/Dental/Vision/Life	0.00	0.00	0.00	21,000.00
200-51-6220	Payroll Taxes	0.00	0.00	0.00	10,000.00
200-51-6230	TMRS Contribution	0.00	0.00	0.00	6,500.00
200-51-6250	Unemployment Compensation	0.00	0.00	0.00	500.00
200-51-6251	Workers Compensation	0.00	0.00	0.00	7,000.00
	Subtotal	0.00	0.00	0.00	174,000.00

**CITY OF WIMBERLEY PARKS RECREATION FUND
FY2026 BUDGET (FINAL)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
<u>Supplies & Maintenance</u>					
200-51-6410	Utilities	0.00	0.00	0.00	28,000.00
200-51-6430	Bldg Repairs/Maintenance	0.00	0.00	0.00	20,000.00
200-51-6443	Equipment Rent/Right-To Use Lease	0.00	0.00	0.00	0.00
200-51-6610	General Operating Supplies	0.00	0.00	0.00	5,000.00
200-51-6616	Programs	0.00	0.00	0.00	15,000.00
200-51-6660	Office Supplies	0.00	0.00	0.00	500.00
	Subtotal	0.00	0.00	0.00	68,500.00
<u>Other Services & Charges</u>					
200-51-6270	Annual/Assoc Dues	0.00	0.00	0.00	500.00
200-51-6370	Contract Services	0.00	0.00	0.00	3,000.00
200-51-6532	Office Tech/Software	0.00	0.00	0.00	3,000.00
200-51-6540	Advertising	0.00	0.00	0.00	3,000.00
200-51-6541	Public Relations/Receptions	0.00	0.00	0.00	0.00
200-51-6551	Printing/Copying	0.00	0.00	0.00	0.00
200-51-6562	CC Processing Fees	0.00	0.00	0.00	1,000.00
200-51-6651	Postage	0.00	0.00	0.00	100.00
200-51-6794	Capital Outlay - Equipment/Other	0.00	0.00	0.00	0.00
200-51-6797	Capital Outlay - Facilities	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	10,600.00
Total Community Center Expenditures		0.00	0.00	0.00	253,100.00

Parks

<u>Personnel Services</u>					
200-52-6100	Salaries & Wages Part-Time	168,892.49	126,000.00	126,000.00	141,000.00
200-52-6102	Overtime Pay	0.00	0.00	0.00	0.00
200-52-6105	Salaries & Wages Full-Time	303,455.66	381,000.00	381,000.00	390,000.00
200-52-6210	Health Care	50,808.92	73,500.00	73,500.00	74,000.00
200-52-6220	Payroll Taxes	36,891.61	39,000.00	39,000.00	41,000.00
200-52-6230	TMRS Contribution	18,148.88	18,500.00	18,500.00	23,000.00
200-52-6250	Unemployment Compensation	2,483.09	1,000.00	1,000.00	1,000.00
200-52-6251	Workers Compensation	0.00	19,000.00	19,000.00	19,000.00
	Subtotal	580,680.65	658,000.00	658,000.00	689,000.00

**CITY OF WIMBERLEY PARKS RECREATION FUND
FY2026 BUDGET (FINAL)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
<u>Supplies and Maintenance</u>					
200-52-6374	Contract Services	43,942.33	0.00	0.00	0.00
200-52-6390	Miscellaneous / Merchandise	0.00	20,000.00	63,568.50	25,000.00
200-52-6410	Utilities	21,644.05	15,000.00	17,123.07	23,000.00
200-52-6430	Bldg Repairs / Maintenance	0.00	0.00	0.00	2,000.00
200-52-6431	Vehicle Maint/Insurance	226.76	2,000.00	2,105.49	2,000.00
200-52-6433	Equipment Maintenance	2,688.46	7,000.00	7,121.22	7,000.00
200-52-6583	Fuel	2,878.26	3,000.00	2,368.78	3,000.00
200-52-6610	General Operating Supplies	48,189.40	26,000.00	45,075.04	31,000.00
200-52-6613	Materials	8,050.82	5,000.00	5,364.46	6,000.00
200-52-6615	Bldg & Maint Supplies	3,896.33	4,000.00	5,653.48	5,000.00
200-52-6616	Programs	34,041.20	25,600.00	38,746.37	32,000.00
200-52-6660	Office Supplies	709.87	1,000.00	582.30	1,600.00
	Subtotal	166,267.48	108,600.00	187,708.71	137,600.00
<u>Other Service & Charges</u>					
200-52-6270	Annual /Assoc. Dues	0.00	0.00	0.00	1,000.00
200-52-6340	Technology Consultant	0.00	0.00	0.00	1,000.00
200-52-6370	Contract Services	0.00	40,000.00	47,563.75	40,000.00
200-52-6443	Equipment Rent/Right-To-Use Lease	7,457.79	11,500.00	8,818.99	8,000.00
200-52-6500	Grant Expenditures	0.00	0.00	0.00	0.00
200-52-6532	Office Tech/Software	5,968.49	10,000.00	4,721.08	10,000.00
200-52-6562	BH CC Processing Fees	24,006.55	10,000.00	24,528.13	22,000.00
200-52-6569	Vehicle Allowance	4,858.08	4,800.00	4,800.00	4,800.00
200-52-6570	Travel	3,503.23	3,000.00	5,078.33	3,000.00
200-52-6571	Mileage	464.81	2,000.00	1,385.30	2,000.00
200-52-6572	Training	4,324.06	4,000.00	5,010.99	4,000.00
200-52-6581	Refunds	1,075.00	1,000.00	1,000.00	1,000.00
200-52-6651	Postage	34.57	100.00	66.77	500.00
200-52-6794	Capital Outlay - Equipmt/Other	441,897.30	0.00	8,263.45	0.00
200-52-6805	Capital Outlay - Land	0.00	0.00	0.00	0.00
200-52-6911	Right-to-Use Lease Principal	0.00	0.00	0.00	0.00
200-52-6912	Right-to-Use Lease Interest	0.00	0.00	0.00	0.00
200-52-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
	Subtotal	493,589.88	86,400.00	111,236.79	97,300.00
Total Parks Expenditures		1,240,538.01	853,000.00	956,945.50	923,900.00
Total Expenditures		1,240,538.01	853,000.00	956,945.50	1,177,000.00
Total Revenue		966,755.47	853,000.00	1,244,976.02	1,177,000.00
Excess (Deficit)		(273,782.54)	0.00	288,030.52	0.00

**CITY OF WIMBERLEY WASTEWATER FUND
FY2026 BUDGET (FINAL)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	<u>Charges for Service</u>				
202-04-5400	WW Service Fee	416,926.08	405,000.00	405,000.00	420,000.00
	Subtotal	416,926.08	405,000.00	405,000.00	420,000.00
	<u>Interest</u>				
202-04-5611	Interest Revenues	2,894.09	1,000.00	3,000.00	2,000.00
	Subtotal	2,894.09	1,000.00	3,000.00	2,000.00
	<u>Other Income</u>				
202-04-5340	Grant Funds	0.00	0.00	0.00	0.00
202-04-5405	Application Fees	200.00	0.00	500.00	1,000.00
202-04-5420	WW Penalties	2,065.42	1,000.00	1,304.49	1,000.00
202-04-5799	Operating Transfer In	0.00	0.00	0.00	0.00
	Subtotal	2,265.42	1,000.00	1,804.49	2,000.00
	Total Revenues	422,085.59	407,000.00	409,804.49	424,000.00
202-04-5405	Application Fees * Add				
Expenditures					
Wastewater					
	<u>Supplies & Maintenance</u>				
202-04-6370	Contract Services	127,639.67	90,000.00	90,000.00	105,000.00
202-04-6390	Miscellaneous	0.00	0.00	0.00	0.00
202-04-6410	Utilities	61,537.42	55,000.00	55,000.00	60,000.00
202-04-6433	Equipment Maintenance	0.00	10,000.00	20,000.00	10,000.00
202-04-6589	Records Management	0.00	0.00	0.00	0.00
202-04-6610	General Operating Supplies	1,966.64	5,000.00	0.00	4,000.00
	Subtotal	191,143.73	160,000.00	165,000.00	179,000.00
	<u>Other Services & Charges</u>				
202-04-6270	Annual/Assoc Dues	0.00	0.00	0.00	0.00
202-04-6532	Office Tech/Software	0.00	0.00	0.00	0.00
202-04-6701	Interest and Sinking Transfer Out	242,951.00	247,000.00	247,000.00	245,000.00
202-04-6792	Capital Outlay - Other	0.00	0.00	0.00	0.00
202-04-6799	Project Manager	0.00	0.00	0.00	0.00
202-04-6800	Depreciation	0.00	0.00	0.00	0.00
202-04-6900	Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00
202-04-6901	Wastewater Debt Service - Int	0.00	0.00	0.00	0.00
202-04-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
	Subtotal	242,951.00	247,000.00	247,000.00	245,000.00
	Total Wastewater Expenditures	434,094.73	407,000.00	412,000.00	424,000.00
Total Expenditures		434,094.73	407,000.00	412,000.00	424,000.00
Total Revenue		422,085.59	407,000.00	409,804.49	424,000.00
Excess (Deficit)		(12,009.14)	0.00	(2,195.51)	0.00

**CITY OF WIMBERLEY HOTEL OCCUPANCY TAX FUND
FY2026 BUDGET (FINAL)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	<u>Tax Revenue</u>				
205-15-5132	Hotel Occupancy Tax	738,804.01	750,000.00	642,528.71	700,000.00
205-15-5611	Interest Revenues	22,137.71	23,000.00	18,523.38	23,000.00
205-15-5479	Vending / Merchandise	15,727.33	0.00	3,320.32	1,000.00
205-15-5701	Other / Misc.	0.00	0.00	1,782.57	1,000.00
205-15-7915	Revenue Bond Proceeds	0.00	0.00	0.00	0.00
	Subtotal	776,669.05	773,000.00	666,154.98	725,000.00
	Total Revenues	776,669.05	773,000.00	666,154.98	725,000.00

Expenditures

Administration

Personnel Services

205-15-6100	Salaries & Wages Part-Time	10,458.75	4,000.00	4,000.00	4,000.00
205-15-6105	Salaries & Wages Full-Time	73,998.07	119,000.00	114,000.00	119,000.00
205-15-6210	Health Care	10,508.05	21,000.00	21,000.00	25,000.00
205-15-6220	Payroll Taxes	5,352.73	9,200.00	8,800.00	9,200.00
205-15-6230	TMRS Contribution	4,290.87	6,000.00	6,000.00	7,500.00
205-15-6250	Unemployment Compensation	117.00	300.00	300.00	300.00
205-15-6251	Workers Compensation	0.00	500.00	500.00	500.00
	Subtotal	104,725.47	160,000.00	154,600.00	165,500.00

Tourism Expenditures

205-15-6300	Hotel Occupancy Tax	0.00	0.00	0.00	0.00
205-15-6311	Hotel Occupancy Tax General Projects	106,533.90	74,600.00	108,347.64	80,000.00
205-15-6573	Transportation Shuttle	0.00	0.00	0.00	0.00
205-15-6973	Special Events	37,542.23	30,000.00	35,998.74	30,000.00
205-15-6974	Special Events Equipment	10,395.94	10,000.00	5,849.81	0.00
205-15-6975	Wayfinding Signage	11,995.10	20,000.00	6,085.70	20,000.00
	Subtotal	166,467.17	134,600.00	156,281.89	130,000.00

**CITY OF WIMBERLEY HOTEL OCCUPANCY TAX FUND
FY2026 BUDGET (FINAL)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
<u>Other Services & Charges</u>					
205-15-6270	Annual/Assoc Dues	7,459.75	14,000.00	14,522.00	14,000.00
205-15-6340	Technology Consultant	0.00	0.00	0.00	1,000.00
205-15-6370	Contract Services	53,891.22	91,000.00	32,086.89	60,000.00
205-15-6443	Equipment Rent/Right-To-Use Lease	1,106.69	1,000.00	957.53	1,200.00
205-15-6420	Office Cleaning	0.00	0.00	0.00	1,500.00
205-15-6532	Office Tech/Software	4,179.82	3,000.00	7,923.07	3,600.00
205-15-6540	Advertising	90,961.68	105,000.00	53,070.95	100,000.00
205-15-6541	Public Relations/Receptions	588.94	1,000.00	1,976.96	2,500.00
205-15-6551	Printing/Copying	10,368.96	20,000.00	4,998.58	10,000.00
205-15-6569	Vehicle Allowance	4,800.00	5,400.00	4,800.00	4,800.00
205-15-6570	Travel	2,108.96	6,000.00	1,132.22	6,000.00
205-15-6572	Training	2,279.00	6,000.00	626.78	6,000.00
205-15-6592	HOT Disbursements	47,414.39	50,000.00	51,082.00	60,000.00
205-15-6651	Postage	0.00	1,000.00	31.05	400.00
Subtotal		225,159.41	303,400.00	173,208.03	271,000.00
<u>Supplies & Maintenance</u>					
205-15-6390	Miscellaneous/Merchandise	1,854.33	0.00	493.98	2,000.00
205-15-6410	Utilities	4,398.68	5,000.00	5,505.89	7,000.00
205-15-6430	Bldg Repairs/Maintenance	1,141.38	5,000.00	10,260.11	5,000.00
205-15-6610	General Operating Supplies	859.01	2,000.00	2,500.95	2,000.00
205-15-6660	Office Supplies	820.18	2,000.00	1,728.39	2,000.00
205-15-6701	Interest and Sinking Transfer Out (Old Kyle Rd)	131,119.41	131,000.00	131,000.00	131,000.00
205-15-6791	Capital Outlay - Technology	0.00	0.00	0.00	0.00
205-15-6792	Capital Outlay - Other	218,754.05	30,000.00	25,000.00	9,500.00
205-15-6805	Capital Outlay - Land	0.00	0.00	0.00	0.00
205-15-6902	Bond Issue Costs	0.00	0.00	0.00	0.00
205-15-6990	Operating Trasfer Out	0.00	0.00	0.00	0.00
Subtotal		358,947.04	175,000.00	176,489.32	158,500.00
Total Hotel Occupancy Tax Fund Expenditures		855,299.09	773,000.00	660,579.24	725,000.00
Total Expenditures		855,299.09	773,000.00	660,579.24	725,000.00
Total Revenue		776,669.05	773,000.00	666,154.98	725,000.00
Excess (Deficit)		(78,630.04)	0.00	5,575.74	0.00

CITY OF WIMBERLEY CAPITAL PROJECTS FUND
FY2026 BUDGET (FINAL)

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	<u>Transfer In</u>				
300-30-5799	Operating Transfer In	0.00	0.00		0.00
	Subtotal	0.00	0.00		0.00
	Total	0.00	0.00	0.00	0.00
Expenditures					
	<u>Capital Outlay</u>				
300-30-6795	Capital Outlay - Roads	0.00	0.00		
300-30-6801	Capital Outlay - Oak Drive Project	58,401.35		3,174.39	0.00
	Subtotal	58,401.35	0.00	3,174.39	0.00
	Total Capital Projects	58,401.35	0.00	3,174.39	0.00
Total Expenditures		58,401.35	0.00	3,174.39	0.00
Total Revenue		0.00	0.00	0.00	0.00
Excess (Deficit)		(58,401.35)	0.00	(3,174.39)	0.00

**CITY OF WIMBERLEY INTEREST AND SINKING FUND
FY2026 BUDGET (FINAL)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
	<u>General Fund</u>				
400-10-6702	I&S General Fund Transfer In	123,766.70	125,000.00	125,000.00	125,000.00
	Subtotal	123,766.70	125,000.00	125,000.00	125,000.00
	<u>Wastewater Fund</u>				
400-10-6703	I&S Waste Water Transfer In	242,951.00	247,000.00	247,000.00	245,000.00
	Subtotal	242,951.00	247,000.00	247,000.00	245,000.00
	Total Revenues	366,717.70	372,000.00	372,000.00	370,000.00
Expenditures					
	<u>I&S Payments</u>				
	<u>Tax Note 2021 Debt Service</u>				
400-10-6701	I&S Transfer Out	0.00	0.00	0.00	0.00
400-10-6704	Tax Note Series 2021 Debt Service Principal	116,000.00	118,000.00	118,000.00	118,000.00
400-10-6705	Tax Note Series 2021 Debt Service Interest	7,766.70	7,000.00	7,000.00	7,000.00
	Subtotal	123,766.70	125,000.00	125,000.00	125,000.00
	<u>Wastewater Debt Service</u>				
400-10-6900	Wastewater Debt Service - Prin	160,000.00	165,000.00	165,000.00	165,000.00
400-10-6901	Wastewater Debt Service - Int	82,951.00	82,000.00	82,000.00	80,000.00
	Subtotal	242,951.00	247,000.00	247,000.00	245,000.00
	Total Wastewater	366,717.70	372,000.00	372,000.00	370,000.00
	Total Expenditures	366,717.70	372,000.00	372,000.00	370,000.00
	Total Revenue	366,717.70	372,000.00	372,000.00	370,000.00
	Excess (Deficit)	0.00	0.00	0.00	0.00

**CITY OF WIMBERLEY AMERICAN RESCUE PLAN FUND
FY2026 BUDGET (FINAL)**

Account #	Description	FY23-24 Actual	FY24-25 Adopted	FY24-25 Estimate	FY25-26 Proposed
Revenues					
605-05-5905	American Rescue Plan	0.00	323,811.00	236,341.99	0.00
605-05-5611	Interest Revenues	10,835.03	9,000.00	6,749.45	0.00
	Subtotal	10,835.03	332,811.00	243,091.44	0.00
605-05-5905	Fund Forward Balance	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
	Total Revenues	10,835.03	332,811.00	243,091.44	0.00

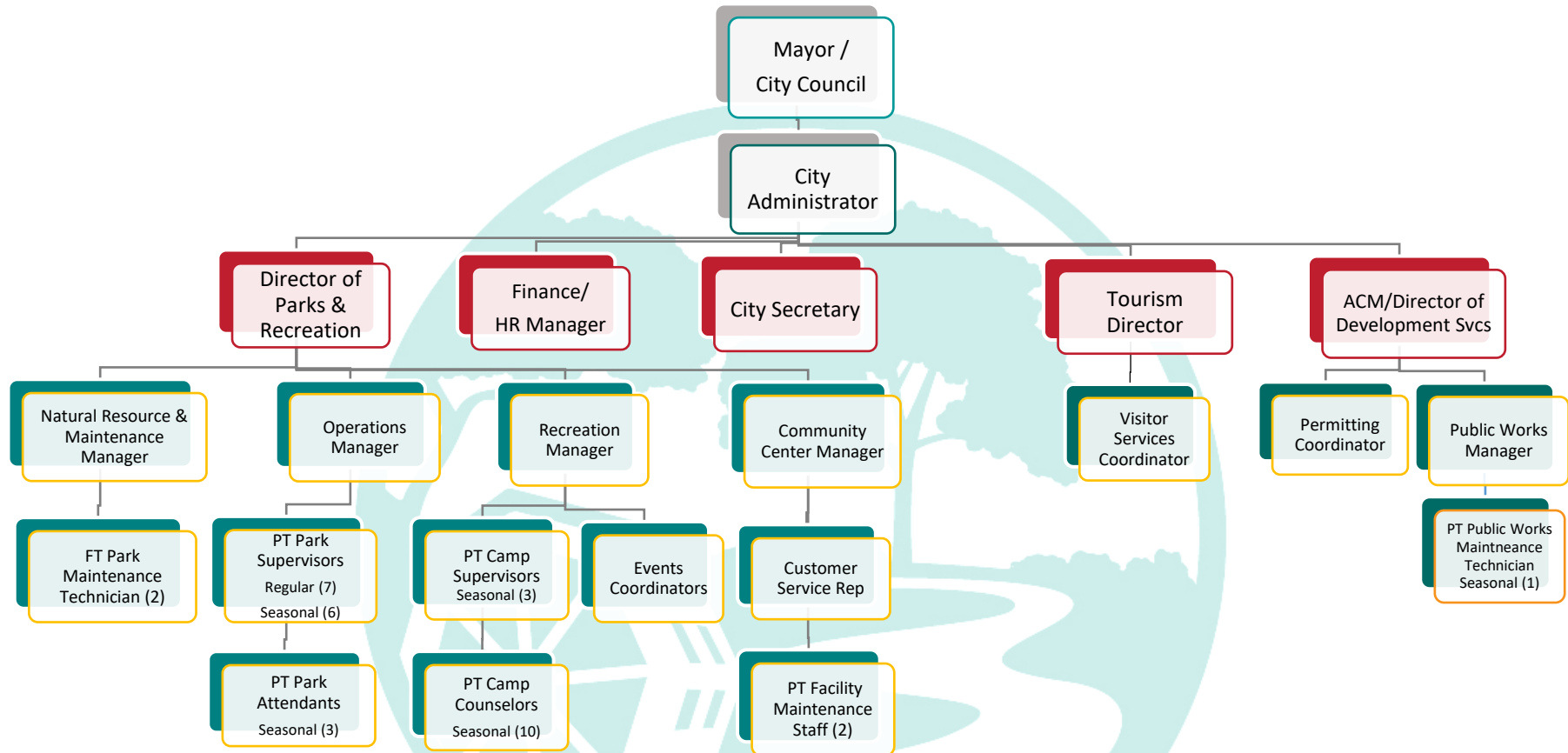
Expenditures

American Rescue Plan

Projects

605-05-6751	Outlay - Projects	21,287.08	332,811.00	89,719.56	0.00
605-05-6990	Operating Transfer Out	0.00	0.00	0.00	0.00
	Total	21,287.08	332,811.00	89,719.56	0.00

CITY OF WIMBERLEY ORGANIZATIONAL CHART FY 2025-2026



17 Regular FT
9 Regular PT
23 Seasonal PT
49 Total Employees

APPENDIX A

CITY OF WIMBERLEY FEE SCHEDULE

ADMINISTRATIVE FEES

Administrative Fees

	<u>Current Fee</u>	<u>Proposed Fee</u>
<u>Return Non-Sufficient Fund (NSF) Check Fee</u>	<u>\$30.00</u>	

BUILDING REGULATIONS

Residential Building Permit Fees

		Current Fee	Proposed Fee
Application Fee (applies to all permits)		\$50.00 (non-refundable)	
Plan Review		\$75.00	
Inspections		\$55.00 per inspection and \$75 per re-inspection	
Building Permit Fees (does not include inspections or plan review)			
Single Family Residential and accessory dwelling units*.	\$40+	\$0.40/per sq. ft (0.35\$ for square footage higher than 1450)	
Pools, Decks, Carports, Pole Barns, and other detached accessory structures.	\$40+	Not currently a separate fee	
Other Permits (does not include inspections)			
Trade Permit (mechanical, electrical, plumbing)		\$40	
Floodplain Permit Fee		\$100	
Fence Permit		\$50	
Dish, Amateur Radio Antenna Permit Fee		\$25	
Demolition or Move Permit Fee		\$25	

*Includes any climate controlled enclosed structure that could be used for dwelling purposes

Site Development Permit Fees

	Current Fee	Proposed Fee
Pre-Application Meeting Fee (cost put towards application fee if application is filed within twelve (12) months)	\$200.00	
Application Fee (applies to all permits)	\$300.00 (non-refundable)	
Engineer Reimbursement	Set by contractor	

Commercial Building Permit Fees

	Current Fee	Proposed Fee
Pre-Application Meeting Fee (cost put towards permit fee if application is filed within twelve (12) months)	\$200.00	
Application Fee (applies to all permits)	\$50.00 (non-refundable)	
Building Plan Review	\$100/hr. (\$200 deposit)	
Inspections (New Structure, Remodel, Alterations to existing structure)	\$75.00 per inspection and \$100.00 per re-inspection	
Med-Gas (Commercial)	\$250.00 per inspection and \$275.00 per re-inspection	
Inspector's Consultation Fees	\$95.00 per hour, plus expenses	
Floodplain Permit Fee	\$150	
Sign Permit Up to 12 Sq. Feet Up to 16 Sq. Feet Up to 24 Sq. Feet Up to 32 Sq. Feet Up to 48 Sq. Feet Up to 64 Sq. Feet	 \$30.00 \$40.00 \$50.00 \$65.00 \$85.00 \$120.00	
Temporary Structure Permit	\$50	
Certificate of Occupancy	\$0	
Permit Renewal/Extension	50% of building permit fee	
Sign Variance Fee	\$0.00	\$200.00

BUILDING PERMIT VALUATION FEE SCHEDULE	
Value of Construction	Fees

\$0.01 - \$15,000	\$60.00 for the first \$1,000 + \$5.00 for each additional thousand or fraction thereof, to and including \$15,000
\$15,001-\$50,000	\$130.00 for the first \$15,000 + \$4.00 for each additional thousand or fraction thereof, to and including \$50,000
\$50,001-\$100,000	\$270.00 for the first \$50,000 + \$3.50 for each additional thousand or fraction thereof, to and including \$100,000
\$100,001-\$500,000	\$445.00 for the first \$100,000 + \$2.75 for each additional thousand or fraction thereof, to and including \$500,000
\$500,001-\$1,000,000	\$1545.00 for the first \$500,000 + \$2.50 for each additional thousand or fraction thereof, to and including \$1,000,000
All valuations over \$1,000,000 shall be charged at the rate of 0.0028 times the total value	

Fire Review & Inspections

	Current Fee	Proposed Fee
Fire Suppression Permit Application (applies to all permits)	\$50 (non-refundable)	
Fire Suppression Review and Inspections	Cost to be provided by 3 rd party contractor + 20% administration fee	

BUSINESS REGULATIONS

Alcoholic Beverage Fees

The schedule of fees published by the Texas Alcoholic Beverage Commission, as amended from time to time, are hereby adopted and approved. A copy shall be kept on file in the City Secretary's Office.

Other Business Regulation Permits

	Current Fee	Proposed Fee
Peddler Permit	N/A	
Tattoo & Body Piercing License Fee	N/A	
Liquid Waste Hauler	N/A	

Filming Permit Fees

	Current Fee	Proposed Fee
Film Application Fee	\$25.00 (non-refundable)	
Use of City Equipment & Personnel	N/A	N/A
Use of City-Owned Real Estate related to filming activities is listed as follows:		
	Current Fee	Proposed Fee
Activity	Cost Per Calendar Day (maximum of 12 hrs/day)	

Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area	\$500.00 per day	
Partial, non-disruptive use of a public building, park, right-of-way, or public area	\$250.00 per day	
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking	\$50.00 per block, per day	
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking	\$25.00 per block, per day	
Use of city parking lots, parking areas, and city streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles)	\$50.00 per block or lot, per day	

EMERGENCY SERVICES FEES

Emergency Services

	Current Fee	Proposed Fee
Special Event Firework Permit	\$25.00	

PLANNING AND DEVELOPMENT FEES

Planning, Zoning, and Subdivision Fees

	Current Fee	Proposed Fee
Floodplain Determination Letter	\$50	
Preliminary Plat	\$700 + \$100/acre	
Final Plat	\$500 + \$100/acre	
Amending Plat/Minor Plat/Replat/ Plat Vacation	\$600 + \$100/acre	
Waiver	\$600	
Tree Mitigation	\$100 per caliper inch or \$6,000 per acre	
Zoning Variance	\$600	
Board of Adjustment (BOA) Appeal Fee	\$200	
Zoning Determination Letter	\$50	
Conditional Use Permit	\$750	
Conditional Use Permit Amendment	\$750	
Zoning Change to:		

1	Single Family (SF)	\$550.00 + \$100.00/acre	
2	Multi-Family (MF)	\$675.00 + \$100.00/acre	
3	Commercial	\$850.00 + \$100.00/acre	
4	Industrial	\$850.00 + \$100.00/acre	
	Wimberley Planned Development District (WPDD)	\$2,000.00 + \$100.00/acre	
	WPDD Amendment	\$750.00	
	Re-notification Fee	\$200.00	
Fee in lieu of parking spaces (pursuant to section 9.03.181(g)): The first three spaces shall require payment of \$5,000.00 per space. The next two spaces shall require payment of \$6,500.00 per space. Any additional spaces (above five) require payment of \$8,000.00 per space.			
	# of Parking Spaces Needed	Current Fee	Proposed Fee
	1	\$5,000.00	
	2	\$10,000.00	
	3	\$15,000.00	
	4	\$21,500.00	
	5	\$28,000.00	
	6	\$36,000.00	
	7	\$44,000.00	
	8	\$52,000.00	
	9	\$60,000.00	
	10	\$68,000.00	

Certificate of Appropriateness Fees

	Current Fee	Proposed Fee
Architect Review Fee	Cost to be provided by city architect or city's contract service provider	
Historic Preservation Officer (HPO) Review – (Minor Projects)	\$100.00	
Planning and Zoning Commission Review	\$150.00	

Reserved. Parkland Dedication – Fee Payment in Lieu (TBD)

	Current Fee	Proposed Fee
Residential		
Land Dedication	One (1) acre per 10 dwelling units	
Fee in Lieu of Land Dedication	\$2150 per dwelling unit	
Fee in Lieu of Improvements	\$1000 per dwelling unit	
Multi-Family		
Fee in Lieu of Land Dedication	\$2150 per dwelling unit	

Fee in Lieu of Improvements	\$1000 per dwelling unit	
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Reserved. Municipal Utility District Fees (TBD)

PARKS, RECREATION, AND COMMUNITY CENTER FEES

Wimberley Community Center Rental Rates

Monday – Thursday Rental Rates

Meeting Room	Size (sq. ft.)	Capacity	Deposit	Local Gov't Entity	Resident (Non- Profit 25% off)	Non-Resident	Commercial
Cypress	432	40	\$100.00	\$0.00	\$20.00 30.00	\$30.00 40.00	\$45.00 55.00
Blanco	864	80	\$100.00	\$0.00	\$30.00 40.00	\$50.00 60.00	\$65.00 75.00
Johnson Hall	3960	350	\$300.00	\$0.00	\$95.00 105.00	\$130.00 140.00	\$180.00 190.00
Senior Lounge	1282	85	\$100.00	\$0.00	\$40.00 50.00	\$60.00 70.00	\$75.00 85.00
WCC – Whole Venue Daily Rate: \$1,500.00 (\$500.00 Refundable Deposit)							
Art Gallery	Not Available for Public Reservation						
Kitchen			\$100.00	\$0.00			\$50.00 60.00
Refundable Deposit is due at the time of booking. Remainder of the event rental is due 30 days before the event.							
Non-Profit Rate – 25% off rental fee							
Minimum 3-hour rental							

Add-ons:

• Food & Beverage/ Kitchen - \$100 • Unlimited Ice - \$25 • 42in Television - \$2025 • Projector & Screen - \$2025 • Tablecloths - \$15 each	• Audio (mic & speaker system) (JH) - \$2025 • Up-Lighting - \$5 each \$50(10 total) (8 total) • String Lights (JH) - \$50 • Coffee/Tea Service – (Meetings <50 only) \$50
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Friday – Sunday & Holidays Rental Rates

Meeting Room	Size (sq. ft.)	Capacity	Deposit	Local Gov't Entity	Resident	Non-Resident	Commercial
Cypress	432	40	\$100.00	\$0.00	\$25.00 35.00	\$40.00 50.00	\$50.00 60.00
Blanco	864	80	\$100.00	\$0.00	\$40.00 50.00	\$60.00 70.00	\$75.00 85.00
Johnson Hall	3960	350	\$300.00	\$0.00	\$120.00 130.00	\$200.00 210.00	\$250.00 260.00
Senior Lounge	1282	85	\$100.00	\$0.00	\$50.00 60.00	\$75.00 85.00	\$90.00 100.00
WCC – Whole Venue Daily Rate: \$1,500.00 (\$500.00 Refundable Deposit)							

Art Gallery	Not Available for Public Reservation					
Kitchen			\$100.00	\$0.00		\$ 50.00 60.00
Refundable Deposit is due at the time of booking. Remainder of the event rental is due 30 days before the event. Non-Profit Rate – 25% off rental fee Minimum 3-hour rental						

Add-ons:

• Food & Beverage/ Kitchen - \$100 • Unlimited Ice - \$25 • 42in Television - \$2025 • Projector & Screen - \$2025 • Tablecloths - \$15 each	• Audio (mic & speaker system) (JH) - \$20\$25 • Up-Lighting - \$5 each (10 total)\$50 (8 total) • String Lights (JH) - \$50 • Coffee/Tea Service – (Meetings <50 only) \$50
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Park Facility Reservation/Use Fees and Deposits:

(1) Blue Hole Regional Park Facility Reservation Rates

FACILITY	FEES		*DEPOSIT REQUIRED
	Resident	Non-Resident	
Swimming Area	Weekday \$100/hour Weekend \$150/hour	Weekday \$125/hour Weekend \$200/hour	\$100.00
Pavilion	\$30/hour	\$60/hour	\$100.00
Amphitheater	\$20/hour	\$40/hour	\$100.00
Recreation Loop Picnic Area	\$20/hour	\$40/hour	\$100.00
Volleyball Court	\$5/hour	\$10/hour	\$0.00
Basketball Court	\$5/ hour	\$10/hour	\$0.00
Fire Pit	\$5/hour	\$10/hour	\$0.00
Add-ons – Tables & Chairs \$100.00 3-hour minimum on all rentals is required. All facilities are available until dark *Refundable Deposit (please allow 10-14 days after the day of the event for your deposit to be refunded)			

(2) Blue Hole Regional Park Wedding Reservation Rates

	WEEKDAY RESERVATIONS		
FACILITY	FEES		*DEPOSIT REQUIRED
	Resident	Non-Resident	
Swimming Area	Off-Season \$200/hour In-Season \$250/hour	Off-Season \$225/hour In-Season \$275/hour	\$100.00
Pavilion	\$200/hour	\$225/hour	\$100.00

Amphitheater	\$125/hour	\$150/hour	\$100.00
Overlook	\$75/hour	\$100/hour	\$100.00
	WEEKEND RESERVATIONS		
FACILITY	FEES		*DEPOSIT REQUIRED
	Resident	Non-Resident	
Swimming Area	Off-Season \$250/hour In-Season \$300/hour	Off-Season \$300/hour In-Season \$350/hour	\$100.00
Pavilion	\$250/hour	\$300/hour	\$100.00
Amphitheater	\$175/hour	\$225/hour	\$100.00
Overlook	\$100/hour	\$150/hour	\$100.00
Off-Season → October 1 st – April 30 th In-Season → May 1 st – September 30 th 3-hour minimum on all rentals is required. All facilities are available until dark \$100 discount available for combining 2 facilities <i>*Refundable Deposit (please allow 10-14 days after the day of the event for your deposit to be refunded)</i>			

(3) Martha Knies Community Park Facility Reservation Rates

	WEEKDAY RESERVATIONS		
FACILITY	FEES		*DEPOSIT REQUIRED
	Resident	Non-Resident	
Pavilion	\$30/hour	\$60/hour	\$100.00
Add-ons – Tables & Chairs \$100.00 3-hour minimum on all rentals is required. All facilities are available until dark <i>*Refundable Deposit (please allow 10-14 days after the day of the event for your deposit to be refunded)</i>			

(4) Oak Park Facility Reservation Rates

	WEEKDAY RESERVATIONS		
FACILITY	FEES		*DEPOSIT REQUIRED
	Resident	Non-Resident	
Park Lawn	\$30/hour	\$60/hour	\$100.00
Add-ons – Tables & Chairs \$100.00 3-hour minimum on all rentals is required. All facilities are available until dark <i>*Refundable Deposit (please allow 10-14 days after the day of the event for your deposit to be refunded)</i>			

(5) Blue Hole Nature Camp Rates

Rate Type	Session Price	Deposit	Total Weekly Price
Resident	\$200.00	\$50.00	\$250.00
Non-Resident	\$250.00	\$50.00	\$300.00

*CIT	\$50.00	\$50.00	\$100.00
Spring Break Camp	\$150.00	\$50.00	\$200.00

(6) Wimberley Summer Camp Rates

Rate Type	Session Price	Deposit	Total Weekly Price
Resident	\$150.00	\$50.00	\$200.00
Non-Resident	\$200.00	\$50.00	\$250.00
*CIT	\$50.00	\$50.00	\$100.00

*Counselor In Training

All pricing is per registration per week. All campers are required to be at least 6 years of age before the first day of camp and no older than 12 years of age. *Counselor In Training Program must be no younger than 13 and no older than 15 years of age. Cancellations & Refund Policy • Cancellations must be received in writing. • The cancellation policy is based on when we receive written notification. • More than 30 days before the first day of camp – Full refund • 7-30 days before the first day of camp- \$25 cancellation fee. • less than 7 days before the first day of camp- No refund. • Medical cancellations- A Full refund will be given when doctor's verification is presented prior to the start of camp. • Full payment is due one week before the start of each camp session. If payment is not collected, your registration is subject to removal from camp without refund. • No refunds will be administered due to weather conditions. • Camp deposit is not transferable to different weeks and/or campers. • If your camper will miss one or more days within the week, the City does not pro-rate the camp fee; nor will you get a refund for the days your camper missed. • If the City decides to cancel camp due to extenuating circumstances including COVID-19 exposure full refunds will be issued.
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(7) Blue Hole Day Passes

	Current Fee	Proposed Fee
Adult	\$12.00	\$15.00
Youth	\$8.00	\$10.00
Senior	\$8.00	\$10.00
Military	\$8.00	\$10.00
Wimberley Resident	\$6.00	
Wimberley Nights	\$2.00	

(8) Blue Hole Season Passes

	Current Fee	Proposed Fee
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Adult	\$150.00	\$175.00
Youth	\$125.00	\$150.00
Senior	\$125.00	
Military	\$125.00	
Wimberley Resident	\$100.00	
Season Pass Replacement	\$10.00	

(9) Swimming Pass Add-Ons

	Current Fee	Proposed Fee
Picnic Tables	\$20.00	\$25.00
Umbrellas	\$20.00	\$25.00
Cabanas	\$100.00	

(10) Film/ Photography Rates

	Current Fee	Proposed Fee
One Day	\$500.00	
One Day Non-Profit	\$300.00	
Two Day	\$1,000.00	

TRAFFIC AND VEHICLE PERMIT FEES

Vehicle for Hire Permit Fees

	Current Fee	Proposed Fee
Ground Transportation Service (GTS) Application for Permit Includes: Taxicab, Pedicab, Limousine, Charter/Van and Shuttle	\$0.00	\$50.00
Horse Drawn Carriage Application for Permit	\$0.00	\$50.00 (non-refundable)

UTILITY SERVICE FEES

Wastewater (Sewer) Connection Fees.

The following fees shall be charged:

- (a) Monthly base charge for residential wastewater services (3/4-inch line) ~~\$50.00~~ \$60.00
- (b) Monthly base charge for residential wastewater services (3/4-inch multi-meter) ~~\$67.00~~ \$77.00
- (c) Monthly base charge for commercial wastewater services shall be based on the following:

	Current Fee	Proposed Fee
¾-inch meter	\$73.70	<u>\$74.00</u>
¾-inch multi-meter	\$110.55	<u>\$111.00</u>
1-inch meter	\$184.25	<u>\$185.00</u>
1.5-inch meter	\$368.50	<u>\$369.00</u>
2-inch meter	\$589.60	<u>\$590.00</u>
3-inch meter	\$1105.50	<u>\$1106.00</u>
4-inch meter	\$1842.50	<u>\$1843.00</u>

Monthly Volumetric Charge:

Category (per gallon)	Volume	Residential (per thousand)	Rates	Commercial (per thousand)	Rates
1	0—2,000	\$0.00		\$0.00	
2	2,001—4,000	\$3.60 <u>\$4.00</u>		\$9.08 <u>\$10.00</u>	
3	4,001—6,000	\$4.32 <u>\$5.00</u>		\$11.28 <u>\$12.00</u>	
4	6,001—8,000	\$5.18 <u>\$6.00</u>		\$14.85 <u>\$15.00</u>	
5	8,001—10,000	\$6.22 <u>\$7.00</u>		\$18.57 <u>\$19.00</u>	
6	10,001—15,000	\$7.46 <u>\$8.00</u>		\$24.13 <u>\$25.00</u>	
7	15,001—20,000	\$8.96 <u>\$9.00</u>		\$31.37 <u>\$32.00</u>	
8	20,001 +	\$10.75 <u>\$11.00</u>		\$40.78 <u>\$41.00</u>	

Additional Utility Service Fees

	Residential Fee	Commercial Fee
Connection Tap Fees	Cost estimate to be provided by city engineer or city's contract service provider; fee shall be equal to the total cost of installation,	Must do their own wastewater tap by a licensed and bonded contractor.

	including materials, equipment, and labor + 15% administrative fee	
Additional Connection Taps	Cost estimate to be provided by city engineer or city's contract service provider; fee shall be equal to the total cost of installation, including materials, equipment, and labor	Must do their own wastewater tap by a licensed and bonded contractor.
Reconnection/Disconnection Fee	\$50.00	\$50.00 / \$75.00
Returned Check Charge	\$30.00	\$30.00
Customer Deposit	\$150	\$250.00
Late Charge	Up to \$10.00 or 10% whichever is higher.	

Residential Wastewater Fees

	Current Fee	Proposed Fee
Application Fee	\$50.00 (non-refundable)	

Commercial Wastewater Fees

	Current Fee	Proposed Fee
Application Fee	\$50.00 (non-refundable)	



AGENDA ITEM:	1. Discuss and consider action regarding the City of Wimberley's proposed goals and priorities for Fiscal Year 2026. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	09/03/2025
MEETING DATE:	September 18, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The City Council held their annual Goals & Visioning Workshop on June 30, 2025. On July 17, 2025, and August 21, 2025, budget workshops were held and this allowed council and staff the opportunity to review previous goals and priorities for the City. The attached document reflects the proposed goals, as discussed at these meetings. Council also held an additional meeting for further discussion on September 4, 2025. This document outlines the goals and priorities for Fiscal Year 2026.

REQUESTED ACTION

FINANCIAL

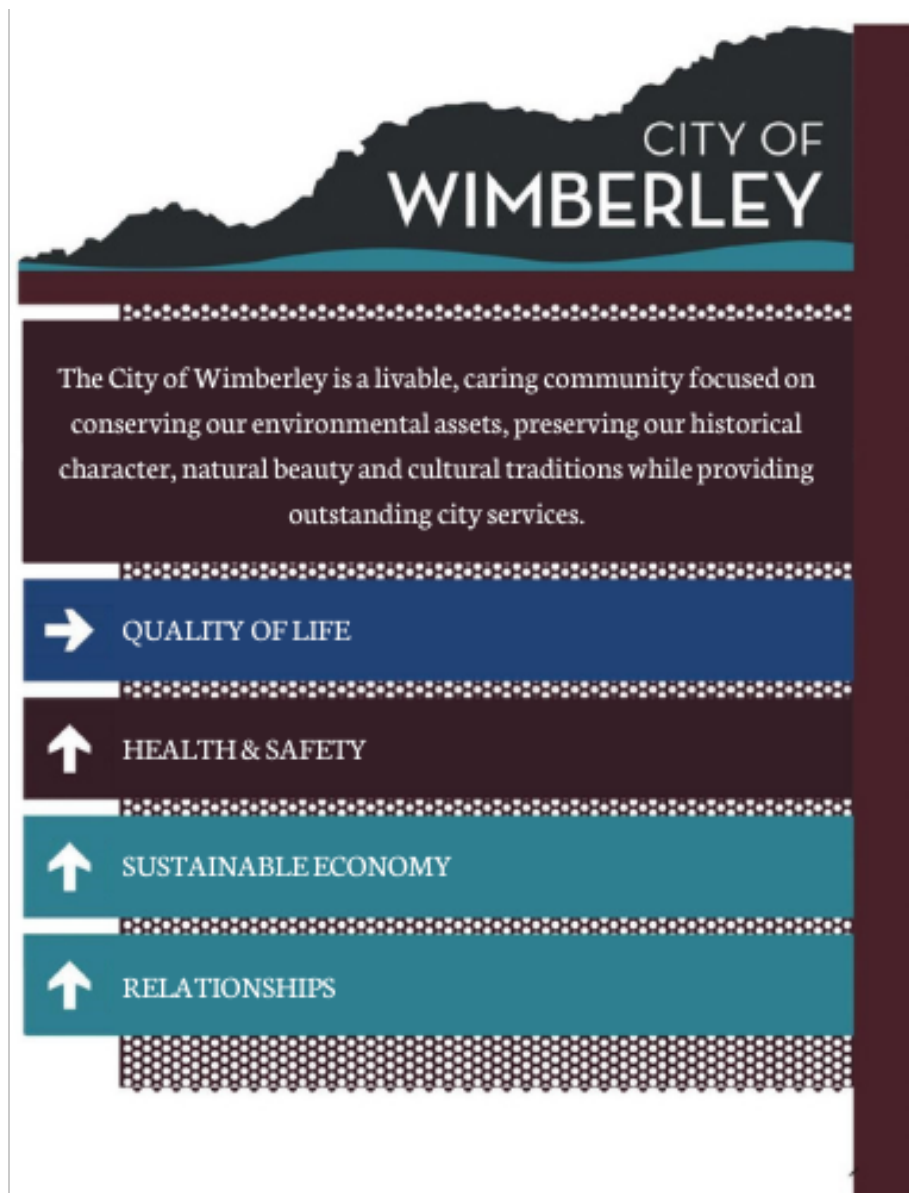
STAFF RECOMMENDATION

ATTACHMENT/S

1. 2025-2026 - Proposed Goals - FINAL

Mission Statement

The City of Wimberley is a livable, caring community focused on conserving our environmental assets, preserving our historical character, natural beauty and cultural traditions while providing outstanding city services.



Our Core Values:

They reflect the priorities of our citizens and the issues that are important to our community.

Quality of Life

- ❖ Environmental Responsibility & Sustainability
- ❖ Preservation of community's character
- ❖ Green Space
- ❖ Thoughtful, responsible resource management & development
- ❖ Cultural and Recreational resources for all citizens

Health & Safety

- ❖ Emergency Preparedness and Management Systems
- ❖ Public Mental & Physical Health Communication and Support
- ❖ Pedestrian & traffic safety
- ❖ Safety & cleanliness of environmental resources

Sustainable Economy

- ❖ Water Quality and Availability
- ❖ Development & improvements consistent with our Quality-of-Life values
- ❖ Fiscal responsibility
- ❖ Maximize and diversify revenue sources
- ❖ Infrastructure stability and maintenance
- ❖ Affordable and inclusive housing for sufficient local employment

Relationships

- ❖ With our citizens and community at large
- ❖ With staff: Wimberley as an exemplary place to work
- ❖ Transparency and open communication with all stakeholders
- ❖ With non-profits, other cities, county, state & federal entities

PROPOSED GOALS FY2025-2026

1. Water Conservation Incentives, Partnerships & Advocacy *(Quality of Life, Sustainable Economy, Health & Safety, Relationships)*

Goal: Establish a comprehensive program to incentivize water conservation partnerships with key stakeholders, aiming to reduce water usage by 20% over the next two years through collaborative initiatives and innovative conservation strategies.

Owner: City Council/Planning Department/Parks Programs at Community Center

Specific: Develop and launch a program to incentivize water conservation partnerships with key stakeholders (Salwa Khan, Water-Wise Project), including local businesses, community organizations, and residents. Educate property owners using the Water-Wise guidelines on the city's website and include in building permit applications. *(Water Conservation efforts: No pools in new construction, A/C condensation capture, rainwater collection alternatives, on-site water system, xeriscape, and no sprinkler systems)*

Measurable: Achieve a 20% reduction in water usage across the city within two years.

Achievable: Collaborate with stakeholders to implement water-saving technologies, educational campaigns, and incentive programs.

Relevant: This goal aligns with the city's commitment to sustainability and resource management.

Time-bound: Launch the program by September 2025 and achieve the 20% reduction in water usage by September 2026.

2. Develop a Comprehensive approach to Emergency Alerts and Communications

(Health & Safety, Relationships)

Goal: Create a task force of local and regional emergency service personnel to identify and enact a more robust emergency alert system to ensure timely and efficient communication during crises.

Owner: Created Task Force/City Council

Specific: Create a task force of local and regional emergency service personnel to identify and enact a more robust emergency alert system to respond to increasingly severe weather events.

Measurable: Successful meetings of task force. Create a task Force, develop a communications strategy and identify funding sources.

Achievable: Utilize social media, local events, include with required zoning notification letters, utility bills, and partnerships with community organizations to encourage subscriber sign-up and other methods of emergency communication as identified by the task force.

Relevant: Supports the city's commitment to keeping citizens informed and safe.

Time-bound: Create a Task Force by October 2025, develop and adopt a communications strategy and implementation plan, including funding sources, developed by February 2026.

3. Increase Walkability/Connectivity and Parking

(Sustainable Economy, Quality of Life, Health & Safety)

Goal: Reduce congestion and traffic in the city's commercial areas through a multi-pronged approach incorporating nature. Improve walkability and connectivity in the downtown district, explore weekend public transportation options and increase parking alternatives while utilizing consistent and effective directional signage.

Owner: City Council/Parks Department/City Administrator/Tourism/Planner

Specific: To cost-effectively and practically maximize parking in town and create nature opportunities including:

- Developing and assessing a plan identifying key locations for wayfinding signage
- Developing and funding walking trails connecting parking lots, businesses, Blue Hole Park
- Identifying potential parking lots to purchase and/or lease
- Launching a pilot program for electric shuttles/trams for weekend

Measurable: Create paths that connect parking lots to businesses, parks, and other places of interest in the community.

Achievable: Identify potential areas connectivity trails and signage can be implemented and plan for installation/maintenance of trails and signage.

Relevant: Enhance citizen and visitor experiences, increase safety, and increase more foot traffic to local businesses

Time-bound: Complete connectivity trails by end of FY2027 (September 30, 2027). Install new signage within two years, as budget allows.

4. Establish process to secure resources for acquisition of land and facilities for conservation, educational and recreation-related projects for public parks & natural areas.

(Sustainable Economy, Quality of Life, Relationships)

Goal: Collaborate with Friends of Wimberley Parks, other non-profits, citizens and public partners on a process that includes identifying projects and fundraising.

Owner: City Council/Parks Department/City Administrator

Specific:

- Develop broad fundraising strategy
- Develop a plan for future park space and green areas in the community
- Obtain \$2 Million in funding for Blue Hole Nature Center
- Evaluate feasibility of a public swimming pool
- Develop specific plans for water for the park for establishing landscaping, sports fields, etc.

Measurable:

- Research potential sites for purchase with conservation value
- Research potential grants, sponsorships, and other funding options
- Have consulting firm complete a feasibility study for a public swimming pool

Achievable: Identify potential areas for additional park and green spaces, engage with property owners and negotiate terms for purchase or easement agreements.

Relevant: Enhance citizen and visitor experiences, increase the natural beauty of the city, and encourage outdoor activities, create conservation spaces to preserve the environment and natural resources.

Time-Bound: Establish a team and set out a timeline for the specific goals



AGENDA ITEM:	2. Discuss and consider action on Ordinance 2025-19, amending the City of Wimberley's Municipal Retirement System Benefits, authorizing an increase to the employee contribution rate from 5% to 6%. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	09/03/2025
MEETING DATE:	September 18, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion
Ordinance

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Ord. 2025-19 (TMRS Increase to 6%)

ORDINANCE 2025-19

AN ORDINANCE AMENDING THE CITY OF WIMBERLEY'S TEXAS MUNICIPAL RETIREMENT SYSTEM BENEFITS AUTHORIZING AN INCREASE TO THE EMPLOYEE CONTRIBUTION RATE.

WHEREAS, the City of Wimberley, Texas (the "City"), elected to participate in the Texas Municipal Retirement System (the "System" or "TMRS") pursuant to Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the "TMRS Act"); and

WHEREAS, the City Council finds that it is in the public interest to increase the employee contribution rate contributed to TMRS, now:

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

Section 1. Increased Employee Contribution Rate.

The rate of member contributions to be made by the City to the System shall be **6%** of the compensation of City employees who are members of the System, in accordance with TMRS Act §855.401. The City shall submit a monthly payroll report and deposit the amounts deducted from employees' compensation to the System in accordance with TMRS Act §855.402.

Section 2. Savings.

The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the City under any section or provisions of any ordinances at the time of passage of this Ordinance.

Section 3. Severability.

Should any sentence, paragraph, subdivision, clause, phrase, or section of this Ordinance be adjusted or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance in whole or any part of provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

Section 4. Repealer.

The provisions of this Ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This Ordinance shall not be construed to require or allow any act that is prohibited by any other ordinance.

Section 5. Effective Date.

This Ordinance shall be effective on the first day of the month of October 2025.

Section 6. Proper Notice and Meeting.

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

PASSED AND APPROVED this 18th day of September 18, 2025, by a vote of ____ (Ayes) to ____ (Nays) ____ (Abstain) vote of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY

By: _____
Rebecca Minnick, Mayor Pro Tem

ATTEST:

Tammy Heller, City Secretary



APPROVED AS TO FORM:

City Attorney



AGENDA ITEM:	3. Discuss and consider possible action regarding a Request for Proposals (RFP) for an Aquatics Feasibility Study.
SUBMITTED BY:	
DATE SUBMITTED:	09/04/2025
MEETING DATE:	September 18, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Consider approval of issuing a Request for Proposals (RFP) for an Aquatics Feasibility Study to evaluate potential aquatic recreation services and facilities for the City of Wimberley.

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Aquatic Feasibility Study RFP_EP Redline
2. CIQ



WIMBERLEY
PARKS AND RECREATION

**City of Wimberley –
Request for Proposals (RFP)
Aquatics Feasibility Study**

Issuing Department: Wimberley Parks & Recreation Department (PARD)
RFP No.: COW-2025-XX
Issue Date: [Insert Date]
Due Date/Time: [Insert Date], [Insert Time] (Central)
Point of Contact: Richard Shaver, Director, Wimberley Parks & Recreation —
rshaver@cityofwimberley.com | (512) 217-9920

1. PURPOSE:

The City of Wimberley is seeking proposals from qualified consulting firms (“Consultant”) to conduct a comprehensive **Aquatics Feasibility Study**. The study will identify feasible aquatic recreation services and facilities that can serve Wimberley residents and visitors, considering community needs, capital and operating costs, siting and environmental constraints, and long-term financial sustainability.

2. BACKGROUND:

Wimberley Parks & Recreation manages multiple natural and built assets, including Blue Hole Regional Park and the Wimberley Community Center. The City wishes to understand the market demand and operational feasibility for expanded aquatic recreation offerings (e.g., splash pads, seasonal or year-round pools, river access amenities, programmatic aquatics) that align with community priorities, safety, environmental stewardship, and fiscal responsibility.

3. PROJECT OBJECTIVES:

1. **Assess Community Need & Market Demand** for aquatics programs and facilities that reflect Wimberley’s size, demographics, and tourism cycles.
2. **Inventory Existing Conditions & Gaps** in aquatic opportunities within Wimberley and surrounding trade area.
3. **Develop Concept Alternatives** (program mix and scale) that balance experience, safety, equity, environmental sensitivity, and cost.
4. **Evaluate Sites** (City-owned and potential partner sites) for suitability, access, utilities, environmental constraints, and phasing potential.
5. **Model Capital & Operating Costs** for each alternative, including staffing, utilities, maintenance, lifecycle and replacement, and fee policy scenarios.
6. **Recommend Funding & Delivery Strategies** including grants, partnerships, philanthropy, bonds, public-private models, and governance options.
7. **Provide an Actionable Roadmap** with a preferred alternative, implementation steps, and a realistic timeline.

4. SCOPE OF WORK:

The service/s to be provided for the Term of Contract for the Aquatic Feasibility Study shall include, but are not limited to the following functions listed below. The City expects the scope below; proposers may suggest refinements or additional tasks that improve outcomes.

Task 1 – PROJECT MANAGEMENT & ENGAGEMENT PLAN:

- Kickoff meeting; confirm goals, success metrics, schedule, and communications protocol.
- Detailed public and stakeholder engagement plan including key audiences (residents, youth/families, seniors, swim teams, schools, tourism partners, equity-seeking groups) and methods (survey, pop-ups, online, workshops, intercepts, and two public meetings).
- Project management plan; monthly progress memos and standing check-ins.

Task 2 – EXISTING CONDITIONS AND MARKET ANALYSIS

- Inventory and assess existing aquatic offerings within a 30–45 minute drive time: municipal, school, private, and natural water resources.
- Demographic and participation analysis (resident and visitor demand; seasonality and programming trends).
- Code and regulatory context summary (public pool standards, ADA/TDLR accessibility, water quality, stormwater/TCEQ considerations, lifeguard/safety requirements).

Task 3 – SITE IDENTIFICATION & SCREENING

- Identify and screen potential sites (City parcels and potential partner sites) using criteria such as access, utilities, topography, floodplain, environmental/cultural resources, compatibility with adjacent uses, and parking.
- Shortlist up to 3 sites for concept development.

Task 4 – PROGRAM & CONCEPT ALTERNATIVES

- Develop 3–4 **program alternatives** that may include combinations such as: seasonal/outdoor leisure pool, competition lanes, zero-entry features, slides, lazy river, splash pad, warm-water therapy, instructional space, locker/restroom support, shade/picnic areas, and river-safe access amenities.
- For each alternative and shortlisted site, provide: concept diagrams (plan-level), approximate footprints, and order-of-magnitude cost drivers.

Task 5 – CAPITAL, OPERATIONS & BUSINESS PLANNING

- Class 5 (+/- 30–50%) capital cost estimates: site/civil, structures, mechanical/chemical, pool equipment, decks, furnishings, contingencies, soft costs.
- Operating pro forma (10-year minimum): staffing model, utilities, chemicals, repairs & maintenance, insurance, sinking fund, fee policy options (resident/non-resident rates, passes, rentals, lessons, special events), revenue projections, sensitivity analyses (attendance, pricing, staffing).
- Lifecycle and replacement cost planning (20- to 30-year outlook).

Task 6 – FUNDING, PARTNERSHIPS & GOVERNANCE

- Identify funding sources and delivery models: municipal capital, grants, philanthropy, sponsorships, bond options, interlocal agreements, school district or healthcare partners, and potential P3 structures.
- Evaluate governance/management options (City-operated, district, partner-operated, hybrid) with pros/cons and risk allocation.

Task 7 – ENVIRONMENTAL & RISK CONSIDERATIONS:

- High-level review of environmental constraints (floodplain, karst features, water conservation/One Water opportunities, noise/light, cultural resources).
- Risk register for each alternative (permitting, cost escalation, staffing and lifeguard supply, drought/water restrictions, insurance/liability) with mitigation strategies.

Task 8 – RECOMMENDATIONS & IMPLEMENTATION ROAD MAP:

- Identify **preferred alternative** and site with rationale.
- Phasing plan (near-term, mid-term, long-term); triggers and decision points.
- Implementation schedule; next-step studies (geotech, survey, detailed design), procurement strategy, and permitting path.

Task 9 – DELIVERABLES & MEETINGS:

- **Deliverables:**
 - Project management plan and engagement plan
 - Existing conditions/market memo with maps
 - Site screening matrix and shortlist memo
 - Concept alternatives package with illustrative diagrams
 - Capital and operating cost models with assumptions
 - Funding and governance strategy memo
 - Draft and Final Feasibility Study (print-ready PDF + editable files)
 - 10–12 slide Council/Board presentation deck
- **Meetings (minimum):** kickoff; two public meetings; two stakeholder workshops; monthly check-ins; draft review; final presentation to Parks Board and City Council.

5. PROPOSAL REQUIREMENTS:

Proposals should be concise (≤ 35 pages excluding covers, tabs, and required forms) and include:

1. **Cover Letter** with firm commitment and authorized signatory.
2. **Team & Qualifications** – prime and subconsultants; relevant aquatics feasibility experience; Texas municipal experience preferred.
3. **Project Understanding & Approach** – engagement, analysis, business planning, and how the team will address Wimberley’s context and environmental sensitivities.
4. **Scope of Work & Schedule** – tasks, deliverables, project management plan, and proposed schedule showing major milestones. Target completion: **[Insert Month, Year]**.
5. **Similar Projects (3–5)** – brief summaries with client, year, budget class, role, references/contact info.
6. **Key Staff** – roles, hourly rates, and % availability. Identify subconsultants.
7. **Budget Proposal** – not-to-exceed fee by task (labor by role, hours, ODCs) and optional tasks; assumptions and expected City support.

6. EVALUATION & SELECTION:

In Order to facilitate the analysis of responses to this Protocol, Respondents are required to prepare their proposals in accordance with the instructions outlined herein. Proposals should be prepared as simply as possible and provide a straightforward, concise description of the Respondent's capabilities to satisfy the requirements of the Proposal. Emphasis should be concentrated on accuracy, completeness, and clarity of content. Proposals will be evaluated on the following weighted criteria (subject to adjustment by the City):

- **Project Understanding & Approach** – 30%
- **Team Qualifications & Relevant Experience** – 25%
- **Engagement Strategy & Equity Lens** – 15%
- **Cost & Value** – 20%
- **Schedule & Project Management** – 10%

Top-ranked firms may be invited to interviews/presentations. The City may negotiate scope and fee with the highest-ranked firm. If negotiations fail, the City may proceed to the next highest-ranked firm. The evaluation team shall not disclose any information included in a firm's proposal up to that of a competitor's proposal. City of Wimberley reserves the right to reject any and all proposals received for any reason that would be to benefit the City of Wimberley. All proposals submitted are to be valid for ninety (90) days.

7. SCHEDULE:

- RFP Issued: **[Insert Date]**
- Questions Due: **[Insert Date/Time]** (email to Point of Contact)
- Addendum (if any) Posted: **[Insert Date]**
- Proposals Due: **[Insert Date/Time]**
- Shortlist/Interviews (if held): **[Insert Date Range]**
- Anticipated Award: **[Insert Date]**
- Notice to Proceed/Kickoff: **[Insert Date]**
- Target Completion: **[Insert Month, Year]**

Late proposals will not be accepted. All times are Central Time.

8. SUBMISSION INSTRUCTIONS:

Submit one (1) electronic PDF via email or file-share link and three (3) bound hard copies to:

City of Wimberley – Parks & Recreation Department

Attn: Richard Shaver, Director

221 Stillwater Rd.

Wimberley, TX 78676

Email: rshaver@cityofwimberley.com

Subject Line (email): "RFP PARD-2025-XX – Aquatics Feasibility Study – [Firm Name]".

Proposals must remain valid for 120 days from the due date. All materials become City property and may be subject to disclosure per the Texas Public Information Act.

10. CITY RESPONSIBILITIES

- Provide available plans, GIS/site data, traffic counts (if any), and relevant background documents.
- Help coordinate access to sites and introductions to key stakeholders.
- Assist with promotion of public engagement events and surveys.

11. OPTIONAL/ALTERNATE SERVICES (AS PROPOSED BY CONSULTANT)

- Conceptual renderings beyond plan-level diagrams (e.g., 3D perspectives)
- Economic impact assessment and tourism scenarios
- Detailed staffing analysis and lifeguard recruitment strategy
- Comparative case studies of peer communities (Hill Country and Texas region)
- Phased funding strategy and ballot/measure support materials

12. QUESTIONS:

All questions must be submitted by email to the Point of Contact by the deadline in the Schedule. Answers will be issued via written addendum posted on the City website.

13. RIGHTS RESERVED:

The City reserves the right to reject any or all proposals, waive informalities, request additional information, and negotiate with any proposer. This RFP does not commit the City to award a contract or pay any costs incurred in preparing a proposal.

14. ASSIGNMENT:

The Respondent may not sell, assign, transfer or convey the contract resulting from this Proposal, in whole or in part, without the prior written approval from City of Wimberley.

15. CONFIDENTIAL MATTERS:

All data and information gathered by the Respondent and its agents, including this Proposal and all reports, recommendations, specifications, and data shall be treated by the Respondent and its agents as confidential. The Respondent and its agents shall not disclose or communicate the aforesaid matters to a third party or use them in advertising, publicity, propaganda, and/or in another job or jobs, unless written consent is obtained from the City.

Proposals will only be publicly received and acknowledged only so as to avoid disclosure of the contents to competing Respondents and kept secret during negotiation. However, all proposals shall be open for public inspection after the contract is awarded. Trade secrets and any material that is considered to be confidential information contained in the proposal and identified by

Respondent as such will be treated as confidential to the extent allowable in the Open Records Act.

16. CONFLICT OF INTEREST:

Pursuant to Chapter 171 of the Texas Local Government Code, no City public official shall vote on or participate in this Agreement if said official has a direct or indirect substantial financial interest in a business entity or real property relating to this Agreement.

Each party shall file a conflict of interest statement or questionnaire, if required, in accordance with Chapter 176 of the Texas Local Government Code, if (1) Contractor has an employment, business and/or familial relationship with the local government officer (or family member of the officer) that results in the local government officer receiving taxable income exceeding \$2,500, or (2) Contractor has given the local government officer (or to the family member of the officer) one or more gifts with the aggregate value of more than \$100 in the preceding 12 month period.

17. JURISDICTION, VENUE, CHOICE OF LAW:

This Proposal and any contract resulting there from shall be governed by and construed according to the laws of the State of Texas. Should any portion of any contract be in conflict with the laws of the State of Texas, the State laws shall invalidate only that portion. The remaining portion of the contract(s) shall remain in effect. Any lawsuit shall be governed by Texas law and the City of Wimberly, Texas shall be the venue for any action or proceeding that may be brought or arise out of, in connection with, or by reason of this Proposal process and resulting Agreements.

18. INDEPENDENT CONTRACTOR:

The Respondent is an independent contractor and no employee or agent of the Respondent shall be deemed for any reason to be an employee or agent of the City.

19. TERMINATION OF CONTRACT:

19.1 Termination for Convenience. City may terminate the Underlying Agreement, in whole or in part, at any time by written notice to the Contractor. If the Contractor has any property in its possession belonging to City, the Contractor will account for the same, and dispose of it in the manner City directs.

19.2 Termination for Cause.

19.2.1 City may terminate the whole or any part of the Agreement for cause in the following circumstances:

19.2.1.1 If Contractor fails to perform services within the time specified in the Scope of Services or any extension thereof granted by the City in writing;

19.2.1.2 If Contractor materially breaches any of the covenants or terms and conditions set forth in the Underlying Agreement or fails to perform any of the other provisions of the Underlying Agreement or so fails to make progress as to endanger performance of the Underlying Agreement in accordance with its terms, and in any of these circumstances does not cure such breach or failure to City's reasonable satisfaction within a period of ten (10) calendar days after receipt of notice from City specifying such breach or failure.

19.2.2 If, after termination, it is determined for any reason whatsoever that Contractor was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of the City as if the contract had been terminated for convenience.

19.2.3 Upon termination of the Underlying Agreement, City shall compensate Contractor in accordance with the terms for payment set out in the agreement, above, for those services which were provided under the Underlying Agreement prior to its termination and which have not been previously invoiced to City. Contractor's final invoice for said services will be presented to and paid by City in the same manner set forth in the Underlying Agreement.

20. CONTRACTUAL OBLIGATIONS:

This Request for Proposals, response and associated documentation, any negotiations and final contract, when properly accepted by City of Wimberly, shall constitute a contract legally binding between the contractor and the City of Wimberly.

21. STATE LAW REQUIREMENTS FOR CONTRACTS:

The contents of this section are required by Texas Law or are necessary in order for the City of Wimberly to participate in this Contract. The following are included by the City of Wimberly regardless of content:

21.1 Budget: The Parties understand and acknowledge that the funding for payment of the Services is contained in the City's annual budget and is subject to the approval of the City's governing body in each fiscal year. The Parties further agree that should the City's governing body fail to approve a budget that includes sufficient funds for the continuation of this Agreement, or should the City's governing body fail to certify funds for any reason, then and upon occurrence of such event, this Agreement shall automatically terminate as to the City, and the City shall then have no further obligation to the Service Provider. When the funds budgeted or certified during any fiscal year by the City to discharge its obligations under this Agreement are expended, the Service Provider's sole and exclusive remedy shall be to terminate this Agreement.

- 21.2 *No Israel Boycott.* The Service Provider hereby verifies that it does not boycott Israel and will not boycott Israel through this Agreement. For purposes of this verification, “boycott Israel” means refusing to deal with, termination of business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- 21.3 *Foreign Terrorist Organizations.* The Service Provider represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.
- 21.4 *Immigration.* Service Provider represents and warrants that it shall comply with the requirements of the Immigration and Nationality Act (8 U.S.C. § 1101 et seq.) and all subsequent immigration laws and amendments.
- 21.5 *Undocumented Workers.* Service Provider certifies that Service Provider does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. If during the Term of this Agreement, Service Provider is convicted of a violation under 8 U.S.C. § 1324a(f), Service Provider shall repay the amount of the public subsidy provided under this Agreement, plus interest, at the rate of the prime rate plus six percent (6%) per annum, not later than the 120th day after the date the City notifies Service Provider of the violation.
- 21.6 *Human Trafficking.* By acceptance of this Contract, Contractor acknowledges that the City of Wimberly is opposed to human trafficking and that no City of Wimberly funds will be used in support of services or activities that violate human trafficking laws.
- 21.7 *Nondiscrimination Against Firearm and Ammunition Industries.* Service Provider verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the Term of this Agreement against a firearm entity or firearm trade association, as those terms are defined by Chapter 2274, Government Code, as enacted by S.B. 19, 87th Legislature, Regular Session.
- 21.8 *Anti-Boycott of Energy Companies.* Service Provider verifies that it does not boycott energy companies and will not boycott energy companies, as those terms are defined by Chapter 2274, Government Code, as enacted by S.B. 13, 87th Legislature, Regular Session, during the Term of this Agreement.
- 21.9 *Public Information Act.* Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the “Public Information Act”). Effective January 1, 2020, the requirements of Subchapter J, Chapter 552,

Texas Government Code, may apply to this Agreement and the Service Provider agrees that this Agreement can be terminated if the Service Provider knowingly or intentionally fails to comply with a requirement of that subchapter. To the extent, if any, that any provision of this Agreement is in conflict with Texas Government Code, Chapter 552, as amended (the “Texas Public Information Act”), such provision shall be void and have no force or effect.

- 21.10 *Prohibited Access to Critical Infrastructure.* Service Provider verifies that it does not contract with certain foreign-owned companies in connection with critical infrastructure and will not contract with certain foreign-owned companies in connection with critical infrastructure, as those terms are defined Chapter 113, Subtitle C, Title 5 of the Business & Commerce Code, as enacted by S.B. 2116, 87th Legislature, Regular Session, during the Term of this Agreement.
- 21.11 *No Indemnification by the City.* The Service Provider and the City expressly acknowledge that the City’s authority to indemnify and hold harmless any third party is governed by Article XI, Section 7 of the Texas Constitution, and any provision that purports to require indemnification by the City is invalid. Nothing in this Agreement requires that the City incur debt, assess or collect funds, or create a sinking fund.
- 21.12 *Force Majeure.* In the event either party is rendered unable, wholly or in part, by force majeure to carry-out any of its obligations under this Agreement, except the obligation to pay amounts owed or required to be paid pursuant to the terms of this Agreement, then the obligations of such party, to the extent affected by such force majeure and to the extent that due diligence is being used to resume performance at the earliest practicable time, shall be suspended during the continuance of any inability so caused to the extent provided, but for no longer period. As soon as reasonably possible after the occurrence of the force majeure relied upon, the party whose contractual obligations are affected shall give notice and full particulars of such force majeure to the other party. Such cause, as far as possible, shall be remedied with all reasonable diligence. The term “force majeure,” as used herein, shall include without limitation of the generality thereof, acts of God, strikes, lockouts, or similar civil disturbances, acts of the public enemy, orders of any kind of the government of the United States of America or of the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, drought, arrests, restraint of government, civil disturbances, explosions, breakage or accidents to machinery, pipelines or canals, and other incapacities of any party, whether similar or those enumerated or otherwise, which are not within the reasonable anticipation or control of the party claiming such inability, which such party should not have avoided by the exercise of due diligence and care.
- 21.13 *Notices.* All notices, demands, or requests from one party to another must be in writing and must be (i) personally delivered, (ii) sent by mail, certified or registered, postage prepaid, (iii) sent by facsimile transmission, or (iv) sent by overnight

delivery, in any case to the address stated in this Section, or to such other address as the party may request in writing, and are deemed to have been given at the time of receipt or delivery.

IF TO CITY:

CITY OF WIMBERLY

Attn:

Commented [EP1]: Please enter title of recipient, mailing address and email.

21.14 *Applicable Law and Forum:* This agreement shall be governed and construed in accordance with laws of the State of Texas, without regard to the conflicts of laws and principles thereof. The parties agree and acknowledge that this Addendum may not cover all applicable laws or laws the City may be required to follow. Any action or suit related to this Agreement must be brought in the state or Federal courts sitting in Hays County, Texas.

22.0 TEXAS ETHICS COMMISSION FORM 1295:

22.1 Effective January 1, 2016 all contracts executed by City Council, regardless of the dollar amount, will require completion of Form 1295 "Certificate of Interested Parties", per the new Government Code Statute §2252.908. All vendors submitting a response to a formal Bid, RFP, SOQ or any contracts, contract amendments, renewals or change orders are required to complete the Form 1295 online through the State of Texas Ethics Commission website.

Please visit: <https://www.ethics.state.tx.us/File/>

22.2 Online instructions:

22.2.1 Name of governmental entity is to read: City of Wimberly

22.2.2 Identification number used by the government entity is:

22.2.3 Description is the title of the solicitation: Aquatics Feasibility Study

Commented [EP2]: Please enter Gov ID number and underline.

23.3 Respondent will be required to provide Form 1295 within three (3) calendar days from notification; however, if your company is publicly traded you are not required to complete this form. If your company is publicly traded, please provide your ticker symbol.

23.0 TAX EXEMPT:

City of Wimberly is exempt from state and local sales and use taxes under Section 151.309 of the Texas Tax Code. This project will be deemed a separate project for Texas tax purposes, and as such, the City of Wimberly hereby issues its Texas Exemption for the purchase of any items qualifying for exemption under this project. Respondent is to issue its Texas Resale Certificate to vendors and subcontractors for such items qualifying for this exemption, and further, Respondent should state these items at cost.

24.0 INSURANCE AND INDEMNIFICATION:

24.1 To the extent allowed by law, the selected Bidder (the “Contractor”) INDEMNIFIES and HOLDS HARMLESS the City of Wimberly, its officers, agents, and employees against all costs and expenses, including, without limitation, attorneys’ fees and costs of investigation and defense, as well as legal liability, whether from suit, judgment, settlement or otherwise arising out of any or all claims for injury to persons or property, including but not limited to injuries resulting in death, arising from, or caused by, or incident to any wrongful or negligent act of the Contractor, the Contractor’s agents, invitees, servants, and employees upon the property of the City, or arising or resulting from any intentional tort or intellectual property infringement for which the Contractor is responsible, or for any failure to pay a subcontractor or supplier relating to the performance of Services under this Agreement. Any language to the contrary notwithstanding, the covenants and agreements contained in this paragraph survive the termination of this Agreement for whatever cause.

24.2 *Commercial General Liability Insurance:* Contractor must maintain comprehensive commercial general liability insurance, covering the City of Wimberly and the Contractor for liability for property damage, bodily injury, personal injury, and death. The insurance provided under this Contract must be in the amount of not less than \$1,000,000 per occurrence for property damage and not less than \$1,000,000 per occurrence for bodily injury, personal injury, or death. This insurance must protect against liability to any employees or servants of the Contractor and to any other person or persons whose property damage, personal injury, bodily injury, or death arises out of or in connection with the performance of any services under this Contract and must include (i) coverage for premises and operations, (ii) coverage for products liability, and (iii) contractual liability coverage insuring the obligations of the Contractor under the terms of this Contract. Such policy must name the City of Wimberly (and any successor or assign designated by the City of Wimberly) as an additional insured.

24.3 *Umbrella Liability:* Contractor must maintain umbrella liability insurance, covering the City of Wimberly and the Contractor for liability for property damage, bodily injury, personal injury and death. The insurance provided under this Contract must be in the amount not less \$1,000,000 per occurrence for property damage, including loss of use thereof, and not less than \$1,000,000 per occurrence for bodily injury, personal injury, or death. This insurance must protect against liability to any employees or servants of the Contractor and to any other person or persons whose property damage, personal injury, bodily injury, or death arises out of or in connection with the performance of any services under this Contract and must include (i) coverage for premises and operations, (ii) coverage for products liability, and (iii) contractual liability coverage insuring the obligations of the Contractor

under the terms of this Contract. Such policy must name the City of Wimberly (and any successor or assign designated by the City of Wimberly as additional insured.

24.4 *Workers Compensation and Employer's Liability.* Contractor must maintain workers compensation insurance to protect against claims under Texas Workers Compensation laws as well as all Federal acts applicable to Contractor's operations on City property. The limit of liability for such coverage must at least meet applicable statutory requirements. Additionally, each policy must contain an endorsement waiving all rights against the City of Wimberly and the City of Wimberly's respective agents and employees. Contractor must maintain employer's liability insurance in the minimum amount of \$1,000,000 per occurrence for personal injury, bodily injury, or death to any employee of the Contractor who may bring a claim outside the scope of the Texas Worker's Compensation laws or Federal acts applicable to the Contractor's operation on City of Wimberly property. Each policy must contain an endorsement waiving all rights of subrogation against the City of Wimberly and the City of Wimberly's respective agents and employees.

24.5 *Waiver of Subrogation:* The parties agree to waive any and all rights of recovery, claims, actions, or causes of action against the other, its agents, officers, and employees for any injury, death, loss, or damage that may occur to persons or to City of Wimberly property, or any personal property of such party on City of Wimberly property, by reason of fire, windstorm, earthquake, flood, or any other risks, or any other cause which is insured under the insurance policy or policies that either party is required to provide or maintain under this Contract, to the extent and only to the extent of any proceeds actually received by the City of Wimberly or the Contractor, respectively, with respect thereto, regardless of the cause or origin, including negligence of either party hereto, its agents, officers, or employees, and each party covenants that no insurer will hold any right of subrogation against the other. If such waiver is not obtained, the party failing to do so indemnifies the other party for any claim by an insurance carrier arising out of subrogation.

24.6 *Insurance Requirements:* The phrases "Required Policy" and "Required Policies" mean each policy of insurance required to be maintained by the Contractor under the terms of this Contract. Each Required Policy must be written by a company satisfactory to the City of Wimberly but, in all events, a company with an A.M. Best Company financial rating of not less than A:XII (or a similar rating by a comparable service selected by the City of Wimberly should A.M. Best Company cease providing such ratings) and be licensed to do business in Texas or, if the aforesaid is not available, by a company qualified to do business as a non-admitted insurer in Texas under current Texas surplus lines requirements. Such policies must be endorsed so as to require thirty (30) days' prior written notice to the City of Wimberly in the event of cancellation. Required Policies must contain cross-liability clauses, when applicable and available. The Contractor must deliver to the City of Wimberly a certificate of insurance for any Required Policy no later than five (5) business days after the award of this Contract. The required evidence of coverage must always be deposited with the City of Wimberly. If the Contractor

fails to do so, such failure may be treated by the City of Wimberly as a default by the Contractor, and the City of Wimberly, in addition to any other remedy under this Agreement, may purchase and maintain such Required Policy, and the Contractor must immediately reimburse the City of Wimberly for any premiums paid or costs incurred by the City of Wimberly in providing such insurance. Failure of the Contractor to reimburse the City of Wimberly is a default by the Contractor under this Agreement.

24.7 Indemnity for Noncompliance with Insurance Requirements: Contractor INDEMNIFIES and HOLDS HARMLESS the City of Wimberly from any loss the Contractor may suffer due to the Contractor's failure to comply with all the above insurance requirements, including the requirement for obtaining waivers of subrogation, and due to any insurance coverage being invalidated because of the Contractor's failure to comply with the terms, conditions, and warranties of any Required Policy.

24.8 No Indemnification by the City: The Contractor and the City of Wimberly expressly acknowledge that the City's authority to indemnify and hold harmless any third party is governed by Article XI, Section 7 of the Texas Constitution, and any provision that purports to require indemnification by the City of Wimberly is invalid. Nothing in this Contract requires the City of Wimberly to incur debt, assess or collect funds, or create a sinking fund.

25.0 VENDOR QUALIFICATIONS:

Vendor must certify that he/she is duly qualified, capable, and otherwise bondable business entity that he/she is not in receivership or contemplates same, nor has filed for bankruptcy. He/she further certifies that the Company, Corporation, or Partnership does not owe any back taxes within City of Wimberly, that he/she is able and capable of performing this proposal through his/her own resources without subcontracting or assignment, and that he/she is normally engaged in this type of business. Vendor further warrants that he/she is familiar with all laws, regulations, and customs applicable to this type of service.

26.0 AMENDMENTS OR MODIFICATIONS AFTER AWARD:

Any amendments or modifications required after contract award will be presented in writing to the City of Wimberly **Purchasing Department**. All amendments or modifications require City Council approval.

Commented [EP3]: Please indicate what department or role is in charge of receiving this.

27. PERFORMANCE & PAYMENT:

In the event, the total accepted bid price exceeds \$50,000, the selected Respondent must provide the City of Wimberly Purchasing Administrator, a performance bond and payment bond each in the amount of 100% of the total Contract sum. The Respondent must provide

Commented [EP4]: Modify title as needed.

to the City of Wimberly the performance and payment bonds within ten (10) calendar days after receipt of notification of bid award. Such bonds shall be executed by a corporate surety duly authorized and admitted to do business in the State of Texas and licensed in the State of Texas to issue surety bonds with a Best Rating of "A" or better. The City of Wimberly reserves the right to accept or reject any surety company proposed by the selected Respondent. In the event the City of Wimberly rejects the proposed surety company, the selected Respondent will be afforded five (5) additional calendar days to submit the required bonds issued by a surety company acceptable to the City of Wimberly.

28. FORMS REQUIRED IN ADDITION TO PROPOSAL

- 28.1 W-9
- 28.2 Conflict of Interest Questionnaire
- 28.3 Bid Bond

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 _____
Name of signatory Signature Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;
or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

- (a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

- (a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

- (2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.



AGENDA ITEM:	4. Receive a presentation from the Director of Tourism, following a recommendation from the Hotel Occupancy Tax (HOT) Committee, on the disbursement of HOT funds and consider action on a reimbursement grant agreement between the City of Wimberley and Madonna Kimball for a mural outside the Senior Citizens Craft Center. <i>(Michele Woods, Tourism Director)</i>
SUBMITTED BY:	Michele Woods
DATE SUBMITTED:	09/09/2025
MEETING DATE:	September 18, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Overview of Request:

The Senior Citizens Craft Center has requested \$6,000 in HOT grant funding for a mural on the side of their building.

Committee Review Outcome:

The committee meets on Tuesday, September 16 and will bring a recommendation to the City Council.

Next Steps:

The Director of Tourism and the HOT Committee Chair will be in attendance to seek Council's direction.

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	5. Receive a presentation from the Director of Tourism, following a recommendation from the Hotel Occupancy Tax (HOT) Committee, on the disbursement of HOT funds and consider action on a reimbursement grant Agreement between the City of Wimberley and Jeffrey Brown for a Film Festival in Wimberley. <i>(Michele Woods, Tourism Director)</i>
SUBMITTED BY:	Michele Woods
DATE SUBMITTED:	09/10/2025
MEETING DATE:	September 18, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The Hotel Occupancy Tax Advisory Committee (HOTAC) met and reviewed a grant application submitted by Jeffrey Brown for a Film Festival in Wimberley. The Tourism Director will present information and the HOTAC Chair will be in attendance to answer questions.

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Announcements
SUBMITTED BY:	
DATE SUBMITTED:	09/03/2025
MEETING DATE:	September 18, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Future Agenda Items
SUBMITTED BY:	
DATE SUBMITTED:	09/03/2025
MEETING DATE:	September 18, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None