



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676
THURSDAY, OCTOBER 16, 2025 - 6:00 PM

AGENDA

1. **CALL TO ORDER** October 16, 2025, at 6:00 PM

2. **CALL OF ROLL**

3. **INVOCATION**

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

5. **CITIZENS COMMUNICATIONS**

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

6. **CONSENT AGENDA**

6.1. Consider approval of minutes from the September 18, 2025 Regular City Council Meeting. (*Tammy Heller, City Secretary*)

6.2. Approval of the August 2025 Revenue and Expenditure Report for the City of Wimberley. (*Tim Patek, City Administrator*)

7. **PUBLIC HEARINGS AND POSSIBLE ACTION**

7.1. Hold a Public Hearing and consider action on Ordinance 2025-20, regarding an application for a Conditional Use Permit (CUP-25-013) to allow for the operation of a Short-Term Rental (STR2) at 202 River Road. (*Nathan Glaiser, ACA/Director of Development Services*)

8. **DISCUSSION AND POSSIBLE ACTION**

8.1. Discuss and consider possible action regarding a request by Bloomfield Homestead to permit a mobile pull cart for the transport and sale of flowers within the city limits, including the city center overlay. (*Nathan Glaiser, ACA/Director of Development Services*)

- 8.2. Discuss and consider possible action regarding a Request for Proposals (RFP) to update the playground at Martha Knies Community Park. (*Erica Flocke, Interim Director of Parks*)
- 8.3. Discuss and consider possible action regarding the construction of a stage at Oak Park. (*Erica Flocke, Interim Director of Parks*)
- 8.4. Discuss and consider possible action on Resolution No. 07-2025, designating The Wimberley View the official newspaper for the City of Wimberley, Texas for Fiscal Year 2026 - per LGC Sec. 52.004 (*Tammy Heller, City Secretary*)
- 8.5. Discuss and consider possible action regarding the City of Wimberley's Quarterly Investment Report for the fourth quarter of Fiscal Year 2025. (Tim Patek, City Administrator)
- 8.6. Discuss and consider action on the January 1, 2026 City Council Meeting. (*Tammy Heller, City Secretary*)

9. **CITY COUNCIL REPORTS**

- 9.1. Announcements
- 9.2. Future Agenda Items

10. **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.

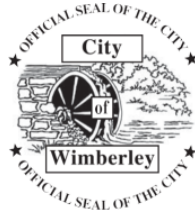
CERTIFICATION

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, October 10, 2025 by 6:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.



Tammy Heller, City Secretary

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





AGENDA ITEM:	1. Consider approval of minutes from the September 18, 2025 Regular City Council Meeting. <i>(Tammy Heller, City Secretary)</i>
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	09/25/2025
MEETING DATE:	October 16, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

Approve Minutes as presented or amend if necessary.

ATTACHMENT/S

1. 09-18-2025 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 18, 2025 - 6:00 PM

MINUTES

1. CALL TO ORDER

The meeting was called to order on September 18, 2025, at 6:00 p.m. by Mayor Pro Tem Rebecca Minnick.

2. CALL OF ROLL

City Secretary, Tammy Heller called the roll.

Council Members Present:

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

Staff Present:

Tim Patek, City Administrator
Tammy Heller, City Secretary
Nathan Glaiser, ACA/Director of Dev. Svcs.
Richard Shaver, Parks Director
Michele Woods, Tourism Director
Esther Pena, City Attorney

Council Members Absent:

Jim Chiles, Mayor

3. INVOCATION

Scott Tidwell, Fellowship of the Crossroads gave the invocation.

4. PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

The Pledge of Allegiance and Salute to the Texas Flag were recited.

5. PROCLAMATIONS/RECOGNITIONS

5.1 A proclamation of the City of Wimberley, Texas recognizing October 10, 2025 as National World Homeless Day

Mayor Pro Tem Minnick read the proclamation recognizing October 10, 2025, as National World Homeless Day.

Nancy Heinz, representing the Homeless Coalition of Hays County, accepted the proclamation and provided information about upcoming events. She highlighted a "Coffee and Conversation" event scheduled for October 8th at Barnabas Connection, which will bring together local service providers and county representatives to discuss homelessness issues in Wimberley. She mentioned that Commissioner Hammer and representatives from the Wimberley School District were invited to attend.

Ms. Heinz also discussed a justice-involved job fair in partnership with Workforce Solutions on September 27th, offering second chances to those with challenging employment histories. She noted that the coalition holds monthly meetings on the second Wednesday at First Presbyterian Church in San Marcos. Additionally, she mentioned Southside Community Center's upcoming ribbon cutting for their renovated transitional housing center on October 9th and their special World Homeless Day event on October 10th, which will offer meals, immunizations, haircuts, and hygiene kits.

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

Mayor Pro Tem Minnick read the proclamation recognizing October as Domestic Violence Awareness Month.

Nicole Preston, representing Hays-Caldwell Women's Center (HCWC), accepted the proclamation and provided an update that they had actually served 225 lives from Wimberley, which represented a 36% increase from the previous year. She outlined the various services offered by HCWC, including non-residential counseling, advocacy services, shelter, and transitional housing called Marla's Place. Ms. Preston mentioned that HCWC has expanded to serve clients throughout Texas, with people on their waitlist from Bexar, Travis, and Comal counties. She noted that fall is typically their busiest season, and they currently have 38 people on their counseling waitlist with only 7 counselors available.

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

Mayor Pro Tem Minnick read the proclamation recognizing October as Hill Country Night Sky Month. The proclamation highlighted Wimberley's status as an International Dark Sky Community and emphasized the importance of preserving natural night skies for ecological health, quality of life, and economic vitality. The proclamation encouraged citizens to enjoy the night sky and participate in upcoming events, including a Howl at the Moon dance party on October 7th, Boo Hole Halloween on October 18th, and the Blue Hole star party on October 25th.

Greg Webb, representing Wimberley Valley Dark Sky, accepted the proclamation.

6. CITIZENS COMMUNICATIONS

One citizen was present but did not formally sign up to speak. They expressed interest in the upcoming aquatics feasibility study agenda item.

7. CONSENT AGENDA

7.1 Consider approval of Minutes from the September 5, 2025 Regular City Council Meeting

7.1 Approval of the July 2025 Revenue and Expenditure Report for the City of Wimberley

Council Member Sheffield moved approval of the consent agenda. Council Member Bowman seconded. The motion passed unanimously (5-0).

8. PRESENTATION AND POSSIBLE ACTION

8.1 Receive a presentation from the Homeless Coalition of Hays County on upcoming activities and events.

This item was covered during the proclamation for World Homeless Day.

9. CITY STAFF REPORT

9.1 Parks Director Report regarding, but not limited to, programs/events and maintenance projects.

Parks Director Richard Shaver presented his quarterly report:

- Blue Hole Regional Park received the Travelers Choice Award, placing it among the top 10% of attractions worldwide on TripAdvisor, which he attributed to the excellent frontline staff and their dedication to customer service.
- The swimming season operated smoothly with no major incidents, with reservations continuing to sell out. The season will conclude with the remaining weekends in September.
- Blue Hole Nature Camp and Wimberley Summer Camp exceeded last year's attendance and revenue, with an 18% increase in attendance and multiple weeks having waitlists.
- The Community Center saw increased bookings compared to the previous quarter, including more weekday rentals for public meetings, private events, and fitness classes.
- He highlighted a successful new "Super Dimension" gaming program at the Community Center, hosted monthly by two local entrepreneurs planning to open a gaming shop in Wimberley. The program has become one of their most popular offerings, drawing diverse audiences.
- A major leak was identified at the Community Center in early July, which was quickly repaired thanks to rapid response from city maintenance staff.

- Recreation program attendance is trending upward, with efforts to expand access to underserved groups through scholarship outreach, bilingual signage, and inclusive marketing.
- The parks department partnered with the Acoustic Bat Monitoring Program, collecting 92 audio recordings at Patsy Glen Refuge in June and July, which identified eight bat species, including six considered species of greatest conservation need: eastern red bat, hoary bat, northern yellow bat, cave myotis, tricolored bat, and Seminole bat.
- A grant application for \$750,000 was submitted to Texas Parks and Wildlife for the Blue Hole Nature Center on August 1st, with preliminary information expected before year-end.
- The department is launching an online survey for public input on the nature center, with public outreach events to be announced soon.
- Fall program registration is open, with planning underway for major events like Boo! Hole Halloween on October 18th, which has Pedernales Electric Cooperative as the title sponsor and expects attendance of over 6,000 people, up from 5,500 last year.

In response to questions, Director Shaver provided updates on the Labor Day weekend storm impacts, noting that while the park was closed for all three major holidays this year due to severe weather events (Memorial Day, Fourth of July, and Labor Day), revenue was still up compared to last year. He also confirmed that the proposed nature center site is located in the recreation loop at Blue Hole, near the soccer fields and existing playground.

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

Tourism Director Michelle Woods presented her report:

- Lodging revenue is up about 9% year-to-date compared to last year, though the last two months showed declines (July down 8%, August down 17%). She noted that the increase in gross revenue has come from bringing out-of-compliance accounts back into compliance and adding new accounts, while many individual lodging establishments are not having a strong year.
- The department has hired a new social media manager, who specializes in hospitality marketing and has been working since July to build relationships with lodging owners and create a framework for social media content.
- Tourism marketing strategies are shifting to a 50/50 split between traditional print media and digital advertising.
- Visit Wimberley is being established as a hub for all tourism information in Wimberley, creating categorized business lists that benefit both tourists and locals. The office receives approximately 10 visitor inquiries daily, either by phone or in person.
- Planning is underway for Hometown Holidays 2025, following last year's successful blueprint with the tree lighting and parade on the Saturday after Thanksgiving. The department purchased the domain hometownholidays.com to promote the event and distinguish it from similarly named events in neighboring communities.
- The main stage at Christmas Courtyard is approximately 80% booked with live music, appearances by Buddy the Elf, mini equine therapy horses, and performances by local music teachers' groups. They are working to incorporate "Wimberley" signage in multiple areas to ensure the town is identified in photos of the event.

- The department has experienced issues with HDL, their current hotel tax collection company, and has begun interviewing alternative providers. Director Woods expects to return to Council within a few weeks with more information and a possible recommendation for change.
- She noted that while tourism numbers show some volatility, Wimberley's tourism remains stronger than in many other areas of the state and country.

In response to questions, Director Woods clarified that there are fewer than 10 short-term rentals currently out of compliance with hotel occupancy tax requirements, and she plans to take a more personalized approach to bringing them into compliance. She also mentioned that August showed an interesting inconsistency where overnight stays were down but in-town business was up.

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

City Administrator Tim Patek presented the final budget and fee schedule, noting one addition to the fee schedule: a \$1,500 daily rate for renting the entire Wimberley Community Center venue.

Mayor Pro Tem Minnick opened the public hearing at 6:59 p.m. With no public comments, the hearing was closed at 7:00 p.m.

Mr. Patek also mentioned that Hillview and Mesa roads had been repaved and completed the previous Friday, and that the upcoming budget includes additional funds for more road projects in the new year.

*Council Member Sheffield moved to approve Resolution No. 06-2025, adopting the City of Wimberley Fiscal Year 2025-2026 Budget and proposed fee schedule as presented.
Council Member Bowman seconded. The motion passed unanimously (5-0).*

City Secretary Tammy Heller noted that the approved budget would be available on the city website's main page and also on the City Administrator's web page.

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

City Administrator Tim Patek presented the proposed goals and priorities for Fiscal Year 2026, which remained unchanged from previous discussions.

Council Member Bowman moved to approve the proposed goals and priorities for the fiscal year 2026. Council Member Clark seconded. The motion passed unanimously (5-0).

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%.

City Administrator Tim Patek explained that the increase from 5% to 6% for the employee retirement contribution rate was included in the budget. He noted that the Texas Municipal Retirement System (TMRS) now allows cities to go up to 8% (increased from 7% by recent legislation). Mr. Patek described this as a good benefit for employees, especially for the older demographic, and mentioned that many cities in Texas are at 7%, though some remain at 5%. He emphasized that the city's match is 2-to-1, making it a valuable benefit for employees.

Council Member Cohen moved to approve the increase of the retirement benefit from 5% to 6%. Council Member Bowman seconded. The motion passed unanimously (5-0).

11.3 Discuss and consider possible action regarding a Request for Proposals (RFP) for an Aquatics Feasibility Study

Parks Director Richard Shaver presented the request for proposals for an aquatic's feasibility study, which was included in the adopted Wimberley Parks and Recreation Master Plan. The study would evaluate what types of aquatic recreation services (splash pads, pools, and/or expanded river access) are realistic for Wimberley given the community's needs, environmental context, and financial sustainability.

The consultants selected would work with staff and residents to analyze demand, review potential sites, develop concept alternatives, and provide cost estimates and funding strategies. The goal is to create an actionable roadmap for the city to make informed decisions about future aquatic investments. The Parks and Recreation Board unanimously approved the RFP, and the timeline would be approximately two months to complete the RFP process and recommend a contractor by January 2026.

Council discussion emphasized the importance of exploring partnerships with the school district, Woodcreek, the county, and potentially the YMCA to share costs for such a facility. Mayor Pro Tem Minnick noted that maintenance and operations would be a significant consideration. Director Shaver confirmed that the RFP includes a public engagement component to work with potential stakeholders and partners, and the selected consultant would identify at least three potential sites for any proposed facility.

City Administrator Tim Patek added that the study itself would likely cost between \$30,000 and \$50,000.

Council Member Cohen moved to authorize the RFP for an aquatic study, as presented. Council Member Bowman seconded. The motion passed unanimously (5-0).

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

This item was postponed to a future meeting.

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

Tourism Director Michelle Woods reported that Jeffrey Brown had submitted a request for approximately \$3,000 in Hotel Occupancy Tax funds for a documentary master class for about 20 people, proposed for January 2026. The Hotel Occupancy Tax Committee, while appreciating the concept and Mr. Brown's credentials, determined that the event's limited size would not generate sufficient lodging revenue to justify the grant. The estimated tax revenue from the event would be only \$128, so the committee recommended declining the application.

No action was taken by the Council.

12. CITY COUNCIL REPORTS

12.1 Announcements

City Secretary Tammy Heller announced that the next meeting would be October 16th, with no meeting on October 2nd. She also announced the Community Cleanup is on October 11th and the Boo! Hole event is on October 18th. Council members volunteered to help with the Boo! Hole event and the costume contest judging.

City Administrator Tim Patek reminded everyone about the 2025 Hill Country Leadership Summit on Thursday, September 25th at Camp Lucy, which he, Mayor Chiles, and Council Member Clark would be attending.

Councilmember Cohen announced an art exhibition at Project Art, located at 111 River Road, scheduled for the following day from 6:00 PM to 8:00 PM.

Mr. Patek also reminded everyone that the Community Cleanup on October 11th would include a shredding truck (accepting donations for the Boy Scouts), metal collection, and TDS roll-offs for general waste disposal. The event runs from 8:00 AM until noon or until capacity is reached at the Lions Club parking lot.

12.2 ADJOURNMENT

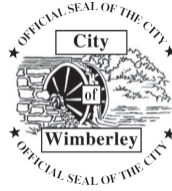
Mayor Pro Tem Minnick adjourned the meeting at 7:21 p.m.

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

James T. Chiles, Mayor





AGENDA ITEM:	2. Approval of the August 2025 Revenue and Expenditure Report for the City of Wimberley. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	
DATE SUBMITTED:	09/25/2025
MEETING DATE:	October 16, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. August Revenue_Expense Report

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

10/10/2025 11:00 AM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	224,175.52	2,195,755.33	2,028,000.00	(167,755.33)	(8.27%)	2,149,415.81	2,258,123.25
51-Community Center	8,028.75	66,627.47	75,300.00	8,672.53	11.52%	78,434.57	86,704.57
Revenue Totals	<u>232,204.27</u>	<u>2,262,382.80</u>	<u>2,103,300.00</u>	<u>(159,082.80)</u>	<u>-7.56%</u>	<u>2,227,850.38</u>	<u>2,344,827.82</u>
Expense Summary							
15-Administration	67,051.24	764,837.29	762,000.00	(2,837.29)	(0.37%)	748,528.52	784,793.57
16-Legal	0.00	37,121.27	80,000.00	42,878.73	53.60%	59,861.06	63,731.71
17-Council/Board	3,754.20	63,484.62	109,000.00	45,515.38	41.76%	84,011.62	87,616.03
18-Building	3,400.00	45,055.00	50,000.00	4,945.00	9.89%	49,911.25	62,510.09
21-Public Safety	2,160.00	54,800.00	72,000.00	17,200.00	23.89%	74,490.39	82,650.39
30-Public Works	33,958.55	304,079.96	333,200.00	29,120.04	8.74%	283,431.78	300,700.13
31-Roads	9,941.17	323,514.25	667,572.50	344,058.25	51.54%	188,296.79	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	24,700.68	237,721.30	259,600.00	21,878.70	8.43%	178,970.60	193,702.85
52-Parks	504.01	10,043.85	9,500.00	(543.85)	(5.72%)	3,348.95	3,958.39
Expense Totals	<u>145,469.85</u>	<u>1,840,657.54</u>	<u>2,344,872.50</u>	<u>504,214.96</u>	<u>21.50%</u>	<u>1,670,850.96</u>	<u>1,933,002.20</u>
Revenues Over(Under) Expenditures	<u>86,734.42</u>	<u>421,725.26</u>	<u>(241,572.50)</u>	<u>(663,297.76)</u>	<u>7.76%</u>	<u>556,999.42</u>	<u>411,825.62</u>

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

10/10/2025 11:00 AM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	164,045.39	1,524,304.84	1,513,000.00	(11,304.84)	(0.75%)	1,424,726.02	1,545,163.85
15-5131 Mixed Beverage Tax	10,366.57	98,167.14	80,000.00	(18,167.14)	(22.71%)	84,103.74	94,439.19
15-5171 Franchise Tax	37,205.30	319,510.08	300,000.00	(19,510.08)	(6.50%)	311,016.10	312,458.12
Total Tax Revenue	211,617.26	1,941,982.06	1,893,000.00	(48,982.06)	(2.59%)	1,819,845.86	1,952,061.16
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	350.00	6,575.00	7,000.00	425.00	6.07%	11,095.00	13,695.00
15-5219 Sign Permits	120.00	690.00	1,000.00	310.00	31.00%	995.00	1,060.00
15-5221 Building Permits	2,857.20	38,758.40	35,000.00	(3,758.40)	(10.74%)	67,393.13	70,737.28
Total Licenses & Permits	3,327.20	46,023.40	43,000.00	(3,023.40)	(7.03%)	79,483.13	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	5,081.06	52,907.32	40,000.00	(12,907.32)	(32.27%)	41,578.11	46,178.40
15-5701 Other/Misc	0.00	3,126.05	1,000.00	(2,126.05)	(212.61%)	4,957.00	7,422.11
Total Other Income	5,081.06	145,933.37	41,000.00	(104,933.37)	(255.94%)	172,195.42	136,100.51
<u>Service Fees</u>							
15-5413 Zoning	850.00	14,044.00	12,000.00	(2,044.00)	(17.03%)	14,733.80	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	2,900.00	33,435.00	25,000.00	(8,435.00)	(33.74%)	39,907.75	43,372.75
15-5417 Bldg Plan Reviews	400.00	10,452.50	12,000.00	1,547.50	12.90%	21,543.25	23,143.25
Total Service Fees	4,150.00	61,816.50	51,000.00	(10,816.50)	(21.21%)	77,891.40	84,469.30
Total Administration	224,175.52	2,195,755.33	2,028,000.00	(167,755.33)	(8.27%)	2,149,415.81	2,258,123.25

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

10/10/2025 11:00 AM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	6,978.75	53,966.75	60,300.00	6,333.25	10.50%	57,826.84	64,961.84
Total Service Fees	6,978.75	53,966.75	60,300.00	6,333.25	10.50%	57,826.84	64,961.84
<u>Revenues</u>							
51-5476 Special Events	1,050.00	12,645.00	15,000.00	2,355.00	15.70%	20,607.73	21,742.73
Total Revenues	1,050.00	12,645.00	15,000.00	2,355.00	15.70%	20,607.73	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	8,028.75	66,627.47	75,300.00	8,672.53	11.52%	78,434.57	86,704.57
Total Revenue	232,204.27	2,262,382.80	2,103,300.00	(159,082.80)	(7.56%)	2,227,850.38	2,344,827.82

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

10/10/2025 11:00 AM

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	278,324.00	302,000.00	23,676.00	7.84%	265,436.44	289,613.93
15-6210 Health Care	1,885.39	20,744.81	31,500.00	10,755.19	34.14%	21,018.11	22,909.02
15-6220 Payroll Taxes	1,733.90	21,704.84	23,000.00	1,295.16	5.63%	20,859.17	22,612.53
15-6230 TMRS Contribution	1,182.36	14,847.12	15,000.00	152.88	1.02%	16,423.51	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	335,809.77	373,200.00	37,390.23	10.02%	324,088.23	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	2,090.67	5,656.81	11,000.00	5,343.19	48.57%	1,968.75	1,968.75
15-6370 Contract Services	11.43	7,838.22	35,000.00	27,161.78	77.61%	5,665.08	5,746.04
15-6420 Office Cleaning	0.00	4,988.25	8,000.00	3,011.75	37.65%	6,325.00	6,900.00
15-6443 Equipment Rent/Right-To-Use Lease	745.68	7,064.10	9,500.00	2,435.90	25.64%	7,721.37	(114.85)
15-6500 Grant Expenditures	22,500.00	112,400.00	0.00	(112,400.00)	0.00%	82,500.00	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	728.85	5,183.17	7,000.00	1,816.83	25.95%	4,131.28	4,213.50
15-6532 Office Tech/Software	8,518.06	46,996.69	60,000.00	13,003.31	21.67%	83,525.10	91,870.50
15-6540 Advertising	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
15-6551 Printing/Copying	0.00	90.00	500.00	410.00	82.00%	0.00	42.98
15-6569 Vehicle Allowance/Moving Exp	1,300.00	14,300.00	15,600.00	1,300.00	8.33%	14,300.00	15,831.16
15-6570 Travel	885.00	3,069.90	6,000.00	2,930.10	48.84%	2,639.62	2,639.62

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

10/10/2025 11:00 AM

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%	991.60	991.60
15-6572 Training	780.00	2,243.26	6,000.00	3,756.74	62.61%	6,047.33	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	0.00	1,588.00	2,000.00	412.00	20.60%	2,439.83	2,439.83
15-6651 Postage	0.00	933.32	2,700.00	1,766.68	65.43%	1,026.54	1,026.54
Total Other Services & Charges	37,559.69	273,561.40	222,300.00	(51,261.40)	(23.06%)	270,344.29	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	617.10	16,409.82	18,000.00	1,590.18	8.83%	18,917.69	20,505.95
15-6430 Bldg Repairs/Maintenance	44.03	2,855.81	3,000.00	144.19	4.81%	1,268.73	2,491.73
15-6610 General Operating Supplies	642.30	3,377.64	4,500.00	1,122.36	24.94%	1,104.80	1,173.37
15-6660 Office Supplies	153.97	1,321.13	3,000.00	1,678.87	55.96%	1,909.38	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	1,457.40	34,219.27	41,500.00	7,280.73	17.54%	23,200.60	26,121.33
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	121,245.35	125,000.00	3,754.65	3.00%	130,895.40	123,766.70
Total Transfer Out	0.00	121,245.35	125,000.00	3,754.65	3.00%	130,895.40	123,766.70
Total Administration	67,051.24	764,837.29	762,000.00	(2,837.29)	(0.37%)	748,528.52	784,793.57
<u>16-Legal</u>							
<u>Other Services & Charges</u>							

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

10/10/2025 11:00 AM

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.
16-6350 Legal	0.00	37,121.27	80,000.00	42,878.73	53.60%	59,861.06	63,731.71
Total Other Services & Charges	0.00	37,121.27	80,000.00	42,878.73	53.60%	59,861.06	63,731.71
Total Legal	0.00	37,121.27	80,000.00	42,878.73	53.60%	59,861.06	63,731.71
17-Council/Board							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	1,740.00	15,769.75	25,000.00	9,230.25	36.92%	24,012.50	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	424.20	12,383.33	12,000.00	(383.33)	(3.19%)	12,434.54	12,693.95
17-6572 Training	1,590.00	8,114.04	9,000.00	885.96	9.84%	9,152.76	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	3,754.20	63,484.62	103,000.00	39,515.38	38.36%	84,011.62	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	3,754.20	63,484.62	109,000.00	45,515.38	41.76%	84,011.62	87,616.03
18-Building							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	3,175.00	41,417.50	40,000.00	(1,417.50)	(3.54%)	47,586.25	60,185.09
18-6582 Site Plan Reviews	225.00	3,637.50	10,000.00	6,362.50	63.63%	2,325.00	2,325.00
Total Other Services & Charges	3,400.00	45,055.00	50,000.00	4,945.00	9.89%	49,911.25	62,510.09
Total Building	3,400.00	45,055.00	50,000.00	4,945.00	9.89%	49,911.25	62,510.09

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

10/10/2025 11:00 AM

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							
<u>Other Services & Charges</u>							
21-6371 Sanitarian (Contract Labor)	0.00	27,000.00	36,000.00	9,000.00	25.00%	38,000.00	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	2,160.00	21,800.00	30,000.00	8,200.00	27.33%	24,490.39	26,650.39
Total Other Services & Charges	2,160.00	54,800.00	72,000.00	17,200.00	23.89%	74,490.39	82,650.39
Total Public Safety	2,160.00	54,800.00	72,000.00	17,200.00	23.89%	74,490.39	82,650.39
30-Public Works							
<u>Personnel Services</u>							
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	12,791.54	176,925.47	200,000.00	23,074.53	11.54%	167,383.89	183,011.15
30-6210 Health Care	1,814.21	24,223.38	31,500.00	7,276.62	23.10%	29,365.85	32,036.09
30-6220 Payroll Taxes	1,008.58	13,672.48	15,000.00	1,327.52	8.85%	13,049.92	14,151.56
30-6230 TMRS Contribution	633.18	9,165.02	10,000.00	834.98	8.35%	10,110.35	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	16,247.51	224,223.41	267,900.00	43,676.59	16.30%	220,261.01	240,478.09
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	405.90	500.00	94.10	18.82%	0.00	0.00
30-6370 Contract Services	15,884.01	51,926.80	25,000.00	(26,926.80)	(107.71%)	34,068.78	34,068.78
30-6443 Equipment Rent/Right-To-Use Lease	472.59	5,198.49	6,000.00	801.51	13.36%	5,198.49	0.08
30-6532 Office Tech/Software	0.00	5,464.14	9,000.00	3,535.86	39.29%	5,505.30	5,525.76
30-6569 Vehicle Allowance	400.00	4,400.00	4,800.00	400.00	8.33%	4,400.00	4,871.13

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

10/10/2025 11:00 AM

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%	898.94	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	16,756.60	70,392.89	54,800.00	(15,592.89)	(28.45%)	51,052.34	47,165.52
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	9.50	493.87	2,000.00	1,506.13	75.31%	963.33	990.08
30-6583 Fuel	502.21	2,792.21	5,000.00	2,207.79	44.16%	3,999.45	4,572.77
30-6610 General Operating Supplies	442.73	5,456.58	3,000.00	(2,456.58)	(81.89%)	6,865.66	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	954.44	9,463.66	10,500.00	1,036.34	9.87%	12,118.43	13,056.52
Total Public Works	33,958.55	304,079.96	333,200.00	29,120.04	8.74%	283,431.78	300,700.13
<u>31-Roads</u>							
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	65.27	76,031.28	90,659.01	14,627.73	16.13%	147,582.34	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	1,000.00	2,333.94	3,000.00	666.06	22.20%	2,365.12	3,355.12
31-6611 Signs/Barricades	(349.10)	4,678.95	5,000.00	321.05	6.42%	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	716.17	83,636.61	119,659.01	36,022.40	30.10%	153,621.79	147,221.03
<u>Other Services & Charges</u>							
31-6470 Engineering - Roads	9,225.00	43,169.15	30,000.00	(13,169.15)	(43.90%)	34,675.00	34,675.00

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

10/10/2025 11:00 AM

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.
31-6795 Capital Outlay - Roads	0.00	196,708.49	517,913.49	321,205.00	62.02%	0.00	171,443.01
Total Other Services & Charges	9,225.00	239,877.64	547,913.49	308,035.85	56.22%	34,675.00	206,118.01
Total Roads	9,941.17	323,514.25	667,572.50	344,058.25	51.54%	188,296.79	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	1,584.00	20,821.62	21,000.00	178.38	0.85%	37,053.76	40,186.23
51-6105 Salaries & Wages Full-Time	8,001.60	93,787.37	104,000.00	10,212.63	9.82%	50,569.60	55,176.11
51-6210 Health Care	1,768.68	18,574.23	21,000.00	2,425.77	11.55%	9,759.39	10,646.82
51-6220 Payroll Taxes	817.87	9,335.22	10,000.00	664.78	6.65%	6,725.11	7,296.24
51-6230 TMRS Contribution	384.08	4,738.43	5,000.00	261.57	5.23%	2,999.44	3,239.72
51-6250 Unemployment Compensation	11.71	284.99	500.00	215.01	43.00%	457.48	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	12,567.94	147,541.86	168,500.00	20,958.14	12.44%	107,564.78	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	0.00	2,658.95	2,000.00	(658.95)	(32.95%)	3,646.00	3,666.76
51-6532 Office Tech/Software	0.00	1,270.61	2,000.00	729.39	36.47%	4,221.42	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

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

10/10/2025 11:00 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-6562 CC Processing Fees	189.45	1,315.27	0.00	(1,315.27)	0.00%	1,260.98	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%)	7,937.79	6,662.44
Total Other Services & Charges	189.45	23,942.86	24,600.00	657.14	2.67%	18,511.29	18,658.18
<u>Supplies & Maintenance</u>							
51-6410 Utilities	749.05	25,439.71	26,000.00	560.29	2.15%	25,377.07	27,500.71
51-6430 Bldg Repairs/Maintenance	9,522.58	25,928.54	20,000.00	(5,928.54)	(29.64%)	11,069.77	11,388.25
51-6610 General Operating Supplies	1,080.16	2,726.89	5,000.00	2,273.11	45.46%	3,562.23	4,364.21
51-6616 Programs	591.50	11,622.07	15,000.00	3,377.93	22.52%	12,540.88	14,312.83
51-6660 Office Supplies	0.00	519.37	500.00	(19.37)	(3.87%)	344.58	471.00
Total Supplies & Maintenance	11,943.29	66,236.58	66,500.00	263.42	0.40%	52,894.53	58,037.00
Total Community Center	24,700.68	237,721.30	259,600.00	21,878.70	8.43%	178,970.60	193,702.85
<u>52-Parks</u>							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	209.03	7,641.71	6,000.00	(1,641.71)	(27.36%)	2,000.62	2,156.26
52-6430 Bldg Repairs/Maintenance	220.00	1,465.73	1,500.00	34.27	2.28%	247.78	247.78
52-6585 NATURE TL/OLD BALDY	74.98	549.59	1,000.00	450.41	45.04%	1,100.55	1,100.55
52-6610 General Operating Supplies	0.00	386.82	1,000.00	613.18	61.32%	0.00	453.80
Total Supplies & Maintenance	504.01	10,043.85	9,500.00	(543.85)	(5.72%)	3,348.95	3,958.39
Total Parks	504.01	10,043.85	9,500.00	(543.85)	(5.72%)	3,348.95	3,958.39
Total Expense	145,469.85	1,840,657.54	2,344,872.50	504,214.96	21.50%	1,670,850.96	1,933,002.20

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

10/10/2025 11:00 AM

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	98,304.52	1,257,591.08	853,000.00	(404,591.08)	(47.43%)	944,081.95	972,349.92
Revenue Totals	98,304.52	1,257,591.08	853,000.00	(404,591.08)	-47.43%	944,081.95	972,349.92
Expense Summary							
52-Parks	91,222.89	881,317.93	853,000.00	(28,317.93)	(3.32%)	992,543.52	1,233,472.19
Expense Totals	91,222.89	881,317.93	853,000.00	(28,317.93)	-3.32%	992,543.52	1,233,472.19
Revenues Over(Under) Expenditures	7,081.63	376,273.15	0.00	(376,273.15)	-25.38%	(48,461.57)	(261,122.27)

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

10/10/2025 11:00 AM

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	75,461.54	675,680.33	580,000.00	(95,680.33)	(16.50%)	709,979.27	722,405.80
52-5474 Facility Rentals	1,670.00	24,597.00	30,000.00	5,403.00	18.01%	30,910.88	33,035.88
52-5479 Vending/Merchandise	10,753.52	58,696.01	50,000.00	(8,696.01)	(17.39%)	37,414.98	38,968.42
Total Tax Revenue	87,885.06	758,973.34	660,000.00	(98,973.34)	(15.00%)	778,305.13	794,410.10
Revenues							
52-5476 Special Events	1,074.00	185,254.00	150,000.00	(35,254.00)	(23.50%)	119,230.61	119,696.61
Total Revenues	1,074.00	185,254.00	150,000.00	(35,254.00)	(23.50%)	119,230.61	119,696.61
Other Income							
52-5611 Interest Revenues	3,345.46	28,385.41	28,000.00	(385.41)	(1.38%)	32,821.21	44,518.21
52-5701 Other/Misc	6,000.00	282,978.33	15,000.00	(267,978.33)	(1786.52%)	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	9,345.46	313,363.74	43,000.00	(270,363.74)	(628.75%)	46,546.21	58,243.21
Total Parks	98,304.52	1,257,591.08	853,000.00	(404,591.08)	(47.43%)	944,081.95	972,349.92
Total Revenue	98,304.52	1,257,591.08	853,000.00	(404,591.08)	(47.43%)	944,081.95	972,349.92

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

10/10/2025 11:00 AM

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	24,346.16	135,286.40	126,000.00	(9,286.40)	(7.37%)	157,148.26	168,892.49
52-6105 Salaries & Wages Full-Time	26,255.11	342,568.69	381,000.00	38,431.31	10.09%	280,119.97	303,455.66
52-6210 Health Care	4,448.30	56,864.64	73,500.00	16,635.36	22.63%	46,358.89	50,808.92
52-6220 Payroll Taxes	3,817.14	36,656.75	39,000.00	2,343.25	6.01%	34,393.17	36,891.61
52-6230 TMRS Contribution	1,279.42	17,537.15	18,500.00	962.85	5.20%	16,900.75	18,148.88
52-6250 Unemployment Compensation	156.50	1,307.11	1,000.00	(307.11)	(30.71%)	2,420.27	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	60,302.63	590,220.74	658,000.00	67,779.26	10.30%	537,341.31	580,680.65
Other Services & Charges							
52-6370 Contract Services	12,636.60	51,077.34	40,000.00	(11,077.34)	(27.69%)	0.00	0.00
52-6443 Equipment Rent/Right-To-Use Lease	1,452.34	8,910.52	11,500.00	2,589.48	22.52%	6,954.36	101.79
52-6532 Office Tech/Software	335.90	4,006.26	10,000.00	5,993.74	59.94%	5,767.47	5,968.49
52-6562 CC Processing Fees	3,038.01	26,249.80	10,000.00	(16,249.80)	(162.50%)	23,458.21	24,006.55
52-6569 Vehicle Allowance	400.00	4,400.00	4,800.00	400.00	8.33%	4,400.00	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%	3,819.06	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%	34.57	34.57
52-6794 Capital Outlay - Equipmt/Other	0.00	8,263.45	0.00	(8,263.45)	0.00%	253,779.64	431,025.80
Total Other Services & Charges	17,862.85	112,367.19	86,400.00	(25,967.19)	(30.05%)	303,256.35	475,362.38

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

10/10/2025 11:00 AM

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	0.00	160.00	0.00	(160.00)	0.00%	37,765.92	50,792.33
52-6410 Utilities	1,328.97	15,444.67	15,000.00	(444.67)	(2.96%)	17,651.41	19,487.79
52-6431 Vehicle Maint/Insurance	0.00	2,048.81	2,000.00	(48.81)	(2.44%)	226.76	226.76
52-6433 Equipment Maintenance	6.49	7,034.73	7,000.00	(34.73)	(0.50%)	1,973.76	2,688.46
52-6583 Fuel	161.82	2,115.83	3,000.00	884.17	29.47%	2,566.17	2,878.26
52-6610 General Operating Supplies	7,479.93	42,265.65	26,000.00	(16,265.65)	(62.56%)	47,164.96	47,735.60
52-6613 Materials	2,308.75	5,935.72	5,000.00	(935.72)	(18.71%)	6,950.27	10,530.77
52-6615 Bldg & Maint Supplies	231.56	4,911.05	4,000.00	(911.05)	(22.78%)	3,439.35	3,896.33
52-6616 Programs	718.35	32,258.94	25,600.00	(6,658.94)	(26.01%)	33,497.39	34,041.20
52-6660 Office Supplies	110.38	515.44	1,000.00	484.56	48.46%	709.87	709.87
Total Supplies & Maintenance	<u>12,346.25</u>	<u>112,690.84</u>	<u>88,600.00</u>	<u>(24,090.84)</u>	<u>(27.19%)</u>	<u>151,945.86</u>	<u>172,987.37</u>
<u>Not Categorized</u>							
52-6390 Miscellaneous/Merchandise	711.16	66,039.16	20,000.00	(46,039.16)	(230.20%)	0.00	4,441.79
Total Not Categorized	<u>711.16</u>	<u>66,039.16</u>	<u>20,000.00</u>	<u>(46,039.16)</u>	<u>(230.20%)</u>	<u>0.00</u>	<u>4,441.79</u>
Total Parks	<u>91,222.89</u>	<u>881,317.93</u>	<u>853,000.00</u>	<u>(28,317.93)</u>	<u>(3.32%)</u>	<u>992,543.52</u>	<u>1,233,472.19</u>
Total Expense	<u>91,222.89</u>	<u>881,317.93</u>	<u>853,000.00</u>	<u>(28,317.93)</u>	<u>(3.32%)</u>	<u>992,543.52</u>	<u>1,233,472.19</u>

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

10/10/2025 11:00 AM

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	52,817.59	431,325.44	407,000.00	(24,325.44)	(5.98%)	398,235.36	422,085.59
Revenue Totals	52,817.59	431,325.44	407,000.00	(24,325.44)	-5.98%	398,235.36	422,085.59
Expense Summary							
04-Water/Wastewater	31,478.06	418,434.49	407,000.00	(11,434.49)	(2.81%)	373,085.88	727,300.14
Expense Totals	31,478.06	418,434.49	407,000.00	(11,434.49)	-2.81%	373,085.88	727,300.14
Revenues Over(Under) Expenditures	21,339.53	12,890.95	0.00	(12,890.95)	-4.39%	25,149.48	(305,214.55)

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

10/10/2025 11:00 AM

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	51,307.87	424,917.26	405,000.00	(19,917.26)	(4.92%)	393,262.15	416,926.08
Total Service Fees	51,307.87	424,917.26	405,000.00	(19,917.26)	(4.92%)	393,262.15	416,926.08
<u>Revenues</u>							
04-5405 Application Fees	0.00	500.00	0.00	(500.00)	0.00%	100.00	200.00
04-5420 WW Penalties	1,420.31	2,752.25	1,000.00	(1,752.25)	(175.23%)	2,049.67	2,065.42
Total Revenues	1,420.31	3,252.25	1,000.00	(2,252.25)	(225.23%)	2,149.67	2,265.42
<u>Other Income</u>							
04-5611 Interest Revenues	89.41	3,155.93	1,000.00	(2,155.93)	(215.59%)	2,823.54	2,894.09
Total Other Income	89.41	3,155.93	1,000.00	(2,155.93)	(215.59%)	2,823.54	2,894.09
Total Water/Wastewater	52,817.59	431,325.44	407,000.00	(24,325.44)	(5.98%)	398,235.36	422,085.59
Total Revenue	52,817.59	431,325.44	407,000.00	(24,325.44)	(5.98%)	398,235.36	422,085.59

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

10/10/2025 11:00 AM

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	31,478.06	124,071.88	90,000.00	(34,071.88)	(37.86%)	75,773.29	75,773.29
Total Other Services & Charges	31,478.06	124,071.88	90,000.00	(34,071.88)	(37.86%)	75,773.29	75,773.29
<u>Supplies & Maintenance</u>							
04-6410 Utilities	0.00	47,771.61	55,000.00	7,228.39	13.14%	52,394.95	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%	1,966.64	1,966.64
Total Supplies & Maintenance	0.00	47,771.61	70,000.00	22,228.39	31.75%	54,361.59	63,504.06
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	246,591.00	247,000.00	409.00	0.17%	242,951.00	588,022.79
Total Transfer Out	0.00	246,591.00	247,000.00	409.00	0.17%	242,951.00	588,022.79
Total Water/Wastewater	31,478.06	418,434.49	407,000.00	(11,434.49)	(2.81%)	373,085.88	727,300.14
Total Expense	31,478.06	418,434.49	407,000.00	(11,434.49)	(2.81%)	373,085.88	727,300.14

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

10/10/2025 11:00 AM

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	103,048.79	656,241.42	773,000.00	116,758.58	15.10%	684,976.64	780,601.05
Revenue Totals	103,048.79	656,241.42	773,000.00	116,758.58	15.10%	684,976.64	780,601.05
Expense Summary							
15-Administration	62,713.60	613,289.69	773,000.00	159,710.31	20.66%	636,863.53	855,404.09
Expense Totals	62,713.60	613,289.69	773,000.00	159,710.31	20.66%	636,863.53	855,404.09
Revenues Over(Under) Expenditures	40,335.19	42,951.73	0.00	(42,951.73)	17.88%	48,113.11	(74,803.04)

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

10/10/2025 11:00 AM

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	101,650.83	635,105.56	750,000.00	114,894.44	15.32%	648,790.65	737,347.00
15-5479 Vending/Merchandise	20.74	3,381.48	0.00	(3,381.48)	0.00%	15,727.33	15,727.33
Total Tax Revenue	101,671.57	638,487.04	750,000.00	111,512.96	14.87%	664,517.98	753,074.33
Other Income							
15-5611 Interest Revenues	1,377.22	15,971.81	23,000.00	7,028.19	30.56%	20,458.66	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	1,377.22	17,754.38	23,000.00	5,245.62	22.81%	20,458.66	27,526.72
Total Administration	103,048.79	656,241.42	773,000.00	116,758.58	15.10%	684,976.64	780,601.05
Total Revenue	103,048.79	656,241.42	773,000.00	116,758.58	15.10%	684,976.64	780,601.05

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

10/10/2025 11:00 AM

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	91,729.55	119,000.00	27,270.45	22.92%	64,423.07	73,998.07
15-6210 Health Care	1,773.04	16,029.93	21,000.00	4,970.07	23.67%	9,613.60	10,508.05
15-6220 Payroll Taxes	700.94	6,900.32	9,200.00	2,299.68	25.00%	4,910.21	5,352.73
15-6230 TMRS Contribution	443.86	4,739.40	6,000.00	1,260.60	21.01%	3,962.31	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	119,642.20	160,000.00	40,357.80	25.22%	93,484.94	104,725.47
Other Services & Charges							
15-6270 Annual/Assoc Dues	15,973.75	28,739.25	14,000.00	(14,739.25)	(105.28%)	7,459.75	7,459.75
15-6370 Contract Services	10,750.00	45,466.15	91,000.00	45,533.85	50.04%	37,444.97	53,996.22
15-6443 Equipment Rent/Right-To-Use Lease	85.13	851.30	1,000.00	148.70	14.87%	1,021.56	1,106.69
15-6532 Office Tech/Software	65.21	7,109.86	3,000.00	(4,109.86)	(137.00%)	3,978.80	4,179.82
15-6540 Advertising	10,160.24	73,029.15	105,000.00	31,970.85	30.45%	71,164.34	90,961.68
15-6541 Public Relations/Receptions	0.00	1,863.72	1,000.00	(863.72)	(86.37%)	588.94	588.94
15-6551 Printing/Copying	1,416.34	3,900.92	20,000.00	16,099.08	80.50%	10,368.96	10,368.96
15-6569 Vehicle Allowance	400.00	3,600.00	5,400.00	1,800.00	33.33%	4,400.00	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%	46,819.39	47,414.39
15-6651 Postage	0.00	31.05	1,000.00	968.95	96.90%	0.00	0.00

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

10/10/2025 11:00 AM

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	38,850.67	204,482.67	303,400.00	98,917.33	32.60%	187,634.67	225,264.41
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	0.00	85,059.39	74,600.00	(10,459.39)	(14.02%)	39,813.90	13,338.90
15-6973 Special Events	0.00	27,630.94	30,000.00	2,369.06	7.90%	37,092.23	37,542.23
15-6974 Special Events Equipment	0.00	5,850.94	10,000.00	4,149.06	41.49%	10,395.94	10,395.94
15-6975 Wayfinding Signage	100.32	4,156.05	20,000.00	15,843.95	79.22%	11,995.10	11,995.10
Total Expenditures	100.32	122,697.32	134,600.00	11,902.68	8.84%	99,297.17	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
15-6706 HOT Tax Revenue Bond-Principal	72,000.00	72,000.00	0.00	(72,000.00)	0.00%	0.00	50,000.00
15-6707 Hot Tax Revenue Bond-Interest	58,829.65	58,829.65	0.00	(58,829.65)	0.00%	0.00	81,119.41
Total Not Categorized	130,829.65	130,860.13	0.00	(130,860.13)	0.00%	1,854.33	132,973.74
<u>Supplies & Maintenance</u>							
15-6410 Utilities	1,120.13	5,955.60	5,000.00	(955.60)	(19.11%)	3,956.89	4,398.68
15-6430 Bldg Repairs/Maintenance	1,367.90	11,558.21	5,000.00	(6,558.21)	(131.16%)	1,141.38	1,141.38
15-6610 General Operating Supplies	624.45	2,944.66	2,000.00	(944.66)	(47.23%)	859.01	859.01
15-6660 Office Supplies	165.34	1,798.72	2,000.00	201.28	10.06%	820.18	820.18
15-6792 Capital Outlay - Other	8,719.93	13,350.18	30,000.00	16,649.82	55.50%	116,695.55	311,949.05
Total Supplies & Maintenance	11,997.75	35,607.37	44,000.00	8,392.63	19.07%	123,473.01	319,168.30
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	(130,829.65)	0.00	131,000.00	131,000.00	100.00%	131,119.41	0.00
Total Transfer Out	(130,829.65)	0.00	131,000.00	131,000.00	100.00%	131,119.41	0.00

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

10/10/2025 11:00 AM

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 Administration	62,713.60	613,289.69	773,000.00	159,710.31	20.66%	636,863.53	855,404.09
Total Expense	62,713.60	613,289.69	773,000.00	159,710.31	20.66%	636,863.53	855,404.09

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

10/10/2025 11:00 AM

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	202,836.35	202,836.35	372,000.00	169,163.65	45.47%	366,717.70	366,717.70
Revenue Totals	202,836.35	202,836.35	372,000.00	169,163.65	45.47%	366,717.70	366,717.70
Expense Summary							
10-Interest and Sinking	202,836.35	206,081.70	372,000.00	165,918.30	44.60%	359,589.00	206,717.70
Expense Totals	202,836.35	206,081.70	372,000.00	165,918.30	44.60%	359,589.00	206,717.70
Revenues Over(Under) Expenditures	0.00	(3,245.35)	0.00	3,245.35	45.04%	7,128.70	160,000.00

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

10/10/2025 11:00 AM

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	121,245.35	121,245.35	125,000.00	3,754.65	3.00%	123,766.70	123,766.70
10-6703 I&S Waste Water Transfer In	81,591.00	81,591.00	247,000.00	165,409.00	66.97%	242,951.00	242,951.00
Total Revenues	<u>202,836.35</u>	<u>202,836.35</u>	<u>372,000.00</u>	<u>169,163.65</u>	<u>45.47%</u>	<u>366,717.70</u>	<u>366,717.70</u>
Total Interest and Sinking	<u>202,836.35</u>	<u>202,836.35</u>	<u>372,000.00</u>	<u>169,163.65</u>	<u>45.47%</u>	<u>366,717.70</u>	<u>366,717.70</u>
Total Revenue	<u>202,836.35</u>	<u>202,836.35</u>	<u>372,000.00</u>	<u>169,163.65</u>	<u>45.47%</u>	<u>366,717.70</u>	<u>366,717.70</u>

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

10/10/2025 11:00 AM

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	118,000.00	118,000.00	118,000.00	0.00	0.00%	116,000.00	198,951.00
10-6705 Tax Note Series 2021 Debt Service Interest	3,245.35	6,490.70	7,000.00	509.30	7.28%	638.00	7,766.70
Total Expenditures	<u>121,245.35</u>	<u>124,490.70</u>	<u>125,000.00</u>	<u>509.30</u>	<u>0.41%</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	81,591.00	81,591.00	82,000.00	409.00	0.50%	82,951.00	0.00
Total Other Services & Charges	<u>81,591.00</u>	<u>81,591.00</u>	<u>247,000.00</u>	<u>165,409.00</u>	<u>66.97%</u>	<u>242,951.00</u>	<u>0.00</u>
Total Interest and Sinking	<u>202,836.35</u>	<u>206,081.70</u>	<u>372,000.00</u>	<u>165,918.30</u>	<u>44.60%</u>	<u>359,589.00</u>	<u>206,717.70</u>
Total Expense	<u>202,836.35</u>	<u>206,081.70</u>	<u>372,000.00</u>	<u>165,918.30</u>	<u>44.60%</u>	<u>359,589.00</u>	<u>206,717.70</u>

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

10/10/2025 11:00 AM

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 August 31, 2025

10/10/2025 11:00 AM

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 August 31, 2025

10/10/2025 11:00 AM

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 August 31, 2025

604 - WW Collection & Treatment Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-WW Collection & Treatment Plan	165,000.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00
Revenue Totals	165,000.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	165,000.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00

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

10/10/2025 11:00 AM

604 - WW Collection & Treatment P Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-WW Collection & Treatment Pla							
<u>Other Income</u>							
00-5799 Operating Transfer In	165,000.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00
Total Other Income	165,000.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00
Total WW Collection & Treatment Plan	165,000.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00
Total Revenue	165,000.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00

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

10/10/2025 11:00 AM

605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	454.30	7,808.60	332,811.00	325,002.40	97.65%	10,029.98	32,122.11
Revenue Totals	454.30	7,808.60	332,811.00	325,002.40	97.65%	10,029.98	32,122.11
Expense Summary							
05-American Rescue Plan	12,884.56	89,719.56	382,811.00	293,091.44	76.56%	20,349.58	21,287.08
Expense Totals	12,884.56	89,719.56	382,811.00	293,091.44	76.56%	20,349.58	21,287.08
Revenues Over(Under) Expenditures	(12,430.26)	(81,910.96)	(50,000.00)	31,910.96	86.37%	(10,319.60)	10,835.03

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

10/10/2025 11:00 AM

605 - American Rescue Plan Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Other Income							
-5611 Interest Revenues	454.30	7,808.60	9,000.00	1,191.40	13.24%	10,029.98	10,835.03
Total Other Income	454.30	7,808.60	9,000.00	1,191.40	13.24%	10,029.98	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	454.30	7,808.60	332,811.00	325,002.40	97.65%	10,029.98	32,122.11
Total Revenue	454.30	7,808.60	332,811.00	325,002.40	97.65%	10,029.98	32,122.11

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

10/10/2025 11:00 AM

605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<u>Not Categorized</u>							
05-6751 Outlay - Projects	12,884.56	89,719.56	332,811.00	243,091.44	73.04%	20,349.58	21,287.08
Total Not Categorized	12,884.56	89,719.56	332,811.00	243,091.44	73.04%	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	12,884.56	89,719.56	382,811.00	293,091.44	76.56%	20,349.58	21,287.08
Total Expense	12,884.56	89,719.56	382,811.00	293,091.44	76.56%	20,349.58	21,287.08



AGENDA ITEM:	CUP-25-013
SUBMITTED BY:	Nathan Glaiser, ACA / Development Director
DATE SUBMITTED:	8/26/2025
MEETING DATE:	PZC:10/9/2025 Council: 10/16/2025

REPORT

ITEM

The applicant, Verandah Residential Architects, is requesting a Conditional Use Permit to operate a Short Term Rental 2 at 202 River Road, Wimberley. A Short-Term Rental 2 is a non-owner occupied lodging for stays less than 30 days. This property is zoned Single-Family Residential 3 (R3). The property is currently vacant. The applicant has plans to construct one 2-story structure and one 1-story structure on the property to be rented. A new on-site sewage facility must be constructed to accommodate the proposed structures.

PROPERTY INFORMATION

Property Description

Applicant(s):	Verandah Residential Architects
Property Address:	202 River Road
Property Owner:	Blueberry Jones Design LLC
Legal Description:	Cliffside Second Unit, Lot 18
Property Size:	.28 acres
Existing Use of Property:	Vacant, raw land
Existing Zoning:	Single-family Residential 3 (R3)
Shared Infrastructure	None
Request:	STR2
Planning Area:	III
Overlay District:	None

Surrounding Property:

Frontage: River Road

Surrounding Zoning

Current Zoning:

Existing Land Use:

& Land Use	North of Property	R3	Residential
	South of Property	R3	Residential
	East of Property	C1	Commercial
	West of Property	R3	Residential

COMMENTS

Staff has received formal opposition from three neighbors. Two were from property owners within 200 feet of the subject property amounting to approximately 11% of land area within 200 feet. The third letter came from farther down river road.

LEGAL NOTICE

Surrounding Neighbor Notification Letters (200'): 9/25/2025
Published Legal Notice (Wimberley View): 9/25/2025

RECOMMENDATION

P&Z voted 4-2 to recommend approval of this application with a condition that the 1-story cottage on the property not be included in the STR use. The applicant expressed that was acceptable and that they never intended on renting the cottage.

CRITERIA FOR CONSIDERATION

- (A) The use is harmonious and compatible with surrounding existing uses or proposed uses, and does not more adversely affect an adjoining site than would a permitted use;
- (B) The architecture, facade, and signage designs of the use are traditional Hill Country designs and are harmonious with those of adjacent uses. In the case of chain establishments, they shall not include or simulate the signature designs of those establishments beyond the absolute minimum necessary to identify the establishment;
- (C) The use requested by the applicant is set forth as a conditional use in the base district;
- (D) The nature of the use is reasonable;
- (E) The conditional use does not adversely affect the safety or convenience of vehicular or pedestrian circulation, including reasonably anticipated traffic and uses in the area;
- (F) The conditional use does not adversely affect an adjacent property by its resulting traffic through the location, or its lighting, or its type of sign; and
- (G) Any additional conditions specified, if any, ensure that the intent and purposes of the base district are being upheld.

Possible Motions can include:

- Motion to approve CUP
- Motion to approve CUP with the following conditions (list all conditions)
- Motion to deny CUP

ATTACHMENT/S

- Application



ORDINANCE NO. 2025-20

AN ORDINANCE APPROVING AN APPLICATION FOR A CONDITIONAL USE PERMIT TO ALLOW FOR THE OPERATION OF A PACKAGE STORE AT 202 RIVER ROAD, WIMBERLEY, TX; PROVIDING FOR FINDINGS OF FACT; REPEALER; SEVERABILITY; EFFECTIVE DATE; PROPER NOTICE AND MEETING

WHEREAS, an application for a Conditional Use Permit (“CUP”) has been filed by Verandah Residential Architects (“Applicant”) to allow for operation of a Short Term Rental 2 (STR2) at 202 River Road, Wimberley, Texas; and

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

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

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

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

ARTICLE I. FINDINGS OF FACT

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

ARTICLE II. APPROVAL - TERMS

The CITY COUNCIL HEREBY GRANTS the Application for a Conditional Use Permit submitted by Verandah Residential Architects (“Applicant”) on real property located at 202 River Road, Wimberley, Texas, as more particularly described by survey in Exhibit “A”, attached and incorporated by reference, zoned Single Family Residential 3 (R3), Wimberley, Hays County, Texas, subject to the following conditions:

1. Short Term Rental shall be confined to the two-story structure, as described in Exhibit “B”

ARTICLE III. ZONING DISTRICT MAP

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

ARTICLE IV. REPEALER

City of Wimberley, Texas

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

ARTICLE V. SEVERABILITY

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

ARTICLE VI. EFFECTIVE DATE

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

ARTICLE VII. PROPER NOTICE AND MEETING

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

PASSED AND APPROVED by the City of Wimberley City Council on the 16th day of October, 2025 by a vote of ____ (Ayes) and ____ (Nays) and ____ (Abstain).

CITY OF WIMBERLEY

By: _____
James T. Chiles, Mayor

ATTEST:

Tammy Heller, City Secretary

APPROVED AS TO FORM:

City Attorney



EXHIBIT A

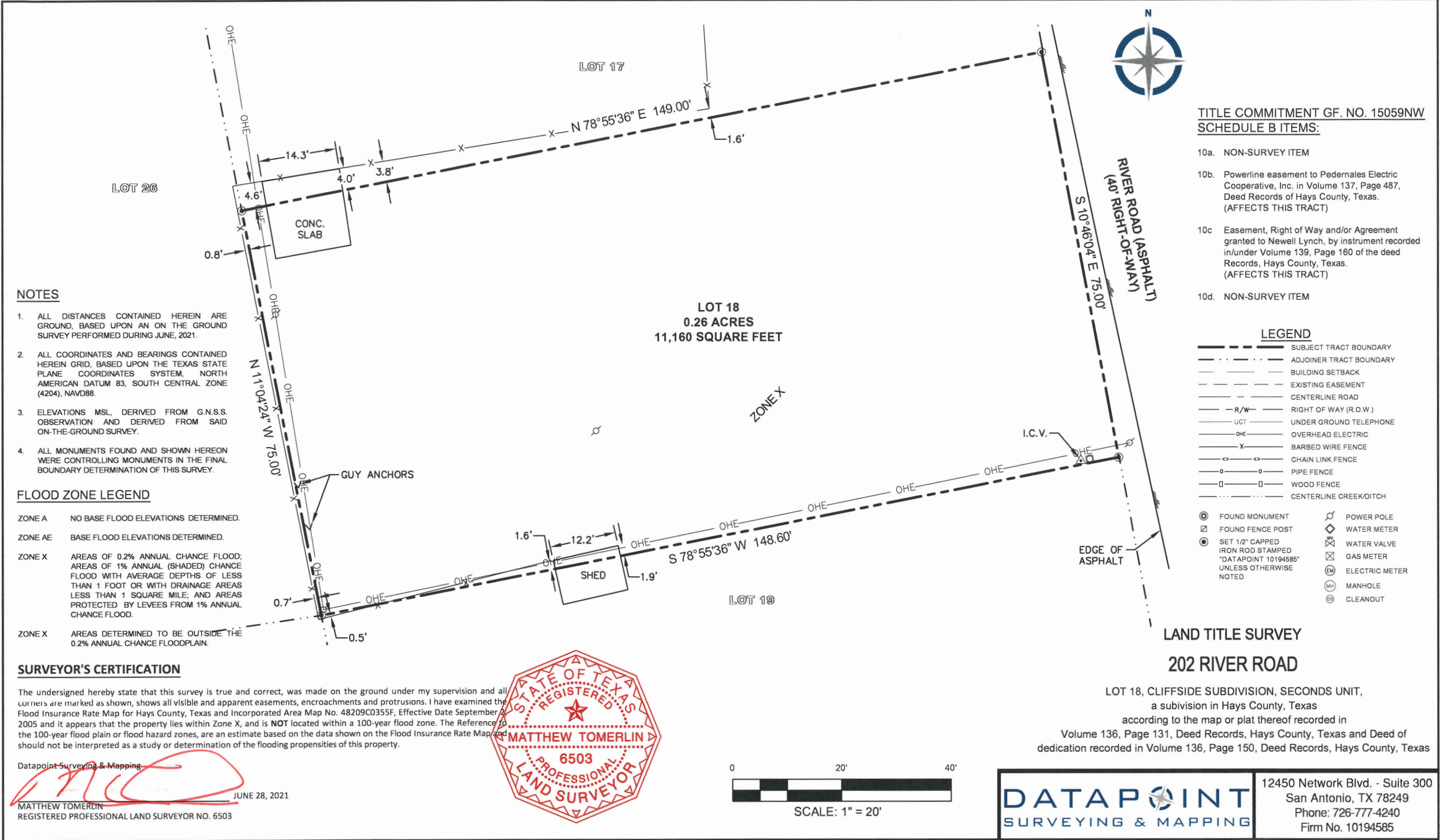
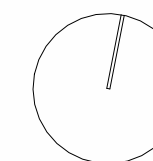
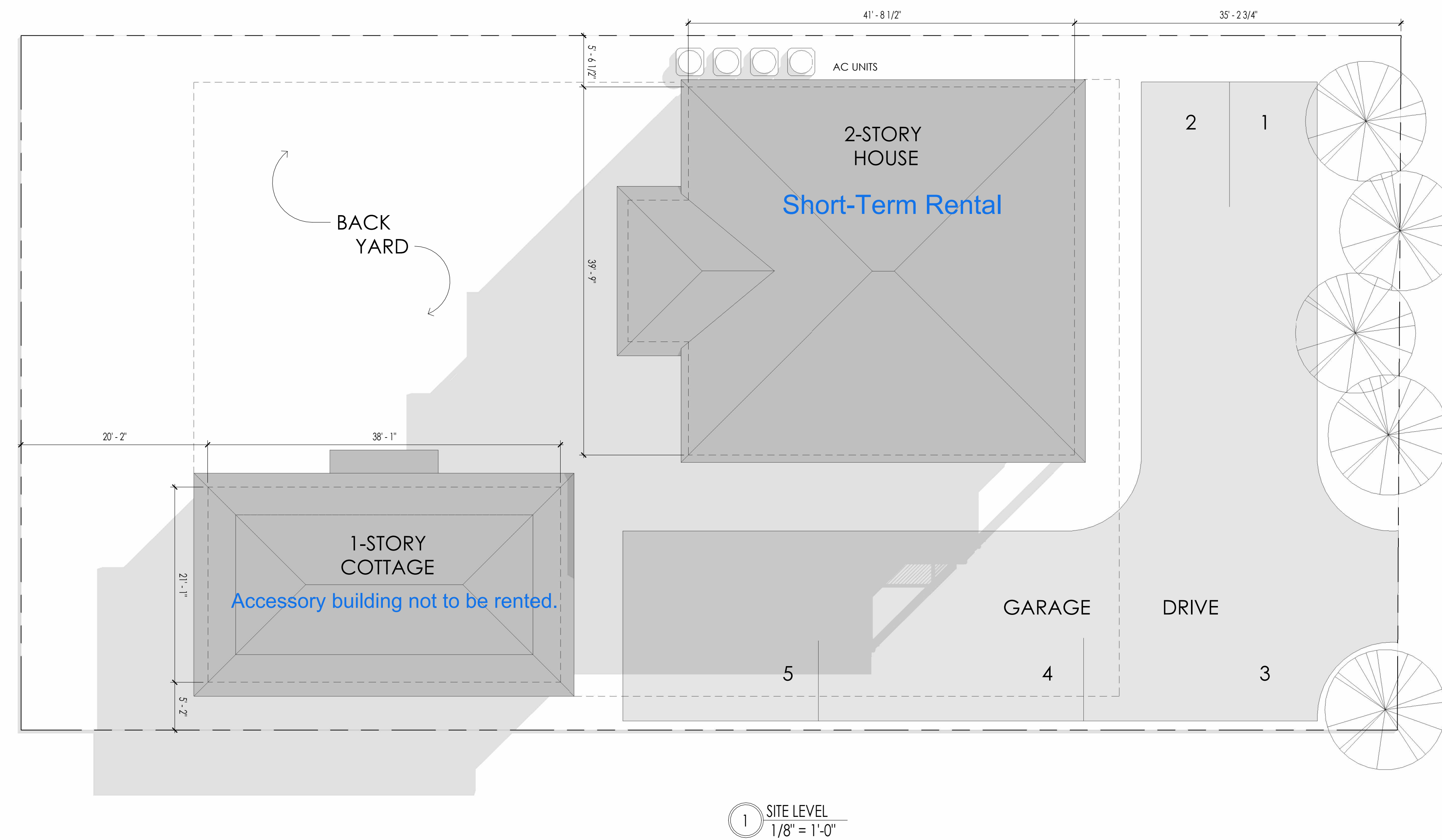


Exhibit B

[illegible]



AGENDA ITEM:	1. Discuss and consider possible action regarding a request by Bloomfield Homestead to permit a mobile pull cart for the transport and sale of flowers within the city limits, including the city center overlay. <i>(Nathan Glaiser, ACA/Director of Development Services)</i>
SUBMITTED BY:	Nathan Glaiser
DATE SUBMITTED:	09/25/2025
MEETING DATE:	October 16, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The applicant has applied for a Temporary Structure permit which is required for mobile vendors of any type. The applicant plans to sell flowers from a cart within the city center overlay and other areas within city limits.

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Temporary_Structure-Permit Request_Redacted
2. flower cart



City of Wimberley

221 Stillwater, Wimberley, TX 78676

(512) 847-0025 Fax: (512) 847-0422

www.cityofwimberley.com

Temporary Structure

Planning & Development

Date: _____

Staff Review: _____

Permit No.: _____

Council Hearing: _____

Applicant: _____

Mail _____

Pho _____

(If different from above)

Property Owner: _____

Mailing Address: _____ City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

Subject Property Address: _____

Purpose/Use of Structure: _____

Requested Installation Date: _____ Requested Removal Date: _____

Will the temporary structure be served by electricity? YES ☐ NO ☐

Will the temporary structure be served by water service? YES ☐ NO ☐

If "YES" to either then an inspection is required for water and/or electrical service.

☐ If service is provided through another meter attach a letter of permission.

☐ Provide a site plan indicating location of temporary structure in relation to other structures, parking lots, property lines etc.

Permission from property owner is attached. YES ☐ NO ☐ N/A ☐

Has a Mobile Food Establishment application been submitted? YES ☐ NO ☐ N/A ☐

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

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

Applicant: _____ Date: _____

City Official: _____ Date: _____ ☐ Approved ☐ Denied





AGENDA ITEM:	2. Discuss and consider possible action regarding a Request for Proposals (RFP) to update the playground at Martha Knies Community Park. <i>(Erica Flocke, Interim Director of Parks)</i>
SUBMITTED BY:	Erica Flocke
DATE SUBMITTED:	09/04/2025
MEETING DATE:	October 16, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Staff seeks City Council direction regarding the issuance of a Request for Proposals (RFP) to update and enhance the playground facilities at Martha Knies Community Park. The proposed improvements aim to elevate the park's recreational amenities while ensuring accessibility, safety, and long-term usability for the community.

This project was reviewed and discussed by the Parks and Recreation Board during their September and October meetings. After consideration, the Board voted to recommend that the project proceed for City Council consideration.

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

Staff recommends that City Council authorize the issuance of an RFP for the design and installation of updated playground equipment at Martha Knies Community Park.

ATTACHMENT/S

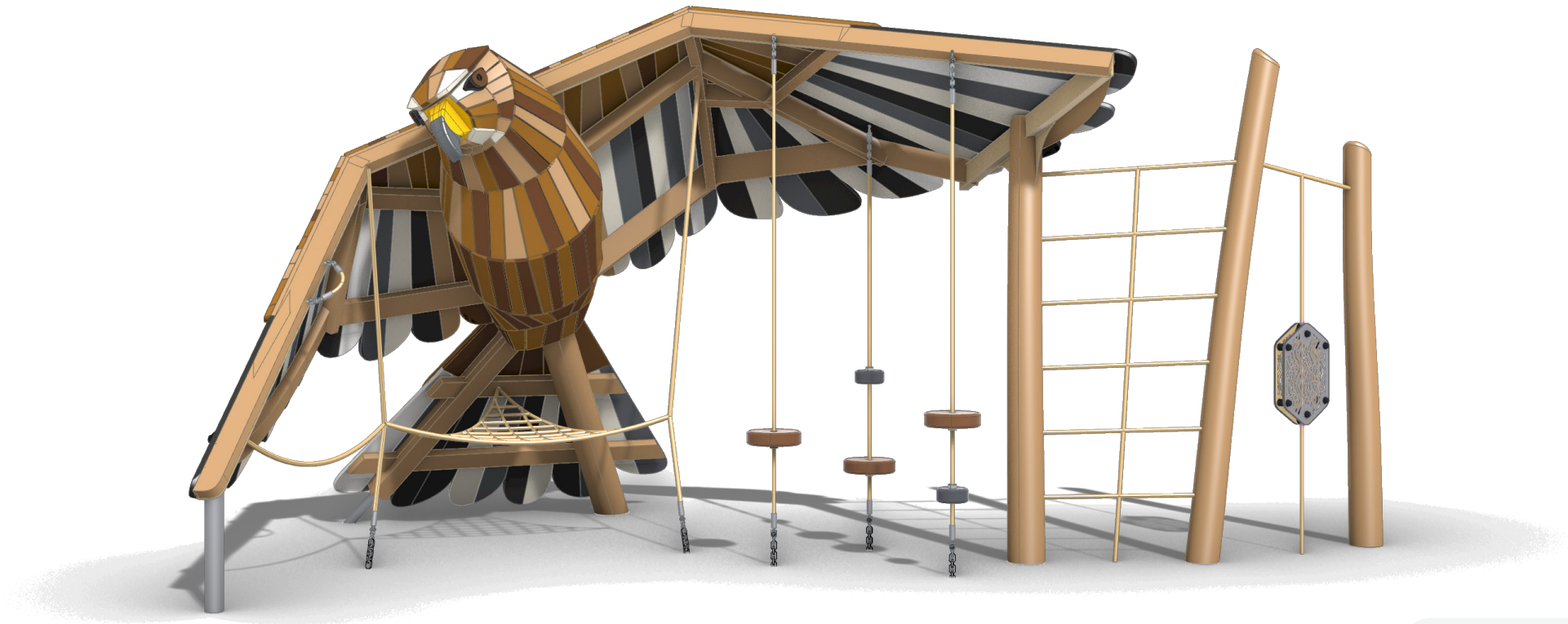
1. Sample Playground - Red Shoulder Hawk

INITIAL SKETCH

Please note: this is a sketch.

This design will need to go through a detailed design phase for the final design. Design approval documentation will be provided by KOMPAN Design Studio to be signed by the end client or Sales Team prior to the order being placed.

KRS8201238A



Created 27.8.2025

Designer SamJav

**Designentwurf**

Bitte beachten Sie, dass es sich hierbei um einen Entwurf handelt.

Dieser Entwurf muss noch eine ausführliche Entwicklungsphase durchlaufen, bevor das finale Design feststeht.

Die Dokumentation für die Designfreigabe wird vom KOMPAN Design Studio zur Verfügung gestellt und muss vor der Bestellung vom Endkunden oder dem Vertriebsteam unterzeichnet werden.

**Diseño provisional**

Tenga en cuenta que esta es una versión provisional.

Esta versión deberá superar un minucioso proceso de diseño antes de tener lista la versión final.

KOMPAN Design Studio aportará la documentación de aprobación del diseño, que el cliente final o el equipo comercial deberán firmar antes de hacer el pedido.

**Conception de croquis**

Veuillez noter qu'il s'agit d'un croquis.

Ce modèle devra passer par une phase de conception détaillée avant que le modèle final ne soit prêt.

La documentation d'approbation de la conception sera fournie par KOMPAN Design Studio et doit être signée par le client final ou l'équipe des ventes avant que la commande ne soit passée.

**设计草图**

请注意，此为设计草图。

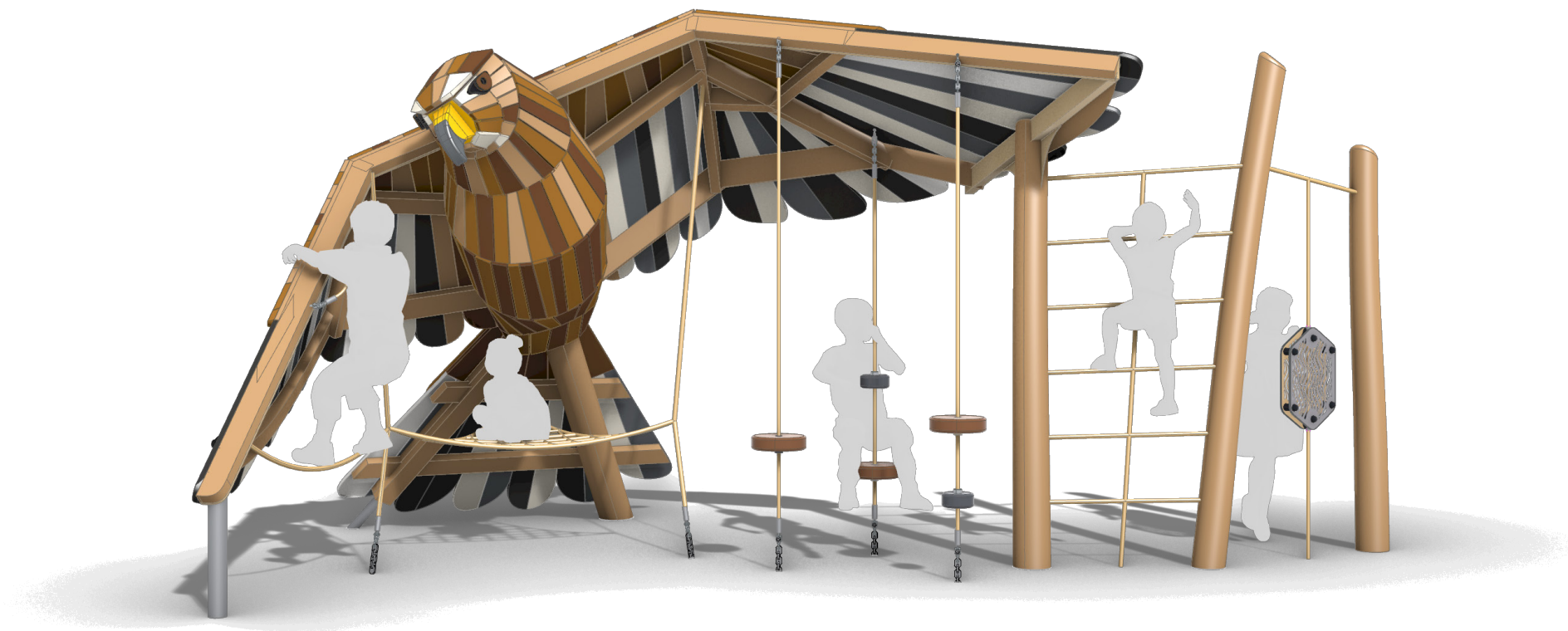
此设计仍需进一步完善，并非最终设计。

设计审批文件将由 KOMPAN Design Studio 提供，经最终客户或销售团队签字后方可下单。

Design

ASTM F1487 / 5–12 years / ADA

Inground Wood / Inground Steel Footing



Design

ASTM F1487 / 5–12 years / ADA

Inground Wood / Inground Steel Footing



Design

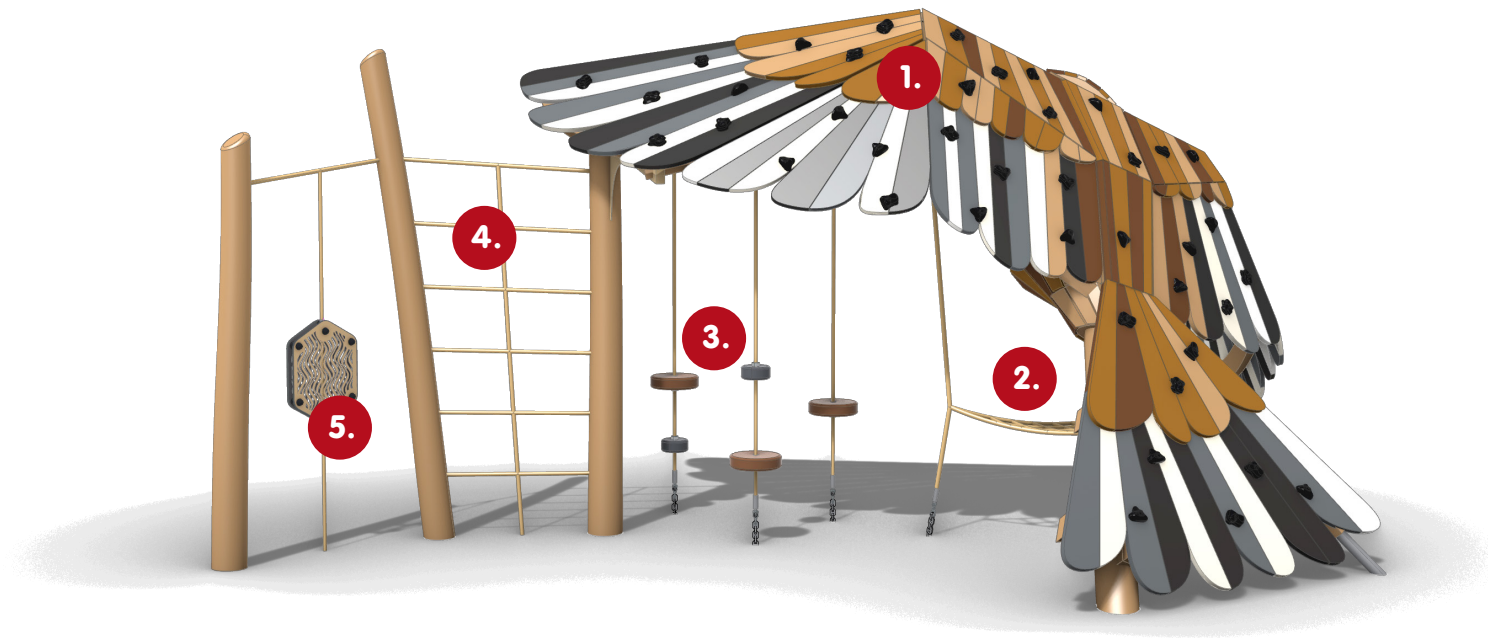
ASTM F1487 / 5–12 years / ADA

Inground Wood / Inground Steel Footing



Activities

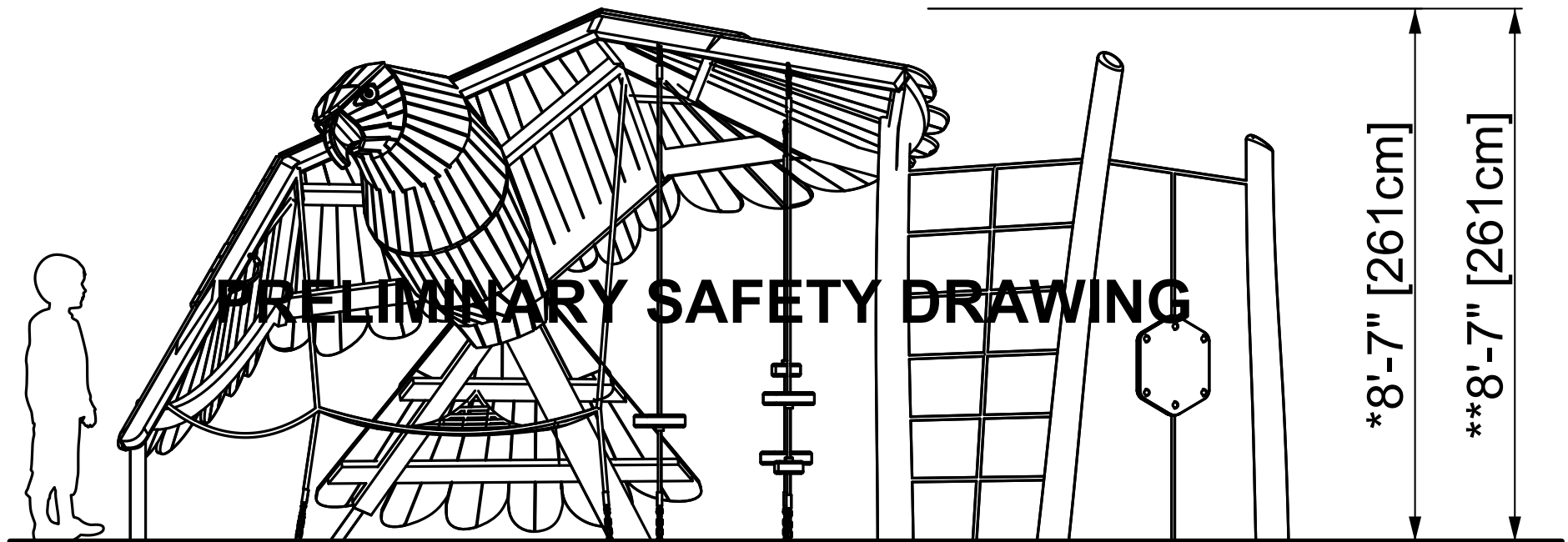
- 1. Rock Climber
- 2. Hangout
- 3. Balancing Discs
- 4. Net Climber
- 5. Optic Panel



Sideview

ASTM F1487

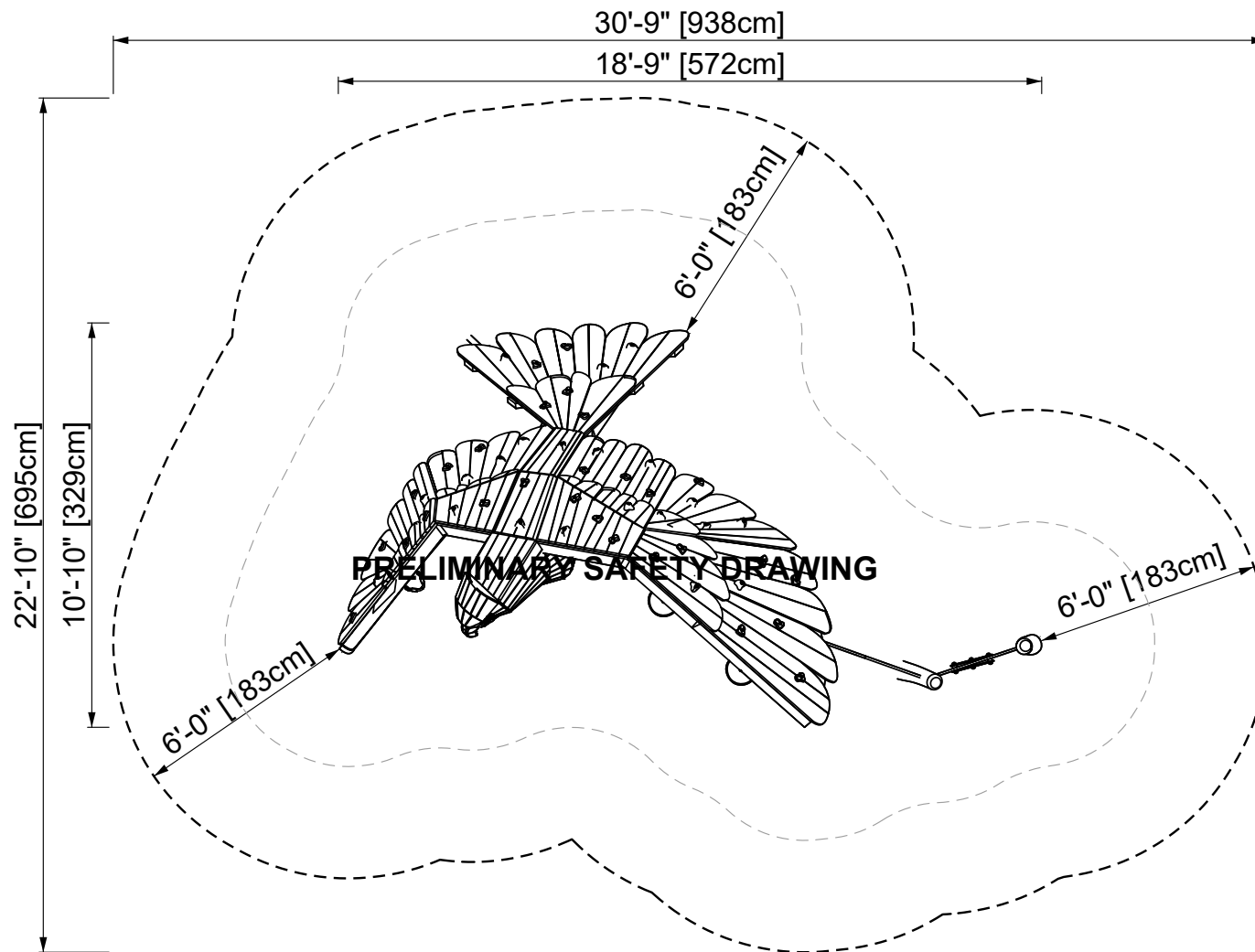
Max. fall height: **8'-7"** [261cm] / Total height: **8'-7"** [261cm]



Footprint

ASTM F1487

Max. fall height: **8'-7"** [261cm] / Total height: **8'-7"** [261cm] / Use zone area: **498ft²** [46.3m²]





Please note: this is a sketch.

This design will need to go through a detailed design phase for the final design. Design approval documentation will be provided by KOMPAN Design Studio to be signed by the end client or Sales Team prior to the order being placed.



AGENDA ITEM:	3. Discuss and consider possible action regarding the construction of a stage at Oak Park. (<i>Erica Flocke, Interim Director of Parks</i>)
SUBMITTED BY:	Erica Flocke
DATE SUBMITTED:	09/25/2025
MEETING DATE:	October 16, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Staff is seeking City Council direction to proceed with the construction of a stage at Oak Park. The proposed stage will enhance the park's functionality by providing a designated area for community events, performances, and gatherings.

This item was reviewed and discussed by the Parks and Recreation Board at their October meeting. Following discussion, the Board voted to recommend approval of the project with the following conditions:

- Utilize composite materials in place of concrete where feasible;
- Match the design and aesthetics of existing park facilities; and
- Return at a later date with options for adding a cover to the stage.

REQUESTED ACTION

Motion
Discussion

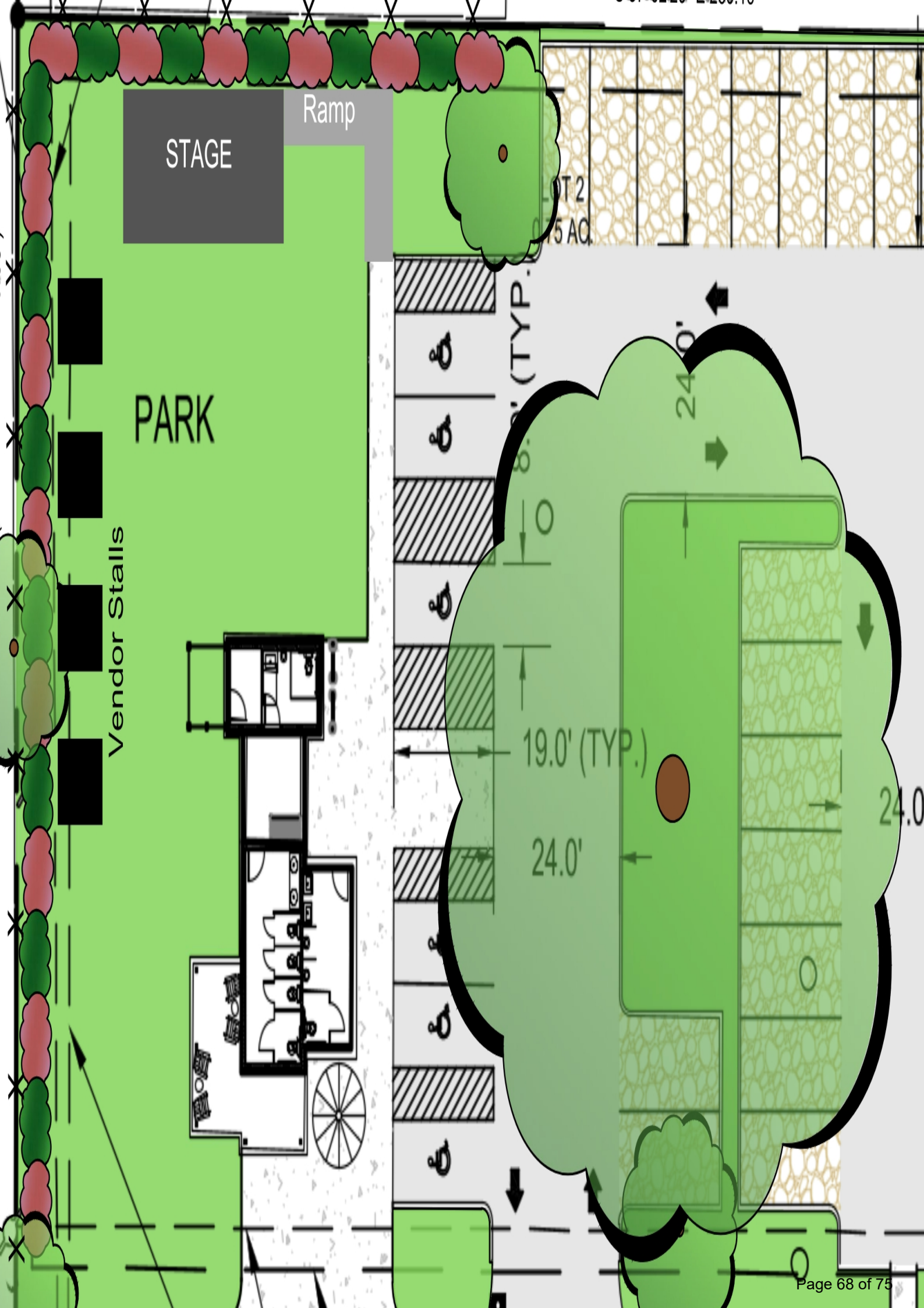
FINANCIAL

STAFF RECOMMENDATION

Staff recommends that City Council authorize moving forward with the construction of the Oak Park stage consistent with the Parks and Recreation Board's recommendations.

ATTACHMENT/S

1. STAGE





AGENDA ITEM:	4. Discuss and consider possible action on Resolution No. 07-2025, designating The Wimberley View the official newspaper for the City of Wimberley, Texas for Fiscal Year 2026 - per LGC Sec. 52.004 (<i>Tammy Heller, City Secretary</i>)
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	09/25/2025
MEETING DATE:	October 16, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

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

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

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Resolution No. 07-2025 (Wimberley View as Official Paper)

RESOLUTION NO. 07-2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS DESIGNATING THE WIMBERLEY VIEW AS THE OFFICIAL NEWSPAPER FOR THE CITY OF WIMBERLEY, TEXAS FOR FISCAL YEAR 2026.

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

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

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

Section 1

The City Council designates the View as the City of Wimberley’s Official Newspaper for Fiscal Year 2026.

Section 2

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

Section 3

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

PASSED AND APPROVED this 16th day of October 2025.

James T. Chiles, Mayor

ATTEST:

Tammy Heller, City Secretary





AGENDA ITEM:	5. Discuss and consider possible action regarding the City of Wimberley's Quarterly Investment Report for the fourth quarter of Fiscal Year 2025. (Tim Patek, City Administrator)
SUBMITTED BY:	
DATE SUBMITTED:	09/25/2025
MEETING DATE:	October 16, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. 4th Quarter Investment Report - FY2025

City of Wimberley Quarterly Investment Report
Fourth Quarter FY 2025

Fund						Cash Summary			TexPool Summary			TRB CD Accounts		
	Cash in Bank	TexPool	CD	Total	% of Total Investment	Yield Rate	MTD Interest Earned	YTD Interest Earned	MTD Interest Earned	YTD Interest Earned	Quarterly Interest Earned	YTD Interest Earned		
General Fund	1,076,774.17	763,614.89		1,840,389.06	41%	3.00%	2,934.78	22,500.00		2,786.36		25,326.26		0.00
Blue Hole Operating	1,357,838.50		267,512.43	1,625,350.93	36%	3.00%	3,394.94	25,039.95			3.40%	8,905.39		0.00
American Rescue Plan Act	205,485.83			205,485.83	5%	3.00%	604.85	7,354.30				0.00		0.00
Hotel Occupancy Tax	521,515.69		267,113.23	788,628.92	18%	3.00%	1,605.46	14,594.59			3.95%	11,724.22		0.00
Wastewater Operations	40,895.61			40,895.61	1%	3.00%	531.31	3,066.52				0.00		0.00
Total	3,202,509.80	763,614.89	534,625.66	4,500,750.35			9,071.34	72,555.36	Total	2,786.36	Total	4,892.61	20,629.61	
Portfolio Diversification Ratio	71%	17%	12%											
July 2025														

General Fund	972,814.26	766,407.03		1,739,221.29	39%	3.00%	2,288.92	24,788.92	2,792.14	28,118.40				
Blue Hole Operating	1,408,348.97		267,512.43	1,675,861.40	37%	3.00%	3,345.46	28,385.41		0.00				
American Rescue Plan Act	183,918.07			183,918.07	4%	3.00%	454.30	7,808.60		0.00				
Hotel Occupancy Tax	573,538.02		267,113.23	840,651.25	19%	3.00%	1,377.22	15,971.81		0.00				
Wastewater Operations	51,468.46			51,468.46	1%	2.99%	89.41	3,155.93		0.00				
Total	3,190,087.78	766,407.03	534,625.66	4,491,120.47			7,555.31	80,110.67	Total	28,118.40	Total	0.00	0.00	
Portfolio Diversification Ratio	71%	17%	12%											

General Fund	966,731.46	769,085.42		1,735,816.88	39%	3.00%	2,538.80	27,327.72	2,678.39	30,796.79				
Blue Hole Operating	1,342,483.88		267,512.43	1,609,996.31	37%	3.00%	3,631.14	32,016.55		0.00				
American Rescue Plan Act	173,646.98			173,646.98	4%	3.00%	481.41	8,290.01		0.00				
Hotel Occupancy Tax	569,179.69		267,113.23	836,292.92	19%	3.00%	1,542.52	17,514.33		0.00				
Wastewater Operations	48,592.44			48,592.44	1%	2.99%	130.58	3,286.51		0.00				
Total	3,100,634.45	769,085.42	534,625.66	4,404,345.53			8,324.45	88,435.12	Total	30,796.79	Total	0.00	0.00	
Portfolio Diversification Ratio	70%	17%	12%											

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the **fourth quarter of FY 2025 ending on September 30, 2025 (July - September)**. The undersigned acknowledges that the City's investment portfolio has been and is in compliance with the policies and strategies as contained in the City's Investment Policy and in compliance with the Public Funds Investment Act of the State of Texas.



Tim Patek
City Administrator



AGENDA ITEM:	6. Discuss and consider action on the January 1, 2026 City Council Meeting. (<i>Tammy Heller, City Secretary</i>)
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	09/15/2025
MEETING DATE:	October 16, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

City Offices will be closed on Thursday, January 1, 2026 for the New Year Holiday, and the regularly scheduled City Council meeting falls on this date. Staff is requesting the cancellation of this meeting. If items arise that require attention, a special meeting can be called, otherwise all items will be considered at the January 15, 2026 meeting.

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

Cancel the October 5, 2023 City Council Meeting.

ATTACHMENT/S

None



AGENDA ITEM:	1. Announcements
SUBMITTED BY:	
DATE SUBMITTED:	09/25/2025
MEETING DATE:	October 16, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Future Agenda Items
SUBMITTED BY:	
DATE SUBMITTED:	09/25/2025
MEETING DATE:	October 16, 2025

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None