



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676
THURSDAY, FEBRUARY 19, 2026 - 6:00 PM

AGENDA

1. **CALL TO ORDER** February 19, 2026, at 6:00 PM
2. **CALL OF ROLL**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**
5. **PROCLAMATIONS/RECOGNITIONS**
 - 5.1. Proclamation of the City of Wimberley, Texas proclaiming February 22, 2026 as President George Washington Day.
 - 5.2. Proclamation of the City of Wimberley, Texas proclaiming February as Spay and Neuter Awareness 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 February 5, 2026 Regular City Council Meeting. (*Tammy Heller, City Secretary*)
 - 7.2. Approval of the December 2025 Revenue and Expenditure Report for the City of Wimberley. (*Tim Patek, City Administrator*)
8. **DISCUSSION AND POSSIBLE ACTION**
 - 8.1. Discuss and consider approval of a "Paint the Drains" community project, initiated by a Youth

Ambassador for Keep Wimberley Beautiful, that promotes awareness of stormwater pollution prevention. *(Tim Patek, City Administrator)*

- 8.2. Discuss, consider, and select a bidder for the City of Wimberley Parks Department Aquatics Feasibility Study. (RFP #2025-03). *(Erica Flocke, Parks Director)*
- 8.3. Discuss, consider, and select a bidder for the City of Wimberley Parks Department Martha Knies Community Park - Playground Update. (RFP #2025-04). *(Erica Flocke, Parks Director)*
- 8.4. Discuss and consider possible action regarding a Temporary Structure Application to place a food trailer at 110 Old Kyle Road Wimberley, TX. *(Nathan Glaiser, ACA/Director of Development Services)*
- 8.5. Discuss and consider possible action to grant a variance to Wimberley ISD to allow the removal of a heritage tree on property located at 100 Carney Lane, Wimberley. *(Nathan Glaiser, ACA/Director of Development Services)*
- 8.6. Discuss and consider possible action related to the current moratorium on Short-Term Rentals (STRs) in the City of Wimberley. *(Nathan Glaiser, ACA/Director of Development Services)*
- 8.7. Discussion and possible action related to the selection of roads that will receive improvements in Fiscal Year 2026. *(Tim Patek, City Administrator)*
- 8.8. Hold discussion and consider action on the mid-year review of goals and priorities for Fiscal Year 2026. *(Tim Patek, City Administrator)*

9. **EXECUTIVE SESSION**

- 9.1. Executive Session pursuant to Texas Government Code, Section 551.071 (Consultation with Attorney) to receive legal advice and consult with the City Attorney regarding legal issues related to the Meeks Easement
- 9.2. Executive Session pursuant to Texas Government Code, Section 551.072 (Lease of Real Property) to discuss a potential lease agreement in downtown Wimberley for Public Parking.

10. **OPEN SESSION**

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

11. **CITY COUNCIL REPORTS**

- 11.1. Announcements
- 11.2. Future Agenda Items

12. **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 February 13, 2026, by 2:00 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, the United States of America was established following the War of Revolution from 1776 to 1783, a war won through the brilliant and courageous leadership of George Washington, revered Father of our Nation; and

WHEREAS, George Washington, who lived from 1732 to 1799, mobilized the Continental Army and led the American colonies against the most powerful country in the world, finally defeating the British at the famous battle of Yorktown, Virginia; and

WHEREAS, this revered founder of our nation resisted the efforts of many supporters to make him a king or dictator, instead using his influence and power to support the creation and adoption of the Constitution of the United States; and

WHEREAS, George Washington was elected as the first President of the United States, serving two terms of office from 1789 to 1797, and through his devotion, wisdom, and vision, became the exemplar of distinguished leadership for all future presidents; and

WHEREAS, the William Hightower Chapter of the Sons of the American Revolution wishes to encourage all citizens to recognize the epochal contributions of George Washington to our nation by celebrating his birth on Saturday, February 22, 2026.

NOW THEREFORE I, Jim Chiles, by virtue of the authority vested in me as Mayor of Wimberley, do hereby proclaim February 22, 2026, as

PRESIDENT GEORGE WASHINGTON DAY

And call upon all citizens to recognize and honor the brilliance, courage, and vision of the Father of our Nation and the relevance of his life to the preservation of our democracy in today's complex world.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Wimberley, Texas to be affixed this 19th day of February 2026.

CITY OF WIMBERLEY



James T. Chiles, Mayor

City of Wimberley



Proclamation

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

WHEREAS, in 2025, 597,000 dogs and cats were killed in our nation’s shelters just because they didn’t have safe places to call home; and

WHEREAS, in Texas, 86,000 were killed in animal shelters across Texas; and

WHEREAS, for 2025 the San Marcos regional animal shelter reported an intake of approximately 3,900 dogs and cats as of November, 2025; and

WHEREAS, spay and neuter initiatives reduce incidents of homeless animals, which in turn, lowers shelter intakes, control certain life-threatening diseases and even curb negative behavior; and

WHEREAS, the ultimate goal is to ensure that every shelter has the resources and programs they need to save every dog and cat who can be saved; and

WHEREAS, 80% of pet-owners consider their pets to be family members according to the American Veterinary Medical Association (AVMA); and

WHEREAS, the Wimberley City Council, in support of the No-Kill initiative, endorses responsible pet ownership and encourages the community to “fix” their pets to curb the number of pets which may become homeless, stray, or enter the regional animal shelter; and

WHEREAS, Spay & Neuter of pets and Trap-Neuter-Vaccinate-Return (TNR) of unowned community cats are integral components of the No-Kill Equation.

NOW, THEREFORE, BE IT RESOLVED that the City of Wimberley, City Council hereby proclaims the month of February 2026 as

SPAY/NEUTER AWARENESS MONTH

And does hereby call upon the people of Wimberley and Hays County to help control pet overpopulation in our community and minimize the number of homeless cats and dogs impounded to the regional animal shelter by spaying and neutering animals in their care, to donate to a local animal welfare organization, or sponsor the spay/neuter of a pet to make a big difference in an animal’s life and to make resources go further at the regional animal shelter.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Wimberley, Texas to be affixed this 19th day of February 2026.



CITY OF WIMBERLEY

Jim Chiles, Mayor



AGENDA ITEM:	1. Consider approval of Minutes from the February 5, 2026 Regular City Council Meeting. <i>(Tammy Heller, City Secretary)</i>
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	02/03/2026
MEETING DATE:	February 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

Approve Minutes as presented, or amend if necessary.

ATTACHMENT/S

1. DRAFT 02-05-2026 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, FEBRUARY 5, 2026 - 6:00 PM

MINUTES

1. CALL TO ORDER

Mayor Jim Chiles called the meeting to order at 6:00 PM on Thursday, February 5, 2026.

2. CALL OF ROLL

City Secretary Tammy Heller called the roll. Present were: Mayor Jim Chiles, Place 1 Rebecca Minnick, Place 2 Bo Bowman, Place 3 Chris Sheffield, Place 4 Bob Clark, and Place 5 David Cohen. A quorum was present.

3. INVOCATION

Scott Tidwell from Fellowship of the Crossroads led the invocation.

4. PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

The Pledge of Allegiance to the United States flag and the Pledge of Allegiance to the Texas flag were recited.

5. PROCLAMATIONS/RECOGNITIONS

5.1 Proclamation of the City of Wimberley, Texas proclaiming the month of February 2026 as Dating Violence Awareness and Prevention Month for teens and young adults.

Mayor Chiles read the proclamation recognizing February 2026 as Dating Violence Awareness and Prevention Month, highlighting that one in three adolescents experience dating violence, and acknowledging the Hays-Caldwell Women's Center's work, including 102 prevention presentations reaching over 2,500 teens and young adults last year.

Nicole Preston and Andrea Chance from the Hays-Caldwell Women's Center (HCWC) were present and provided information about their services, including their 24-hour shelter and hotline, advocacy services for legal assistance, and specialized services for children who have witnessed violence.

5.2 Proclamation of the City of Wimberley, Texas proclaiming February 2026 as "Black History Month."

Mayor Chiles read the proclamation recognizing February 2026 as Black History Month, acknowledging the historical significance of the month and the contributions of African Americans to the community, state, nation, and world.

6. CITIZENS COMMUNICATIONS

Marcia Sanderson spoke about the 25th anniversary celebration of the Wimberley Village Thrift Store on March 28th. She noted that the thrift store provides significant funding to five local organizations: Keep Wimberley Beautiful, the Wimberley Players, Emily Ann Theater, Habitat for Humanity, and the Paws Animal Shelter. She mentioned that the store has 80 volunteers and only one paid employee, and she invited the mayor and mayor pro tem to participate in the ribbon-cutting ceremony with the Chamber of Commerce.

7. CONSENT AGENDA

7.1 Consider approval of Minutes from the January 15, 2026 Regular City Council Meeting.

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

8. PUBLIC HEARINGS AND POSSIBLE ACTION

8.1 Hold a Public Hearing and consider approval of the City of Wimberley's application for the 2025–2026 Texas Community Development Block Grant (TxCDBG), administered and funded by the Texas Department of Agriculture.

Tim Patek, City Administrator, introduced Jessica Acosta from Grant Works, who presented information about the Texas Community Development Block Grant. She explained that the grant would be for \$750,000 with a street reconstruction priority, requiring a 5% city match of \$37,500. The project area would be determined after an engineer is hired.

Acosta noted that Wimberley is second in line for funding within the Capital Area Council of Governments region, and funding seems likely, though official invites from the Texas Department of Agriculture haven't been issued yet. She mentioned that the city has already started the RFQ process for engineering services with a deadline of February 13th.

Mayor Chiles opened the public hearing at 6:22 PM. There were no public comments, and the hearing was closed at 6:23 PM.

Council Members discussed whether drainage work could be included with the street reconstruction. Acosta indicated she would double-check this point, but emphasized that complete street reconstruction would be required, not just an overlay.

Mayor Pro Tem Minnick moved to approve the City of Wimberley's application for the 2025-2026 Texas Community Development Block Grant administered and funded by the Department of Agriculture as presented. Council Member Cohen seconded the motion. The motion passed unanimously (5-0).

9. DISCUSSION AND POSSIBLE ACTION

9.1 Receive a presentation from the Director of Tourism, following a recommendation from the Hotel Occupancy Tax (HOT) Advisory Committee, on the disbursement of HOT funds and consider action on a reimbursement grant agreement between the City of Wimberley and Jen Ober with Vacation Wimberley.

Michelle Woods, Director of Tourism, presented the Hotel Occupancy Tax Advisory Committee's recommendation regarding the reimbursement grant request from Jen Ober with Vacation Wimberley. Woods explained that while the application was well-prepared, the committee recommended not funding the reimbursement grant, citing concerns about allocating a significant portion of their \$60,000 annual discretionary budget to a single entity, particularly with 125 different lodging establishments in the city and ETJ.

Jen Ober, the applicant, acknowledged the committee's decision but suggested that the city should establish clearer criteria and guidelines for applications, including information about the total available funds and reasonable request amounts. She proposed that the city might consider larger financial requests that would make applicants ineligible for a few years afterward.

Council discussed potential approaches to support marketing efforts, including potential matching grant programs or collaborative models that could serve multiple lodging establishments. Woods mentioned she was working on a new packet with clearer guidelines and scoring criteria for future applicants.

No formal action was taken on this item, but there was general agreement that a guidance document and policy regarding marketing funding requests would be beneficial.

9.2 Discuss and consider possible action on Resolution No. 02-2026, adopting a Mural Policy for Hotel Occupancy Tax (HOT) Grant requests, processing, and approval of applications, making legislative findings; providing for findings; providing for enforcement; providing an effective date; and providing for severability.

Nathan Glaiser, Assistant City Administrator/Director of Development Services, presented the proposed mural policy which would establish guidelines for HOT funds used for murals. The policy addresses eligibility criteria, evaluation standards, application procedures, construction standards, funding disbursement, and maintenance requirements.

Council discussed several aspects of the policy, including the need for complete submissions with finished designs, concerns about mural ownership, and the importance of requiring a minimum duration for displaying funded murals. While some Council Members questioned whether the city would own murals it funds, others emphasized that the duration requirement was more important than establishing ownership.

The policy includes provisions requiring proper maintenance and restoration of surfaces if murals are voluntarily removed, as well as a clawback provision for failure to complete projects as approved.

Council Member Sheffield moved to approve Resolution 02-2026 adopting a mural policy for hotel occupancy tax grant request with a 5-year maintenance duration as discussed. Council Member Bowman seconded the motion. The motion passed unanimously (5-0).

9.3 Discuss and consider possible action regarding a Temporary Structure Application to place a food trailer at 110 Old Kyle Road Wimberley, TX.

Nathan Glaiser presented a temporary structure application to place a food trailer with a 10x10 canopy at 110 Old Kyle Road. He noted that Council had previously approved this permit for 90 days, but it had expired.

There was significant discussion about the number of food trailers that had been approved for this property, with concerns that it was becoming a food trailer park without proper regulations. Glaiser mentioned that new state legislation taking effect July 1, 2026, would significantly change how cities can regulate food trucks, though zoning authority would remain.

Council expressed concerns about the lack of clear limits on the number of food trailers allowed on a single property and wanted to develop a better policy before approving additional permits.

Mayor Pro Tem Minnick moved to postpone discussion on the renewal of this temporary structure application so that the Council could get a better grip on the number of food trailers and develop a better policy on food trailers downtown. Council Member Cohen seconded the motion. The motion passed unanimously (5-0).

9.4 Discuss and consider possible action regarding the City of Wimberley Investment Policy.

Tim Patek explained that this was a routine annual update of the city's investment policy with no changes other than updating the date. He confirmed he had completed the required Public Funds Investment training along with Assistant City Administrator, Nathan Glaiser.

Council Member Bowman moved to accept the investment policy as presented. Council Member Clark seconded the motion. The motion passed unanimously (5-0).

9.5 Discuss and consider possible action regarding Ordinance No. 2026-01, ordering a General Election to be held on Saturday, May 2, 2026, for the purpose of electing a Mayor and at-large Council members for Place Two and Place Four for the Wimberley City Council; including polling locations, dates, and times for voting on Election Day and for Early Voting by personal appearance; making provisions for conducting the election; and providing an effective date.

City Secretary Tammy Heller presented Ordinance No. 2026-01, ordering the city's general election for May 2, 2026. She noted the filing period had begun and would end on February 13, 2026, at 5:00p.m. Polling locations would be attached to the ordinance once received from Hays County.

Council Member Sheffield moved to approve Ordinance 2026-01 ordering a general election to be held on May 2, 2026, as presented. Council Member Bowman seconded the motion. The motion passed unanimously (5-0).

10. CITY COUNCIL REPORTS

10.1 Announcements

Council Member Bowman announced he would be absent from the next council meeting on February 19th. Mayor Pro Tem Minnick reported attending a Mental Health Coordinating Committee meeting where she brought up the topic of community paramedics, noting that proposed funding on a per capita basis would benefit Wimberley, though larger cities were unhappy with that arrangement.

Tim Patek announced that the emergency preparedness event at the VFW would be held on Saturday, March 28th. He also announced the spring cleanup with TDS would be Saturday, April 11th from 8:00a.m. until noon, with shredding services and metal collection available.

Council Member Cohen reported that his tenure on the Health Advisory Board might be short-lived due to scheduling conflicts, as the director had scheduled meetings for times Mr. Cohen had indicated he was unavailable.

10.2 Future Agenda Items

City Secretary Tammy Heller mentioned they would be addressing the temporary structures ordinance considering the upcoming state legislation at a future meeting.

11. ADJOURNMENT

A motion was made by Council Member Cohen to adjourn the meeting. Mayor Pro Tem Minnick seconded the motion. The meeting was adjourned at 7:25 p.m.

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

James T. Chiles, Mayor





AGENDA ITEM:	2. Approval of the December 2025 Revenue and Expenditure Report for the City of Wimberley. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	02/03/2026
MEETING DATE:	February 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Revenue_Expense Report December 2025

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

2/13/2026 12:55 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	188,333.28	692,278.40	2,095,000.00	1,402,721.60	66.96%	552,067.35	2,395,011.87
Revenue Totals	<u>188,333.28</u>	<u>692,278.40</u>	<u>2,095,000.00</u>	<u>1,402,721.60</u>	<u>66.96%</u>	<u>552,067.35</u>	<u>2,395,011.87</u>
Expense Summary							
15-Administration	39,303.28	242,977.63	777,300.00	534,322.37	68.74%	220,974.50	824,626.35
16-Legal	7,600.46	15,136.56	80,000.00	64,863.44	81.08%	6,898.91	43,531.25
17-Council/Board	1,776.20	8,384.38	114,500.00	106,115.62	92.68%	8,401.44	68,511.82
18-Building	4,421.25	11,036.25	45,000.00	33,963.75	75.48%	12,527.50	47,937.50
21-Public Safety	720.00	15,815.00	96,000.00	80,185.00	83.53%	3,360.00	64,200.00
30-Public Works	27,073.02	76,030.73	346,200.00	270,169.27	78.04%	86,852.16	325,095.32
31-Roads	699.14	9,930.01	634,000.00	624,069.99	98.43%	46,878.59	653,741.63
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
51-Community Center	1,050.00	1,565.08	0.00	(1,565.08)	0.00%	4,908.17	31,254.54
52-Parks	0.00	46.15	0.00	(46.15)	0.00%	574.00	2,558.93
Expense Totals	<u>82,643.35</u>	<u>380,921.79</u>	<u>2,095,000.00</u>	<u>1,714,078.21</u>	<u>81.82%</u>	<u>391,375.27</u>	<u>2,061,457.34</u>
Revenues Over(Under) Expenditures	<u>105,689.93</u>	<u>311,356.61</u>	<u>0.00</u>	<u>(311,356.61)</u>	<u>74.39%</u>	<u>160,692.08</u>	<u>333,554.53</u>

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

2/13/2026 12:55 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	131,601.34	405,797.05	1,535,000.00	1,129,202.95	73.56%	389,718.94	1,677,771.59
15-5131 Mixed Beverage Tax	9,231.53	25,981.09	90,000.00	64,018.91	71.13%	25,997.03	110,172.56
15-5171 Franchise Tax	0.00	84,232.11	305,000.00	220,767.89	72.38%	84,999.39	318,742.80
Total Tax Revenue	<u>140,832.87</u>	<u>516,010.25</u>	<u>1,930,000.00</u>	<u>1,413,989.75</u>	<u>73.26%</u>	<u>500,715.36</u>	<u>2,106,686.95</u>
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	500.00	1,625.00	13,000.00	11,375.00	87.50%	1,300.00	6,750.00
15-5219 Sign Permits	160.00	320.00	1,000.00	680.00	68.00%	175.00	805.00
15-5221 Building Permits	4,443.40	10,332.30	40,000.00	29,667.70	74.17%	14,184.50	40,463.40
Total Licenses & Permits	<u>5,103.40</u>	<u>12,277.30</u>	<u>54,000.00</u>	<u>41,722.70</u>	<u>77.26%</u>	<u>15,659.50</u>	<u>48,018.40</u>
<u>Other Income</u>							
15-5340 Grant Funds	30,000.00	52,500.00	0.00	(52,500.00)	0.00%	0.00	112,400.00
15-5611 Interest Revenues	2,612.01	12,403.83	50,000.00	37,596.17	75.19%	12,692.99	58,124.51
15-5701 Other/Misc	1,681.00	82,240.52	1,000.00	(81,240.52)	(8124.05%)	942.00	4,900.51
Total Other Income	<u>34,293.01</u>	<u>147,144.35</u>	<u>51,000.00</u>	<u>(96,144.35)</u>	<u>(188.52%)</u>	<u>13,634.99</u>	<u>175,425.02</u>
<u>Service Fees</u>							
15-5413 Zoning	4,454.00	6,210.25	12,000.00	5,789.75	48.25%	1,800.00	15,144.00
15-5414 Subdivision Fees	0.00	0.00	3,000.00	3,000.00	100.00%	1,725.00	3,885.00
15-5416 Building Inspections	3,650.00	8,536.25	40,000.00	31,463.75	78.66%	12,125.00	35,250.00
15-5417 Bldg Plan Reviews	0.00	2,100.00	5,000.00	2,900.00	58.00%	6,407.50	10,602.50
Total Service Fees	<u>8,104.00</u>	<u>16,846.50</u>	<u>60,000.00</u>	<u>43,153.50</u>	<u>71.92%</u>	<u>22,057.50</u>	<u>64,881.50</u>
Total Administration	<u>188,333.28</u>	<u>692,278.40</u>	<u>2,095,000.00</u>	<u>1,402,721.60</u>	<u>66.96%</u>	<u>552,067.35</u>	<u>2,395,011.87</u>

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

2/13/2026 12:55 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.
Total Revenue	<u>188,333.28</u>	<u>692,278.40</u>	<u>2,095,000.00</u>	<u>1,402,721.60</u>	<u>66.96%</u>	<u>552,067.35</u>	<u>2,395,011.87</u>

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

2/13/2026 12:55 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							
<u>Personnel Services</u>							
15-6105 Salaries & Wages Full-Time	23,930.50	83,407.75	312,000.00	228,592.25	73.27%	80,155.33	301,491.11
15-6210 Health Care	1,907.30	5,699.99	31,500.00	25,800.01	81.90%	5,661.69	22,630.20
15-6220 Payroll Taxes	1,785.86	6,246.93	24,000.00	17,753.07	73.97%	6,351.48	23,438.74
15-6230 TMRS Contribution	1,471.70	4,958.54	19,000.00	14,041.46	73.90%	4,830.66	16,029.48
15-6250 Unemployment Compensation	0.00	0.00	400.00	400.00	100.00%	0.00	189.00
15-6251 Workers Compensation	0.00	0.00	1,300.00	1,300.00	100.00%	0.00	0.00
Total Personnel Services	<u>29,095.36</u>	<u>100,313.21</u>	<u>388,200.00</u>	<u>287,886.79</u>	<u>74.16%</u>	<u>96,999.16</u>	<u>363,778.53</u>
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	450.00	4,500.00	4,050.00	90.00%	289.99	4,052.04
15-6340 Technology Consultant	0.00	0.00	8,000.00	8,000.00	100.00%	2,138.58	6,983.61
15-6370 Contract Services	200.00	383.17	35,000.00	34,616.83	98.91%	400.92	11,313.22
15-6420 Office Cleaning	297.00	891.00	4,500.00	3,609.00	80.20%	1,350.00	5,285.25
15-6443 Equipment Rent/Right-To-Use Lease	504.87	2,005.29	8,500.00	6,494.71	76.41%	2,172.15	0.00
15-6500 Grant Expenditures	0.00	30,000.00	0.00	(30,000.00)	0.00%	22,400.00	134,900.00
15-6520 Insurance	0.00	59,052.84	60,000.00	947.16	1.58%	55,855.10	55,855.10
15-6531 Public Notices	136.32	1,098.60	5,000.00	3,901.40	78.03%	317.56	5,183.17
15-6532 Office Tech/Software	1,354.30	33,790.88	60,000.00	26,209.12	43.68%	14,909.61	54,200.32
15-6540 Advertising	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
15-6551 Printing/Copying	0.00	0.00	250.00	250.00	100.00%	0.00	90.00
15-6569 Vehicle Allowance/Moving Exp	1,300.00	3,900.00	15,600.00	11,700.00	75.00%	3,900.00	15,592.86
15-6570 Travel	0.00	232.84	6,000.00	5,767.16	96.12%	2,168.40	3,069.90

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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	0.00	2,000.00	2,000.00	100.00%	490.44	693.94
15-6572 Training	676.68	676.68	6,000.00	5,323.32	88.72%	778.26	2,413.26
15-6581 Refunds	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	987.50
15-6589 Records Management	0.00	100.00	2,000.00	1,900.00	95.00%	100.00	1,588.00
15-6651 Postage	0.00	0.00	1,500.00	1,500.00	100.00%	167.92	1,182.32
Total Other Services & Charges	<u>4,469.17</u>	<u>132,581.30</u>	<u>221,100.00</u>	<u>88,518.70</u>	<u>40.04%</u>	<u>107,438.93</u>	<u>303,390.49</u>
<u>Supplies & Maintenance</u>							
15-6410 Utilities/Other	1,259.15	4,328.64	20,000.00	15,671.36	78.36%	3,774.22	17,824.72
15-6430 Bldg Repairs/Maintenance	0.00	780.00	3,000.00	2,220.00	74.00%	746.99	2,855.81
15-6610 General Operating Supplies	165.43	347.35	4,500.00	4,152.65	92.28%	1,417.45	3,920.98
15-6660 Office Supplies	4.17	317.13	2,500.00	2,182.87	87.31%	342.88	1,355.60
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	4,310.00	4,310.00	10,000.00	5,690.00	56.90%	10,254.87	10,254.87
Total Supplies & Maintenance	<u>5,738.75</u>	<u>10,083.12</u>	<u>43,000.00</u>	<u>32,916.88</u>	<u>76.55%</u>	<u>16,536.41</u>	<u>36,211.98</u>
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	0.00	125,000.00	125,000.00	100.00%	0.00	121,245.35
Total Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>121,245.35</u>
Total Administration	<u>39,303.28</u>	<u>242,977.63</u>	<u>777,300.00</u>	<u>534,322.37</u>	<u>68.74%</u>	<u>220,974.50</u>	<u>824,626.35</u>
<u>16-Legal</u>							
<u>Other Services & Charges</u>							
16-6350 Legal	7,600.46	15,136.56	80,000.00	64,863.44	81.08%	6,898.91	43,531.25
Total Other Services & Charges	<u>7,600.46</u>	<u>15,136.56</u>	<u>80,000.00</u>	<u>64,863.44</u>	<u>81.08%</u>	<u>6,898.91</u>	<u>43,531.25</u>

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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.
Total Legal	7,600.46	15,136.56	80,000.00	64,863.44	81.08%	6,898.91	43,531.25
<u>17-Council/Board</u>							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	1,251.25	3,067.50	25,000.00	21,932.50	87.73%	3,048.50	17,499.75
17-6330 Audit	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	21,000.00
17-6382 Social Services Support	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	1,000.00
17-6541 Public Relations/Receptions	524.95	2,015.76	15,000.00	12,984.24	86.56%	1,536.10	15,178.33
17-6572 Training	0.00	3,301.12	9,000.00	5,698.88	63.32%	3,816.84	8,616.24
17-6590 Elections	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	122.50
17-6591 Planning	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	5,095.00
Total Other Services & Charges	1,776.20	8,384.38	109,500.00	101,115.62	92.34%	8,401.44	68,511.82
<u>Expenditures</u>							
17-6595 Code Revisions	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Expenditures	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Council/Board	1,776.20	8,384.38	114,500.00	106,115.62	92.68%	8,401.44	68,511.82
<u>18-Building</u>							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	2,540.00	8,980.00	40,000.00	31,020.00	77.55%	10,802.50	44,037.50
18-6582 Site Plan Reviews	1,881.25	2,056.25	5,000.00	2,943.75	58.88%	1,725.00	3,900.00
Total Other Services & Charges	4,421.25	11,036.25	45,000.00	33,963.75	75.48%	12,527.50	47,937.50
Total Building	4,421.25	11,036.25	45,000.00	33,963.75	75.48%	12,527.50	47,937.50
<u>21-Public Safety</u>							
<u>Other Services & Charges</u>							

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21-6371 Sanitarian (Contract Labor)	0.00	6,000.00	60,000.00	54,000.00	90.00%	0.00	33,000.00
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	6,000.00
21-6375 Safety - Traffic Direction	720.00	9,815.00	30,000.00	20,185.00	67.28%	3,360.00	25,200.00
Total Other Services & Charges	<u>720.00</u>	<u>15,815.00</u>	<u>96,000.00</u>	<u>80,185.00</u>	<u>83.53%</u>	<u>3,360.00</u>	<u>64,200.00</u>
Total Public Safety	<u>720.00</u>	<u>15,815.00</u>	<u>96,000.00</u>	<u>80,185.00</u>	<u>83.53%</u>	<u>3,360.00</u>	<u>64,200.00</u>
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	11,649.16	40,601.82	202,000.00	161,398.18	79.90%	51,247.46	188,202.32
30-6210 Health Care	1,807.59	5,398.25	31,500.00	26,101.75	82.86%	8,004.18	26,006.45
30-6220 Payroll Taxes	921.76	3,197.84	16,000.00	12,802.16	80.01%	3,894.23	14,568.20
30-6230 TMRS Contribution	700.06	2,367.54	12,500.00	10,132.46	81.06%	2,979.02	9,727.02
30-6250 Unemployment Compensation	0.00	0.00	400.00	400.00	100.00%	0.00	237.06
30-6251 Workers Compensation	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Personnel Services	<u>15,078.57</u>	<u>51,565.45</u>	<u>273,400.00</u>	<u>221,834.55</u>	<u>81.14%</u>	<u>66,124.89</u>	<u>238,741.05</u>
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	100.00	100.00	500.00	400.00	80.00%	200.00	405.90
30-6370 Contract Services	8,007.75	15,835.25	35,000.00	19,164.75	54.76%	14,633.35	58,403.30
30-6443 Equipment Rent/Right-To-Use Lease	472.59	1,417.77	6,000.00	4,582.23	76.37%	1,417.77	0.00
30-6532 Office Tech/Software	40.92	61.38	9,000.00	8,938.62	99.32%	40.92	7,288.65
30-6569 Vehicle Allowance	400.00	1,200.00	4,800.00	3,600.00	75.00%	1,200.00	4,797.80
30-6570 Travel	1,008.09	1,052.21	2,500.00	1,447.79	57.91%	905.58	1,620.00
30-6571 Mileage	0.00	317.80	500.00	182.20	36.44%	0.00	0.00

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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.
30-6572 Training	625.00	625.00	4,000.00	3,375.00	84.38%	0.00	2,463.90
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,019.99
Total Other Services & Charges	<u>10,654.35</u>	<u>20,609.41</u>	<u>63,300.00</u>	<u>42,690.59</u>	<u>67.44%</u>	<u>18,397.62</u>	<u>75,999.54</u>
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	0.00	1,303.70	1,000.00	(303.70)	(30.37%)	79.47	1,019.51
30-6583 Fuel	506.16	975.46	5,000.00	4,024.54	80.49%	498.00	3,087.63
30-6610 General Operating Supplies	833.94	1,280.54	3,000.00	1,719.46	57.32%	1,131.18	5,626.59
30-6612 Tools	0.00	296.17	500.00	203.83	40.77%	621.00	621.00
Total Supplies & Maintenance	<u>1,340.10</u>	<u>3,855.87</u>	<u>9,500.00</u>	<u>5,644.13</u>	<u>59.41%</u>	<u>2,329.65</u>	<u>10,354.73</u>
Total Public Works	<u>27,073.02</u>	<u>76,030.73</u>	<u>346,200.00</u>	<u>270,169.27</u>	<u>78.04%</u>	<u>86,852.16</u>	<u>325,095.32</u>
31-Roads							
<u>Other Services & Charges</u>							
31-6370 Contract Services	0.00	466.78	0.00	(466.78)	0.00%	0.00	0.00
31-6470 Engineering - Roads	340.00	2,527.50	30,000.00	27,472.50	91.58%	21,981.65	49,694.15
31-6795 Capital Outlay - Roads	0.00	0.00	500,000.00	500,000.00	100.00%	0.00	517,913.49
Total Other Services & Charges	<u>340.00</u>	<u>2,994.28</u>	<u>530,000.00</u>	<u>527,005.72</u>	<u>99.44%</u>	<u>21,981.65</u>	<u>567,607.64</u>
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	173.00	4,734.59	75,000.00	70,265.41	93.69%	22,790.00	78,480.66
31-6433 Equipment Maintenance	86.14	86.14	1,000.00	913.86	91.39%	0.00	640.44
31-6584 Mowing/Trimming	0.00	1,550.00	3,000.00	1,450.00	48.33%	294.94	2,333.94
31-6611 Signs/Barricades	100.00	565.00	5,000.00	4,435.00	88.70%	1,812.00	4,678.95
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	<u>359.14</u>	<u>6,935.73</u>	<u>104,000.00</u>	<u>97,064.27</u>	<u>93.33%</u>	<u>24,896.94</u>	<u>86,133.99</u>

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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.
Total Roads	699.14	9,930.01	634,000.00	624,069.99	98.43%	46,878.59	653,741.63
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							
Supplies & Maintenance							
51-6410 Utilities/Other	0.00	275.10	0.00	(275.10)	0.00%	4,438.46	28,288.88
Total Supplies & Maintenance	0.00	275.10	0.00	(275.10)	0.00%	4,438.46	28,288.88
Other Services & Charges							
51-6532 Office Tech/Software	0.00	239.98	0.00	(239.98)	0.00%	340.71	1,270.61
51-6540 Advertising	1,050.00	1,050.00	0.00	(1,050.00)	0.00%	129.00	1,695.05
Total Other Services & Charges	1,050.00	1,289.98	0.00	(1,289.98)	0.00%	469.71	2,965.66
Total Community Center	1,050.00	1,565.08	0.00	(1,565.08)	0.00%	4,908.17	31,254.54
52-Parks							
Supplies & Maintenance							
52-6430 Bldg Repairs/Maintenance	0.00	46.15	0.00	(46.15)	0.00%	574.00	2,558.93
Total Supplies & Maintenance	0.00	46.15	0.00	(46.15)	0.00%	574.00	2,558.93
Total Parks	0.00	46.15	0.00	(46.15)	0.00%	574.00	2,558.93
Total Expense	82,643.35	380,921.79	2,095,000.00	1,714,078.21	81.82%	391,375.27	2,061,457.34

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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							
51-Community Center	3,532.50	20,313.33	85,000.00	64,686.67	76.10%	0.00	0.00
52-Parks	267,532.58	284,288.43	1,092,000.00	807,711.57	73.97%	22,311.99	1,273,524.67
Revenue Totals	<u>271,065.08</u>	<u>304,601.76</u>	<u>1,177,000.00</u>	<u>872,398.24</u>	<u>74.12%</u>	<u>22,311.99</u>	<u>1,273,524.67</u>
Expense Summary							
51-Community Center	16,886.83	67,220.36	253,100.00	185,879.64	73.44%	0.00	0.00
52-Parks	74,320.85	252,852.88	923,900.00	671,047.12	72.63%	195,345.01	938,614.47
Expense Totals	<u>91,207.68</u>	<u>320,073.24</u>	<u>1,177,000.00</u>	<u>856,926.76</u>	<u>72.81%</u>	<u>195,345.01</u>	<u>938,614.47</u>
Revenues Over(Under) Expenditures	<u>179,857.40</u>	<u>(15,471.48)</u>	<u>0.00</u>	<u>15,471.48</u>	<u>73.46%</u>	<u>(173,033.02)</u>	<u>334,910.20</u>

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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.
51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	3,007.50	17,265.83	70,000.00	52,734.17	75.33%	0.00	0.00
Total Service Fees	3,007.50	17,265.83	70,000.00	52,734.17	75.33%	0.00	0.00
<u>Revenues</u>							
51-5476 Special Events	525.00	3,047.50	15,000.00	11,952.50	79.68%	0.00	0.00
Total Revenues	525.00	3,047.50	15,000.00	11,952.50	79.68%	0.00	0.00
Total Community Center	3,532.50	20,313.33	85,000.00	64,686.67	76.10%	0.00	0.00
52-Parks							
<u>Other Income</u>							
52-5340 Grant Funds	250,000.00	250,000.00	0.00	(250,000.00)	0.00%	0.00	0.00
52-5611 Interest Revenues	3,082.58	9,065.36	35,000.00	25,934.64	74.10%	7,422.06	32,016.55
52-5701 Other/Misc	0.00	5,427.07	15,000.00	9,572.93	63.82%	0.00	282,978.33
52-5900 Designated Funds	8,500.00	8,500.00	2,000.00	(6,500.00)	(325.00%)	2,000.00	2,000.00
Total Other Income	261,582.58	272,992.43	52,000.00	(220,992.43)	(424.99%)	9,422.06	316,994.88
<u>Tax Revenue</u>							
52-5472 Reservations/Gate Fees	0.00	0.00	820,000.00	820,000.00	100.00%	(19.08)	683,803.76
52-5474 Facility Rentals	490.00	2,200.00	30,000.00	27,800.00	92.67%	5,710.00	26,137.00
52-5479 Vending/Merchandise	0.00	0.00	45,000.00	45,000.00	100.00%	1,298.01	60,932.03
Total Tax Revenue	490.00	2,200.00	895,000.00	892,800.00	99.75%	6,988.93	770,872.79
<u>Revenues</u>							
52-5476 Special Events	5,460.00	9,096.00	145,000.00	135,904.00	93.73%	5,901.00	185,657.00
Total Revenues	5,460.00	9,096.00	145,000.00	135,904.00	93.73%	5,901.00	185,657.00

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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.
Total Parks	267,532.58	284,288.43	1,092,000.00	807,711.57	73.97%	22,311.99	1,273,524.67
Total Revenue	271,065.08	304,601.76	1,177,000.00	872,398.24	74.12%	22,311.99	1,273,524.67

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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.
51-Community Center							
<u>Personnel Services</u>							
51-6100 Salaries & Wages Part-Time	4,883.37	15,679.50	21,000.00	5,320.50	25.34%	0.00	0.00
51-6105 Salaries & Wages Full-Time	5,390.08	19,814.40	108,000.00	88,185.60	81.65%	0.00	0.00
51-6210 Health Care	1,788.19	5,345.06	21,000.00	15,654.94	74.55%	0.00	0.00
51-6220 Payroll Taxes	785.94	2,715.35	10,000.00	7,284.65	72.85%	0.00	0.00
51-6230 TMRS Contribution	478.92	1,628.80	6,500.00	4,871.20	74.94%	0.00	0.00
51-6250 Unemployment Compensation	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
51-6251 Workers Compensation	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00
Total Personnel Services	<u>13,326.50</u>	<u>45,183.11</u>	<u>174,000.00</u>	<u>128,816.89</u>	<u>74.03%</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Services & Charges</u>							
51-6270 Annual/Assoc Dues	121.00	121.00	500.00	379.00	75.80%	0.00	0.00
51-6370 Contract Services	0.00	1,298.15	3,000.00	1,701.85	56.73%	0.00	0.00
51-6532 Office Tech/Software	0.00	239.98	3,000.00	2,760.02	92.00%	0.00	0.00
51-6540 Advertising	0.00	1,050.00	3,000.00	1,950.00	65.00%	0.00	0.00
51-6562 CC Processing Fees	86.41	393.74	1,000.00	606.26	60.63%	0.00	0.00
51-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Other Services & Charges	<u>207.41</u>	<u>3,102.87</u>	<u>10,600.00</u>	<u>7,497.13</u>	<u>70.73%</u>	<u>0.00</u>	<u>0.00</u>
<u>Supplies & Maintenance</u>							
51-6410 Utilities/Other	2,346.95	6,613.01	28,000.00	21,386.99	76.38%	0.00	0.00
51-6430 Bldg Repairs/Maintenance	75.49	9,460.14	20,000.00	10,539.86	52.70%	0.00	0.00
51-6610 General Operating Supplies	300.14	602.28	5,000.00	4,397.72	87.95%	0.00	0.00
51-6616 Programs	584.50	2,051.00	15,000.00	12,949.00	86.33%	0.00	0.00
51-6660 Office Supplies	45.84	207.95	500.00	292.05	58.41%	0.00	0.00

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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.
Total Supplies & Maintenance	3,352.92	18,934.38	68,500.00	49,565.62	72.36%	0.00	0.00
Total Community Center	16,886.83	67,220.36	253,100.00	185,879.64	73.44%	0.00	0.00
52-Parks							
<u>Personnel Services</u>							
52-6100 Salaries & Wages Part-Time	3,240.00	14,083.19	141,000.00	126,916.81	90.01%	18,773.63	145,817.33
52-6105 Salaries & Wages Full-Time	24,166.40	91,124.86	390,000.00	298,875.14	76.63%	99,132.41	371,804.52
52-6210 Health Care	4,490.64	15,203.06	74,000.00	58,796.94	79.46%	15,109.21	62,193.36
52-6220 Payroll Taxes	2,096.59	8,079.02	41,000.00	32,920.98	80.30%	9,261.41	39,585.66
52-6230 TMRS Contribution	1,404.06	5,125.40	23,000.00	17,874.60	77.72%	5,698.82	18,922.54
52-6250 Unemployment Compensation	3.31	67.19	1,000.00	932.81	93.28%	107.95	1,371.31
52-6251 Workers Compensation	0.00	0.00	19,000.00	19,000.00	100.00%	0.00	0.00
Total Personnel Services	35,401.00	133,682.72	689,000.00	555,317.28	80.60%	148,083.43	639,694.72
<u>Other Services & Charges</u>							
52-6270 Annual/Assoc Dues	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
52-6340 Technology Consultant	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
52-6370 Contract Services	(17,260.79)	12,285.37	40,000.00	27,714.63	69.29%	10,978.03	51,328.76
52-6443 Equipment Rent/Right-To-Use Lease	503.43	1,510.29	8,000.00	6,489.71	81.12%	3,934.17	0.00
52-6500 Grant Expenditures	29,524.16	58,944.16	0.00	(58,944.16)	0.00%	0.00	0.00
52-6532 Office Tech/Software	647.03	1,525.09	10,000.00	8,474.91	84.75%	461.19	5,493.10
52-6562 CC Processing Fees	167.15	347.99	22,000.00	21,652.01	98.42%	358.66	26,684.61
52-6569 Vehicle Allowance	0.00	400.00	4,800.00	4,400.00	91.67%	1,200.00	4,821.10
52-6570 Travel	753.38	753.38	3,000.00	2,246.62	74.89%	1,824.59	4,202.59
52-6571 Mileage	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	1,269.10

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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.
52-6572 Training	320.00	1,900.00	4,000.00	2,100.00	52.50%	3,835.00	3,930.00
52-6581 Refunds	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
52-6651 Postage	348.00	348.00	500.00	152.00	30.40%	0.00	58.13
52-6794 Capital Outlay - Equipmt/Other	12,816.00	12,816.00	0.00	(12,816.00)	0.00%	0.00	8,549.47
Total Other Services & Charges	<u>27,818.36</u>	<u>90,830.28</u>	<u>97,300.00</u>	<u>6,469.72</u>	<u>6.65%</u>	<u>22,591.64</u>	<u>106,336.86</u>
<u>Not Categorized</u>							
52-6390 Miscellaneous/Merchandise	0.00	1,020.70	25,000.00	23,979.30	95.92%	742.50	67,485.82
Total Not Categorized	<u>0.00</u>	<u>1,020.70</u>	<u>25,000.00</u>	<u>23,979.30</u>	<u>95.92%</u>	<u>742.50</u>	<u>67,485.82</u>
<u>Supplies & Maintenance</u>							
52-6410 Utilities/Other	4,561.51	12,413.98	23,000.00	10,586.02	46.03%	3,358.99	21,891.06
52-6430 Bldg Repairs/Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
52-6431 Vehicle Maint/Insurance	0.00	127.33	2,000.00	1,872.67	93.63%	10.94	2,059.31
52-6433 Equipment Maintenance	85.99	1,772.00	7,000.00	5,228.00	74.69%	1,965.61	7,060.37
52-6583 Fuel	614.80	844.60	3,000.00	2,155.40	71.85%	572.70	2,270.49
52-6610 General Operating Supplies	3,449.17	6,393.59	31,000.00	24,606.41	79.38%	4,729.16	46,176.53
52-6613 Materials	0.00	0.00	6,000.00	6,000.00	100.00%	1,392.71	5,935.72
52-6615 Bldg & Maint Supplies	0.00	142.16	5,000.00	4,857.84	97.16%	1,883.61	5,580.47
52-6616 Programs	2,349.74	5,539.26	32,000.00	26,460.74	82.69%	10,013.72	33,607.68
52-6660 Office Supplies	40.28	86.26	1,600.00	1,513.74	94.61%	0.00	515.44
Total Supplies & Maintenance	<u>11,101.49</u>	<u>27,319.18</u>	<u>112,600.00</u>	<u>85,280.82</u>	<u>75.74%</u>	<u>23,927.44</u>	<u>125,097.07</u>
Total Parks	<u>74,320.85</u>	<u>252,852.88</u>	<u>923,900.00</u>	<u>671,047.12</u>	<u>72.63%</u>	<u>195,345.01</u>	<u>938,614.47</u>
Total Expense	<u>91,207.68</u>	<u>320,073.24</u>	<u>1,177,000.00</u>	<u>856,926.76</u>	<u>72.81%</u>	<u>195,345.01</u>	<u>938,614.47</u>

City of Wimberley
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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	41,417.45	120,912.12	424,000.00	303,087.88	71.48%	112,008.15	477,991.48
Revenue Totals	<u>41,417.45</u>	<u>120,912.12</u>	<u>424,000.00</u>	<u>303,087.88</u>	<u>71.48%</u>	<u>112,008.15</u>	<u>477,991.48</u>
Expense Summary							
04-Water/Wastewater	19,719.59	50,971.66	424,000.00	373,028.34	87.98%	24,766.42	478,473.15
Expense Totals	<u>19,719.59</u>	<u>50,971.66</u>	<u>424,000.00</u>	<u>373,028.34</u>	<u>87.98%</u>	<u>24,766.42</u>	<u>478,473.15</u>
Revenues Over(Under) Expenditures	<u>21,697.86</u>	<u>69,940.46</u>	<u>0.00</u>	<u>(69,940.46)</u>	<u>79.73%</u>	<u>87,241.73</u>	<u>(481.67)</u>

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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	40,661.24	119,686.54	420,000.00	300,313.46	71.50%	111,135.92	470,556.44
Total Service Fees	40,661.24	119,686.54	420,000.00	300,313.46	71.50%	111,135.92	470,556.44
<u>Revenues</u>							
04-5405 Application Fees	150.00	350.00	1,000.00	650.00	65.00%	150.00	500.00
04-5420 WW Penalties	357.37	398.23	1,000.00	601.77	60.18%	173.11	3,648.53
Total Revenues	507.37	748.23	2,000.00	1,251.77	62.59%	323.11	4,148.53
<u>Other Income</u>							
04-5611 Interest Revenues	248.84	477.35	2,000.00	1,522.65	76.13%	549.12	3,286.51
Total Other Income	248.84	477.35	2,000.00	1,522.65	76.13%	549.12	3,286.51
Total Water/Wastewater	41,417.45	120,912.12	424,000.00	303,087.88	71.48%	112,008.15	477,991.48
Total Revenue	41,417.45	120,912.12	424,000.00	303,087.88	71.48%	112,008.15	477,991.48

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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	14,513.93	41,112.50	105,000.00	63,887.50	60.85%	15,222.03	179,412.17
Total Other Services & Charges	14,513.93	41,112.50	105,000.00	63,887.50	60.85%	15,222.03	179,412.17
<u>Supplies & Maintenance</u>							
04-6410 Utilities/Other	4,819.62	9,473.12	60,000.00	50,526.88	84.21%	9,544.39	52,469.98
04-6433 Equipment Maintenance	386.04	386.04	10,000.00	9,613.96	96.14%	0.00	0.00
04-6610 General Operating Supplies	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	5,205.66	9,859.16	74,000.00	64,140.84	86.68%	9,544.39	52,469.98
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	0.00	245,000.00	245,000.00	100.00%	0.00	246,591.00
Total Transfer Out	0.00	0.00	245,000.00	245,000.00	100.00%	0.00	246,591.00
Total Water/Wastewater	19,719.59	50,971.66	424,000.00	373,028.34	87.98%	24,766.42	478,473.15
Total Expense	19,719.59	50,971.66	424,000.00	373,028.34	87.98%	24,766.42	478,473.15

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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	57,421.73	177,135.57	725,000.00	547,864.43	75.57%	193,801.29	728,790.88
Revenue Totals	<u>57,421.73</u>	<u>177,135.57</u>	<u>725,000.00</u>	<u>547,864.43</u>	<u>75.57%</u>	<u>193,801.29</u>	<u>728,790.88</u>
Expense Summary							
15-Administration	61,140.74	153,807.44	725,000.00	571,192.56	78.79%	143,196.77	531,862.03
Expense Totals	<u>61,140.74</u>	<u>153,807.44</u>	<u>725,000.00</u>	<u>571,192.56</u>	<u>78.79%</u>	<u>143,196.77</u>	<u>531,862.03</u>
Revenues Over(Under) Expenditures	<u>(3,719.01)</u>	<u>23,328.13</u>	<u>0.00</u>	<u>(23,328.13)</u>	<u>77.18%</u>	<u>50,604.52</u>	<u>196,928.85</u>

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205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	55,795.49	172,521.19	700,000.00	527,478.81	75.35%	189,551.81	705,669.90
15-5479 Vending/Merchandise	0.00	110.40	1,000.00	889.60	88.96%	0.00	3,360.54
Total Tax Revenue	<u>55,795.49</u>	<u>172,631.59</u>	<u>701,000.00</u>	<u>528,368.41</u>	<u>75.37%</u>	<u>189,551.81</u>	<u>709,030.44</u>
<u>Other Income</u>							
15-5611 Interest Revenues	1,626.24	4,403.98	23,000.00	18,596.02	80.85%	4,189.49	17,514.33
15-5701 Other/Misc	0.00	100.00	1,000.00	900.00	90.00%	59.99	2,246.11
Total Other Income	<u>1,626.24</u>	<u>4,503.98</u>	<u>24,000.00</u>	<u>19,496.02</u>	<u>81.23%</u>	<u>4,249.48</u>	<u>19,760.44</u>
Total Administration	<u>57,421.73</u>	<u>177,135.57</u>	<u>725,000.00</u>	<u>547,864.43</u>	<u>75.57%</u>	<u>193,801.29</u>	<u>728,790.88</u>
Total Revenue	<u>57,421.73</u>	<u>177,135.57</u>	<u>725,000.00</u>	<u>547,864.43</u>	<u>75.57%</u>	<u>193,801.29</u>	<u>728,790.88</u>

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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							
<u>Personnel Services</u>							
15-6100 Salaries & Wages Part-Time	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	9,112.54	31,761.13	119,000.00	87,238.87	73.31%	18,183.70	99,854.29
15-6210 Health Care	1,793.20	5,359.44	25,000.00	19,640.56	78.56%	1,845.61	17,802.97
15-6220 Payroll Taxes	721.28	2,502.23	9,200.00	6,697.77	72.80%	1,213.34	7,601.26
15-6230 TMRS Contribution	552.68	1,866.33	7,500.00	5,633.67	75.12%	1,055.56	5,183.26
15-6250 Unemployment Compensation	0.00	0.00	300.00	300.00	100.00%	117.00	243.00
15-6251 Workers Compensation	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel Services	<u>12,179.70</u>	<u>41,489.13</u>	<u>165,500.00</u>	<u>124,010.87</u>	<u>74.93%</u>	<u>22,415.21</u>	<u>130,684.78</u>
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	5,000.00	14,000.00	9,000.00	64.29%	5,950.00	28,739.25
15-6340 Technology Consultant	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
15-6370 Contract Services	0.00	16,496.85	60,000.00	43,503.15	72.51%	14,374.80	45,691.31
15-6420 Office Cleaning	100.00	300.00	1,500.00	1,200.00	80.00%	0.00	0.00
15-6443 Equipment Rent/Right-To-Use Lease	85.13	340.52	1,200.00	859.48	71.62%	255.39	0.00
15-6532 Office Tech/Software	94.94	762.46	3,600.00	2,837.54	78.82%	2,163.49	7,176.40
15-6540 Advertising	14,565.00	39,764.21	100,000.00	60,235.79	60.24%	2,911.36	104,943.55
15-6541 Public Relations/Receptions	71.98	394.32	2,500.00	2,105.68	84.23%	0.00	1,863.72
15-6551 Printing/Copying	3,923.98	4,187.96	10,000.00	5,812.04	58.12%	526.16	5,781.52
15-6569 Vehicle Allowance	400.00	1,200.00	4,800.00	3,600.00	75.00%	400.00	3,936.24
15-6570 Travel	0.00	0.00	6,000.00	6,000.00	100.00%	605.23	605.23
15-6572 Training	0.00	590.00	6,000.00	5,410.00	90.17%	0.00	57.04

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6592 HOT Disbursements	0.00	0.00	60,000.00	60,000.00	100.00%	27,000.00	39,229.00
15-6651 Postage	22.10	22.10	400.00	377.90	94.48%	0.00	49.45
Total Other Services & Charges	<u>19,263.13</u>	<u>69,058.42</u>	<u>271,000.00</u>	<u>201,941.58</u>	<u>74.52%</u>	<u>54,186.43</u>	<u>238,072.71</u>
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	11,510.00	15,060.00	80,000.00	64,940.00	81.18%	56,059.39	87,281.88
15-6973 Special Events	8,854.60	14,193.18	30,000.00	15,806.82	52.69%	2,102.92	32,100.94
15-6975 Wayfinding Signage	8,762.50	8,792.50	20,000.00	11,207.50	56.04%	151.75	7,011.05
Total Expenditures	<u>29,127.10</u>	<u>38,045.68</u>	<u>130,000.00</u>	<u>91,954.32</u>	<u>70.73%</u>	<u>58,314.06</u>	<u>126,393.87</u>
<u>Not Categorized</u>							
15-6390 Miscellaneous/Merchandise	0.00	55.19	2,000.00	1,944.81	97.24%	0.00	30.48
Total Not Categorized	<u>0.00</u>	<u>55.19</u>	<u>2,000.00</u>	<u>1,944.81</u>	<u>97.24%</u>	<u>0.00</u>	<u>30.48</u>
<u>Supplies & Maintenance</u>							
15-6410 Utilities/Other	513.82	1,294.57	7,000.00	5,705.43	81.51%	1,196.23	6,524.93
15-6430 Bldg Repairs/Maintenance	76.93	1,955.68	5,000.00	3,044.32	60.89%	149.00	11,558.21
15-6610 General Operating Supplies	0.00	1,799.39	2,000.00	200.61	10.03%	1,230.39	3,448.15
15-6660 Office Supplies	(19.94)	109.38	2,000.00	1,890.62	94.53%	1,075.20	1,798.72
15-6792 Capital Outlay - Other	0.00	0.00	9,500.00	9,500.00	100.00%	4,630.25	13,350.18
Total Supplies & Maintenance	<u>570.81</u>	<u>5,159.02</u>	<u>25,500.00</u>	<u>20,340.98</u>	<u>79.77%</u>	<u>8,281.07</u>	<u>36,680.19</u>
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	0.00	131,000.00	131,000.00	100.00%	0.00	0.00
Total Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>131,000.00</u>	<u>131,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Administration	<u>61,140.74</u>	<u>153,807.44</u>	<u>725,000.00</u>	<u>571,192.56</u>	<u>78.79%</u>	<u>143,196.77</u>	<u>531,862.03</u>

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2/13/2026 12:55 PM

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 Expense	<u>61,140.74</u>	<u>153,807.44</u>	<u>725,000.00</u>	<u>571,192.56</u>	<u>78.79%</u>	<u>143,196.77</u>	<u>531,862.03</u>

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

2/13/2026 12:55 PM

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	370,000.00	370,000.00	100.00%	0.00	121,245.35
Revenue Totals	0.00	0.00	370,000.00	370,000.00	100.00%	0.00	121,245.35
Expense Summary							
10-Interest and Sinking	0.00	0.00	370,000.00	370,000.00	100.00%	0.00	124,490.70
Expense Totals	0.00	0.00	370,000.00	370,000.00	100.00%	0.00	124,490.70
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	100.00%	0.00	(3,245.35)

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

2/13/2026 12:55 PM

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.
10-Interest and Sinking							
<u>Revenues</u>							
10-6702 I&S General Fund Transfer In	0.00	0.00	125,000.00	125,000.00	100.00%	0.00	121,245.35
10-6703 I&S Waste Water Transfer In	0.00	0.00	245,000.00	245,000.00	100.00%	0.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>370,000.00</u>	<u>370,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>121,245.35</u>
Total Interest and Sinking	<u>0.00</u>	<u>0.00</u>	<u>370,000.00</u>	<u>370,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>121,245.35</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>370,000.00</u>	<u>370,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>121,245.35</u>

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

2/13/2026 12:55 PM

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%	0.00	118,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	6,490.70
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>124,490.70</u>
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	165,000.00	165,000.00	100.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	80,000.00	80,000.00	100.00%	0.00	0.00
Total Other Services & Charges	<u>0.00</u>	<u>0.00</u>	<u>245,000.00</u>	<u>245,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Interest and Sinking	<u>0.00</u>	<u>0.00</u>	<u>370,000.00</u>	<u>370,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>124,490.70</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>370,000.00</u>	<u>370,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>124,490.70</u>

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

2/13/2026 12:55 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							
-	446.14	1,288.69	0.00	(1,288.69)	0.00%	2,393.71	8,290.01
Revenue Totals	446.14	1,288.69	0.00	(1,288.69)	0.00%	2,393.71	8,290.01
Expense Summary							
05-American Rescue Plan	2,100.00	14,039.80	0.00	(14,039.80)	0.00%	7,312.50	100,472.06
Expense Totals	2,100.00	14,039.80	0.00	(14,039.80)	0.00%	7,312.50	100,472.06
Revenues Over(Under) Expenditures	(1,653.86)	(12,751.11)	0.00	12,751.11	0.00%	(4,918.79)	(92,182.05)

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

2/13/2026 12:55 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.
-							
<u>Other Income</u>							
-5611 Interest Revenues	446.14	1,288.69	0.00	(1,288.69)	0.00%	2,393.71	8,290.01
Total Other Income	<u>446.14</u>	<u>1,288.69</u>	<u>0.00</u>	<u>(1,288.69)</u>	<u>0.00%</u>	<u>2,393.71</u>	<u>8,290.01</u>
Total	<u>446.14</u>	<u>1,288.69</u>	<u>0.00</u>	<u>(1,288.69)</u>	<u>0.00%</u>	<u>2,393.71</u>	<u>8,290.01</u>
Total Revenue	<u>446.14</u>	<u>1,288.69</u>	<u>0.00</u>	<u>(1,288.69)</u>	<u>0.00%</u>	<u>2,393.71</u>	<u>8,290.01</u>

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

2/13/2026 12:55 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	2,100.00	14,039.80	0.00	(14,039.80)	0.00%	7,312.50	100,472.06
Total Not Categorized	2,100.00	14,039.80	0.00	(14,039.80)	0.00%	7,312.50	100,472.06
Total American Rescue Plan	2,100.00	14,039.80	0.00	(14,039.80)	0.00%	7,312.50	100,472.06
Total Expense	2,100.00	14,039.80	0.00	(14,039.80)	0.00%	7,312.50	100,472.06



AGENDA ITEM:	1. Discuss and consider approval of a "Paint the Drains" community project, initiated by a Youth Ambassador for Keep Wimberley Beautiful, that promotes awareness of stormwater pollution prevention. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tammy Heller, Tim Patek
DATE SUBMITTED:	02/12/2026
MEETING DATE:	February 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

A junior at Wimberley High School and Youth Ambassador for Keep Texas Beautiful, is proposing a community project in partnership with Keep Wimberley Beautiful titled "Paint the Drains." The purpose of this initiative is to promote public awareness of stormwater pollution prevention and educate the community on how storm drains connect directly to local waterways, including Cypress Creek and the Blanco River, without treatment.

The project would involve painting educational and environmentally themed artwork and messaging on select storm drains, initially proposed along the new sidewalk on FM 2325 between Wimberley High School and Green Acres Drive, as well as potential locations near the Wimberley Square and Cypress Creek. Similar programs in other Texas communities have successfully increased public awareness and encouraged stewardship of local water resources.

As this project may involve infrastructure within City, County, or TxDOT jurisdiction, direction from City Council is requested regarding the appropriate approval process, coordination with relevant agencies, and authorization to allow the project to move forward within City rights-of-way, if deemed appropriate. This initiative supports community beautification, youth civic engagement, and environmental protection efforts consistent with the City's values and partnerships with local volunteer organizations.

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Discuss, consider, and select a bidder for the City of Wimberley Parks Department Aquatics Feasibility Study. (RFP #2025-03). <i>(Erica Flocke, Parks Director)</i>
SUBMITTED BY:	Erica Flocke
DATE SUBMITTED:	01/26/2026
MEETING DATE:	February 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The City issued Request for Proposals (RFP) No. 2025-03 seeking qualified professional services to conduct an Aquatic Feasibility Study. The purpose of the study is to evaluate community needs, potential facility options, estimated costs, and operational considerations related to the possible development of an aquatic facility.

The RFP was publicly advertised in accordance with procurement requirements, and proposals were received by the established deadline. City staff and a member of the Parks and Recreation Advisory Board reviewed the submitted proposals for responsiveness and evaluated them based on the criteria outlined in the RFP, which included firm qualifications, relevant experience, project approach, and cost.

Following the evaluation process, staff identified qualified respondents for Council consideration. This agenda item is intended to allow the City Council to discuss the proposals received, consider staff's evaluation, and select a bidder to provide Aquatic Feasibility Study services.

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

Discussion, consideration, and possible selection of a bidder for RFP No. 2025-03 Aquatic Feasibility Study, and authorization to proceed with contract negotiations.

ATTACHMENT/S

1. Bid Tabulation Sheet - RFP Aquatic Feasibility



**REQUEST FOR PROPOSALS – Aquatic Feasibility RFP
 BID TABULATION FORM**

BID TITLE: Martha Knies Community Playground RFP
DATE OF BID OPENING & TIME: Thursday, January 8, 2026 @ 2:00PM

BIDDER'S NAME ADDRESS BIDDER'S PHONE EMAIL	BIDDER #1 Brandstetter Caroll Inc. 17304 Preston Road, Ste 1020 Dallas, TX 75252 Ben Brandstetter ben@bciaep.com 469-941-4926	BIDDER #2 Hotel & Leisure Advisors 14805 Detroit Ave. Ste 420 Cleveland, OH 44107 David Sangree - President	BIDDER #3 Kimley-Horn Austin Powers 512-910-7849 austin.powers@kimley-horn.com	BIDDER #4
AMOUNT OF BID:	\$ 63,000	\$ 99,700	\$ 58,000	\$
BIDDER'S NAME ADDRESS BIDDER'S PHONE EMAIL	BIDDER #5	BIDDER #6	BIDDER #7	BIDDER #8
AMOUNT OF BID:	\$	\$	\$	\$



AGENDA ITEM:	3. Discuss, consider, and select a bidder for the City of Wimberley Parks Department Martha Knies Community Park - Playground Update. (RFP #2025-04). (<i>Erica Flocke, Parks Director</i>)
SUBMITTED BY:	Erica Flocke
DATE SUBMITTED:	01/26/2026
MEETING DATE:	February 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The City issued Request for Proposals (RFP) No. 2025-04 for the design and/or development of the MK Playground project. The project is intended to enhance park amenities by providing a playground that meets current safety standards, accessibility requirements, and community needs.

The RFP was advertised in accordance with applicable procurement procedures, and proposals were received by the stated deadline. City staff and a member of the Parks and Recreation Advisory Board evaluated the proposals based on the criteria established in the RFP, including proposer qualifications, project experience, design approach, and cost considerations.

Based on this evaluation, staff has identified qualified bidders for Council review. This agenda item is provided to allow the City Council to discuss the proposals received, consider the evaluation results, and select a bidder for the MK Playground project.

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

Discussion, consideration, and possible selection of a bidder for RFP No. 2025-04, MK Playground Project, and authorization to proceed with contract negotiations.

ATTACHMENT/S

1. Bid Tabulation Sheet - RFP Martha Knies



REQUEST FOR PROPOSALS – MARTHA KNIES COMMUNITY PLAYGROUND RFP BID TABULATION FORM

BID TITLE: Martha Knies Community Playground RFP
DATE OF BID OPENING & TIME: Thursday, January 8, 2026 @ 2:00PM

BIDDER'S NAME ADDRESS BIDDER'S PHONE EMAIL	BIDDER #1 LEA Park & Play 1105 Hampshire Lane Richardson, TX 75080 972-690-8163 info@leaparkandplay.com	BIDDER #2 LEA Park & Play 1105 Hampshire Lane Richardson, TX 75080 972-690-8163 info@leaparkandplay.com	BIDDER #3 Cunningham Recreation PO BOX 240981 Charlotte, NC 28224 tracey@cunninghamrec.com 800-430-2780	BIDDER #4 Kompan Inc Headquartered in Denmark Local Headquarter in Austin, TX Kim Mettenbrink kimmet@kompan.com
AMOUNT OF BID:	\$ 122,646.99 (opt. 1) \$ 162,683.49 (opt. 2)	\$ 198,806.40 (opt. 3) \$ 238,842.90 (opt. 4)	\$ 146,502.02 (opt. 1) \$ 148,956.33 (opt. 2)	\$ 250,000 (opt. 1) \$ 264,523.29 (opt. 2)
BIDDER'S NAME ADDRESS BIDDER'S PHONE EMAIL	BIDDER #5 Fun Abounds Mike Giehl 114 Venice Sugarland, TX 77478 512-636-8260 mike@fabplaygrounds.com \$ 27,694 – Bonded Rubber Mulch \$ 29,200 – Pour in Place \$6,778 – EWF \$5.101 - Bench	BIDDER #6	BIDDER #7	BIDDER #8
AMOUNT OF BID:	\$185,670 – Equipment/Install	\$	\$	\$



AGENDA ITEM:	4. Discuss and consider possible action regarding a Temporary Structure Application to place a food trailer at 110 Old Kyle Road Wimberley, TX. <i>(Nathan Glaiser, ACA/Director of Development Services)</i>
SUBMITTED BY:	Nathan Glaiser
DATE SUBMITTED:	02/09/2026
MEETING DATE:	February 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The City of Wimberley Temporary Structure ordinance (Article 4.04) requires temporary structures to receive approval from City Council prior to being permitted. The City has received an application for the placement of a Food Trailer (oh my pizza pie) at 110 Old Kyle Road, a bar known as Willow Lake Watering Hole & Mercantile. This property is in the City Center Overlay, where temporary structure permits are limited to 1 Year. The applicant has requested that the permit be valid for one year. The applicant has informed staff that one food vendor has been removed from the site. However, the applicant has also expressed a desire for three total food trucks to operate at the location.

House Bill 2844 goes into effect this July. City staff is working closely with our City Attorney's office to revise our ordinances to align with new regulations included in the bill. Our goal is to have an ordinance in front of City Council by May 1st.

REQUESTED ACTION

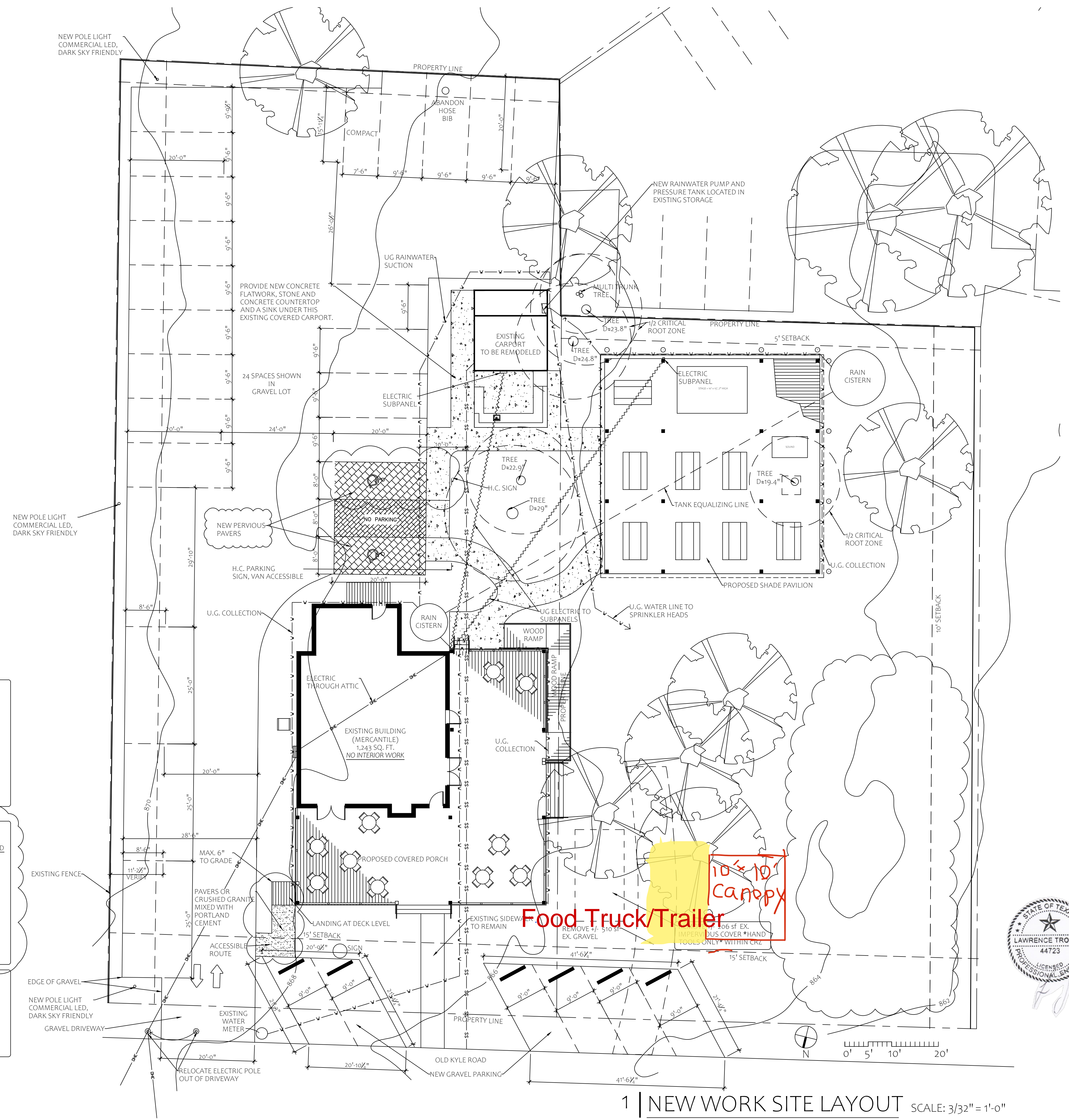
Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Site Plan
2. Temporary_Structure-Application



ALL OUTDOOR LIGHTING MUST COMPLY WITH WIMBERLEY LIGHTING ORDINANCE {4.09}

IMPERVIOUS COVER CALCULATIONS:

SITE AREA	32,670 SF	0.75 ACRES
EXISTING IMPERVIOUS COVER	2,511 SF	7.6% G.S.A.
TOTAL PROPOSED IMPER. COVER	7,091 SF	21.7% G.S.A.
PAVILION	2,304 SF	
BUILDINGS	3,832 SF	
ADA-PARKING	345 SF	
WALKS	846 SF	
REMOVED	-206 SF	
NET INCREASE IMPER. COVER	4,265 SF	

PARKING DATA (REVISED MARCH 21, 2024)

LAND USE	SQ. FT.	REQUIRED RATIO	SPACES REQ'D	SPACES PROVIDED
RETAIL	1,243 S.F.	1:200	* 4.66	
PAVILION SEATING	1,450 SF	1:100	*10.88	
PORCH SEATING	1,000 SF	1:100	*7.5	
			23.04	30

* 25% reduction per Sec. 9.0.18(g)(c)&(d)

Parking Provided:

- 4 Parallel (8'-6" x 25')
- 1 Compact (7'-6" X 16'-3")
- 2 Handicap (8' X 20' w/8' X 20' SIDE AISLE)
- 6 Diagonal Parking on Old Kyle Road
- 18 Regular (9'-6" x 20')

PLUMBING FIXTURES

WATER CLOSETS	112 OCCUPANTS AT PAVILION/40 = 3 REQUIRED	3 PROVIDED AT EXISTING CARPORT
LAVATORIES	112 OCCUPANTS / 75 = 2 REQUIRED	2 PROVIDED AT EXISTING CARPORT

10' x 10' Canopy
Food Truck/Trailer



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: Jacob Wright DBA Oh My Pizza Pie

Mailing Address: ██████████ City: San Marcos State: TX Zip: 78666

Phone: ██████████ Email: ██████████

(If different from above)

Property Owner: Willow Lake Watering Hole & Mercantile

Mailing Address: 110 Old Kyle Rd City: Wimberley State: TX Zip: 78676

Phone: ██████████ Email: ██████████

Subject Property Address: 110 Old Kyle Rd

Purpose/Use of Structure: Canopy and food trailer

Requested Installation Date: 1/30/26 **Requested Removal Date:** 1/1/2027

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: Jacob Wright **Date:** 1/21/26

City Official: _____ **Date:** _____ Approved Denied



AGENDA ITEM:	5. Discuss and consider possible action to grant a variance to Wimberley ISD to allow the removal of a heritage tree on property located at 100 Carney Lane, Wimberley. <i>(Nathan Glaiser, ACA/Director of Development Services)</i>
SUBMITTED BY:	
DATE SUBMITTED:	02/11/2026
MEETING DATE:	February 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. WISD HS_Heritage Tree Removal Exhibit

February 3, 2026

City of Wimberley
Development & Public Works
Nathaniel Glaiser
Wimberley City Hall
221 Stillwater Road,
Wimberley, Tx 78676
nglaiser@cityofwimberley.com

Re: Wimberley ISD – Wimberley High School Tree Removal Exhibit

Project Name: WISD Wimberley High School
Project Address: 100 Carney Lane, Wimberley, Texas 78676

Following a comprehensive assessment, Heritage Tree #43700 (27" Red Oak) exhibits significant structural deficiencies, primarily attributable to its close proximity to the existing building. These conditions render long-term preservation infeasible and present an unacceptable level of risk to the structure and surrounding area.

Pursuant to the detailed arborist report, health assessment, and accompanying documentation prepared by TreeMann Solutions (ISA Certified Arborist) and Studio 16:19 (Landscape Architect), removal of the subject tree constitutes the most prudent, responsible, and practical course of action to ensure site safety and structural integrity. Please refer to the attached exhibit, tree health report, supporting photographic documentation, and related materials, which clearly delineate the identified deficiencies, including structural concerns and the specific proximity issues referenced above, as part of this Heritage Tree Removal Request.

ATTACHMENT 'A-1':

Landscape architect tree exhibit, constraints, and recommendations for heritage tree at front of Wimberley High School.

Please feel free to contact us should you have any questions, comments, or require any additional information. You may reach me via e-mail at brent@studio1619.com or Brad Sims, Associate Principal + Senior Project Manager at bsims@studio1619.com or by phone at 512.534.8680.

Respectfully submitted,

studio 16:19, LLC



Brent A. Baker, ASLA, CLARB
managing principal + founder

ATTACHMENT 'A-1'

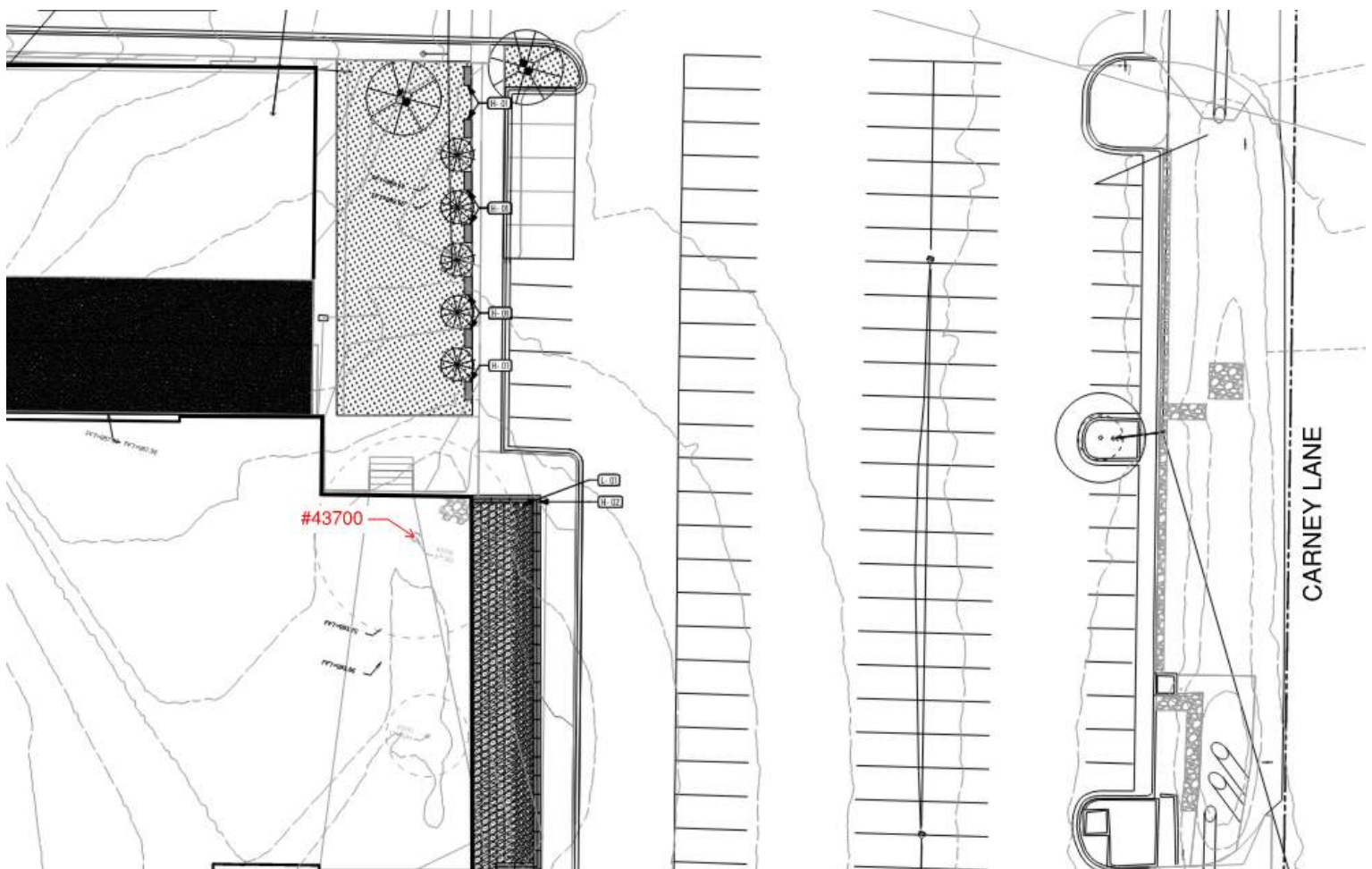
LANDSCAPE ARCHITECT TREE EXHIBIT, CONSTRAINTS, AND RECOMMENDATIONS

Studio 16:19 Recommendations

Preservation is not advised. Due to the proximity to the existing building, transplanting the tree is not possible.

Site Constraints and Impacts

- Transplanting the tree would incur damage that would likely accelerate tree health decline and pose risks to both structural integrity and the safety of students.
- Additionally, the tree's proximity to the existing building is posing concerns regarding the structural integrity of the building foundation.



POINT	43700
IMPORTED DESCRIPTION	27" RO
SPECIES	RED OAK
DBH - SINGLE STEM	26
CONDITION RATING	FAIR
OBSERVATIONS AND RECOMMENDATIONS SUMMARY	43700 a 26" red oak is in fair overall condition and a fair candidate for preservation. Tree has fair structure, well balanced canopy, and fair vigor. Good overall response growth on healed pruning wounds. Approximately 70% live canopy.

PHOTOS







AGENDA ITEM:	6. Discuss and consider possible action related to the current moratorium on Short-Term Rentals (STRs) in the City of Wimberley. <i>(Nathan Glaiser, ACA/Director of Development Services)</i>
SUBMITTED BY:	Nathan Glaiser
DATE SUBMITTED:	02/03/2026
MEETING DATE:	February 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The Planning and Zoning Commission unanimously recommended that the City Council extend the moratorium to allow additional time to finalize the work currently being completed by the Short Term Rental Committee. If Council accepts this recommendation, a Resolution to extend the moratorium will be presented for consideration on March 5th.

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	7. Discussion and possible action related to the selection of roads that will receive improvements in Fiscal Year 2026. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	02/03/2026
MEETING DATE:	February 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The City of Wimberley recently completed an updated pavement condition assessment and roadway rehabilitation cost analysis to evaluate the condition of City streets and identify priority roadway segments most in need of repair. The Pavement Condition Index (PCI) scoring exhibit identifies several streets with lower pavement condition ratings, indicating deterioration that warrants timely rehabilitation to preserve the roadway structure and prevent more costly reconstruction in the future.

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

Staff recommends that the City Council authorize funding in the amount of approximately \$500,000 for the rehabilitation of the identified priority roadway segments as part of the 2026 Roadway Rehabilitation Program. This phased approach allows the City to address the most critical roadway needs while remaining within current fiscal constraints and preserving infrastructure for long-term community benefit.

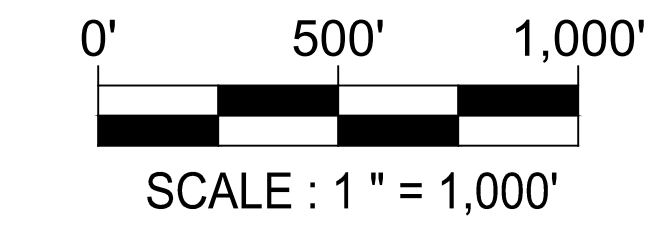
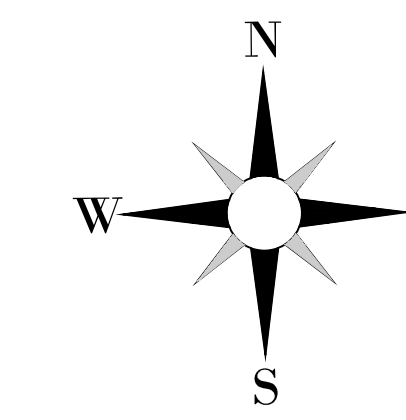
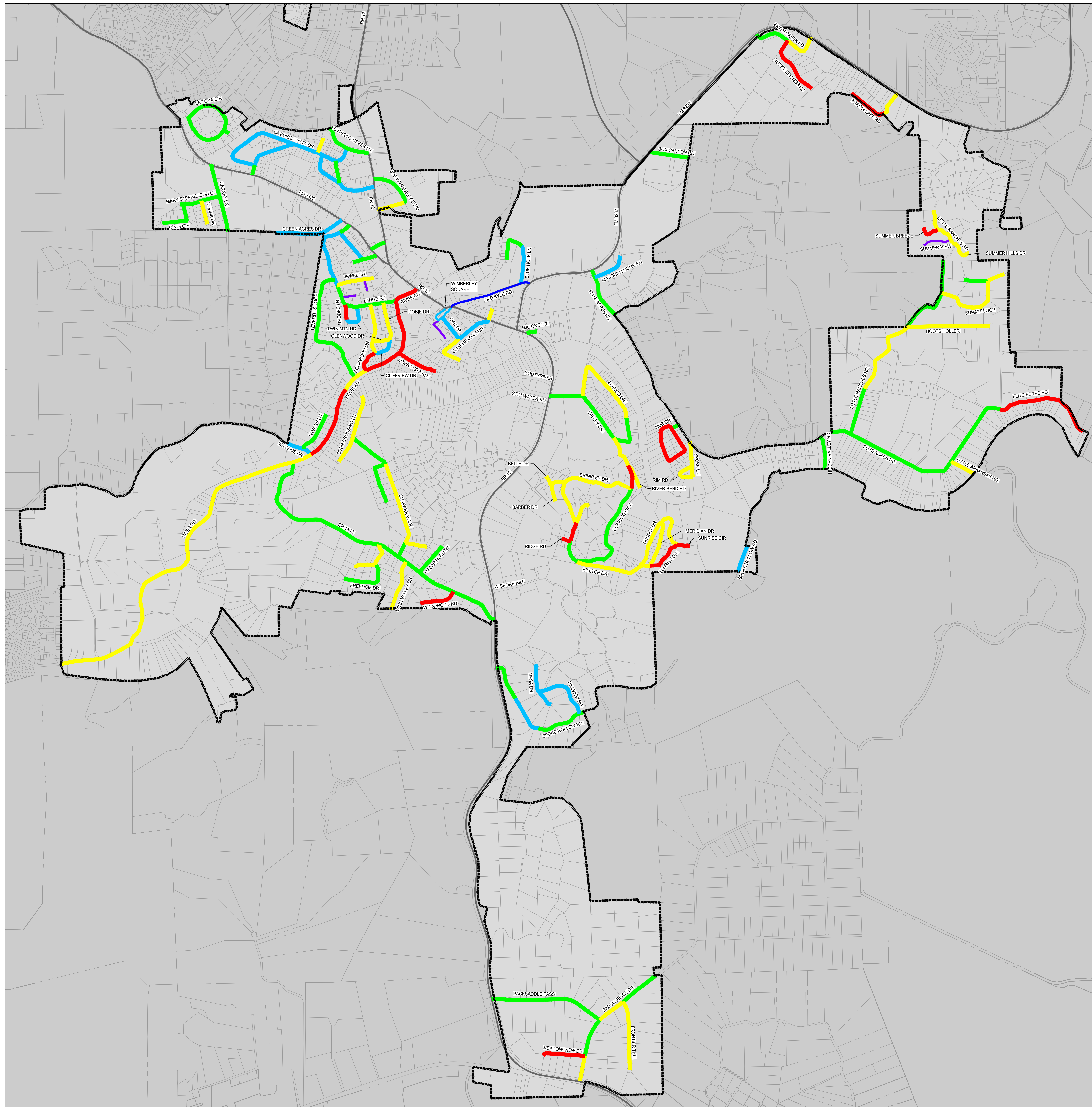
ATTACHMENT/S

1. 2026 Roadway Maintenance Program - Summary of Estimated Project Costs 20260114
2. Pavement Scoring Exhibit 2026 Map

City of Wimberley
2026 ROADWAY REHABILITATION PROGRAM
SUMMARY OF ESTIMATED PROJECT COSTS

PROJECT	ESTIMATED PROJECT COST 2026 \$
HUB DRIVE	\$ 268,000.00
ROCKY SPRINGS ROAD - Smith Creek Rd to End	\$ 182,000.00
ARROW LAKE ROAD - Smith Creek Rd to End	\$ 83,000.00
SUMMER BREEZE ROAD - Little Ranches Rd to End	\$ 60,000.00
FLITE ACRES ROAD - University Road to City Limits	\$ 291,000.00
SUNRISE DRIVE - Meridian Dr to End	\$ 128,000.00
MEADOWVIEW DRIVE - Saddleridge Dr to End	\$ 151,000.00
RIDGE ROAD / HILLTOP ROAD - Brinkley Drive to End	\$ 109,000.00
CLIMBING WAY - Brinkley Dr to River Bend Rd	\$ 113,000.00
WINN WOOD ROAD - CR 1492 to End	\$ 139,000.00
MOUNTAIN MANOR ROAD - Rhodes Ln to End	\$ 78,000.00
LOMA VISTA DRIVE - River Rd to End	\$ 105,000.00
ROCKWOOD DR - Cliffview Dr to River Rd	\$ 117,000.00
RHODES LANE - Lange Road to End	\$ 84,000.00
RIVER ROAD - Lange Road to Rockwood Drive	\$ 393,000.00
RIVER ROAD - River Road Circle to Wayside Drive	\$ 342,000.00





LEGEND

- 90-100 PCI
- 80-89 PCI
- 70-79 PCI
- 40-69 PCI
- GRAVEL ROAD
- ROAD WORK IN PROGRESS
- MAJOR ROAD
- CITY LIMITS
- PROPERTY LINES



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 #92578
 ON 12/11/2025
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 REVIEW

PRELIMINARY

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REVISIONS:

NO.	REVISION	DATE
1	JANUARY 2026 UPDATE	1/14/2026

DATE: 12/11/2025
 DESIGNED BY: RB
 CHECKED BY: CG
 PROJ #: _____



PROJECT:
**WIMBERLEY
 2024 ROADWAY
 MAINTENANCE
 PLAN**

SHEET TITLE:
PCI SCORING EXHIBIT

UPDATED JANUARY 14, 2026



AGENDA ITEM:	8. Hold discussion and consider action on the mid-year review of goals and priorities for Fiscal Year 2026. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	02/03/2026
MEETING DATE:	February 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

This is an opportunity to review the goals and priorities that the City Council adopted last September and provide staff with feedback. A workshop will be scheduled this summer to review and set the FY2027 goals and priorities.

REQUESTED ACTION

Discussion

FINANCIAL

N/A

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Executive Session pursuant to Texas Government Code, Section 551.071 (Consultation with Attorney) to receive legal advice and consult with the City Attorney regarding legal issues related to the Meeks Easement
SUBMITTED BY:	
DATE SUBMITTED:	02/10/2026
MEETING DATE:	February 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Announcements
SUBMITTED BY:	
DATE SUBMITTED:	02/03/2026
MEETING DATE:	February 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Future Agenda Items
SUBMITTED BY:	
DATE SUBMITTED:	02/03/2026
MEETING DATE:	February 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None