

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 (Real Property), City Council will meet to deliberate on the value of real property and potential acquisition of land related to future parking needs.

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.

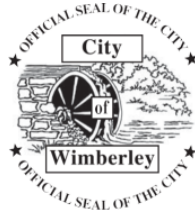
CERTIFICATION

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 Thursday, March 12, 2026, by 6:00 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.





AGENDA ITEM:	1. Consider approval of Minutes from the March 5, 2026 Regular City Council Meeting. <i>(Tammy Heller, City Secretary)</i>
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	03/09/2026
MEETING DATE:	March 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

Approve Minutes as presented, or amend if necessary.

ATTACHMENT/S

- 03-05-2026 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, MARCH 5, 2026 - 6:00 PM

MINUTES

1. CALL TO ORDER

Mayor Jim Chiles called the meeting to order at 6:00 PM on Thursday, March 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 4 Bob Clark, and Place 5 David Cohen. Absent was Place 3 Chris Sheffield. A quorum was present.

3. INVOCATION

Scott Tidwell from Fellowship of the Crossroads provided the invocation.

4. PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

The Pledge of Allegiance and Texas flag salute were recited.

5. PROCLAMATIONS/RECOGNITIONS

5.1. Proclamation of the City of Wimberley, Texas proclaiming March 2026 as "Red Cross Month."

Mayor Chiles read the proclamation declaring March 2026 as American Red Cross Month, recognizing the humanitarian mission and community partnerships of the Red Cross in Wimberley and Hays County. The proclamation highlighted the Red Cross's commitment to increasing community resiliency through partnerships and hyper-local organizations providing essential services before, during, and after disasters.

Alyssa Ramirez from the Red Cross accepted the proclamation, expressing appreciation for the council's support and noting that their team and community partners are available to help support Wimberley in both good times and difficult situations. She emphasized their commitment to making Wimberley more resilient through continued collaboration.

Scott Tidwell added context about the community adaptation program's significant contributions to Hays County and Wimberley over the past couple of years. He noted that the Red Cross had purchased and donated two mobile disaster feeding units and equipment to

Fellowship of the Crossroads for use in Wimberley and Hays County, along with many other behind-the-scenes contributions that would benefit the area for years to come.

6. PROCLAMATIONS/RECOGNITIONS

No citizens signed up to speak.

7. CONSENT AGENDA

7.1. Consider approval of Minutes from the February 19, 2026 Regular City Council Meeting.

Council Member Cohen moved to accept and approve the consent agenda as presented. Council Member Bowman seconded. The motion passed unanimously (4-0).

8. DISCUSSION AND POSSIBLE ACTION

8.1. Discuss and consider possible action on a Hotel Occupancy Tax (HOT) Grant request from the Wimberley Lion's Club in the amount of \$4,000 to support paid digital marketing efforts promoting Wimberley Market Days as a regional tourism event.

Michele Woods, Director of Tourism, presented the Lions Club's HOT grant request for \$4,000, which would amount to \$400 per month for the 10 months they host Market Days. The funds would be spent on advertising specifically aimed at reaching regional visitors outside the Wimberley area and encouraging overnight stays rather than just local day traffic.

Woods explained that the Hotel Occupancy Tax Advisory Committee (HOTAC) had reviewed the marketing plan and found it to be very good, with goals to expand outreach to an out-of-town audience. She presented a new scoring framework that HOTAC is implementing to provide a backbone for their decision-making process. This request scored very high in all categories, leading HOTAC to recommend funding the entire \$4,000 requested amount.

Woods noted that HOTAC is implementing new requirements for HOT grant recipients, including adding links to the Visit Wimberley website and incorporating verbiage encouraging overnight stays, such as "stay a little longer" and "come for the weekend." The Lion's Club was extremely amenable to these changes and had already implemented them.

The advertising strategy involves digital media and social media advertising, specifically targeting people outside of a 200-mile radius of Wimberley to truly target out-of-town visitors who would likely be spending the night.

Council Member Minnick moved to approve the grant for Wimberley Lions Club for \$4,000 as presented. Council Member Bowman seconded. The motion passed unanimously (4-0).

8.2. Discuss and consider possible action on a Hotel Occupancy Tax (HOT) Grant application submitted by ALS Texas in the amount of \$5,000 for marketing expenses associated with the Ride to defeat ALS event.

Woods presented the second HOT grant from ALS Texas for \$5,000 in marketing expenses for the Ride to Defeat ALS event. This is the second year the event will be held in Wimberley, taking place March 21, 2026, with about 200 participants expected. The organization has expressed a strong desire to make this a staple event in Wimberley year after year.

Woods explained that HOTAC had been working with event representative Tricia Ward for several months, providing her with a list of lodging partners and promotional codes to encourage overnight stays. Ward had already successfully secured numerous stays at Wimberley Inn and was personally staying at the Caboose.

While HOTAC found the organization and event very strong and wanted to form a partnership to keep the event in Wimberley, they had concerns about justifying the full \$5,000 request based on potential HOT fund recapture. Woods outlined their analysis: if 200 rooms were rented at an average rate of \$185 with a 7% tax, which would generate approximately \$2,600 in HOT recapture. Based on this math and logic, HOTAC recommended approving the grant of up to \$2,500.

However, Council Member Rebecca Minnick advocated supporting the full \$5,000 request, noting that HOT funds have very narrow allowable uses and that this directly fits those purposes. She emphasized the personal connection to ALS, mentioning that former council member Christine Burns' husband Jim suffers from ALS. The Burns family participated in the ride and have raised significant funds.

Tricia Ward from the ALS Association spoke about the astronomical costs of ALS - over \$200,000 per year uninsured per person - and noted that the ALS Association covers what they can of those costs. She mentioned that veterans are 3-5 times more likely to develop ALS, and life expectancy for someone with ALS is typically 2-5 years.

Minnick stressed that while she didn't want to discount HOTAC's work, the city would likely recoup additional funds through sales tax from people eating and shopping in Wimberley during the event. City Administrator Tim Patek confirmed they had adequate funds in the HOT budget and could make budget amendments if needed.

Council Member Minnick moved to approve the grant to the ALS Association in the amount of \$5,000 as presented. Council Member Bowman seconded. The motion passed unanimously (4-0).

8.3. Discuss and consider possible action on Resolution 03-2026, approving the award to the selected engineering service provider for grant pre-application, application, and project implementation services for the City of Wimberley's 2025-2026 Texas Community Development Block Grant Fund Program, funded and administered by the Texas Department of Agriculture.

City Administrator Tim Patek explained that the city had put out a Request for Qualifications (RFQ) for engineering services for the TxCDBG grant and received seven responses. A committee consisting of the Mayor, Mayor Pro Tem, City Administrator, and Assistant City Administrator reviewed and graded the submissions separately, then came together to make their decision. It was overwhelming to select Gilpin Engineering as the firm to move forward with these engineering services.

Patek reminded the council that this is a grant for road improvements in a low-to-moderate income area that has been targeted. Due to the process timeline, the grant will not go into effect until next year, with implementation in 2027.

Minnick noted that while there were big companies that bid on the project, including some from as far away as the Permian Basin and Lufkin, the local relationship with Gilpin was valuable since the city calls them regularly and they have consistently done excellent work.

Ryan from Gilpin Engineering acknowledged that while he had been involved with similar grants, he hadn't personally handled the day-to-day grant management. He noted that these federal grants often have compliance requirements and surveys that can come up unexpectedly.

The discussion confirmed this is a federal grant specifically for roads in areas with low-to-moderate income residents. Wimberley has one area that qualifies - the Cliffside area, including Lange Road, Rockwood Drive, Jewel Lane, Dobie, and Glenwood roads. Some of these roads are not even paved currently and are in very poor condition.

The grant is for \$750,000 with the city required to contribute 5% matching funds, which wouldn't be needed until next year when the project begins.

Council Member Bowman moved to approve Resolution 03-2026, as presented, approving Gilpin Engineering as the engineering firm for the TxCDBG program. Council Member Cohen seconded. The motion passed unanimously (4-0).

8.4. Discuss and consider possible action on Resolution No. 04-2026, designating authorized signatories in matters pertaining to the Texas Community Development Block Grant (TxCDBG) Program administered by the Texas Department of Agriculture.

Patek explained this is simply a requirement for obtaining the grant, designating himself, the Mayor, and Mayor Pro Tem as the authorized signatories for grant-related documents. This is purely administrative in nature.

Council Member Clark moved to approve Resolution 04-2026 designating the authorized signatures, as presented, pertaining to the TxCDBG Program. Council Member Cohen seconded. The motion passed unanimously (4-0).

8.5. Discuss and consider possible action on Resolution 05-2026, extending a temporary moratorium on the acceptance, processing, and approval of applications for short-term rentals requiring a conditional use permit.

Mayor Pro Tem Rebecca Minnick explained that the city has been convening a Short-Term Rental (STR) committee with members from Planning and Zoning, which recommended the moratorium while evaluating zoning and related issues. The committee has developed recommendations but wants to finalize them properly.

According to the city attorney, moratoriums can only last a maximum of 120 days - they cannot implement a permanent moratorium. Minnick proposed extending the moratorium for another 120 days, though she and Assistant City Administrator Glaiser believe the work will likely be completed within the next 30-60 days.

Minnick noted that while there are limitations on what the city can legally do (they cannot simply ban all STRs), they are working with attorneys to ensure any regulations are both legal and beneficial to the community. She observed that the free market has been working to some extent, as there haven't been many STR applications this past year.

However, the committee learned that in Fredericksburg, about 30% of properties inside city limits are vacation rentals, which has significantly impacted the community in terms of full-time residents, schools, and general weekday activity. Wimberley wants to be proactive in managing this issue.

The moratorium can be cancelled at any time once the recommendations are presented and approved. If tweaking is needed, the extended timeframe provides flexibility. Minnick expects to present recommendations sometime in April.

Council Member Minnick moved to extend the temporary moratorium for 120 days on the acceptance, processing, and approval of applications for short-term rentals requiring a conditional use permit as presented. Council Member Clark seconded. The motion passed unanimously (4-0).

8.6. Discuss and consider possible action on an updated purchasing policy for the City of Wimberley.

Patek explained this was housekeeping on the purchasing policy. One major change was updating the request for proposals threshold from \$50,000 to \$100,000 based on state legislation - the city is now only required to go out for RFPs for purchases over \$100,000, though they can still choose to do so for smaller amounts.

Additional language was added regarding travel, mileage, and other reimbursements to ensure more due diligence by city staff and representatives when traveling out of town.

Minnick expressed concern about raising the threshold to \$100,000, noting that given Wimberley's budget size, even \$50,000 is a significant expenditure. She preferred evaluating larger purchases on an individual basis. Patek assured her they would be happy to bring items to council for review regardless of the threshold.

The policy clarifies that anything over \$25,000 still requires council approval, and the state change was designed to help cities deal with rising prices by reducing the administrative burden of the RFP process for smaller expenditures.

Council Member Bowman moved to accept the changes to the purchasing policy as presented. Council Member Minnick seconded. The motion passed unanimously (4-0).

8.7. Discuss and consider possible action regarding Ordinance 2026-02, declaring unopposed candidates in the May 2, 2026 General Election elected to office; canceling the General Election.

City Secretary Tammy Heller explained this is a standard procedure the city has followed in previous years when candidates run unopposed. All three candidates were unopposed: Mayor Jim Chiles, Anne Ulfelder in Place 2, and Sam Werner in Place 4. The swearing-in and oath of office will take place on May 11th, with calendar invites already sent. The new terms will officially begin at the second meeting in May.

This ordinance is required to officially cancel the election. Heller noted that canceling the election saves the city approximately \$6,500 that was budgeted for election expenses.

Council Member Cohen moved to approve Ordinance 2026-02, as presented, declaring the May 2, 2026 election be canceled. Council Member Bowman seconded. The motion passed unanimously (4-0).

8.8. Discussion and possible action related to the selection of roads that will receive improvements in Fiscal Year 2026.

City Administrator Patek explained that staff had listened to council and staff feedback and conducted field visits with Public Works Manager Damien Grimaldi to reassess previously requested road areas. Patek, Glaiser, and Grimaldi examined roads in the Paradise Hills area that were marked as high priority and found that some areas weren't as bad as initially thought, with some spots potentially manageable within Damien's regular budget.

The consensus recommendation focused on Valley Drive and Climbing Way, which staff felt would have the biggest impact for the most people, as opposed to smaller roads with less usage.

Engineer Ryan Bell provided updated cost estimates with the full \$500,000 budget now available (the previously set-aside \$37,500 for the block grant match was no longer needed since that project moved to next year). The recommended segment would run from Upper Blanco Drive (closest to Highway 12) through Southern Blanco, then up Climbing Way to Brinkley, avoiding the concrete low-water crossing. This segment was estimated at \$488,000.

An additional segment from Highway 12 to the beginning of the main segment at Blanco was estimated at \$151,000. Bell suggested using a base bid approach for the \$488,000 segment with the expectation it would come in within budget and include the second segment as a bid alternate to see if both could be accomplished if prices came in favorably.

Council members confirmed the grant funding; with Minnick seeking assurance they were confident about receiving it. Patek expressed strong confidence, noting the required preliminary steps wouldn't be requested if the grant wasn't likely to be awarded.

The discussion confirmed these are among the highest-priority roads in the city's assessment, with Valley Drive being one of the highest-ticket items. Bell explained that the road improvements would be conventional mill-and-overlay projects going down 2-3 inches, with a percentage of area set aside for deeper pothole treatment (8 inches deep) where needed.

Council Member Cohen inquired about provisions for addressing potholes on other roads like Blanco Drive. Patek confirmed there's \$75,000 in the maintenance budget for such work, and Damien can address specific problem areas as budget allows. Citizens can submit requests directly via the city website.

Council Member Bowman expressed support for the plan, noting it addresses another significant road stretch. He raised concerns about County Road 1492, noting edge deterioration that, while not requiring full resurfacing currently, was becoming worrisome.

The discussion included the impact of trash trucks on road surfaces, with recent damage on Savage and River Road being addressed through TDS for potential reimbursement. The city tries to coordinate bidding with Dripping Springs to achieve better pricing through combined projects.

Staff confirmed they plan to go out to bid in April or May with construction during summer when school is out, and there's approximately 10% contingency built into the cost estimates.

Council Member Bowman moved to select Climbing Way/Valley Drive to Brinkley Drive to be put out for bidding, including an alternate bid for Valley Drive, from Ranch Road 12 to Blanco Drive. Council Member Cohen seconded. The motion passed unanimously (4-0).

9. CITY COUNCIL REPORTS

9.1. Announcements

Minnick announced that the Wimberley View newspaper, which is moving out of their building, had offered the city a map of Wimberley from before incorporation. She had accepted it on behalf of the city, and it may have already been delivered to City Hall. The poster is framed and will be cleaned up and displayed once received.

Patek reminded everyone about the Emergency Responder Appreciation Lunch on March 12th from 11:30 AM to 1:30 PM at the Precinct 3 office, hosted by the Knights of Columbus, with all city personnel welcome to attend.

He also announced the Emergency Preparedness Fair on March 28th from 9:00 AM to 12:00 PM at the VFW fairgrounds.

Patek announced the Spring Cleanup event for Saturday, April 11th at the parking lot across from Market Days, encouraging people to come early. The event will include a shredding truck, metal collection, and TDS dumpsters for other disposal needs.

10. ADJOURNMENT

Council Member Cohen moved to adjourn. Council Member Bowman seconded. The motion passed unanimously (4-0). The meeting was adjourned at 6:50 p.m..

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

James T. Chiles, Mayor





AGENDA ITEM:	2. Approval of the January 2026 Revenue and Expenditure Report for the City of Wimberley. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	03/09/2026
MEETING DATE:	March 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. January Revenue_Expense Report

City of Wimberley
Revenue And Expense Report
As of January 31, 2026

3/11/2026 3:11 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	195,854.84	890,650.05	2,095,000.00	1,204,349.95	57.49%	777,038.63	2,395,011.87
Revenue Totals	<u>195,854.84</u>	<u>890,650.05</u>	<u>2,095,000.00</u>	<u>1,204,349.95</u>	<u>57.49%</u>	<u>777,038.63</u>	<u>2,395,011.87</u>
Expense Summary							
15-Administration	39,041.23	282,018.86	777,300.00	495,281.14	63.72%	280,078.58	824,626.35
16-Legal	13,435.32	28,571.88	80,000.00	51,428.12	64.29%	9,903.72	43,531.25
17-Council/Board	3,550.18	11,934.56	114,500.00	102,565.44	89.58%	9,096.05	68,511.82
18-Building	5,020.00	16,056.25	45,000.00	28,943.75	64.32%	15,407.50	47,937.50
21-Public Safety	17,750.00	33,565.00	96,000.00	62,435.00	65.04%	13,120.00	64,200.00
30-Public Works	25,457.39	101,488.12	346,200.00	244,711.88	70.69%	113,586.55	325,095.32
31-Roads	10,189.75	20,119.76	634,000.00	613,880.24	96.83%	51,163.78	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	0.00	1,565.08	0.00	(1,565.08)	0.00%	9,541.90	31,254.54
52-Parks	0.00	46.15	0.00	(46.15)	0.00%	574.00	2,558.93
Expense Totals	<u>114,443.87</u>	<u>495,365.66</u>	<u>2,095,000.00</u>	<u>1,599,634.34</u>	<u>76.35%</u>	<u>502,472.08</u>	<u>2,061,457.34</u>
Revenues Over(Under) Expenditures	<u>81,410.97</u>	<u>395,284.39</u>	<u>0.00</u>	<u>(395,284.39)</u>	<u>66.92%</u>	<u>274,566.55</u>	<u>333,554.53</u>

City of Wimberley
Revenue and Expense Report
As of January 31, 2026

3/11/2026 3:11 PM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	134,328.65	540,125.70	1,535,000.00	994,874.30	64.81%	520,609.22	1,677,771.59
15-5131 Mixed Beverage Tax	10,810.55	36,791.64	90,000.00	53,208.36	59.12%	34,726.05	110,172.56
15-5171 Franchise Tax	38,564.10	122,796.21	305,000.00	182,203.79	59.74%	137,154.61	318,742.80
Total Tax Revenue	<u>183,703.30</u>	<u>699,713.55</u>	<u>1,930,000.00</u>	<u>1,230,286.45</u>	<u>63.75%</u>	<u>692,489.88</u>	<u>2,106,686.95</u>
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	0.00	1,625.00	13,000.00	11,375.00	87.50%	1,300.00	6,750.00
15-5219 Sign Permits	100.00	420.00	1,000.00	580.00	58.00%	175.00	805.00
15-5221 Building Permits	1,334.40	11,666.70	40,000.00	28,333.30	70.83%	16,609.30	40,463.40
Total Licenses & Permits	<u>1,434.40</u>	<u>13,711.70</u>	<u>54,000.00</u>	<u>40,288.30</u>	<u>74.61%</u>	<u>18,084.30</u>	<u>48,018.40</u>
<u>Other Income</u>							
15-5340 Grant Funds	0.00	52,500.00	0.00	(52,500.00)	0.00%	22,400.00	112,400.00
15-5611 Interest Revenues	5,098.14	20,018.78	50,000.00	29,981.22	59.96%	17,128.95	58,124.51
15-5701 Other/Misc	25.00	82,265.52	1,000.00	(81,265.52)	(8126.55%)	1,113.00	4,900.51
Total Other Income	<u>5,123.14</u>	<u>154,784.30</u>	<u>51,000.00</u>	<u>(103,784.30)</u>	<u>(203.50%)</u>	<u>40,641.95</u>	<u>175,425.02</u>
<u>Service Fees</u>							
15-5413 Zoning	750.00	6,960.25	12,000.00	5,039.75	42.00%	4,050.00	15,144.00
15-5414 Subdivision Fees	779.00	779.00	3,000.00	2,221.00	74.03%	1,725.00	3,885.00
15-5416 Building Inspections	4,065.00	12,601.25	40,000.00	27,398.75	68.50%	13,490.00	35,250.00
15-5417 Bldg Plan Reviews	0.00	2,100.00	5,000.00	2,900.00	58.00%	6,557.50	10,602.50
Total Service Fees	<u>5,594.00</u>	<u>22,440.50</u>	<u>60,000.00</u>	<u>37,559.50</u>	<u>62.60%</u>	<u>25,822.50</u>	<u>64,881.50</u>
Total Administration	<u>195,854.84</u>	<u>890,650.05</u>	<u>2,095,000.00</u>	<u>1,204,349.95</u>	<u>57.49%</u>	<u>777,038.63</u>	<u>2,395,011.87</u>

City of Wimberley
 Revenue and Expense Report
 As of January 31, 2026

3/11/2026 3:11 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>195,854.84</u>	<u>890,650.05</u>	<u>2,095,000.00</u>	<u>1,204,349.95</u>	<u>57.49%</u>	<u>777,038.63</u>	<u>2,395,011.87</u>

City of Wimberley
 Revenue and Expense Report
 As of January 31, 2026

3/11/2026 3:11 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	23,930.54	107,338.29	312,000.00	204,661.71	65.60%	103,387.83	301,491.11
15-6210 Health Care	1,907.30	7,607.29	31,500.00	23,892.71	75.85%	7,547.08	22,630.20
15-6220 Payroll Taxes	1,785.86	8,032.79	24,000.00	15,967.21	66.53%	8,184.30	23,438.74
15-6230 TMRS Contribution	1,459.04	6,417.58	19,000.00	12,582.42	66.22%	6,013.02	16,029.48
15-6250 Unemployment Compensation	0.00	0.00	400.00	400.00	100.00%	118.21	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>29,082.74</u>	<u>129,395.95</u>	<u>388,200.00</u>	<u>258,804.05</u>	<u>66.67%</u>	<u>125,250.44</u>	<u>363,778.53</u>
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	630.22	1,080.22	4,500.00	3,419.78	76.00%	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	2,095.00	2,478.17	35,000.00	32,521.83	92.92%	545.92	11,313.22
15-6420 Office Cleaning	297.00	1,188.00	4,500.00	3,312.00	73.60%	2,700.00	5,285.25
15-6443 Equipment Rent/Right-To-Use Lease	504.87	2,510.16	8,500.00	5,989.84	70.47%	2,815.93	0.00
15-6500 Grant Expenditures	0.00	30,000.00	0.00	(30,000.00)	0.00%	44,900.00	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	0.00	1,098.60	5,000.00	3,901.40	78.03%	504.71	5,183.17
15-6532 Office Tech/Software	1,673.05	35,463.93	60,000.00	24,536.07	40.89%	16,342.64	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	5,200.00	15,600.00	10,400.00	66.67%	5,200.00	15,592.86
15-6570 Travel / Meals	61.76	294.60	6,000.00	5,705.40	95.09%	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	91.93	91.93	2,000.00	1,908.07	95.40%	693.94	693.94
15-6572 Training	0.00	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	100.00	200.00	2,000.00	1,800.00	90.00%	100.00	1,588.00
15-6651 Postage	249.00	249.00	1,500.00	1,251.00	83.40%	425.64	1,182.32
Total Other Services & Charges	<u>7,002.83</u>	<u>139,584.13</u>	<u>221,100.00</u>	<u>81,515.87</u>	<u>36.87%</u>	<u>135,459.11</u>	<u>303,390.49</u>
<u>Supplies & Maintenance</u>							
15-6410 Utilities/Other	2,575.75	6,904.39	20,000.00	13,095.61	65.48%	6,423.09	17,824.72
15-6430 Bldg Repairs/Maintenance	54.60	834.60	3,000.00	2,165.40	72.18%	930.74	2,855.81
15-6610 General Operating Supplies	237.52	584.87	4,500.00	3,915.13	87.00%	1,417.45	3,920.98
15-6660 Office Supplies	87.79	404.92	2,500.00	2,095.08	83.80%	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	0.00	4,310.00	10,000.00	5,690.00	56.90%	10,254.87	10,254.87
Total Supplies & Maintenance	<u>2,955.66</u>	<u>13,038.78</u>	<u>43,000.00</u>	<u>29,961.22</u>	<u>69.68%</u>	<u>19,369.03</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>39,041.23</u>	<u>282,018.86</u>	<u>777,300.00</u>	<u>495,281.14</u>	<u>63.72%</u>	<u>280,078.58</u>	<u>824,626.35</u>
<u>16-Legal</u>							
<u>Other Services & Charges</u>							
16-6350 Legal	13,435.32	28,571.88	80,000.00	51,428.12	64.29%	9,903.72	43,531.25
Total Other Services & Charges	<u>13,435.32</u>	<u>28,571.88</u>	<u>80,000.00</u>	<u>51,428.12</u>	<u>64.29%</u>	<u>9,903.72</u>	<u>43,531.25</u>

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Total Legal	13,435.32	28,571.88	80,000.00	51,428.12	64.29%	9,903.72	43,531.25
17-Council/Board							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	2,840.00	5,907.50	25,000.00	19,092.50	76.37%	3,533.50	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	710.18	2,725.94	15,000.00	12,274.06	81.83%	1,623.21	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%	122.50	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	3,550.18	11,934.56	109,500.00	97,565.44	89.10%	9,096.05	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	3,550.18	11,934.56	114,500.00	102,565.44	89.58%	9,096.05	68,511.82
18-Building							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	3,532.50	12,512.50	40,000.00	27,487.50	68.72%	13,607.50	44,037.50
18-6582 Site Plan Reviews	1,487.50	3,543.75	5,000.00	1,456.25	29.13%	1,800.00	3,900.00
Total Other Services & Charges	5,020.00	16,056.25	45,000.00	28,943.75	64.32%	15,407.50	47,937.50
Total Building	5,020.00	16,056.25	45,000.00	28,943.75	64.32%	15,407.50	47,937.50
21-Public Safety							
<u>Other Services & Charges</u>							

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21-6371 Sanitarian (Contract Labor)	10,000.00	16,000.00	60,000.00	44,000.00	73.33%	9,000.00	33,000.00
21-6373 Animal Control	6,000.00	6,000.00	6,000.00	0.00	0.00%	0.00	6,000.00
21-6375 Safety - Traffic Direction	1,750.00	11,565.00	30,000.00	18,435.00	61.45%	4,120.00	25,200.00
Total Other Services & Charges	<u>17,750.00</u>	<u>33,565.00</u>	<u>96,000.00</u>	<u>62,435.00</u>	<u>65.04%</u>	<u>13,120.00</u>	<u>64,200.00</u>
Total Public Safety	<u>17,750.00</u>	<u>33,565.00</u>	<u>96,000.00</u>	<u>62,435.00</u>	<u>65.04%</u>	<u>13,120.00</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	13,533.98	54,135.80	202,000.00	147,864.20	73.20%	66,632.94	188,202.32
30-6210 Health Care	1,807.59	7,205.84	31,500.00	24,294.16	77.12%	10,671.15	26,006.45
30-6220 Payroll Taxes	1,065.37	4,263.21	16,000.00	11,736.79	73.35%	5,054.61	14,568.20
30-6230 TMRS Contribution	802.60	3,170.14	12,500.00	9,329.86	74.64%	3,736.70	9,727.02
30-6250 Unemployment Compensation	0.00	0.00	400.00	400.00	100.00%	100.01	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>17,209.54</u>	<u>68,774.99</u>	<u>273,400.00</u>	<u>204,625.01</u>	<u>74.84%</u>	<u>86,195.41</u>	<u>238,741.05</u>
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	100.00	500.00	400.00	80.00%	200.00	405.90
30-6370 Contract Services	5,030.00	20,865.25	35,000.00	14,134.75	40.39%	19,823.35	58,403.30
30-6443 Equipment Rent/Right-To-Use Lease	472.59	1,890.36	6,000.00	4,109.64	68.49%	1,890.36	0.00
30-6532 Office Tech/Software	20.46	81.84	9,000.00	8,918.16	99.09%	40.92	7,288.65
30-6569 Vehicle Allowance	400.00	1,600.00	4,800.00	3,200.00	66.67%	1,600.00	4,797.80
30-6570 Travel / Meals	0.00	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	985.91	1,610.91	4,000.00	2,389.09	59.73%	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>6,908.96</u>	<u>27,518.37</u>	<u>63,300.00</u>	<u>35,781.63</u>	<u>56.53%</u>	<u>24,460.21</u>	<u>75,999.54</u>
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	48.00	1,351.70	1,000.00	(351.70)	(35.17%)	79.47	1,019.51
30-6583 Fuel	571.50	1,546.96	5,000.00	3,453.04	69.06%	715.38	3,087.63
30-6610 General Operating Supplies	719.39	1,999.93	3,000.00	1,000.07	33.34%	1,515.08	5,626.59
30-6612 Tools	0.00	296.17	500.00	203.83	40.77%	621.00	621.00
Total Supplies & Maintenance	<u>1,338.89</u>	<u>5,194.76</u>	<u>9,500.00</u>	<u>4,305.24</u>	<u>45.32%</u>	<u>2,930.93</u>	<u>10,354.73</u>
Total Public Works	<u>25,457.39</u>	<u>101,488.12</u>	<u>346,200.00</u>	<u>244,711.88</u>	<u>70.69%</u>	<u>113,586.55</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	2,001.25	4,528.75	30,000.00	25,471.25	84.90%	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>2,001.25</u>	<u>4,995.53</u>	<u>530,000.00</u>	<u>525,004.47</u>	<u>99.06%</u>	<u>21,981.65</u>	<u>567,607.64</u>
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	8,188.50	12,923.09	75,000.00	62,076.91	82.77%	26,788.29	78,480.66
31-6433 Equipment Maintenance	0.00	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	0.00	565.00	5,000.00	4,435.00	88.70%	2,098.90	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>8,188.50</u>	<u>15,124.23</u>	<u>104,000.00</u>	<u>88,875.77</u>	<u>85.46%</u>	<u>29,182.13</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	10,189.75	20,119.76	634,000.00	613,880.24	96.83%	51,163.78	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%	8,114.55	28,288.88
Total Supplies & Maintenance	0.00	275.10	0.00	(275.10)	0.00%	8,114.55	28,288.88
Other Services & Charges							
51-6532 Office Tech/Software	0.00	239.98	0.00	(239.98)	0.00%	450.70	1,270.61
51-6540 Advertising	0.00	1,050.00	0.00	(1,050.00)	0.00%	976.65	1,695.05
Total Other Services & Charges	0.00	1,289.98	0.00	(1,289.98)	0.00%	1,427.35	2,965.66
Total Community Center	0.00	1,565.08	0.00	(1,565.08)	0.00%	9,541.90	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	114,443.87	495,365.66	2,095,000.00	1,599,634.34	76.35%	502,472.08	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	12,355.99	32,669.32	85,000.00	52,330.68	61.57%	0.00	0.00
52-Parks	11,329.35	295,617.78	1,092,000.00	796,382.22	72.93%	30,000.55	1,273,524.67
Revenue Totals	<u>23,685.34</u>	<u>328,287.10</u>	<u>1,177,000.00</u>	<u>848,712.90</u>	<u>72.11%</u>	<u>30,000.55</u>	<u>1,273,524.67</u>
Expense Summary							
51-Community Center	16,533.48	83,753.84	253,100.00	169,346.16	66.91%	0.00	0.00
52-Parks	104,486.85	357,339.73	923,900.00	566,560.27	61.32%	260,334.37	938,614.47
Expense Totals	<u>121,020.33</u>	<u>441,093.57</u>	<u>1,177,000.00</u>	<u>735,906.43</u>	<u>62.52%</u>	<u>260,334.37</u>	<u>938,614.47</u>
Revenues Over(Under) Expenditures	<u>(97,334.99)</u>	<u>(112,806.47)</u>	<u>0.00</u>	<u>112,806.47</u>	<u>67.32%</u>	<u>(230,333.82)</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	11,375.99	28,641.82	70,000.00	41,358.18	59.08%	0.00	0.00
Total Service Fees	11,375.99	28,641.82	70,000.00	41,358.18	59.08%	0.00	0.00
<u>Revenues</u>							
51-5476 Special Events	980.00	4,027.50	15,000.00	10,972.50	73.15%	0.00	0.00
Total Revenues	980.00	4,027.50	15,000.00	10,972.50	73.15%	0.00	0.00
Total Community Center	12,355.99	32,669.32	85,000.00	52,330.68	61.57%	0.00	0.00
52-Parks							
<u>Other Income</u>							
52-5340 Grant Funds	0.00	250,000.00	0.00	(250,000.00)	0.00%	0.00	0.00
52-5611 Interest Revenues	3,057.35	12,122.71	35,000.00	22,877.29	65.36%	9,559.12	32,016.55
52-5701 Other/Misc	0.00	5,427.07	15,000.00	9,572.93	63.82%	66.64	282,978.33
52-5900 Designated Funds	2,000.00	10,500.00	2,000.00	(8,500.00)	(425.00%)	2,000.00	2,000.00
Total Other Income	5,057.35	278,049.78	52,000.00	(226,049.78)	(434.71%)	11,625.76	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	1,960.00	4,160.00	30,000.00	25,840.00	86.13%	6,435.00	26,137.00
52-5479 Vending/Merchandise	0.00	0.00	45,000.00	45,000.00	100.00%	1,520.87	60,932.03
Total Tax Revenue	1,960.00	4,160.00	895,000.00	890,840.00	99.54%	7,936.79	770,872.79
<u>Revenues</u>							
52-5476 Special Events	4,312.00	13,408.00	145,000.00	131,592.00	90.75%	10,438.00	185,657.00
Total Revenues	4,312.00	13,408.00	145,000.00	131,592.00	90.75%	10,438.00	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	11,329.35	295,617.78	1,092,000.00	796,382.22	72.93%	30,000.55	1,273,524.67
Total Revenue	23,685.34	328,287.10	1,177,000.00	848,712.90	72.11%	30,000.55	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	(8,079.50)	7,600.00	21,000.00	13,400.00	63.81%	0.00	0.00
51-6105 Salaries & Wages Full-Time	16,691.53	36,505.93	108,000.00	71,494.07	66.20%	0.00	0.00
51-6210 Health Care	1,788.19	7,133.25	21,000.00	13,866.75	66.03%	0.00	0.00
51-6220 Payroll Taxes	658.84	3,374.19	10,000.00	6,625.81	66.26%	0.00	0.00
51-6230 TMRS Contribution	447.86	2,076.66	6,500.00	4,423.34	68.05%	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>11,506.92</u>	<u>56,690.03</u>	<u>174,000.00</u>	<u>117,309.97</u>	<u>67.42%</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Services & Charges</u>							
51-6270 Annual/Assoc Dues	0.00	121.00	500.00	379.00	75.80%	0.00	0.00
51-6370 Contract Services	479.08	1,777.23	3,000.00	1,222.77	40.76%	0.00	0.00
51-6532 Office Tech/Software	239.98	479.96	3,000.00	2,520.04	84.00%	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	219.20	612.94	1,000.00	387.06	38.71%	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>938.26</u>	<u>4,041.13</u>	<u>10,600.00</u>	<u>6,558.87</u>	<u>61.88%</u>	<u>0.00</u>	<u>0.00</u>
<u>Supplies & Maintenance</u>							
51-6410 Utilities/Other	2,508.02	9,121.03	28,000.00	18,878.97	67.42%	0.00	0.00
51-6430 Bldg Repairs/Maintenance	777.29	10,237.43	20,000.00	9,762.57	48.81%	0.00	0.00
51-6610 General Operating Supplies	436.00	1,038.28	5,000.00	3,961.72	79.23%	0.00	0.00
51-6616 Programs	329.00	2,380.00	15,000.00	12,620.00	84.13%	0.00	0.00
51-6660 Office Supplies	37.99	245.94	500.00	254.06	50.81%	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	4,088.30	23,022.68	68,500.00	45,477.32	66.39%	0.00	0.00
Total Community Center	16,533.48	83,753.84	253,100.00	169,346.16	66.91%	0.00	0.00
52-Parks							
<u>Personnel Services</u>							
52-6100 Salaries & Wages Part-Time	3,588.75	17,671.94	141,000.00	123,328.06	87.47%	23,224.88	145,817.33
52-6105 Salaries & Wages Full-Time	24,550.96	115,675.82	390,000.00	274,324.18	70.34%	128,350.38	371,804.52
52-6210 Health Care	4,490.64	19,693.70	74,000.00	54,306.30	73.39%	20,438.80	62,193.36
52-6220 Payroll Taxes	2,152.70	10,231.72	41,000.00	30,768.28	75.04%	12,000.18	39,585.66
52-6230 TMRS Contribution	1,414.11	6,539.51	23,000.00	16,460.49	71.57%	7,120.45	18,922.54
52-6250 Unemployment Compensation	0.00	67.19	1,000.00	932.81	93.28%	324.06	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	36,197.16	169,879.88	689,000.00	519,120.12	75.34%	191,458.75	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	13,263.93	25,549.30	40,000.00	14,450.70	36.13%	12,734.45	51,328.76
52-6443 Equipment Rent/Right-To-Use Lease	503.43	2,013.72	8,000.00	5,986.28	74.83%	4,437.60	0.00
52-6500 Grant Expenditures	42,000.00	100,944.16	0.00	(100,944.16)	0.00%	0.00	0.00
52-6532 Office Tech/Software	1,250.20	2,775.29	10,000.00	7,224.71	72.25%	780.45	5,493.10
52-6562 CC Processing Fees	173.16	521.15	22,000.00	21,478.85	97.63%	495.13	26,684.61
52-6569 Vehicle Allowance	0.00	400.00	4,800.00	4,400.00	91.67%	1,600.00	4,821.10
52-6570 Travel / Meals	0.00	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	0.00	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	0.00	348.00	500.00	152.00	30.40%	48.99	58.13
52-6794 Capital Outlay - Equipmt/Other	0.00	12,816.00	0.00	(12,816.00)	0.00%	0.00	8,549.47
Total Other Services & Charges	<u>57,190.72</u>	<u>148,021.00</u>	<u>97,300.00</u>	<u>(50,721.00)</u>	<u>(52.13%)</u>	<u>25,756.21</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%	5,202.16	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>5,202.16</u>	<u>67,485.82</u>
<u>Supplies & Maintenance</u>							
52-6410 Utilities/Other	2,650.39	15,064.37	23,000.00	7,935.63	34.50%	5,461.10	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%	82.93	2,059.31
52-6433 Equipment Maintenance	1,323.51	3,095.51	7,000.00	3,904.49	55.78%	1,965.61	7,060.37
52-6583 Fuel	149.83	994.43	3,000.00	2,005.57	66.85%	680.40	2,270.49
52-6610 General Operating Supplies	2,776.72	9,170.31	31,000.00	21,829.69	70.42%	13,261.36	46,176.53
52-6613 Materials	162.30	162.30	6,000.00	5,837.70	97.30%	1,392.71	5,935.72
52-6615 Bldg & Maint Supplies	0.00	142.16	5,000.00	4,857.84	97.16%	1,943.86	5,580.47
52-6616 Programs	4,036.22	9,575.48	32,000.00	22,424.52	70.08%	13,129.28	33,607.68
52-6660 Office Supplies	0.00	86.26	1,600.00	1,513.74	94.61%	0.00	515.44
Total Supplies & Maintenance	<u>11,098.97</u>	<u>38,418.15</u>	<u>112,600.00</u>	<u>74,181.85</u>	<u>65.88%</u>	<u>37,917.25</u>	<u>125,097.07</u>
Total Parks	<u>104,486.85</u>	<u>357,339.73</u>	<u>923,900.00</u>	<u>566,560.27</u>	<u>61.32%</u>	<u>260,334.37</u>	<u>938,614.47</u>
Total Expense	<u>121,020.33</u>	<u>441,093.57</u>	<u>1,177,000.00</u>	<u>735,906.43</u>	<u>62.52%</u>	<u>260,334.37</u>	<u>938,614.47</u>

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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	40,449.01	161,361.13	424,000.00	262,638.87	61.94%	149,448.71	477,991.48
Revenue Totals	<u>40,449.01</u>	<u>161,361.13</u>	<u>424,000.00</u>	<u>262,638.87</u>	<u>61.94%</u>	<u>149,448.71</u>	<u>477,991.48</u>
Expense Summary							
04-Water/Wastewater	16,121.04	67,092.70	424,000.00	356,907.30	84.18%	79,855.16	478,473.15
Expense Totals	<u>16,121.04</u>	<u>67,092.70</u>	<u>424,000.00</u>	<u>356,907.30</u>	<u>84.18%</u>	<u>79,855.16</u>	<u>478,473.15</u>
Revenues Over(Under) Expenditures	<u>24,327.97</u>	<u>94,268.43</u>	<u>0.00</u>	<u>(94,268.43)</u>	<u>73.06%</u>	<u>69,593.55</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	40,007.78	159,694.32	420,000.00	260,305.68	61.98%	148,200.85	470,556.44
Total Service Fees	40,007.78	159,694.32	420,000.00	260,305.68	61.98%	148,200.85	470,556.44
<u>Revenues</u>							
04-5405 Application Fees	150.00	500.00	1,000.00	500.00	50.00%	200.00	500.00
04-5420 WW Penalties	0.00	398.23	1,000.00	601.77	60.18%	196.31	3,648.53
Total Revenues	150.00	898.23	2,000.00	1,101.77	55.09%	396.31	4,148.53
<u>Other Income</u>							
04-5611 Interest Revenues	291.23	768.58	2,000.00	1,231.42	61.57%	851.55	3,286.51
Total Other Income	291.23	768.58	2,000.00	1,231.42	61.57%	851.55	3,286.51
Total Water/Wastewater	40,449.01	161,361.13	424,000.00	262,638.87	61.94%	149,448.71	477,991.48
Total Revenue	40,449.01	161,361.13	424,000.00	262,638.87	61.94%	149,448.71	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	6,589.87	47,702.37	105,000.00	57,297.63	54.57%	19,922.88	179,412.17
Total Other Services & Charges	<u>6,589.87</u>	<u>47,702.37</u>	<u>105,000.00</u>	<u>57,297.63</u>	<u>54.57%</u>	<u>19,922.88</u>	<u>179,412.17</u>
<u>Supplies & Maintenance</u>							
04-6410 Utilities/Other	9,531.17	19,004.29	60,000.00	40,995.71	68.33%	19,136.78	52,469.98
04-6433 Equipment Maintenance	0.00	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	<u>9,531.17</u>	<u>19,390.33</u>	<u>74,000.00</u>	<u>54,609.67</u>	<u>73.80%</u>	<u>19,136.78</u>	<u>52,469.98</u>
<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%	40,795.50	246,591.00
Total Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>245,000.00</u>	<u>245,000.00</u>	<u>100.00%</u>	<u>40,795.50</u>	<u>246,591.00</u>
Total Water/Wastewater	<u>16,121.04</u>	<u>67,092.70</u>	<u>424,000.00</u>	<u>356,907.30</u>	<u>84.18%</u>	<u>79,855.16</u>	<u>478,473.15</u>
Total Expense	<u>16,121.04</u>	<u>67,092.70</u>	<u>424,000.00</u>	<u>356,907.30</u>	<u>84.18%</u>	<u>79,855.16</u>	<u>478,473.15</u>

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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	60,414.74	237,550.31	725,000.00	487,449.69	67.23%	255,407.62	728,790.88
Revenue Totals	<u>60,414.74</u>	<u>237,550.31</u>	<u>725,000.00</u>	<u>487,449.69</u>	<u>67.23%</u>	<u>255,407.62</u>	<u>728,790.88</u>
Expense Summary							
15-Administration	64,756.96	218,564.40	725,000.00	506,435.60	69.85%	219,168.49	531,862.03
Expense Totals	<u>64,756.96</u>	<u>218,564.40</u>	<u>725,000.00</u>	<u>506,435.60</u>	<u>69.85%</u>	<u>219,168.49</u>	<u>531,862.03</u>
Revenues Over(Under) Expenditures	<u>(4,342.22)</u>	<u>18,985.91</u>	<u>0.00</u>	<u>(18,985.91)</u>	<u>68.54%</u>	<u>36,239.13</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	52,811.19	225,332.38	700,000.00	474,667.62	67.81%	249,672.69	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>52,811.19</u>	<u>225,442.78</u>	<u>701,000.00</u>	<u>475,557.22</u>	<u>67.84%</u>	<u>249,672.69</u>	<u>709,030.44</u>
<u>Other Income</u>							
15-5611 Interest Revenues	1,478.55	5,882.53	23,000.00	17,117.47	74.42%	5,674.94	17,514.33
15-5701 Other/Misc	6,125.00	6,225.00	1,000.00	(5,225.00)	(522.50%)	59.99	2,246.11
Total Other Income	<u>7,603.55</u>	<u>12,107.53</u>	<u>24,000.00</u>	<u>11,892.47</u>	<u>49.55%</u>	<u>5,734.93</u>	<u>19,760.44</u>
Total Administration	<u>60,414.74</u>	<u>237,550.31</u>	<u>725,000.00</u>	<u>487,449.69</u>	<u>67.23%</u>	<u>255,407.62</u>	<u>728,790.88</u>
Total Revenue	<u>60,414.74</u>	<u>237,550.31</u>	<u>725,000.00</u>	<u>487,449.69</u>	<u>67.23%</u>	<u>255,407.62</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	9,112.56	40,873.69	119,000.00	78,126.31	65.65%	26,646.10	99,854.29
15-6210 Health Care	1,793.20	7,152.64	25,000.00	17,847.36	71.39%	3,618.65	17,802.97
15-6220 Payroll Taxes	721.28	3,223.51	9,200.00	5,976.49	64.96%	1,752.43	7,601.26
15-6230 TMRS Contribution	547.92	2,414.25	7,500.00	5,085.75	67.81%	1,480.96	5,183.26
15-6250 Unemployment Compensation	0.00	0.00	300.00	300.00	100.00%	172.01	243.00
15-6251 Workers Compensation	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel Services	<u>12,174.96</u>	<u>53,664.09</u>	<u>165,500.00</u>	<u>111,835.91</u>	<u>67.57%</u>	<u>33,670.15</u>	<u>130,684.78</u>
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	592.00	5,592.00	14,000.00	8,408.00	60.06%	6,170.00	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	5,362.10	21,858.95	60,000.00	38,141.05	63.57%	14,994.55	45,691.31
15-6420 Office Cleaning	100.00	400.00	1,500.00	1,100.00	73.33%	0.00	0.00
15-6443 Equipment Rent/Right-To-Use Lease	85.13	425.65	1,200.00	774.35	64.53%	340.52	0.00
15-6532 Office Tech/Software	618.48	1,380.94	3,600.00	2,219.06	61.64%	2,357.75	7,176.40
15-6540 Advertising	4,150.00	43,914.21	100,000.00	56,085.79	56.09%	10,728.81	104,943.55
15-6541 Public Relations/Receptions	0.00	394.32	2,500.00	2,105.68	84.23%	0.00	1,863.72
15-6551 Printing/Copying	2,029.31	6,217.27	10,000.00	3,782.73	37.83%	526.16	5,781.52
15-6569 Vehicle Allowance	400.00	1,600.00	4,800.00	3,200.00	66.67%	800.00	3,936.24
15-6570 Travel / Meals	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	171.55	193.65	400.00	206.35	51.59%	0.00	49.45
Total Other Services & Charges	<u>13,508.57</u>	<u>82,566.99</u>	<u>271,000.00</u>	<u>188,433.01</u>	<u>69.53%</u>	<u>63,523.02</u>	<u>238,072.71</u>
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	1,350.00	16,410.00	80,000.00	63,590.00	79.49%	71,088.39	87,281.88
15-6973 Special Events	7,352.17	21,545.35	30,000.00	8,454.65	28.18%	3,452.92	32,100.94
15-6975 Wayfinding Signage	0.00	8,792.50	20,000.00	11,207.50	56.04%	151.75	7,011.05
Total Expenditures	<u>8,702.17</u>	<u>46,747.85</u>	<u>130,000.00</u>	<u>83,252.15</u>	<u>64.04%</u>	<u>74,693.06</u>	<u>126,393.87</u>
<u>Not Categorized</u>							
15-6390 Miscellaneous/Merchandise	39.98	95.17	2,000.00	1,904.83	95.24%	0.00	30.48
Total Not Categorized	<u>39.98</u>	<u>95.17</u>	<u>2,000.00</u>	<u>1,904.83</u>	<u>95.24%</u>	<u>0.00</u>	<u>30.48</u>
<u>Supplies & Maintenance</u>							
15-6410 Utilities/Other	783.00	2,077.57	7,000.00	4,922.43	70.32%	1,900.60	6,524.93
15-6430 Bldg Repairs/Maintenance	2,521.28	4,476.96	5,000.00	523.04	10.46%	9,031.00	11,558.21
15-6610 General Operating Supplies	71.13	1,870.52	2,000.00	129.48	6.47%	1,230.39	3,448.15
15-6660 Office Supplies	20.75	130.13	2,000.00	1,869.87	93.49%	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>3,396.16</u>	<u>8,555.18</u>	<u>25,500.00</u>	<u>16,944.82</u>	<u>66.45%</u>	<u>17,867.44</u>	<u>36,680.19</u>
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	26,935.12	26,935.12	131,000.00	104,064.88	79.44%	29,414.82	0.00
Total Transfer Out	<u>26,935.12</u>	<u>26,935.12</u>	<u>131,000.00</u>	<u>104,064.88</u>	<u>79.44%</u>	<u>29,414.82</u>	<u>0.00</u>
<u>Total Administration</u>	<u>64,756.96</u>	<u>218,564.40</u>	<u>725,000.00</u>	<u>506,435.60</u>	<u>69.85%</u>	<u>219,168.49</u>	<u>531,862.03</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.
Total Expense	<u>64,756.96</u>	<u>218,564.40</u>	<u>725,000.00</u>	<u>506,435.60</u>	<u>69.85%</u>	<u>219,168.49</u>	<u>531,862.03</u>

City of Wimberley
 Revenue And Expense Report
 As of January 31, 2026

3/11/2026 3:11 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%	3,245.35	124,490.70
Expense Totals	0.00	0.00	370,000.00	370,000.00	100.00%	3,245.35	124,490.70
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	100.00%	(3,245.35)	(3,245.35)

City of Wimberley
 Revenue and Expense Report
 As of January 31, 2026

3/11/2026 3:11 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 January 31, 2026

3/11/2026 3:11 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%	3,245.35	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>3,245.35</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>3,245.35</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>3,245.35</u>	<u>124,490.70</u>

City of Wimberley
 Revenue And Expense Report
 As of January 31, 2026

3/11/2026 3:11 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							
-	386.34	1,675.03	0.00	(1,675.03)	0.00%	3,185.89	8,290.01
Revenue Totals	<u>386.34</u>	<u>1,675.03</u>	<u>0.00</u>	<u>(1,675.03)</u>	<u>0.00%</u>	<u>3,185.89</u>	<u>8,290.01</u>
Expense Summary							
05-American Rescue Plan	20,093.75	34,133.55	0.00	(34,133.55)	0.00%	8,362.50	100,472.06
Expense Totals	<u>20,093.75</u>	<u>34,133.55</u>	<u>0.00</u>	<u>(34,133.55)</u>	<u>0.00%</u>	<u>8,362.50</u>	<u>100,472.06</u>
Revenues Over(Under) Expenditures	<u>(19,707.41)</u>	<u>(32,458.52)</u>	<u>0.00</u>	<u>32,458.52</u>	<u>0.00%</u>	<u>(5,176.61)</u>	<u>(92,182.05)</u>

City of Wimberley
 Revenue and Expense Report
 As of January 31, 2026

3/11/2026 3:11 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	386.34	1,675.03	0.00	(1,675.03)	0.00%	3,185.89	8,290.01
Total Other Income	<u>386.34</u>	<u>1,675.03</u>	<u>0.00</u>	<u>(1,675.03)</u>	<u>0.00%</u>	<u>3,185.89</u>	<u>8,290.01</u>
Total	<u>386.34</u>	<u>1,675.03</u>	<u>0.00</u>	<u>(1,675.03)</u>	<u>0.00%</u>	<u>3,185.89</u>	<u>8,290.01</u>
Total Revenue	<u>386.34</u>	<u>1,675.03</u>	<u>0.00</u>	<u>(1,675.03)</u>	<u>0.00%</u>	<u>3,185.89</u>	<u>8,290.01</u>

City of Wimberley
 Revenue and Expense Report
 As of January 31, 2026

3/11/2026 3:11 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	20,093.75	34,133.55	0.00	(34,133.55)	0.00%	8,362.50	100,472.06
Total Not Categorized	20,093.75	34,133.55	0.00	(34,133.55)	0.00%	8,362.50	100,472.06
Total American Rescue Plan	20,093.75	34,133.55	0.00	(34,133.55)	0.00%	8,362.50	100,472.06
Total Expense	20,093.75	34,133.55	0.00	(34,133.55)	0.00%	8,362.50	100,472.06



AGENDA ITEM:	1. Tourism Director Report regarding, but not limited to, Hotel Occupancy Tax Collections, programs/events and other projects. (<i>Michele Woods, Tourism Director</i>)
SUBMITTED BY:	Michele Woods
DATE SUBMITTED:	02/24/2026
MEETING DATE:	March 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

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

REQUESTED ACTION

Other

FINANCIAL

Not Applicable

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Parks Director Report regarding, but not limited to, programs/events and maintenance projects. <i>(Erica Flocke, Parks Director)</i>
SUBMITTED BY:	Erica Flocke
DATE SUBMITTED:	02/24/2026
MEETING DATE:	March 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

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

REQUESTED ACTION

Other

FINANCIAL

Not Applicable

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Discuss and consider possible action regarding a contract between the City of Wimberley and the Friends of Wimberley Parks. (Erica Flocke
SUBMITTED BY:	Erica Flocke
DATE SUBMITTED:	01/26/2026
MEETING DATE:	March 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The City of Wimberley and the Friends of Wimberley Parks have proposed a contract related to naming rights sponsorship for the City's concert series. The agreement outlines the terms under which the Friends of Wimberley Parks would provide financial support in exchange for recognition associated with the concert series, consistent with City policies and branding standards. The Parks Director will present an overview of the proposed contract. The Parks Board discussed this item at their last meeting and this will be an opportunity to present their recommendation to City Council.

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Blue Hole Naming and Sponsorship Rights Agreement

SPONSORSHIP AGREEMENT FOR
FRIENDS OF BLUE HOLE

PARTIES TO THIS AGREEMENT ARE: This Sponsorship Agreement is entered into effect as of (effective date) by and between the City of Wimberley, a Type A general-law municipality incorporated pursuant to the laws of the State of Texas and located in Hays County, Texas (“City”) and Friends of Blue Hole, a Texas non-profit corporation, dba Friends of Wimberley Parks (“Sponsor”) with its principal place of business at : PO Box 1601 Wimberley, TX 78676. City and Sponsor may be referred to individually as a Party and collectively as the Parties.

RECITALS

WHEREAS, the City owns and operates the facilities located at: 333 Blue Hole Lane, Wimberley, TX 78676 (the “Property”); and

WHEREAS, the City organizes and presents community events and activities within its park system, including the concert series at Blue Hole Regional Park located in Wimberley, Texas; and

WHEREAS, Friends of Wimberley Parks is a community initiative supporting programing and enhancements at Blue Hole Regional Park; and

WHEREAS, in consideration of Sponsor’s financial support to the City, the City agrees to display and use the designation “Friends of Wimberley Parks Concert Series” as set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual promises, and considerations in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and Sponsor agree as follows:

Section 1. Definitions.

1.1 Concert Series means the concert programming presented or hosted by the City at Blue Hole Regional Park during the Term.

1.2 Designation means the name and designation “Friends of Wimberley Parks Concert Series,” as used in accordance with this Agreement.

1.3 Marks means the names, logos, trademarks, service marks, trade names, trade dress, and other source identifiers provided by a Party for use under this Agreement.

Section 2. Term and Termination.

2.1 Term. The initial term of this Agreement begins on the Effective Date and continues for five (5) years (Initial Term), unless earlier terminated under this Section 2. The Agreement shall automatically renew for successive five-year renewal terms (each a Renewal Term and together with the Initial Term, the Term) unless either Party gives written notice of non-renewal at least sixty (60) days before the expiration of the then-current Term.

2.2 Termination for Cause. Either Party may terminate this Agreement immediately upon written notice if the other Party: (a) materially breaches this Agreement and fails to cure such breach within fifteen (15) days after receiving written notice describing the

breach in reasonable detail; (b) becomes insolvent, or admits in writing its inability to pay debts as they become due; or (c) engages in fraud, criminal conduct, or conduct that, in the City's reasonable judgment, brings or is likely to bring disrepute, scandal, or public contempt upon the City or the Concert Series.

Section 3. Placement and Use of Name. During the Term, the City hereby agrees to display "Friends of Wimberley Parks Concert Series" (the "Name") in accordance with this Agreement. The City further agrees as follows:

3.1 City Use. During the Term, the City will display and use the Designation "Friends of Wimberley Parks Concert Series" in connection with the Concert Series as follows:

- (a) Event Materials. Inclusion on printed and digital promotional materials for the Concert Series, which may include: event schedules, posters, flyers, and City-managed webpages and social media posts related to the Concert Series.
- (b) On-Site Recognition. Display on on-site signage at Blue Hole Regional Park during Concert Series events, subject to park rules, availability, and safety considerations.
- (c) Press and Announcements. To use its best efforts to cause inclusion of the Designation in City-issued press releases, media advisories, and on-stage acknowledgments at Concert Series events.
- (d) Programs and Collateral. To use its best efforts to cause inclusion within printed programs and donor/sponsor recognition listings related to the Concert Series.

3.2 Quality and Style. The City will determine the placement, size, prominence, and frequency of the Designation, consistent with City policies, space, and production constraints. The City will use commercially reasonable efforts to ensure accurate and non-misleading usage. No minimum impressions, attendance, reach, or media value are guaranteed.

3.3 Approval. Sponsor acknowledges the City's sole discretion over City communications and materials. The City will consider reasonable, timely requests from Sponsor regarding the presentation of the Designation, provided that any such requests shall not obligate the City to deviate from City policies, branding standards, or production limitations.

3.4 No Endorsement. Use of the Designation does not constitute an endorsement by the City of Sponsor or its products or services. The City's use is limited to attribution of sponsorship support.

3.5 Installation and Maintenance. With regard to the foregoing requirements, the parties agree to act in good faith to concur upon the exact size, location, materials and format, and/or depiction of the Name. It is agreed that the City shall be responsible for all costs and expenses for installation and maintenance of the signage as determined by City Administrator and in adherence to 3.3 above. All signage provided hereunder shall be maintained and replaced at the City's cost, as reasonably necessary and subject to appropriation of funds by City Council.

Section 4. Rights Fee; Payment

4.1 Rights Fee. In consideration of the rights granted herein, Sponsor shall pay to the City a sponsorship fee in the amount of Four Thousand and No/100 Dollars (US \$4,000.00) due on April 1 of each year for the initial annual period of the Term (Rights Fee). For each year, the Rights Fee shall increase by an amount to pay the fees that the City is required to pay the bands performing at the Concert Series that year; provided, however, that the annual Rights Fee shall not increase more than ten percent (10%) year over year without Sponsor's express written consent obtained in advance.

4.2 Payment Terms. Sponsor shall pay the Rights Fee on April 1 of each year but no later than thirty (30) days after the Effective Date. For each Renewal Term, Sponsor shall pay the annual Rights Fee of US \$4,000.00 on or before the first day of the Renewal Term, unless adjusted by mutual written agreement of the Parties.

4.3 Late Payments. Any undisputed amount not received when due shall accrue interest at the lesser of one percent (1%) per month or the maximum rate permitted by Texas law, from the due date until paid. Sponsor shall pay the City's reasonable costs of collection, including reasonable attorneys' fees, for undisputed past-due amounts.

4.4 No Contingency. Sponsor's payment obligations are not contingent on event occurrence, attendance, weather, media distribution, or any particular level of exposure.

Section 5. Default and Remedies. The following shall constitute an event of default hereunder:

5.1 City Default. If the City should fail to comply with any of its material obligations under this Agreement, and failure should continue without substantial efforts to cure for a period of thirty (30) days after notice thereof to the City from Sponsor; or if the City utilizes as the name of the designated event any name other than that of the Sponsor.

5.2 Sponsor Default. (a) If the Sponsor fails to pay the annual naming rights fee to the City within thirty (30) days after the due date. City shall send notice of delinquency no later than ten (10) business days after the due date to Sponsor at aweber78676@gmail.com and by United States Mail at P.O. Box 1601, Wimberley, Texas, 78676 (b) material breach of any representation, warranty, or covenant; (c) unauthorized use of the City's Marks or the Designation; or (d) conduct by Sponsor or its principals that, in the City's reasonable judgment, brings disrepute upon the City or the Concert Series.

5.3 City Remedies. Upon the occurrence of default by Sponsor, City shall have the right (a) to terminate this Agreement in whole or in part and remove all public placement or use of the Designation; (b) retain and apply any amounts paid as liquidated damages and not as a penalty, representing a reasonable estimate of the City's administrative and opportunity costs arising from the default; and/or (c) pursue all other rights and remedies available at law or in equity.

5.4. Sponsor Remedies. Upon the occurrence of default, Sponsor shall have the right to any one or more of the following remedies: (a) to terminate this Agreement; (b) to receive a retroactive adjustment of the Rights Fee in accordance with the number of days from and after the date of this Agreement through and including the date on which the default

occurred; and/or (c) any remedy in law or equity available in a competent court of jurisdiction in Hays County, Texas.

Section 6. Marks; Licenses; Ownership

6.1 City Marks and Designation. The City retains all right, title, and interest in and to the Designation and any City Marks. The City grants Sponsor a limited, non-exclusive, non-transferable, revocable license, during the Term and subject to City's prior written approval in each instance, to reference the Designation solely in factual statements that Sponsor is a sponsor of the Concert Series. Any broader use, including implication of endorsement, requires City's express prior written consent.

6.2 Sponsor Marks. Sponsor grants the City a limited, non-exclusive, royalty-free license to use Sponsor's name and logo as necessary to implement the placements described in Section 3. Sponsor warrants it owns or controls the rights in the Marks it provides and that the City's permitted use will not infringe third-party rights.

6.3 No Joint Ownership. Nothing herein creates any joint ownership of Marks or other intellectual property. Goodwill arising from City's use of Sponsor Marks inures to Sponsor; goodwill arising from Sponsor's reference to the Designation inures to the City.

Section 7. Liability Protection; Indemnity; Insurance

7.1 No Liability for Indirect Damages. To the maximum extent permitted by Texas law, neither Party is liable to the other for consequential, incidental, special, exemplary, or punitive damages, including lost profits, even if advised of the possibility, except to the extent arising from a Party's indemnification obligations for third-party claims.

7.2 Sovereign Immunity. Nothing herein waives, limits, or modifies the City's governmental, sovereign, or official immunity, defenses, immunities, liability limitations, or protections under Texas law, including the Texas Tort Claims Act. This Agreement shall not be construed as a waiver of any rights or defenses of the City.

7.3 Sponsor Indemnity. To the extent permitted by Texas law, Sponsor shall defend, indemnify, and hold harmless the City and its officers, employees, agents, and volunteers from and against any and all claims, demands, causes of action, liabilities, damages, losses, fines, penalties, judgments, costs, and expenses (including reasonable attorneys' fees) arising out of or related to: (a) Sponsor's breach of this Agreement; (b) Sponsor's negligence or willful misconduct; (c) alleged infringement or misappropriation by Sponsor Marks or Sponsor-provided materials; or (d) Sponsor's activities at City property in connection with the Concert Series. This Section does not require Sponsor to indemnify the City for the City's sole negligence or willful misconduct.

Section 8. Compliance with Laws.

8.1 Legal Compliance. Each Party shall comply with applicable federal, state, and local laws, regulations, ordinances, and City policies in performing this Agreement.

8.2 Permits and Approvals. Sponsor shall obtain, at its expense, all permits, licenses, and approvals required for any Sponsor activities at City property, subject to City approval.

8.3 Public Information. Sponsor acknowledges the City is subject to the Texas Public Information Act, and information received or created by the City in connection with this Agreement may be subject to public disclosure.

8.4 Conflict of Interest; Gifts. Sponsor represents that it has not offered and will not offer any gift, gratuity, or thing of value to City officials or employees in violation of applicable ethics laws or City policies.

Section 9. Force Majeure; Event Changes.

9.1 Force Majeure. Neither Party is liable for delay or failure to perform (excluding payment obligations) due to events beyond its reasonable control, including acts of God, weather, fire, flood, epidemic, war, terrorism, labor disputes, governmental action, or utility failures. The affected Party shall use commercially reasonable efforts to mitigate and resume performance.

9.2 Event Changes. The City may reschedule, relocate, modify, or cancel Concert Series events for safety, weather, budgetary, operational, or other governmental reasons. The City will use reasonable efforts to provide comparable recognition within the Term if practicable; provided, however, no refunds are due absent the City's written agreement.

Section 10. Assignment.

10.1 Assignment by Sponsor. Sponsor shall not assign, delegate, or transfer this Agreement or any rights or obligations hereunder, whether by assignment, merger, change of control, or operation of law, without the City's prior written consent, which the City may grant or withhold in its sole discretion. Any attempted assignment in violation of this Section is void.

10.2 Assignment by City. The City may assign or delegate this Agreement, in whole or in part, to any City department, board, or governmental entity or to a contractor engaged by the City to administer parks programming, upon written notice to Sponsor.

Section 11. Representations and Warranties.

11.1 Authority. Each Party represents it is duly organized, validly existing, and in good standing under the laws of its jurisdiction, and that it has full power and authority to enter into and perform this Agreement.

11.2 No Conflict. Each Party represents that execution and performance of this Agreement do not violate any other agreement to which it is a party.

11.3 Sponsor Materials. Sponsor represents that materials it provides for use by the City are accurate, lawful, and do not infringe third-party rights.

Section 12. Notices.

All notices under this Agreement must be in writing and delivered by personal delivery, nationally recognized overnight courier, or certified mail (return receipt requested) to the addresses below, or to such other address as a Party designates by written notice. Notices are deemed given upon receipt or refusal.

Friends of Wimberley Parks

Attn: Andrew Weber

PO Box 1601 Wimberley, TX 78676

Wimberley Parks and Recreation Department

Attn: Erica Flocke

221 Stillwater Wimberley, TX 78676

Section 13. Law Applicable.

THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HAYS COUNTY, TEXAS.

Section 14. Amendments.

Except where the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof, shall be effected by amendment, in writing, executed by both City and Sponsor, and, if applicable, subject to formal approval by the City Council.

Section 15. Entire Agreement.

This Agreement, together with its authorizing ordinance and its exhibits, if any, constitute the final and entire agreement between the Parties hereto and contain all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the Parties hereto, unless same be in writing, dated subsequent to the date hereto, and duly executed by the Parties.

Section 16. Severability.

If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Code, or ordinances of the City of Wimberley, Texas, then and in that event it is the intention of the Parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the Parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

Section 17. Miscellaneous.

17.1 Independent Parties. The Parties are independent contractors. Nothing creates a partnership, joint venture, or agency.

17.2 Waiver. No waiver is effective unless in writing and signed by the waiving Party. No failure or delay in exercising any right operates as a waiver.

17.3 Non-Appropriation. The Parties acknowledge the City's obligations are subject to the appropriation of funds by the Wimberley City Council. If funds are not appropriated, the City may terminate this Agreement without penalty upon written notice.

IN WITNESS WHEREOF, the parties have set their hands effective as of the date first written above.

CITY OF WIMBERLEY

By: _____
Tim Patek, City Administrator

FRIENDS OF BLUE HOLE

By: _____
Andrew Weber, Chair



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:	03/09/2026
MEETING DATE:	March 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Discussion and possible action resulting from Executive Session.
SUBMITTED BY:	
DATE SUBMITTED:	03/09/2026
MEETING DATE:	March 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Announcements
SUBMITTED BY:	
DATE SUBMITTED:	03/09/2026
MEETING DATE:	March 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:	03/09/2026
MEETING DATE:	March 19, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None