



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676
THURSDAY, APRIL 16, 2026 - 6:00 PM

AGENDA

1. **CALL TO ORDER** April 16, 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 recognizing the Daughters of the American Revolution and the dedication of an America 250 Patriot Marker.
 - 5.2. Proclamation of the City of Wimberley, Texas recognizing April 13-20 as "Wimberley Valley Night Sky Awareness Week."
 - 5.3. Proclamation of the City of Wimberley, Texas recognizing April as "Sexual Assault Awareness and Prevention Month."
 - 5.4. Proclamation of the City of Wimberley, Texas recognizing April as "Child Abuse Prevention and 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 March 19, 2026 Regular City Council Meeting. (Tammy Heller, City Secretary)

- 7.2. Approval of the February 2026 Revenue and Expenditure Report for the City of Wimberley. *(Tim Patek, City Administrator)*

8. PRESENTATION AND POSSIBLE ACTION

- 8.1. Presentation and possible action regarding the City of Wimberley, annual Financial and Compliance Report for the Fiscal Year ending September 30, 2025, completed by Nefendorf & Blocker, P.C *(Tim Patek, City Administrator)*

9. DISCUSSION AND POSSIBLE ACTION

- 9.1. Receive a presentation from the Director of Tourism, following a recommendation from the Hotel Occupancy Tax Advisory Committee (HOTAC), on the disbursement of HOT funds and consider action on a reimbursement grant agreement between the City of Wimberley and the Chamber of Commerce Venue Crawl event. *(Michele Woods, Tourism Director)*
- 9.2. Discuss and consider future action on Article 4.04 "Temporary Structures" of the City of Wimberley Code of Ordinances in order to comply with House Bill 2844 and Chapter 437b of the Texas Health and Safety Code. *(Nathan Glaiser, ACA/Director of Development Services)*
- 9.3. Discuss and consider possible action regarding the City of Wimberley's Quarterly Investment Report for the second quarter of Fiscal Year 2026. *(Tim Patek, City Administrator)*
- 9.4. Discuss and consider possible action regarding an amendment to the Water Volume Reporting and Termination Agreement with the Wimberley Water Supply Corporation. *(Tim Patek, City Administrator)*
- 9.5. Discuss and consider possible action to authorize enforcement litigation pursuant to Chapter 54 of the Texas Local Government Code including issuance of statutory notices, initiation of litigation, and pursuit of all remedies available by law. *(Tim Patek, City Administrator)*

10. EXECUTIVE SESSION

- 10.1. 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.

11. OPEN SESSION

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

12. CITY COUNCIL REPORTS

- 12.1. Announcements
- 12.2. Future Agenda Items

13. ADJOURNMENT

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

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

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the bulletin board at Wimberley City Hall, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofwimberley.com, in compliance with Chapter 551, Texas Government Code, on Friday, April 10, 2026 by 5:00 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, on July 4, 2026, our nation will commemorate the semiquincentennial anniversary of the signing of the Declaration of Independence; and

WHEREAS, the journey toward this historic milestone is an opportunity to reflect on our nation's past, honor the contributions of all Americans, and look ahead to future generations who will carry forward the ideals of democracy and individual liberty that make the United States a unique nation in the world community; and

WHEREAS, the great State of Texas provided aid to the American Revolution and was founded on the ideals of individualism, popular sovereignty, westward expansion, and the pursuit of happiness, pioneered by the Revolutionary War generation.

WHEREAS, the National Society Daughters of the American Revolution (DAR) is a non-political women's service organization, established in 1890, whose members are lineally descended from Patriots of the American Revolution; and

WHEREAS, Through the DAR President General's leadership, Daughters are spending the next three years Illuminating Our Legacy by celebrating our nation's rich history and diversity, promoting belonging through membership and dedicated service to God, Home, and Country, and by completing projects in unique, local, and impactful ways; and

WHEREAS, from the 250th anniversary of the Boston Tea Party in 2023 to the 250th anniversary of the signing of the Treaty of Paris in 2033, Daughters are celebrating our nation's rich history and diversity of experience by honoring all men and women who achieved American independence. These Patriots, believing in the noble cause of liberty, fought valiantly to establish a new nation; and

WHEREAS, Jacob's Well Chapter DAR, on April 25, 2026, will dedicate an America 250! DAR Patriots Marker at EmilyAnn Veterans Memorial Plaza to commemorate the service and sacrifice of Revolutionary War patriots.

NOW THEREFORE BE IT RESOLVED THAT I, Jim Chiles, Mayor of the City of Wimberley, Texas, commend this commemoration to all our City of Wimberley, Texas residents.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Wimberley, Texas to be affixed this 16th day of April 2026.



CITY OF WIMBERLEY

James T. Chiles, Mayor

City of Wimberley



Proclamation

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

WHEREAS, the aesthetic beauty and wonder of a natural night sky is a shared heritage of all humankind; and

WHEREAS, the experience of standing under a star filled night sky inspires feelings of wonder and awe, and encourages an interest in science and nature, particularly among young people; and

WHEREAS, light pollution has a significant impact on the well-being of all communities; and

WHEREAS, millions and millions of birds migrate over Hays County each year and light pollution can have a negative impact on migrating birds; and

WHEREAS, DarkSky International, the globally recognized authority on light pollution, recognizes April 13-20 as International Dark -Sky week; and

WHEREAS, DarkSky International recognized the Wimberley Valley as an International Dark Sky Community in 2018 and the 2023 International Night Sky Place of the year; and

WHEREAS, the Wimberley Valley wishes to support and amplify the promotion of Dark Sky's International ideals and programs in our community by hosting educational events, distributing dark sky materials and hosting a star party at Blue Hole Regional Park.

NOW, THEREFORE, I, Jim Chiles, by virtue of the authority vested in me as Mayor of the City of Wimberley, Texas do hereby proclaim, April 13-20, 2026 as

"WIMBERLEY VALLEY NIGHT SKY AWARENESS WEEK"

And encourage citizens to enjoy the night sky and encourage citizens to learn about light pollution and why it matters, night sky friendly lighting regulations, and to implement practices and lighting improvements that will reduce light pollution.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Wimberley, Texas to be affixed on this 2nd day of April 2026.

CITY OF WIMBERLEY

James T. Chiles, Mayor

City of Wimberley



Proclamation

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

WHEREAS, 6.3 million Texans have experienced some form of sexual assault in their lifetime; and

WHEREAS, 2 in 5 women and 1 in 5 men in Texas have been sexually assaulted in their lifetime affecting all races, ages, genders and economic situations; and

WHEREAS, the Hays-Caldwell Women's Center provided direct services to 471 adult victims of sexual assault in Hays and Caldwell Counties last year; and

WHEREAS, the City of Wimberley is intolerant of sexual violence in any form and recognizes that education and awareness may prevent sexual assault; and

WHEREAS, efforts to reduce sexual assault can only be successful through citizen involvement, and the safety of the citizens of the City of Wimberley depends upon our actions to end sexual assault;

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

SEXUAL ASSAULT AWARENESS & PREVENTION MONTH

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of Wimberley, Texas, this 16th day of April, 2026.

CITY OF WIMBERLEY

James T. Chiles, Mayor

City of Wimberley



Proclamation

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

WHEREAS, more than 51,985 cases of child abuse and neglect were confirmed in Texas in 2025 resulting in 4,287 children in foster care in Texas and the death of 125 children in Texas in 2025; and

WHEREAS, 388 children were confirmed victims of abuse in Hays county in 2025; and

WHEREAS, child abuse prevention is a community responsibility and finding solutions depends on involvement among all people. Through the perseverance of our many community organizations working daily to end child abuse, we continually served children throughout the pandemic; and

WHEREAS, locally, representatives from Hays County Child Protective Board, Hays County District Attorney's Office, Hays-Caldwell Women's Center and Roxanne's House, Greater San Marcos Youth Council, Texas Department of Family and Protective Services, Court Appointed Special Advocates (CASA), San Marcos, Buda and Kyle Police Departments, Hays County Sheriff's Office, and Christus Santa Rosa-San Marcos have joined forces to provide preventive and supportive services to child victims and their families; and

WHEREAS, every child in Wimberley deserves to be safe, nurtured and supported in caring relationships.

NOW, THEREFORE, I, Jim Chiles, by virtue of the authority vested in me as Mayor of the City of Wimberley, Texas, do hereby proclaim the month of April 2026 as

CHILD ABUSE PREVENTION AND AWARENESS MONTH

And do hereby call upon the citizens of Wimberley to work together to raise awareness and prevent child abuse in our community and beyond.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of Wimberley, Texas, this 16th day of April, 2026.

CITY OF WIMBERLEY

James T. Chiles, Mayor



AGENDA ITEM:	1. Consider approval of minutes from the March 19, 2026 Regular City Council Meeting. <i>(Tammy Heller, City Secretary)</i>
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	03/30/2026
MEETING DATE:	April 16, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

Approve minutes as presented, or amend if necessary.

ATTACHMENT/S

1. Minutes 03-19-2026



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676
THURSDAY, JANUARY 15, 2026 - 6:00 PM

MINUTES

1. CALL TO ORDER

Mayor Jim Chiles called the Regular City Council Meeting to order at 6:00 PM on Thursday, March 19, 2026.

2. CALL OF ROLL

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

3. INVOCATION

Scott Tidwell with Fellowship of the Crossroads delivered the invocation. He reminded attendees about the upcoming Wimberley Valley Emergency Preparedness Fair on Saturday, March 28th at the VFW, noting the city's participation with a booth and expecting about 57 vendors.

4. PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

The Council recited the pledges to both the US and Texas flags.

5. CITIZENS COMMUNICATIONS

No citizens signed up to speak during this portion of the meeting.

6. CONSENT AGENDA

6.1 Consider approval of Minutes from the March 5, 2026 Regular City Council Meeting.

6.2 Approval of the January 2026 Revenue and Expenditure Report for the City of Wimberley.

Motion: Council Member Cohen moved to approve the consent agenda as presented. Council Member Clark seconded. The motion passed unanimously (4-0).

7. CITY STAFF REPORT

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

Tourism Director Michele Woods provided a comprehensive update on tourism activities. For fiscal year 2024-2025, the city collected just over \$841,000 in gross hotel occupancy tax revenue, representing a \$40,000 increase over the previous year. The city currently has 133 active, compliant lodging entities.

Woods emphasized strengthening compliance efforts, working closely with HDL as their partner to monitor delinquent accounts monthly. She reported three accounts currently under audit representing a minimum of \$50,000 in outstanding funds, with payment plans being offered to operators willing to come into compliance.

Woods highlighted successful destination events from the previous quarter, including the annual tree lighting and the first-ever New Year's Eve ball drop event. These events showed strong results, with October, November, and December each averaging a 27% increase in visitor days year-over-year, and December showing a 6% increase in gross HOTA revenue. January saw a 17% increase in gross revenue following the New Year's Eve event.

Woods reported implementing a formal scoring framework for HOTA grant applications to improve transparency and consistency. The office is developing a new Wimberley venue and events guide targeting weddings, corporate retreats, and group travel, as well as a full city limits visitor map to better represent tourism assets beyond downtown.

Looking ahead, Woods outlined plans for continued compliance efforts, launching the venue guide, expanding partnerships, and building shoulder season strategies. She noted ongoing exploration of a downtown shuttle program feasibility, though acknowledging cost challenges.

Council discussions included questions about state HOTA collection (6% collected separately by the comptroller), they expressed appreciation for the collaborative compliance approach with local merchants, and distribution plans for new marketing materials. They also praised the tourism team's work and community engagement efforts.

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

Parks Director Erica Flocke presented detailed financial reports showing parks revenue at \$73,000 year-to-date (excluding capital projects), noting this represents the slower season before swim operations begin. She explained that major revenue sources like gate fees (\$820,000 budgeted), merchandise (\$45,000 budgeted), and special events haven't yet started for the fiscal year.

Flocke highlighted major accomplishments including receiving \$250,000 of the \$3 million Hays County grant, with work continuing on contracts for the remaining funds, plus \$750,000 through TPWD for the Blue Hole Nature Center project. The Nature Center project has moved through public input and redesign phases into design development.

The department completed Oak Park Stage construction and activated the space with vendor booths and live music markets every two weeks. Staff implemented a new trail

wayfinding system using in-house design and fabrication, with maintenance crews installing signs throughout the park's extensive trail system.

Other achievements included converting the spray field by removing the fence in the middle of Blue Hole and restoring it to native prairie, increasing sponsorship revenue to \$19,000 for 2026 (exceeding prior year totals), and cross-training park staff to work at the community center to improve operational efficiency.

Programming events showed exceptional success, with the October Boo! Hole event, January's first-ever sold-out Polar Bear Plunge, and high nature camp registration.

Ongoing projects include the nature center (construction pushed to summer 2027 to pursue additional \$1.5 million TPWD grant funding), Martha Knies playground project, aquatic feasibility study, trail wayfinding signs, and spray field restoration.

Flocke noted challenges including extremely high spring break visitation requiring additional maintenance, ongoing drought conditions causing concern about Blue Hole water levels, community center operational challenges with limited revenue generation, and aging infrastructure requiring ongoing maintenance at both 20-year-old community center and 15-year-old Blue Hole facilities.

Council expressed appreciation for park improvements including new wayfinding signs and community center enhancements, and encouragement to pursue benefactor models for park funding. They also praised visible improvements in park maintenance and facilities.

8. DISCUSSION AND POSSIBLE ACTION

8.1. Discuss and consider possible action regarding a contract between the City of Wimberley and the Friends of Wimberley Parks

Parks Director Erica Flocke presented a five-year term contract for Friends of Wimberley Parks to sponsor the concert series, a popular program event at the park. She noted that Friends of Wimberley Parks has a historical role in the park with all their funds going directly to parks projects.

Motion: Council Member Bowman moved to accept the contract with Friends of Wimberley Parks as presented. Council Member Minnick seconded. Motion passed unanimously (4-0).

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.

Council entered executive session at 6:43 p.m.

10. OPEN SESSION

10.1. Discussion and possible action resulting from Executive Session

Council returned from executive session at 7:06 PM. No action was taken on item 9.1.

Motion: Council Member Minnick moved to authorize the city administrator to pursue the items as discussed in executive session regarding item 9.2. Council Member Cohen seconded. Motion passed unanimously (4-0).

11. CITY COUNCIL REPORTS

11.1. Announcements

City Administrator Rebecca Minnick reminded council of the joint meeting with Planning and Zoning Commission on April 9th. Given the light agenda for April 2nd (only proclamations and consent agenda) and upcoming meetings on April 9th and 16th, council agreed to cancel the April 2nd meeting if no additional items arise.

Several upcoming events were announced: Wimberley View's 50th anniversary celebration at the library on March 20th at 5:30 PM, the Emergency Preparedness Fair on Saturday March 28th from 10 AM to 1 PM, and the thrift store's 25th anniversary celebration at 9:30 AM on March 28th.

The time capsule installation and ceremony was scheduled for April 23rd at 5:30 PM, coordinated with the Chamber of Commerce as a mixer event. Staff will meet the following week to finalize details.

City Administrator Tim Patek announced the community cleanup event on April 11th at the Lions Club parking lot, featuring shredding services, metal collection, and TDS providing roll-offs and a rear load truck. Boy Scouts will assist with the event.

Patek noted he would be out of office Friday and Monday, with Nathan covering in his absence.

11.2. Future Agenda Items

No specific future agenda items were discussed.

12. ADJOURNMENT

Motion: Council Member Cohen moved to adjourn. Council Member Minnick seconded. The motion carried unanimously (4-0). Meeting adjourned at 7:10 p.m.

RECORDED BY:

Tammy Heller, City Secretary



APPROVED BY:

James T. Chiles, Mayor



AGENDA ITEM:	2. Approval of the February 2026 Revenue and Expenditure Report for the City of Wimberley. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	03/30/2026
MEETING DATE:	April 16, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. February Revenue_Expense Report

City of Wimberley
 Revenue And Expense Report
 As of February 28, 2026

4/10/2026 7:46 AM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	243,551.19	1,148,171.08	2,095,000.00	946,828.92	45.19%	1,032,853.10	2,395,011.87
Revenue Totals	<u>243,551.19</u>	<u>1,148,171.08</u>	<u>2,095,000.00</u>	<u>946,828.92</u>	<u>45.19%</u>	<u>1,032,853.10</u>	<u>2,395,011.87</u>
Expense Summary							
15-Administration	42,256.42	324,275.28	777,300.00	453,024.72	58.28%	343,758.01	824,626.35
16-Legal	6,518.13	35,090.01	80,000.00	44,909.99	56.14%	12,178.60	43,531.25
17-Council/Board	3,416.43	15,350.99	114,500.00	99,149.01	86.59%	22,041.90	68,511.82
18-Building	2,535.00	18,591.25	45,000.00	26,408.75	58.69%	18,017.50	47,937.50
21-Public Safety	5,020.00	38,585.00	96,000.00	57,415.00	59.81%	16,120.00	64,200.00
30-Public Works	20,873.52	122,361.64	346,200.00	223,838.36	64.66%	141,990.35	325,095.32
31-Roads	15,814.94	35,934.70	634,000.00	598,065.30	94.33%	67,943.39	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%	14,863.50	31,254.54
52-Parks	0.00	46.15	0.00	(46.15)	0.00%	936.75	2,558.93
Expense Totals	<u>96,434.44</u>	<u>591,800.10</u>	<u>2,095,000.00</u>	<u>1,503,199.90</u>	<u>71.75%</u>	<u>637,850.00</u>	<u>2,061,457.34</u>
Revenues Over(Under) Expenditures	<u>147,116.75</u>	<u>556,370.98</u>	<u>0.00</u>	<u>(556,370.98)</u>	<u>58.47%</u>	<u>395,003.10</u>	<u>333,554.53</u>

City of Wimberley
Revenue and Expense Report
As of February 28, 2026

4/10/2026 7:46 AM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	174,272.95	714,398.65	1,535,000.00	820,601.35	53.46%	713,179.03	1,677,771.59
15-5131 Mixed Beverage Tax	14,469.69	51,261.33	90,000.00	38,738.67	43.04%	43,943.58	110,172.56
15-5171 Franchise Tax	37,212.15	160,008.36	305,000.00	144,991.64	47.54%	151,341.84	318,742.80
Total Tax Revenue	<u>225,954.79</u>	<u>925,668.34</u>	<u>1,930,000.00</u>	<u>1,004,331.66</u>	<u>52.04%</u>	<u>908,464.45</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%	4,300.00	6,750.00
15-5219 Sign Permits	105.00	525.00	1,000.00	475.00	47.50%	175.00	805.00
15-5221 Building Permits	4,805.27	16,471.97	40,000.00	23,528.03	58.82%	20,886.90	40,463.40
Total Licenses & Permits	<u>4,910.27</u>	<u>18,621.97</u>	<u>54,000.00</u>	<u>35,378.03</u>	<u>65.51%</u>	<u>25,361.90</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%	44,900.00	112,400.00
15-5611 Interest Revenues	4,906.13	24,924.91	50,000.00	25,075.09	50.15%	21,329.25	58,124.51
15-5701 Other/Misc	275.00	96,510.36	1,000.00	(95,510.36)	(9551.04%)	1,395.00	4,900.51
Total Other Income	<u>5,181.13</u>	<u>173,935.27</u>	<u>51,000.00</u>	<u>(122,935.27)</u>	<u>(241.05%)</u>	<u>67,624.25</u>	<u>175,425.02</u>
<u>Service Fees</u>							
15-5413 Zoning	0.00	6,960.25	12,000.00	5,039.75	42.00%	5,550.00	15,144.00
15-5414 Subdivision Fees	0.00	779.00	3,000.00	2,221.00	74.03%	1,725.00	3,885.00
15-5416 Building Inspections	5,255.00	17,856.25	40,000.00	22,143.75	55.36%	16,995.00	35,250.00
15-5417 Bldg Plan Reviews	2,250.00	4,350.00	5,000.00	650.00	13.00%	7,132.50	10,602.50
Total Service Fees	<u>7,505.00</u>	<u>29,945.50</u>	<u>60,000.00</u>	<u>30,054.50</u>	<u>50.09%</u>	<u>31,402.50</u>	<u>64,881.50</u>
Total Administration	<u>243,551.19</u>	<u>1,148,171.08</u>	<u>2,095,000.00</u>	<u>946,828.92</u>	<u>45.19%</u>	<u>1,032,853.10</u>	<u>2,395,011.87</u>

City of Wimberley
 Revenue and Expense Report
 As of February 28, 2026

4/10/2026 7:46 AM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	<u>243,551.19</u>	<u>1,148,171.08</u>	<u>2,095,000.00</u>	<u>946,828.92</u>	<u>45.19%</u>	<u>1,032,853.10</u>	<u>2,395,011.87</u>

City of Wimberley
 Revenue and Expense Report
 As of February 28, 2026

4/10/2026 7:46 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Personnel Services</u>							
15-6105 Salaries & Wages Full-Time	23,930.54	131,268.83	312,000.00	180,731.17	57.93%	127,312.73	301,491.11
15-6210 Health Care	1,907.30	9,514.59	31,500.00	21,985.41	69.79%	9,432.47	22,630.20
15-6220 Payroll Taxes	1,785.86	9,818.65	24,000.00	14,181.35	59.09%	10,017.12	23,438.74
15-6230 TMRS Contribution	1,459.04	7,876.62	19,000.00	11,123.38	58.54%	7,195.38	16,029.48
15-6250 Unemployment Compensation	0.00	0.00	400.00	400.00	100.00%	181.79	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>158,478.69</u>	<u>388,200.00</u>	<u>229,721.31</u>	<u>59.18%</u>	<u>154,139.49</u>	<u>363,778.53</u>
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	580.12	1,660.34	4,500.00	2,839.66	63.10%	1,553.24	4,052.04
15-6340 Technology Consultant	0.00	0.00	8,000.00	8,000.00	100.00%	2,169.83	6,983.61
15-6370 Contract Services	281.84	2,760.01	35,000.00	32,239.99	92.11%	1,089.03	11,313.22
15-6420 Office Cleaning	594.00	1,782.00	4,500.00	2,718.00	60.40%	3,503.25	5,285.25
15-6443 Equipment Rent/Right-To-Use Lease	745.68	3,255.84	8,500.00	5,244.16	61.70%	3,700.52	0.00
15-6500 Grant Expenditures	0.00	30,000.00	0.00	(30,000.00)	0.00%	67,400.00	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	381.50	1,480.10	5,000.00	3,519.90	70.40%	867.07	5,183.17
15-6532 Office Tech/Software	4,628.10	40,092.03	60,000.00	19,907.97	33.18%	21,573.90	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	6,500.00	15,600.00	9,100.00	58.33%	6,500.00	15,592.86
15-6570 Travel / Meals	90.59	385.19	6,000.00	5,614.81	93.58%	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	91.93	2,000.00	1,908.07	95.40%	693.94	693.94
15-6572 Training	345.00	1,021.68	6,000.00	4,978.32	82.97%	823.26	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	200.00	2,000.00	1,800.00	90.00%	200.00	1,588.00
15-6651 Postage	0.00	249.00	1,500.00	1,251.00	83.40%	425.64	1,182.32
Total Other Services & Charges	<u>8,946.83</u>	<u>148,530.96</u>	<u>221,100.00</u>	<u>72,569.04</u>	<u>32.82%</u>	<u>168,523.18</u>	<u>303,390.49</u>
<u>Supplies & Maintenance</u>							
15-6410 Utilities/Other	1,534.47	8,438.86	20,000.00	11,561.14	57.81%	7,811.24	17,824.72
15-6430 Bldg Repairs/Maintenance	50.97	885.57	3,000.00	2,114.43	70.48%	930.74	2,855.81
15-6610 General Operating Supplies	57.57	642.44	4,500.00	3,857.56	85.72%	1,579.96	3,920.98
15-6660 Office Supplies	16.99	421.91	2,500.00	2,078.09	83.12%	518.53	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>1,660.00</u>	<u>14,698.78</u>	<u>43,000.00</u>	<u>28,301.22</u>	<u>65.82%</u>	<u>21,095.34</u>	<u>36,211.98</u>
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	2,566.85	2,566.85	125,000.00	122,433.15	97.95%	0.00	121,245.35
Total Transfer Out	<u>2,566.85</u>	<u>2,566.85</u>	<u>125,000.00</u>	<u>122,433.15</u>	<u>97.95%</u>	<u>0.00</u>	<u>121,245.35</u>
Total Administration	<u>42,256.42</u>	<u>324,275.28</u>	<u>777,300.00</u>	<u>453,024.72</u>	<u>58.28%</u>	<u>343,758.01</u>	<u>824,626.35</u>
<u>16-Legal</u>							
<u>Other Services & Charges</u>							
16-6350 Legal	6,518.13	35,090.01	80,000.00	44,909.99	56.14%	12,178.60	43,531.25
Total Other Services & Charges	<u>6,518.13</u>	<u>35,090.01</u>	<u>80,000.00</u>	<u>44,909.99</u>	<u>56.14%</u>	<u>12,178.60</u>	<u>43,531.25</u>

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Total Legal	6,518.13	35,090.01	80,000.00	44,909.99	56.14%	12,178.60	43,531.25
<u>17-Council/Board</u>							
Other Services & Charges							
17-6320 Financial (Contract Svs)	3,161.25	9,068.75	25,000.00	15,931.25	63.73%	6,658.50	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	255.18	2,981.12	15,000.00	12,018.88	80.13%	4,384.06	15,178.33
17-6572 Training	0.00	3,301.12	9,000.00	5,698.88	63.32%	5,781.84	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%	5,095.00	5,095.00
Total Other Services & Charges	3,416.43	15,350.99	109,500.00	94,149.01	85.98%	22,041.90	68,511.82
Expenditures							
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	3,416.43	15,350.99	114,500.00	99,149.01	86.59%	22,041.90	68,511.82
<u>18-Building</u>							
Other Services & Charges							
18-6360 Contract Inspections	2,535.00	15,047.50	40,000.00	24,952.50	62.38%	16,217.50	44,037.50
18-6582 Site Plan Reviews	0.00	3,543.75	5,000.00	1,456.25	29.13%	1,800.00	3,900.00
Total Other Services & Charges	2,535.00	18,591.25	45,000.00	26,408.75	58.69%	18,017.50	47,937.50
Total Building	2,535.00	18,591.25	45,000.00	26,408.75	58.69%	18,017.50	47,937.50
<u>21-Public Safety</u>							
Other Services & Charges							

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21-6371 Sanitarian (Contract Labor)	5,000.00	21,000.00	60,000.00	39,000.00	65.00%	12,000.00	33,000.00
21-6373 Animal Control	0.00	6,000.00	6,000.00	0.00	0.00%	0.00	6,000.00
21-6375 Safety - Traffic Direction	20.00	11,585.00	30,000.00	18,415.00	61.38%	4,120.00	25,200.00
Total Other Services & Charges	<u>5,020.00</u>	<u>38,585.00</u>	<u>96,000.00</u>	<u>57,415.00</u>	<u>59.81%</u>	<u>16,120.00</u>	<u>64,200.00</u>
Total Public Safety	<u>5,020.00</u>	<u>38,585.00</u>	<u>96,000.00</u>	<u>57,415.00</u>	<u>59.81%</u>	<u>16,120.00</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	15,418.78	69,554.58	202,000.00	132,445.42	65.57%	81,674.59	188,202.32
30-6210 Health Care	1,838.73	9,044.57	31,500.00	22,455.43	71.29%	13,338.12	26,006.45
30-6220 Payroll Taxes	1,208.98	5,472.19	16,000.00	10,527.81	65.80%	6,208.50	14,568.20
30-6230 TMRS Contribution	911.16	4,081.30	12,500.00	8,418.70	67.35%	4,477.89	9,727.02
30-6250 Unemployment Compensation	0.00	0.00	400.00	400.00	100.00%	227.36	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>19,377.65</u>	<u>88,152.64</u>	<u>273,400.00</u>	<u>185,247.36</u>	<u>67.76%</u>	<u>105,926.46</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%	280.00	405.90
30-6370 Contract Services	283.83	21,149.08	35,000.00	13,850.92	39.57%	19,898.35	58,403.30
30-6443 Equipment Rent/Right-To-Use Lease	472.59	2,362.95	6,000.00	3,637.05	60.62%	2,362.95	0.00
30-6532 Office Tech/Software	20.46	102.30	9,000.00	8,897.70	98.86%	5,341.38	7,288.65
30-6569 Vehicle Allowance	400.00	2,000.00	4,800.00	2,800.00	58.33%	2,000.00	4,797.80
30-6570 Travel / Meals	0.00	1,052.21	2,500.00	1,447.79	57.91%	1,153.66	1,620.00
30-6571 Mileage	0.00	317.80	500.00	182.20	36.44%	0.00	0.00

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30-6572 Training	0.00	1,610.91	4,000.00	2,389.09	59.73%	1,158.90	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>1,176.88</u>	<u>28,695.25</u>	<u>63,300.00</u>	<u>34,604.75</u>	<u>54.67%</u>	<u>32,195.24</u>	<u>75,999.54</u>
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	0.00	1,351.70	1,000.00	(351.70)	(35.17%)	119.47	1,019.51
30-6583 Fuel	238.68	1,785.64	5,000.00	3,214.36	64.29%	1,023.10	3,087.63
30-6610 General Operating Supplies	80.31	2,080.24	3,000.00	919.76	30.66%	2,105.08	5,626.59
30-6612 Tools	0.00	296.17	500.00	203.83	40.77%	621.00	621.00
Total Supplies & Maintenance	<u>318.99</u>	<u>5,513.75</u>	<u>9,500.00</u>	<u>3,986.25</u>	<u>41.96%</u>	<u>3,868.65</u>	<u>10,354.73</u>
Total Public Works	<u>20,873.52</u>	<u>122,361.64</u>	<u>346,200.00</u>	<u>223,838.36</u>	<u>64.66%</u>	<u>141,990.35</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	0.00	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%	14,804.99	517,913.49
Total Other Services & Charges	<u>0.00</u>	<u>4,995.53</u>	<u>530,000.00</u>	<u>525,004.47</u>	<u>99.06%</u>	<u>36,786.64</u>	<u>567,607.64</u>
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	15,510.44	28,433.53	75,000.00	46,566.47	62.09%	28,762.91	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	304.50	869.50	5,000.00	4,130.50	82.61%	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>15,814.94</u>	<u>30,939.17</u>	<u>104,000.00</u>	<u>73,060.83</u>	<u>70.25%</u>	<u>31,156.75</u>	<u>86,133.99</u>

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Total Roads	15,814.94	35,934.70	634,000.00	598,065.30	94.33%	67,943.39	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%	13,216.19	28,288.88
Total Supplies & Maintenance	0.00	275.10	0.00	(275.10)	0.00%	13,216.19	28,288.88
Other Services & Charges							
51-6532 Office Tech/Software	0.00	239.98	0.00	(239.98)	0.00%	670.66	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%	1,647.31	2,965.66
Total Community Center	0.00	1,565.08	0.00	(1,565.08)	0.00%	14,863.50	31,254.54
52-Parks							
Supplies & Maintenance							
52-6430 Bldg Repairs/Maintenance	0.00	46.15	0.00	(46.15)	0.00%	936.75	2,558.93
Total Supplies & Maintenance	0.00	46.15	0.00	(46.15)	0.00%	936.75	2,558.93
Total Parks	0.00	46.15	0.00	(46.15)	0.00%	936.75	2,558.93
Total Expense	96,434.44	591,800.10	2,095,000.00	1,503,199.90	71.75%	637,850.00	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	3,953.75	36,623.07	85,000.00	48,376.93	56.91%	0.00	0.00
52-Parks	26,754.31	322,372.09	1,092,000.00	769,627.91	70.48%	65,985.95	1,273,524.67
Revenue Totals	<u>30,708.06</u>	<u>358,995.16</u>	<u>1,177,000.00</u>	<u>818,004.84</u>	<u>69.50%</u>	<u>65,985.95</u>	<u>1,273,524.67</u>
Expense Summary							
51-Community Center	21,923.61	105,772.83	253,100.00	147,327.17	58.21%	0.00	0.00
52-Parks	173,251.03	531,211.54	923,900.00	392,688.46	42.50%	323,731.58	938,614.47
Expense Totals	<u>195,174.64</u>	<u>636,984.37</u>	<u>1,177,000.00</u>	<u>540,015.63</u>	<u>45.88%</u>	<u>323,731.58</u>	<u>938,614.47</u>
Revenues Over(Under) Expenditures	<u>(164,466.58)</u>	<u>(277,989.21)</u>	<u>0.00</u>	<u>277,989.21</u>	<u>57.69%</u>	<u>(257,745.63)</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	3,148.75	31,790.57	70,000.00	38,209.43	54.58%	0.00	0.00
Total Service Fees	3,148.75	31,790.57	70,000.00	38,209.43	54.58%	0.00	0.00
<u>Revenues</u>							
51-5476 Special Events	805.00	4,832.50	15,000.00	10,167.50	67.78%	0.00	0.00
Total Revenues	805.00	4,832.50	15,000.00	10,167.50	67.78%	0.00	0.00
Total Community Center	3,953.75	36,623.07	85,000.00	48,376.93	56.91%	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	2,709.31	14,832.02	35,000.00	20,167.98	57.62%	11,385.52	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	0.00	10,500.00	2,000.00	(8,500.00)	(425.00%)	2,000.00	2,000.00
Total Other Income	2,709.31	280,759.09	52,000.00	(228,759.09)	(439.92%)	13,452.16	316,994.88
<u>Tax Revenue</u>							
52-5472 Reservations/Gate Fees	0.00	0.00	820,000.00	820,000.00	100.00%	52.92	683,803.76
52-5474 Facility Rentals	515.00	4,675.00	30,000.00	25,325.00	84.42%	7,907.00	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	515.00	4,675.00	895,000.00	890,325.00	99.48%	9,480.79	770,872.79
<u>Revenues</u>							
52-5476 Special Events	23,530.00	36,938.00	145,000.00	108,062.00	74.53%	43,053.00	185,657.00
Total Revenues	23,530.00	36,938.00	145,000.00	108,062.00	74.53%	43,053.00	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	26,754.31	322,372.09	1,092,000.00	769,627.91	70.48%	65,985.95	1,273,524.67
Total Revenue	30,708.06	358,995.16	1,177,000.00	818,004.84	69.50%	65,985.95	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	2,246.25	9,846.25	21,000.00	11,153.75	53.11%	0.00	0.00
51-6105 Salaries & Wages Full-Time	7,527.68	44,033.61	108,000.00	63,966.39	59.23%	0.00	0.00
51-6210 Health Care	1,788.19	8,921.44	21,000.00	12,078.56	57.52%	0.00	0.00
51-6220 Payroll Taxes	657.62	4,031.81	10,000.00	5,968.19	59.68%	0.00	0.00
51-6230 TMRS Contribution	433.60	2,510.26	6,500.00	3,989.74	61.38%	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>12,653.34</u>	<u>69,343.37</u>	<u>174,000.00</u>	<u>104,656.63</u>	<u>60.15%</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	660.45	2,437.68	3,000.00	562.32	18.74%	0.00	0.00
51-6532 Office Tech/Software	119.99	599.95	3,000.00	2,400.05	80.00%	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	99.13	712.07	1,000.00	287.93	28.79%	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>879.57</u>	<u>4,920.70</u>	<u>10,600.00</u>	<u>5,679.30</u>	<u>53.58%</u>	<u>0.00</u>	<u>0.00</u>
<u>Supplies & Maintenance</u>							
51-6410 Utilities/Other	4,282.88	13,403.91	28,000.00	14,596.09	52.13%	0.00	0.00
51-6430 Bldg Repairs/Maintenance	3,178.61	13,416.04	20,000.00	6,583.96	32.92%	0.00	0.00
51-6610 General Operating Supplies	268.22	1,401.88	5,000.00	3,598.12	71.96%	0.00	0.00
51-6616 Programs	644.00	3,024.00	15,000.00	11,976.00	79.84%	0.00	0.00
51-6660 Office Supplies	16.99	262.93	500.00	237.07	47.41%	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	8,390.70	31,508.76	68,500.00	36,991.24	54.00%	0.00	0.00
Total Community Center	21,923.61	105,772.83	253,100.00	147,327.17	58.21%	0.00	0.00
52-Parks							
<u>Personnel Services</u>							
52-6100 Salaries & Wages Part-Time	2,745.00	20,416.94	141,000.00	120,583.06	85.52%	27,364.88	145,817.33
52-6105 Salaries & Wages Full-Time	26,217.13	141,892.95	390,000.00	248,107.05	63.62%	157,705.31	371,804.52
52-6210 Health Care	4,490.64	24,184.34	74,000.00	49,815.66	67.32%	25,768.39	62,193.36
52-6220 Payroll Taxes	2,336.30	12,568.02	41,000.00	28,431.98	69.35%	14,593.19	39,585.66
52-6230 TMRS Contribution	1,533.14	8,072.65	23,000.00	14,927.35	64.90%	8,548.69	18,922.54
52-6250 Unemployment Compensation	0.00	67.19	1,000.00	932.81	93.28%	723.31	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	37,322.21	207,202.09	689,000.00	481,797.91	69.93%	234,703.77	639,694.72
<u>Other Services & Charges</u>							
52-6270 Annual/Assoc Dues	116.33	116.33	1,000.00	883.67	88.37%	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	241.10	25,790.40	40,000.00	14,209.60	35.52%	13,641.90	51,328.76
52-6443 Equipment Rent/Right-To-Use Lease	503.43	2,517.15	8,000.00	5,482.85	68.54%	4,941.03	0.00
52-6500 Grant Expenditures	127,770.00	228,714.16	0.00	(228,714.16)	0.00%	0.00	0.00
52-6532 Office Tech/Software	250.53	3,025.82	10,000.00	6,974.18	69.74%	1,402.05	5,493.10
52-6562 CC Processing Fees	586.85	1,108.00	22,000.00	20,892.00	94.96%	1,012.12	26,684.61
52-6569 Vehicle Allowance	400.00	800.00	4,800.00	4,000.00	83.33%	2,000.00	4,821.10
52-6570 Travel / Meals	1,098.53	1,851.91	3,000.00	1,148.09	38.27%	1,924.59	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	70.00	1,970.00	4,000.00	2,030.00	50.75%	3,860.00	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%	1,489.95	8,549.47
Total Other Services & Charges	<u>131,036.77</u>	<u>279,057.77</u>	<u>97,300.00</u>	<u>(181,757.77)</u>	<u>(186.80%)</u>	<u>30,320.63</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%	13,763.22	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>13,763.22</u>	<u>67,485.82</u>
<u>Supplies & Maintenance</u>							
52-6410 Utilities/Other	1,565.65	16,630.02	23,000.00	6,369.98	27.70%	6,786.05	21,891.06
52-6430 Bldg Repairs/Maintenance	366.50	366.50	2,000.00	1,633.50	81.68%	0.00	0.00
52-6431 Vehicle Maint/Insurance	0.00	127.33	2,000.00	1,872.67	93.63%	407.93	2,059.31
52-6433 Equipment Maintenance	1,378.00	4,473.51	7,000.00	2,526.49	36.09%	4,578.37	7,060.37
52-6583 Fuel	197.91	1,192.34	3,000.00	1,807.66	60.26%	680.40	2,270.49
52-6610 General Operating Supplies	1,383.29	11,012.30	31,000.00	19,987.70	64.48%	14,553.14	46,176.53
52-6613 Materials	0.00	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%	2,178.20	5,580.47
52-6616 Programs	0.70	9,738.26	32,000.00	22,261.74	69.57%	14,367.16	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>4,892.05</u>	<u>43,930.98</u>	<u>112,600.00</u>	<u>68,669.02</u>	<u>60.98%</u>	<u>44,943.96</u>	<u>125,097.07</u>
Total Parks	<u>173,251.03</u>	<u>531,211.54</u>	<u>923,900.00</u>	<u>392,688.46</u>	<u>42.50%</u>	<u>323,731.58</u>	<u>938,614.47</u>
Total Expense	<u>195,174.64</u>	<u>636,984.37</u>	<u>1,177,000.00</u>	<u>540,015.63</u>	<u>45.88%</u>	<u>323,731.58</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	34,199.28	195,560.41	424,000.00	228,439.59	53.88%	179,714.12	477,991.48
Revenue Totals	<u>34,199.28</u>	<u>195,560.41</u>	<u>424,000.00</u>	<u>228,439.59</u>	<u>53.88%</u>	<u>179,714.12</u>	<u>477,991.48</u>
Expense Summary							
04-Water/Wastewater	72,807.87	139,900.57	424,000.00	284,099.43	67.00%	110,493.08	478,473.15
Expense Totals	<u>72,807.87</u>	<u>139,900.57</u>	<u>424,000.00</u>	<u>284,099.43</u>	<u>67.00%</u>	<u>110,493.08</u>	<u>478,473.15</u>
Revenues Over(Under) Expenditures	<u>(38,608.59)</u>	<u>55,659.84</u>	<u>0.00</u>	<u>(55,659.84)</u>	<u>60.44%</u>	<u>69,221.04</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	33,796.04	193,490.36	420,000.00	226,509.64	53.93%	178,024.06	470,556.44
Total Service Fees	33,796.04	193,490.36	420,000.00	226,509.64	53.93%	178,024.06	470,556.44
<u>Revenues</u>							
04-5405 Application Fees	50.00	550.00	1,000.00	450.00	45.00%	350.00	500.00
04-5420 WW Penalties	154.82	553.05	1,000.00	446.95	44.70%	256.63	3,648.53
Total Revenues	204.82	1,103.05	2,000.00	896.95	44.85%	606.63	4,148.53
<u>Other Income</u>							
04-5611 Interest Revenues	198.42	967.00	2,000.00	1,033.00	51.65%	1,083.43	3,286.51
Total Other Income	198.42	967.00	2,000.00	1,033.00	51.65%	1,083.43	3,286.51
Total Water/Wastewater	34,199.28	195,560.41	424,000.00	228,439.59	53.88%	179,714.12	477,991.48
Total Revenue	34,199.28	195,560.41	424,000.00	228,439.59	53.88%	179,714.12	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	28,141.96	75,844.33	105,000.00	29,155.67	27.77%	45,775.76	179,412.17
Total Other Services & Charges	28,141.96	75,844.33	105,000.00	29,155.67	27.77%	45,775.76	179,412.17
<u>Supplies & Maintenance</u>							
04-6410 Utilities/Other	4,720.16	23,724.45	60,000.00	36,275.55	60.46%	23,921.82	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	4,720.16	24,110.49	74,000.00	49,889.51	67.42%	23,921.82	52,469.98
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out (Waste Water)	39,945.75	39,945.75	245,000.00	205,054.25	83.70%	40,795.50	246,591.00
Total Transfer Out	39,945.75	39,945.75	245,000.00	205,054.25	83.70%	40,795.50	246,591.00
Total Water/Wastewater	72,807.87	139,900.57	424,000.00	284,099.43	67.00%	110,493.08	478,473.15
Total Expense	72,807.87	139,900.57	424,000.00	284,099.43	67.00%	110,493.08	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	80,365.78	317,916.09	725,000.00	407,083.91	56.15%	309,407.60	728,790.88
Revenue Totals	<u>80,365.78</u>	<u>317,916.09</u>	<u>725,000.00</u>	<u>407,083.91</u>	<u>56.15%</u>	<u>309,407.60</u>	<u>728,790.88</u>
Expense Summary							
15-Administration	34,489.01	253,053.41	725,000.00	471,946.59	65.10%	246,201.36	531,862.03
Expense Totals	<u>34,489.01</u>	<u>253,053.41</u>	<u>725,000.00</u>	<u>471,946.59</u>	<u>65.10%</u>	<u>246,201.36</u>	<u>531,862.03</u>
Revenues Over(Under) Expenditures	<u>45,876.77</u>	<u>64,862.68</u>	<u>0.00</u>	<u>(64,862.68)</u>	<u>60.62%</u>	<u>63,206.24</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	78,834.02	304,166.40	700,000.00	395,833.60	56.55%	302,364.03	705,669.90
15-5479 Vending/Merchandise	107.24	217.64	1,000.00	782.36	78.24%	0.00	3,360.54
Total Tax Revenue	<u>78,941.26</u>	<u>304,384.04</u>	<u>701,000.00</u>	<u>396,615.96</u>	<u>56.58%</u>	<u>302,364.03</u>	<u>709,030.44</u>
<u>Other Income</u>							
15-5611 Interest Revenues	1,424.52	7,307.05	23,000.00	15,692.95	68.23%	6,983.58	17,514.33
15-5701 Other/Misc	0.00	6,225.00	1,000.00	(5,225.00)	(522.50%)	59.99	2,246.11
Total Other Income	<u>1,424.52</u>	<u>13,532.05</u>	<u>24,000.00</u>	<u>10,467.95</u>	<u>43.62%</u>	<u>7,043.57</u>	<u>19,760.44</u>
Total Administration	<u>80,365.78</u>	<u>317,916.09</u>	<u>725,000.00</u>	<u>407,083.91</u>	<u>56.15%</u>	<u>309,407.60</u>	<u>728,790.88</u>
Total Revenue	<u>80,365.78</u>	<u>317,916.09</u>	<u>725,000.00</u>	<u>407,083.91</u>	<u>56.15%</u>	<u>309,407.60</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	49,986.25	119,000.00	69,013.75	57.99%	35,108.50	99,854.29
15-6210 Health Care	1,793.20	8,945.84	25,000.00	16,054.16	64.22%	5,391.69	17,802.97
15-6220 Payroll Taxes	721.28	3,944.79	9,200.00	5,255.21	57.12%	2,423.95	7,601.26
15-6230 TMRS Contribution	547.92	2,962.17	7,500.00	4,537.83	60.50%	1,906.36	5,183.26
15-6250 Unemployment Compensation	0.00	0.00	300.00	300.00	100.00%	263.83	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>65,839.05</u>	<u>165,500.00</u>	<u>99,660.95</u>	<u>60.22%</u>	<u>45,094.33</u>	<u>130,684.78</u>
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	116.33	5,708.33	14,000.00	8,291.67	59.23%	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	17,525.00	39,383.95	60,000.00	20,616.05	34.36%	15,228.48	45,691.31
15-6420 Office Cleaning	200.00	600.00	1,500.00	900.00	60.00%	0.00	0.00
15-6443 Equipment Rent/Right-To-Use Lease	85.13	510.78	1,200.00	689.22	57.44%	425.65	0.00
15-6532 Office Tech/Software	617.68	1,998.62	3,600.00	1,601.38	44.48%	5,174.91	7,176.40
15-6540 Advertising	2,350.00	46,264.21	100,000.00	53,735.79	53.74%	10,847.46	104,943.55
15-6541 Public Relations/Receptions	65.68	460.00	2,500.00	2,040.00	81.60%	654.37	1,863.72
15-6551 Printing/Copying	437.77	6,655.04	10,000.00	3,344.96	33.45%	900.56	5,781.52
15-6569 Vehicle Allowance	400.00	2,000.00	4,800.00	2,800.00	58.33%	1,200.00	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%	29,000.00	39,229.00
15-6651 Postage	0.00	193.65	400.00	206.35	51.59%	0.00	49.45
Total Other Services & Charges	<u>21,797.59</u>	<u>104,364.58</u>	<u>271,000.00</u>	<u>166,635.42</u>	<u>61.49%</u>	<u>70,206.66</u>	<u>238,072.71</u>
Expenditures							
15-6311 Hotel Occupancy Tax General Projects	10.41	16,420.41	80,000.00	63,579.59	79.47%	71,088.39	87,281.88
15-6973 Special Events	(61.96)	21,483.39	30,000.00	8,516.61	28.39%	8,405.13	32,100.94
15-6975 Wayfinding Signage	0.00	8,792.50	20,000.00	11,207.50	56.04%	2,401.75	7,011.05
Total Expenditures	<u>(51.55)</u>	<u>46,696.30</u>	<u>130,000.00</u>	<u>83,303.70</u>	<u>64.08%</u>	<u>81,895.27</u>	<u>126,393.87</u>
Not Categorized							
15-6390 Miscellaneous/Merchandise	0.00	95.17	2,000.00	1,904.83	95.24%	0.00	30.48
Total Not Categorized	<u>0.00</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>
Supplies & Maintenance							
15-6410 Utilities/Other	568.01	2,645.58	7,000.00	4,354.42	62.21%	2,423.88	6,524.93
15-6430 Bldg Repairs/Maintenance	0.00	4,476.96	5,000.00	523.04	10.46%	9,053.26	11,558.21
15-6610 General Operating Supplies	0.00	1,870.52	2,000.00	129.48	6.47%	2,080.82	3,448.15
15-6660 Office Supplies	0.00	130.13	2,000.00	1,869.87	93.49%	1,402.07	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>568.01</u>	<u>9,123.19</u>	<u>25,500.00</u>	<u>16,376.81</u>	<u>64.22%</u>	<u>19,590.28</u>	<u>36,680.19</u>
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	26,935.12	131,000.00	104,064.88	79.44%	29,414.82	0.00
Total Transfer Out	<u>0.00</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>
Total Administration	<u>34,489.01</u>	<u>253,053.41</u>	<u>725,000.00</u>	<u>471,946.59</u>	<u>65.10%</u>	<u>246,201.36</u>	<u>531,862.03</u>

City of Wimberley
 Revenue and Expense Report
 As of February 28, 2026

4/10/2026 7:46 AM

205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Expense	<u>34,489.01</u>	<u>253,053.41</u>	<u>725,000.00</u>	<u>471,946.59</u>	<u>65.10%</u>	<u>246,201.36</u>	<u>531,862.03</u>

City of Wimberley
 Revenue And Expense Report
 As of February 28, 2026

4/10/2026 7:46 AM

400 - Interest and Sinking	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
10-Interest and Sinking	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 February 28, 2026

4/10/2026 7:46 AM

400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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 February 28, 2026

4/10/2026 7:46 AM

400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
<u>Expenditures</u>							
10-6704 Tax Note Series 2021 Debt Service Principal	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 February 28, 2026

4/10/2026 7:46 AM

605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	330.51	2,005.54	0.00	(2,005.54)	0.00%	3,903.23	8,290.01
Revenue Totals	<u>330.51</u>	<u>2,005.54</u>	<u>0.00</u>	<u>(2,005.54)</u>	<u>0.00%</u>	<u>3,903.23</u>	<u>8,290.01</u>
Expense Summary							
05-American Rescue Plan	42,445.00	76,578.55	0.00	(76,578.55)	0.00%	8,362.50	100,472.06
Expense Totals	<u>42,445.00</u>	<u>76,578.55</u>	<u>0.00</u>	<u>(76,578.55)</u>	<u>0.00%</u>	<u>8,362.50</u>	<u>100,472.06</u>
Revenues Over(Under) Expenditures	<u>(42,114.49)</u>	<u>(74,573.01)</u>	<u>0.00</u>	<u>74,573.01</u>	<u>0.00%</u>	<u>(4,459.27)</u>	<u>(92,182.05)</u>

City of Wimberley
 Revenue and Expense Report
 As of February 28, 2026

4/10/2026 7:46 AM

605 - American Rescue Plan Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Other Income</u>							
-5611 Interest Revenues	330.51	2,005.54	0.00	(2,005.54)	0.00%	3,903.23	8,290.01
Total Other Income	<u>330.51</u>	<u>2,005.54</u>	<u>0.00</u>	<u>(2,005.54)</u>	<u>0.00%</u>	<u>3,903.23</u>	<u>8,290.01</u>
Total	<u>330.51</u>	<u>2,005.54</u>	<u>0.00</u>	<u>(2,005.54)</u>	<u>0.00%</u>	<u>3,903.23</u>	<u>8,290.01</u>
Total Revenue	<u>330.51</u>	<u>2,005.54</u>	<u>0.00</u>	<u>(2,005.54)</u>	<u>0.00%</u>	<u>3,903.23</u>	<u>8,290.01</u>

City of Wimberley
 Revenue and Expense Report
 As of February 28, 2026

4/10/2026 7:46 AM

605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<u>Not Categorized</u>							
05-6751 Outlay - Projects	42,445.00	76,578.55	0.00	(76,578.55)	0.00%	8,362.50	100,472.06
Total Not Categorized	42,445.00	76,578.55	0.00	(76,578.55)	0.00%	8,362.50	100,472.06
Total American Rescue Plan	42,445.00	76,578.55	0.00	(76,578.55)	0.00%	8,362.50	100,472.06
Total Expense	42,445.00	76,578.55	0.00	(76,578.55)	0.00%	8,362.50	100,472.06



AGENDA ITEM:	1. Presentation and possible action regarding the City of Wimberley, annual Financial and Compliance Report for the Fiscal Year ending September 30, 2025, completed by Nefendorf & Blocker, P.C (<i>Tim Patek, City Administrator</i>)
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	03/30/2026
MEETING DATE:	April 16, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Receive a presentation from the Director of Tourism, following a recommendation from the Hotel Occupancy Tax Advisory Committee (HOTAC), on the disbursement of HOT funds and consider action on a reimbursement grant agreement between the City of Wimberley and the Chamber of Commerce Venue Crawl event. <i>(Michele Woods, Tourism Director)</i>
SUBMITTED BY:	Michele Woods
DATE SUBMITTED:	03/30/2026
MEETING DATE:	April 16, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Discuss and consider future action on Article 4.04 "Temporary Structures" of the City of Wimberley Code of Ordinances in order to comply with House Bill 2844 and Chapter 437b of the Texas Health and Safety Code. (<i>Nathan Glaiser, ACA/Director of Development Services</i>)
SUBMITTED BY:	Nathan Glaiser
DATE SUBMITTED:	03/30/2026
MEETING DATE:	April 16, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Recent legislative changes adopted by the State of Texas, including House Bill 2844 and the addition of Chapter 437B to the Health and Safety Code, significantly impact the regulation of temporary food establishments and mobile food vendors. These changes establish a statewide licensing framework, limit local regulatory authority, and preempt certain municipal regulations that conflict with state law, particularly regarding permitting, operational requirements, and vendor restrictions.

The City of Wimberley's current Code of Ordinances Section 4.04 "Temporary Structures" may contain provisions that are no longer consistent with state law. Staff is seeking Council direction on how to proceed with potential amendments to ensure compliance while maintaining appropriate local oversight related to health, safety, and land use considerations.

Attached is a set of mobile food vendor regulations the City of Wimberley could consider to replace the current regulations regarding mobile food vendors (temporary structures). These regulations were taken from existing ordinances enforced by the City of Lockhart and tailored to Wimberley by Staff.

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. DRAFT Mobile Food Vendor reg

DRAFT amendment to Chapter 9 - Planning and Development Regulations

Article 9.03 – Zoning

Division 4. – Use Requirements and Restrictions

Sec. 9.03.144. Mobile Food Vendor.

- (a) A mobile food vendor is defined as an enclosed trailer or motor vehicle designed and operated for the sale of food and/or beverages, and which stays at one location for more than four consecutive days. For the purpose of this section, two or more mobile food vendors located on a single lot or parcel shall be known as a Food Court.
- (b) The following standards apply to mobile food vendors:
 - (1) Each trailer or motor vehicle used as a mobile food vendor shall be registered with the City of Wimberley and shall have a current mobile food unit permit issued by the Texas Department of State Health Services.
 - (2) Each trailer or motor vehicle used as a mobile food vendor shall be in current compliance with all applicable Texas inspection and license registration requirements for legal use on public streets.
 - (4) Mobile food vendors shall operate only in zoning districts where eating establishments are a permitted use.
 - (5) Mobile food vendors shall be set back at least 5 feet from all property lines.
 - (6) Each mobile food vendor shall be located at least ten feet from any other mobile food vendor or any building, and at least 50 feet from any building containing a residential use.
 - (7) Each mobile food vendor space shall be on a surface capable of supporting the trailer or motor vehicle and shall not obstruct vehicular maneuvering or travel areas.
 - (8) Two marked off-street parking spaces per mobile food vendor shall, in districts where off-street parking is required, be provided on an approved all-weather surface having adequate vehicular travel and maneuvering areas. If off-site, the parking spaces shall be within 300 feet of the mobile food vendor or food court and be authorized in writing by the owner for the use of mobile food vendor employees and customers. The parking spaces required for a mobile food vendor or food court shall be in addition to the minimum number of spaces required for any other use on the same property.
 - (11) Drive-up service directly from a mobile food vendor counter to any occupied vehicle is prohibited.
 - (12) The wheels and tires of trailers and motor vehicles must remain on the axles, but the area below the floor-level may be skirted to improve its appearance.
 - (13) Signs on mobile food vendors shall not exceed 20 percent of the wall area to which they are affixed. For mobile food courts, one freestanding sign or monument sign with a maximum sign area of 32 square feet and a maximum sign height of ten feet is allowed in accordance with the standards of Article 4.08 "Signs".
 - (14) Each mobile food vendor shall obtain electricity from, and be within 50 feet of, an individual main-disconnect breaker mounted either on an individual pedestal served by underground wiring, or mounted on a central bank of multiple-disconnect breakers, as approved by the city. Any electric cable extending on the ground from a mobile food vendor to its main-disconnect breaker shall not cross the path of intended pedestrian or vehicle traffic, nor rest on any surface that will be mowed.

-
- (15) Each mobile food vendor space shall obtain water from, and within 50 feet of, a hose bib connected directly to a public water supply, and the hose shall be connected for direct pressure to the establishment's plumbing without going through a holding tank. The hose shall not cross the path of intended pedestrian or vehicle traffic, nor rest on any surface that will be mowed.
 - (16) Mobile food vendors shall not be connected directly to the city wastewater system. Each establishment shall have a self-contained wastewater holding tank that must be emptied by either taking it to an authorized dump station or by being pumped to an authorized wastewater-hauling vehicle.
 - (17) At least one covered trash receptacle must be provided for each mobile food vendor, and within 20 feet of any outdoor eating area if the eating area is more than 20 feet from a mobile food vendor.
 - (18) Portable food courts should have access to a common dumpster or other trash disposal facility, and to a common grease disposal container, approved by the city.
 - (19) Each mobile food vendor shall be located no more than 300 feet from a permanent facility having either one unisex restroom or separate men's and women's restrooms, all of which must have sinks with both hot and cold running water for hand-washing. Use of the restroom(s) by mobile food vendor employees and customers must be authorized in writing by the owner of the building containing the facility if it is on property under different ownership than the location of the mobile food vendor or portable food court.
- (e) Food booths and portable facilities used in conjunction with outdoor events lasting no longer than four consecutive days are exempt from this section, except for compliance with applicable health and sanitation regulations.



AGENDA ITEM:	3. Discuss and consider possible action regarding the City of Wimberley's Quarterly Investment Report for the second quarter of Fiscal Year 2026. (Tim Patek, City Administrator)
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	03/19/2026
MEETING DATE:	April 16, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. 2nd Quarter Investment Report - FY2026

City of Wimberley Quarterly Investment Report
Second Quarter of FY 2026

Fund	Investment Portfolio Summary				Cash Summary			TexPool Summary			TRB CD Summary		
	Cash in Bank	TexPool	CD	Total	Yield Rate	MTD Interest Earned	YTD Interest Earned	MTD Interest Earned	YTD Interest Earned	Yield Rate	Quarterly Interest Earned	YTD Interest Earned	
January 2026													
General Fund	1,121,663.83	779,285.43	272,008.55	1,900,949.26	3.00%	2,650.48	9,818.77	2,447.66	10,200.01	3.24%	2,203.38	4,495.92	
Blue Hole Operating	1,202,054.30			1,474,062.65	3.00%	3,057.35	12,122.71					-	
American Rescue Plan Act	154,793.46			154,793.46	3.00%	386.34	1,675.03			3.31%	2685.9	5,345.32	
Hotel Occupancy Tax	578,992.35		272,458.55	851,450.90	3.00%	1,478.55	5,882.53					-	
Wastewater Operations	97,650.76			97,650.76	3.00%	291.23	768.58					-	
Total	3,155,144.70	779,285.43	\$544,466.90	4,478,897.03		7,863.95	30,267.62	2,447.66	10,200.01		4,889.28	9,841.24	
Portfolio Diversification Ratio		17%	12%										
February 2026													
General Fund	1,278,407.08	781,485.74	272,008.55	2,059,892.82	3.00%	2,705.82	12,524.59	2,200.31	12,400.32			-	
Blue Hole Operating	1,106,905.46			1,378,913.81	3.00%	2,709.31	14,832.02					-	
American Rescue Plan Act	141,518.97			141,518.97	3.00%	330.51	2,005.54					-	
Hotel Occupancy Tax	632,015.33		272,458.55	904,477.88	3.00%	1,424.52	7,307.05					-	
Wastewater Operations	88,463.28			88,463.28	3.00%	198.42	967.00					-	
Total	3,247,314.12	781,485.74	544,466.90	4,573,266.76		7,368.58	37,636.20	2,200.31	12,400.32				
Portfolio Diversification Ratio		17%	12%										
March 2026													
General Fund	1,197,862.14	909,187.06	272,008.55	2,107,049.20	3.00%	3,127.47	15,652.06	2,701.32	15,101.64			-	
Blue Hole Operating	1,112,435.10			1,384,443.45	3.00%	2,909.37	17,741.39					-	
American Rescue Plan Act	98,782.87			98,782.87	3.00%	277.65	2,283.19					-	
Hotel Occupancy Tax	623,330.42		272,458.55	895,788.97	3.00%	1,663.01	8,970.06					-	
Wastewater Operations	131,431.97			131,431.97	3.00%	232.57	1,199.57					-	
Total	3,163,842.50	909,187.06	544,466.90	4,617,496.46		8,210.07	45,846.27	2,701.32	15,101.64				
Portfolio Diversification Ratio		20%	12%										

The attached information comprises the Quarterly Investment Report for the City of Wimberley, Texas for the second quarter of FY 2026 ending on March 31, 2026 (January - March). The undersigned acknowledges that the City's investment portfolio has been and is in compliance with the policies and strategies as contained in the City's Investment Policy and in compliance with the Public Funds Investment Act of the State of Texas.

Tim Patek
City Administrator





AGENDA ITEM:	4. Discuss and consider possible action regarding an amendment to the Water Volume Reporting and Termination Agreement with the Wimberley Water Supply Corporation. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	03/31/2026
MEETING DATE:	April 16, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

This is an amendment to the existing Water Volume Reporting and Water Termination Agreement between the City of Wimberley and the Wimberley Water Supply Corporation, originally executed on August 27, 2021. The proposed amendment updates compensation terms for services provided under the agreement.

Amendments include:

1. An increase to the annual compensation paid by the City to WSC for services under the agreement (excluding shut-off services).
2. An increase in the service trip fee for disconnection and restoration of service during normal working hours.
3. An increase in the after-hours, weekend, and holiday service trip fee for disconnection and restoration services.

These changes are intended to reflect updated service costs and ensure continued efficient coordination between the City and WSC for utility-related services.

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Amendment to Water Volume Reporting & Water Termination Agreement (REDLINE)
2. Amendment to Water Volume Reporting & Water Termination Agreement (CLEAN)

**AMENDMENT TO WATER VOLUME REPORTING
AND WATER TERMINATION AGREEMENT**

This Amendment to Water Volume Reporting and Water Termination Agreement (the "**Amendment**") is made and entered into as of this 16th day of April, 2026, (the "**Effective Date**") by and between the City of Wimberley, Texas (the "**City**") and the Wimberley Water Supply Corporation ("**WSC**"). The City and the WSC may be referred to herein as a "**Party**" or collectively as the "**Parties**".

RECITALS

WHEREAS, the parties executed a Water Volume Reporting and Water Termination agreement on August 27, 2021 (The "**Agreement**").

WHEREAS, the Parties desire to amend the Agreement as more fully set forth below.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to amend the Agreement as follows:

5. Compensation

- a. As compensation to the WSC for the performance of its obligations under this Agreement, save and except for the performance of Shut -Off Services, the City shall pay the WSC the sum of ~~\$600.00~~\$750.00, on or before October 1 of each year.
- b. As compensation for the WSC's performance of Shut -Off Services under this Agreement, the City will pay the following sums. Such sums are subject to change from time to time by WSC with the written approval of the City Council.
 - i. A ~~\$35.00~~\$50.00 service trip fee for each disconnection and each restoration of service performed during normal working hours (8:00 a.m. to 5:00 p.m. Monday -Friday) and related to delinquent sewer accounts. The WSC shall strive to perform each disconnection and each restoration of service during normal working hours.
 - ii. An additional ~~\$15.00~~\$25.00 service trip fee for ~~disconnection of~~disconnecting service after 5:00 p.m. but before 8:00 a.m. or on a holiday or weekend.

CITY OF WIMBERLEY

By: _____
James T. Chiles, Mayor

WIMBERLEY WATER SUPPLY COMPANY, A Texas Non-Profit Water Supply Corp.

By: _____
WSC Board President

**AMENDMENT TO WATER VOLUME REPORTING
AND WATER TERMINATION AGREEMENT**

This Amendment to Water Volume Reporting and Water Termination Agreement (the "**Amendment**") is made and entered into as of this 16th day of April, 2026, (the "**Effective Date**") by and between the City of Wimberley, Texas (the "**City**") and the Wimberley Water Supply Corporation ("**WSC**"). The City and the WSC may be referred to herein as a "**Party**" or collectively as the "**Parties**".

RECITALS

WHEREAS, the parties executed a Water Volume Reporting and Water Termination agreement on August 27, 2021 (The "**Agreement**").

WHEREAS, the Parties desire to amend the Agreement as more fully set forth below.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to amend the Agreement as follows:

5. Compensation

- a. As compensation to the WSC for the performance of its obligations under this Agreement, save and except for the performance of Shut -Off Services, the City shall pay the WSC the sum of \$750.00, on or before October 1 of each year.
- b. As compensation for the WSC's performance of Shut -Off Services under this Agreement, the City will pay the following sums. Such sums are subject to change from time to time by WSC with the written approval of the City Council.
 - i. A \$50.00 service trip fee for each disconnection and each restoration of service performed during normal working hours (8:00 a.m. to 5:00 p.m. Monday -Friday) and related to delinquent sewer accounts. The WSC shall strive to perform each disconnection and each restoration of service during normal working hours.
 - ii. An additional \$25.00 service trip fee for disconnecting service after 5:00 p.m. but before 8:00 a.m. or on a holiday or weekend.

CITY OF WIMBERLEY

By: _____
James T. Chiles, Mayor

WIMBERLEY WATER SUPPLY COMPANY, A Texas Non-Profit Water Supply Corp.

By: _____
WSC Board President



AGENDA ITEM:	5. Discuss and consider possible action to authorize enforcement litigation pursuant to Chapter 54 of the Texas Local Government Code including issuance of statutory notices, initiation of litigation, and pursuit of all remedies available by law. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	03/30/2026
MEETING DATE:	April 16, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Announcements
SUBMITTED BY:	
DATE SUBMITTED:	03/30/2026
MEETING DATE:	April 16, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Future Agenda Items
SUBMITTED BY:	
DATE SUBMITTED:	03/30/2026
MEETING DATE:	April 16, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None