



# City of Wimberley

221 Stillwater, Wimberley, Texas 78676

**REGULAR CITY COUNCIL MEETING**  
**WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS**  
**221 STILLWATER, WIMBERLEY, TEXAS 78676**  
**THURSDAY, SEPTEMBER 17, 2026 - 6:00 PM**

## **AGENDA**

1. **CALL TO ORDER** September 17, 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. A proclamation of the City of Wimberley, Texas proclaiming September 17-23, as "Constitution Week."
  - 5.2. A proclamation of the City of Wimberley, Texas proclaiming the month of September as "Pride Month."
6. **CITIZENS COMMUNICATIONS**

*The City Council welcomes comments from citizens at regular meetings. Citizens wishing to speak must sign up prior to the meeting being called to order. We abide by the Texas Open Meetings Act, so council members are allowed only to speak about items posted on the agenda. All other inquiries will be forwarded to staff and may be placed on a future agenda for discussion. Speakers will have one opportunity to speak during the time period, and they must observe the three-minute time limit. After you state your name, staff will start the timer and you have 3 minutes to speak. We will endeavor to ensure that meetings are conducted in a courteous manner, and in an atmosphere free of defamation, intimidation, personal affronts, profanity, or threats of violence.*
7. **CONSENT AGENDA**
  - 7.1. Consider approval of minutes from the September 3, 2026 Regular City Council Meeting. (Tammy Heller, City Secretary)
  - 7.2. Approval of the July 2026 Revenue and Expenditure Report for the City of Wimberley. (Tim Patek, City Administrator)
8. **PUBLIC HEARINGS AND POSSIBLE ACTION**
  - 8.1. Hold a public hearing and consider possible action on Ordinance 2026-08, a zoning amendment

(ZA-26-002) to change the zoning for properties located at 200, 202, and 220 River Road, Wimberley, TX, otherwise known as Cliffside Second Unit Lots 17, 18, & 19, from Rural Residential (R3) to Commercial Low Impact (C-1). *(Nathan Glaiser, ACA/Director of Development Services)*

8.2. Hold a public hearing and consider possible action on Ordinance 2026-09, an application for a Conditional Use Permit (CUP-26-002), to allow for the sale of alcohol for on-premises consumption and off-premises consumption at a property located at 151 Oldham, Wimberley, Texas. *(Nathan Glaiser, ACA/Director of Development Services)*

8.3. Hold a Public Hearing and consider action on Resolution No. 18-2026, adopting the City of Wimberley Fiscal Year 2026-2027 Budget. *(Tim Patek, City Administrator)*

## **9. DISCUSSION AND POSSIBLE ACTION**

9.1. Discuss and consider approval of an updated agreement with Arch Technical Services LLC for building inspections and plan reviews within Wimberley. *(Nathan Glaiser, ACA/Director of Development Services)*

9.2. Discuss and consider possible action related to an Interlocal Agreement between Hays County and the City of Wimberley for floodplain administration and environmental health services. *(Nathan Glaiser, ACA/Director of Development Services)*

9.3. Discuss and consider action on renewing the Interlocal Agreement (ILA) for the Blanco Cypress Watershed Protection Plan (BCWPP). *(Tim Patek, City Administrator)*

9.4. Discuss and consider action on Ordinance 2026-10, approving the Master Fee Schedule that provides a comprehensive listing of city fees for Fiscal Year 2026-2027. *(Tim Patek, City Administrator)*

9.5. Discuss and consider action regarding the City of Wimberley's proposed goals and priorities for Fiscal Year 2027. *(Tim Patek, City Administrator)*

9.6. Discuss and consider canceling the October 1, 2026 Regular City Council Meeting. *(Tammy Heller, City Secretary)*

## **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 on 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](http://www.cityofwimberley.com), in compliance with Chapter 551, Texas Government Code, on Friday, September 11, 2026 by 12:00 p.m., and remained posted for at least 3 business days preceding the scheduled time of said meeting.



---

Tammy Heller, City Secretary

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



# City of Wimberley



## Proclamation

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

**WHEREAS:** The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

**WHEREAS:** It is the privilege and duty of the American people to commemorate the two hundred and thirty-ninth anniversary of the drafting of the Constitution of the United States of America with appropriate ceremonies and activities; and

**WHEREAS:** Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through September 23 as Constitution Week,

**NOW, THEREFORE I,** Jim Chiles, by virtue of the authority vested in me as Mayor of the City of Wimberley in the county of Hays, do hereby proclaim the week of **September 17 through September 23** as

### Constitution Week

**AND** urge all citizens to study the Constitution and reflect on the privilege of being an American with all the rights and responsibilities which that privilege involves.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused the Seal of the City to be affixed this 17th day of September of the year of our Lord two thousand twenty-six.



**CITY OF WIMBERLEY**

\_\_\_\_\_  
**James T. Chiles, Mayor**

# City of Wimberley



## Proclamation

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

### “PRIDE MONTH”

**WHEREAS**, lesbian, gay, bisexual, transgender, queer/questioning, plus other sexual orientations or gender identity (LGBTQ+) citizens within Wimberley are a vital part of many fields and professions that contribute to our vibrant community; and

**WHEREAS**, all people are born free and equal in dignity and fundamental human rights, and no one should live in fear of persecution or violence arising from sexual orientation or gender identity; and

**WHEREAS**, while the tireless dedication of advocates and allies has led to increased support of LGBTQ+ rights by most Americans and the passage of the Matthew Shepard and James Byrd Jr. Hate Crimes Prevention Act of 2009, the need for community education and awareness remains vital to eradicate ongoing discrimination and prejudice; and

**WHEREAS**, Texan LGBTQ+ advocates like Phyllis Randolph Frye, who became the country’s first openly transgender judge in 2010, have been recognized as national leaders in overturning hateful ordinances at a time when anti-transgender hostility was openly aggressive; and

**WHEREAS**, according to the American Psychological Association, “attempts to force people to conform with rigid gender identities can be harmful to their mental health and well-being”; and

**WHEREAS**, according to the Centers for Disease Control and Prevention, LGBTQ teens in Texas are at significantly higher risk of considering suicide, and research shows that being accepted by family and friends can protect LGBTQ youth from suicidal thoughts and behaviors; and

**WHEREAS**, the success of our community as a whole is largely measured by how we teach and nurture our children, and it is imperative that young people, regardless of sexual orientation or gender identity, feel valued, safe, empowered, and supported by their peers, educators, and community leaders; and

**WHEREAS**, celebrating Pride Month creates an opportunity to engage in dialogue and ultimately build alliances and understanding; and

**WHEREAS**, the City of Wimberley acknowledges that inclusion is vital to achieve true unity, and we are thus committed to promoting visibility, dignity, and equality for all LGBTQ+ people in our community.

**NOW THEREFORE**, I Jim Chiles by virtue of the authority vested in me as Mayor of the City of Wimberley in the County of Hays, do hereby proclaim September 2026 as

### “PRIDE MONTH”

**AND** invite everyone to reflect on ways we all can live and work together with a commitment to cultivate respect, compassion and understanding within our beloved community.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the seal of Wimberley, Texas, this the 17th day of September, 2026.



**CITY OF WIMBERLEY**

---

**James T. Chiles, Mayor**



|                        |                                                                                                                                |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>AGENDA ITEM:</b>    | 1. Consider approval of minutes from the September 3, 2026 Regular City Council Meeting. <i>(Tammy Heller, City Secretary)</i> |
| <b>SUBMITTED BY:</b>   | Tammy Heller                                                                                                                   |
| <b>DATE SUBMITTED:</b> | 09/08/2026                                                                                                                     |
| <b>MEETING DATE:</b>   | September 17, 2026                                                                                                             |

## AGENDA FORM

### ITEM DESCRIPTION/SUMMARY

### REQUESTED ACTION

### FINANCIAL

### STAFF RECOMMENDATION

### ATTACHMENT/S

- 09-03-2026 Regular Meeting Minutes - DRAFT



# City of Wimberley

221 Stillwater, Wimberley, Texas 78676

**REGULAR CITY COUNCIL MEETING**  
**WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS**  
**221 STILLWATER, WIMBERLEY, TEXAS 78676**  
**THURSDAY, SEPTEMBER 3, 2026 - 6:00 PM**

## **MINUTES**

### **1. CALL TO ORDER**

Mayor Jim Chiles called the Regular City Council Meeting to order at 6:00 PM.

### **2. CALL OF ROLL**

**Present:** Mayor Jim Chiles, Place 1 Rebecca Minnick, Place 2 Anne Ulfelder, Place 3 Chris Sheffield, Place 4 Sam Werner **Absent:** Place 5 David Cohen

A quorum was present.

### **3. INVOCATION**

The invocation was delivered by Scott Tidwell of Fellowship of the Crossroads.

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

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

### **5. PROCLAMATIONS/RECOGNITIONS**

#### **5.1. A proclamation to celebrate the life of Martha Knies and her accomplishments and dedication to the City of Wimberley.**

Mayor Chiles read a proclamation honoring the life and legacy of Martha Knies, a founding member of the City of Wimberley's first city council and the founder of Keep Wimberley Beautiful. The proclamation recognized her instrumental role in acquiring and preserving approximately 7.2 acres along Cypress Creek, which became the Cypress Creek Nature Trail and Preserve, as well as her decades of service promoting native landscaping, beautification, and the preservation of Wimberley's unique character. The city previously dedicated Martha Knies Community Park in her honor, and the proclamation noted that a new nature-inspired and inclusive playground—retaining the Martha Knies Community Park name—is expected to be installed by the end of 2026.

Lin Weber, accepting the proclamation on behalf of Keep Wimberley Beautiful, expressed the organization's deep gratitude for Martha's dedication and described her as a lasting inspiration to the community. A council member also noted that Martha's vision was documented early on in a publication called *The Magic of Wimberley*, which laid out principles for natural, context-sensitive development—values the city continues to uphold. Mayor Chiles reminded attendees of a celebration event at the park scheduled for September 22nd from 5:00 to 7:00 PM.

## **5.2. A proclamation of the City of Wimberley recognizing September as "Hunger Action Month."**

Mayor Chiles read a proclamation recognizing September 2026 as Hunger Action Month, highlighting the work of the Hays County Food Bank. The proclamation noted that the Food Bank served an average of 1,400 low-income households per week in 2025, with over 350 of those clients being Wimberley residents. It further noted that the Food Bank distributed over 1.8 million pounds of food and provided 1,500 holiday meal kits in the prior year, and that monthly food distribution has more than doubled year over year.

Lisa Young, Executive Director of the Hays County Food Bank, accepted the proclamation and highlighted the organization's "Stack the Mac" campaign, which encourages community groups to collect macaroni and cheese donations throughout September in recognition of Hunger Action Month's signature orange color. She issued a friendly challenge to Mayor Chiles—as the tallest mayor in the county—to donate a stack of macaroni and cheese matching his height, noting that several other mayors and the county judge had already accepted. Ms. Young reported that food insecurity among children in Hays County has reached 20 percent for the first time, and that approximately 53 percent of food-insecure residents do not qualify for SNAP benefits, increasing reliance on the Food Bank. She emphasized that the organization's revenue is primarily derived from private individuals, foundations, and businesses, which has insulated it from recent reductions in federal funding that have affected other similar organizations. Council members expressed appreciation for the Food Bank's work and asked follow-up questions about donation trends and capacity.

## **6. CITIZENS COMMUNICATIONS**

Lisa Young, in her capacity as Co-Chair of the Homeless Coalition of Hays County, and Nancy Heintz appeared jointly to inform the Council about a series of events planned throughout October in recognition of World Homelessness Awareness Day on October 10th. Ms. Young emphasized that while Wimberley does not have a large visible homeless population, residents in the area do appear on the McKinney-Vento homelessness reports filed by local schools, and that many more community members are housing-insecure and at risk. Ms. Heintz outlined several upcoming awareness events, including a poverty simulation exercise on October 8th at the Wimberley Community Center from 8:30 AM to noon, designed to give participants an experiential understanding of the challenges faced by individuals experiencing homelessness. Other events include a Homeless Coalition meeting

on September 9th featuring presentations on the Sequential Intercept Model mapping, a Lunch and Learn on September 14th featuring a panel of individuals with lived experience of homelessness, volunteer meal service opportunities at Southside during the week of September 5th–9th, and a burger cook-off on October 10th. Council Member Minnick noted her involvement with the county's mental health coordinating committee and the relevance of the Sequential Intercept Model work to helping individuals navigate the justice system and avoid permanent records. Ms. Heintz confirmed that the mental health court had received a grant to support record expungement for qualifying individuals.

## **7. CONSENT AGENDA**

### **7.1. Consider approval of minutes from the August 20, 2026 Regular City Council Meeting.**

*Motion to approve the Consent Agenda as presented was made by Council Member Werner and seconded by Council Member Sheffield. The motion carried 4-0.*

## **8. PUBLIC HEARINGS AND POSSIBLE ACTION**

### **8.1. Receive a presentation from Langford Community Management Services, Inc. on the final draft of the City of Wimberley 2025-2045 Resilient Community Program (RCP) Comprehensive Plan; hold a Public Hearing and consider approval of Resolution 17-2026, accepting the final draft Comprehensive Plan and Future Land Use Map and authorizing submission to the General Land Office for Milestone #4 review.**

Nathan Glaiser, ACA/Director of Development Services, introduced Kevin Coleman and Dennis Ku of Langford Community Management Services, Inc. Mr. Coleman presented the final draft of the City of Wimberley 2025–2045 Resilient Community Program (RCP) Comprehensive Plan and outlined three items arising from the Planning and Zoning Commission's review that required Council input.

The first item was that the Commission had requested a summary of priority goals and objectives from the plan. The consultants addressed this by providing the Council with a letter rather than amending the plan itself, reflecting their intent to leave implementation direction to the Council. The second item was a recommended change to the Future Land Use Map to add a designation reflecting the Gateway Greenbelt zoning classification in the applicable area, with no other changes to the base land uses. The third item concerned language on page 115 of the plan regarding the replacement of low water crossings. The Planning and Zoning Commission recommended striking that language to avoid conflict with the city's existing Hazard Mitigation Plan, which already addresses the topic. After Council discussion, it was agreed that the language should be revised rather than stricken entirely, with the intent to address the mitigation of negative effects of low water crossings—including safety signage and maintenance—rather than outright replacement. The Council noted that removing the reference entirely could create a gap in the record should an incident occur.

Council Member Ulfelder raised a question regarding Plan objective 8.2, "Foster Long-Term Wealth Creation," which included action items such as launching a local entrepreneur micro-grant fund and providing financial literacy workshops. She questioned whether these were realistic commitments for a city of Wimberley's size. Council members discussed the distinction between items the city would lead directly versus items where the city serves as a community partner, and Mr. Coleman clarified that such items generally fall in the latter category—where the city's role is to support community-led efforts and, at minimum, do no harm. Council noted potential alignment with the city's previously established goal of economic resiliency and the value of existing community partnerships.

The public hearing was opened at 6:44 PM. No members of the public came forward to speak. The public hearing was closed at 6:45 PM.

Mr. Coleman explained the post-adoption process: the resolution adopted this evening authorizes submission to the General Land Office (GLO) for Milestone 4 review, which primarily verifies that the plan meets HUD grant compliance requirements. A subsequent implementation package will be developed identifying enacted or soon-to-be-enacted code changes that further the plan's goals, including the city's updated flood damage prevention ordinance, pending adoption of updated commercial and residential building codes, and the recently approved update to the city's Emergency Operations Plan. Following GLO review, the plan will return to the Council for formal adoption by ordinance.

*Motion to approve Resolution 17-2026 and accept the final draft of the Comprehensive Plan and Future Land Use Map and to authorize submission to the General Land Office for Milestone 4 review was made by Council Member Werner and seconded by Council Member Ulfelder. The motion carried 4-0.*

## **9. DISCUSSION AND POSSIBLE ACTION**

### **9.1. Discuss and consider possible action on a request for Hotel Occupancy Tax (HOT) grant reimbursement funding for Willow Lake Chili Fest and Music Festival.**

Michele Woods, Tourism Director, presented a HOT grant request from Willow Lake Watering Hole for the inaugural Willow Lake Chili Fest and Music Festival, to be held on October 10th at Willow Lake. The event is intended to be a free, family-oriented, all-day festival featuring chili teams, vendors, live music, and other activities. Featured performers include Ruben V and the West Texas Exiles, both of whom were specifically selected for their established audiences in regional markets outside of Wimberley, including West Texas, Dallas, and San Antonio.

The total grant request was \$2,500, with \$2,000 budgeted for advertising and promotion, and \$500 categorized under promotion of the arts to cover live music costs. Anticipated attendance is estimated at 350 to 450 people. Because this is a first-year event, no historical attendance or lodging data was available for the HOTAC committee's review. The committee's initial concern was that the applicant's marketing plan was not fully developed at

the time of the committee meeting; however, since then the organizers had obtained multiple marketing proposals and updated a band website to direct visitors to the Visit Wimberley site rather than third-party lodging platforms.

Event organizer Greg McBride spoke to the Council, acknowledging the complexity of producing a qualifying HOT-funded event and expressing appreciation for the guidance received from Tourism Director Woods and the HOTAC committee. He noted that Willow Lake's prior experience hosting the ALS cycling event demonstrated its capacity to draw out-of-town visitors. Council members expressed general support for the event, noting Willow Lake's track record of attracting regional audiences, and the Tourism Director confirmed that HOTAC voted to recommend the full funding amount. It was also noted that October is already a busy tourism month, and that future grant cycles would continue to prioritize events in quieter months.

*Motion to approve the HOT grant reimbursement request for the Willow Lake Chili Fest and Music Festival in the amount of \$2,500 was made by Council Member Minnick and seconded by Council Member Ulfelder. The motion carried 4-0.*

## **10. EXECUTIVE SESSION**

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

The Council convened into Executive Session pursuant to Texas Government Code Section 551.074 for the annual salary and performance review of City Administrator Tim Patek.

## **11. OPEN SESSION**

**11.1. Consider possible action from matters discussed in Executive Session.**

The Council reconvened in Open Session at 7:25 PM.

*Motion to extend the City Administrator's contract for an additional year with a five percent increase in compensation was made by Council Member Sheffield and seconded by Council Member Minnick. The motion carried 4-0.*

## **12. CITY COUNCIL REPORTS**

### **12.1. Announcements**

City Secretary Heller and City Administrator Patek provided the following upcoming announcements:

- **September 9** – Aquatic Feasibility Town Hall, 6:00 PM to 8:00 PM, Wimberley Community Center. The event will be presented by Kimley Horn and will include a Q&A session. City staff noted that invitations would be extended to the City of Woodcreek and

the Wimberley ISD, and that a sign-in sheet capturing attendee addresses would be used to assess geographic interest.

- **September 17** – Next Regular City Council Meeting, 6:00 PM. Budget adoption is anticipated at this meeting.
- **September 22** – Martha Knies Community Park celebration and fundraiser event, 5:00 PM to 7:00 PM. Everyone is encouraged to purchase commemorative bricks.
- **September 25** – Hill Country Mayors' Luncheon, hosted by the City of Wimberley at the Community Center, 11:00 AM to 1:00 PM on September 25<sup>th</sup>.

## **12.2. Future Agenda Items**

City Secretary Heller noted that the October 1st Regular City Council Meeting has a light agenda and may be canceled, consistent with past practice. Council directed staff to place the potential cancelation as an agenda item on the September 17th meeting for a formal decision.

## **13. ADJOURNMENT**

Mayor Chiles adjourned the meeting at 7:31 PM.

**RECORDED BY:**

---

Tammy Heller, City Secretary

**APPROVED BY:**

---

James T. Chiles, Mayor







|                        |                                                                                                                        |
|------------------------|------------------------------------------------------------------------------------------------------------------------|
| <b>AGENDA ITEM:</b>    | 2. Approval of the July 2026 Revenue and Expenditure Report for the City of Wimberley. (Tim Patek, City Administrator) |
| <b>SUBMITTED BY:</b>   |                                                                                                                        |
| <b>DATE SUBMITTED:</b> | 09/08/2026                                                                                                             |
| <b>MEETING DATE:</b>   | September 17, 2026                                                                                                     |

## AGENDA FORM

### ITEM DESCRIPTION/SUMMARY

### REQUESTED ACTION

### FINANCIAL

### STAFF RECOMMENDATION

### ATTACHMENT/S

1. July Revenue\_Expense Report

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

9/10/2026 10:43 AM

| <b>100 - General Fund</b>         | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 15-Administration                 | 240,029.18                   | 2,384,678.89                | 2,095,000.00           | (289,678.89)                   | (13.83%)               | 1,973,149.81              | 2,451,364.79              |
| 30-Public Works                   | 0.00                         | 53,150.00                   | 0.00                   | (53,150.00)                    | 0.00%                  | 0.00                      | 0.00                      |
| Revenue Totals                    | <u>240,029.18</u>            | <u>2,437,828.89</u>         | <u>2,095,000.00</u>    | <u>(342,828.89)</u>            | <u>-16.36%</u>         | <u>1,973,149.81</u>       | <u>2,451,364.79</u>       |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 15-Administration                 | 231,758.24                   | 877,897.16                  | 842,865.64             | (35,031.52)                    | (4.16%)                | 697,784.55                | 825,633.35                |
| 16-Legal                          | 4,831.50                     | 59,885.32                   | 80,000.00              | 20,114.68                      | 25.14%                 | 35,138.37                 | 51,019.35                 |
| 17-Council/Board                  | 4,437.12                     | 60,230.86                   | 114,500.00             | 54,269.14                      | 47.40%                 | 59,730.42                 | 68,511.82                 |
| 18-Building                       | 2,635.00                     | 41,046.25                   | 45,000.00              | 3,953.75                       | 8.79%                  | 41,655.00                 | 50,017.50                 |
| 21-Public Safety                  | 9,280.00                     | 72,405.00                   | 96,000.00              | 23,595.00                      | 24.58%                 | 52,640.00                 | 64,200.00                 |
| 30-Public Works                   | 22,664.32                    | 261,314.56                  | 346,200.00             | 84,885.44                      | 24.52%                 | 270,041.87                | 327,912.82                |
| 31-Roads                          | 4,426.00                     | 82,882.69                   | 634,000.00             | 551,117.31                     | 86.93%                 | 313,573.08                | 656,092.72                |
| 33-Water/Wastewater               | 0.00                         | 0.00                        | 2,000.00               | 2,000.00                       | 100.00%                | 0.00                      | 0.00                      |
| Expense Totals                    | <u>280,032.18</u>            | <u>1,455,661.84</u>         | <u>2,160,565.64</u>    | <u>704,903.80</u>              | <u>32.63%</u>          | <u>1,470,563.29</u>       | <u>2,043,387.56</u>       |
| Revenues Over(Under) Expenditures | <u>(40,003.00)</u>           | <u>982,167.05</u>           | <u>(65,565.64)</u>     | <u>(1,047,732.69)</u>          | <u>8.51%</u>           | <u>502,586.52</u>         | <u>407,977.23</u>         |

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

9/10/2026 10:43 AM

| <b>100 - General Fund<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>15-Administration</b>                         |                              |                             |                        |                                |                        |                           |                           |
| <u>Tax Revenue</u>                               |                              |                             |                        |                                |                        |                           |                           |
| 15-5120 General Sales & Use Tax                  | 143,606.48                   | 1,403,854.30                | 1,535,000.00           | 131,145.70                     | 8.54%                  | 1,360,259.45              | 1,677,771.59              |
| 15-5131 Mixed Beverage Tax                       | 13,653.76                    | 104,806.65                  | 90,000.00              | (14,806.65)                    | (16.45%)               | 87,800.57                 | 110,172.56                |
| 15-5171 Franchise Tax                            | 56,708.77                    | 268,000.98                  | 305,000.00             | 36,999.02                      | 12.13%                 | 282,304.78                | 318,742.80                |
| Total Tax Revenue                                | 213,969.01                   | 1,776,661.93                | 1,930,000.00           | 153,338.07                     | 7.94%                  | 1,730,364.80              | 2,106,686.95              |
| <u>Licenses &amp; Permits</u>                    |                              |                             |                        |                                |                        |                           |                           |
| 15-5211 Beer & Wine Permits                      | 0.00                         | 2,125.00                    | 13,000.00              | 10,875.00                      | 83.65%                 | 6,400.00                  | 6,750.00                  |
| 15-5219 Sign Permits                             | 200.00                       | 1,355.00                    | 1,000.00               | (355.00)                       | (35.50%)               | 570.00                    | 805.00                    |
| 15-5221 Building Permits                         | 2,543.00                     | 235,986.29                  | 40,000.00              | (195,986.29)                   | (489.97%)              | 36,231.20                 | 40,463.40                 |
| Total Licenses & Permits                         | 2,743.00                     | 239,466.29                  | 54,000.00              | (185,466.29)                   | (343.46%)              | 43,201.20                 | 48,018.40                 |
| <u>Other Income</u>                              |                              |                             |                        |                                |                        |                           |                           |
| 15-5340 Grant Funds                              | 15,824.00                    | 252,237.49                  | 0.00                   | (252,237.49)                   | 0.00%                  | 89,900.00                 | 134,900.00                |
| 15-5611 Interest Revenues                        | 4,316.17                     | 53,873.62                   | 50,000.00              | (3,873.62)                     | (7.75%)                | 47,826.26                 | 58,124.51                 |
| 15-5701 Other/Misc                               | 110.00                       | 732.76                      | 1,000.00               | 267.24                         | 26.72%                 | 3,126.05                  | 38,753.43                 |
| Total Other Income                               | 20,250.17                    | 306,843.87                  | 51,000.00              | (255,843.87)                   | (501.65%)              | 140,852.31                | 231,777.94                |
| <u>Service Fees</u>                              |                              |                             |                        |                                |                        |                           |                           |
| 15-5413 Zoning                                   | 150.00                       | 9,421.25                    | 12,000.00              | 2,578.75                       | 21.49%                 | 13,194.00                 | 15,144.00                 |
| 15-5414 Subdivision Fees                         | 1,557.00                     | 7,066.80                    | 3,000.00               | (4,066.80)                     | (135.56%)              | 3,885.00                  | 3,885.00                  |
| 15-5416 Building Inspections                     | 1,360.00                     | 34,131.25                   | 40,000.00              | 5,868.75                       | 14.67%                 | 31,525.00                 | 35,250.00                 |
| 15-5417 Bldg Plan Reviews                        | 0.00                         | 11,087.50                   | 5,000.00               | (6,087.50)                     | (121.75%)              | 10,127.50                 | 10,602.50                 |
| Total Service Fees                               | 3,067.00                     | 61,706.80                   | 60,000.00              | (1,706.80)                     | (2.84%)                | 58,731.50                 | 64,881.50                 |
| Total Administration                             | 240,029.18                   | 2,384,678.89                | 2,095,000.00           | (289,678.89)                   | (13.83%)               | 1,973,149.81              | 2,451,364.79              |

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

9/10/2026 10:43 AM

| <b>100 - General Fund<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>30-Public Works</b>                           |                              |                             |                        |                                |                        |                           |                           |
| -----<br>Not Categorized                         |                              |                             |                        |                                |                        |                           |                           |
| 30-5418 Tree Mitigation                          | 0.00                         | 53,150.00                   | 0.00                   | (53,150.00)                    | 0.00%                  | 0.00                      | 0.00                      |
| Total Not Categorized                            | 0.00                         | 53,150.00                   | 0.00                   | (53,150.00)                    | 0.00%                  | 0.00                      | 0.00                      |
| Total Public Works                               | 0.00                         | 53,150.00                   | 0.00                   | (53,150.00)                    | 0.00%                  | 0.00                      | 0.00                      |
| Total Revenue                                    | 240,029.18                   | 2,437,828.89                | 2,095,000.00           | (342,828.89)                   | (16.36%)               | 1,973,149.81              | 2,451,364.79              |

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

9/10/2026 10:43 AM

| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>15-Administration</b>                         |                              |                             |                        |                                |                        |                           |                           |
| <b>Personnel Services</b>                        |                              |                             |                        |                                |                        |                           |                           |
| 15-6105 Salaries & Wages Full-Time               | 24,001.87                    | 262,958.13                  | 312,000.00             | 49,041.87                      | 15.72%                 | 255,091.50                | 301,491.11                |
| 15-6210 Health Care                              | 1,907.30                     | 19,051.09                   | 31,500.00              | 12,448.91                      | 39.52%                 | 18,859.42                 | 22,630.20                 |
| 15-6220 Payroll Taxes                            | 1,791.33                     | 19,668.75                   | 24,000.00              | 4,331.25                       | 18.05%                 | 19,970.94                 | 23,438.74                 |
| 15-6230 TMRS Contribution                        | 1,463.15                     | 15,865.13                   | 19,000.00              | 3,134.87                       | 16.50%                 | 13,664.76                 | 16,029.48                 |
| 15-6250 Unemployment Compensation                | 0.00                         | 513.00                      | 400.00                 | (113.00)                       | (28.25%)               | 189.00                    | 189.00                    |
| 15-6251 Workers Compensation                     | 0.00                         | 0.00                        | 1,300.00               | 1,300.00                       | 100.00%                | 0.00                      | 0.00                      |
| Total Personnel Services                         | 29,163.65                    | 318,056.10                  | 388,200.00             | 70,143.90                      | 18.07%                 | 307,775.62                | 363,778.53                |
| <b>Other Services &amp; Charges</b>              |                              |                             |                        |                                |                        |                           |                           |
| 15-6270 Annual/Assoc Dues                        | 0.00                         | 3,615.22                    | 4,500.00               | 884.78                         | 19.66%                 | 3,763.14                  | 4,052.04                  |
| 15-6340 Technology Consultant                    | 156.25                       | 593.75                      | 8,000.00               | 7,406.25                       | 92.58%                 | 3,566.14                  | 6,983.61                  |
| 15-6370 Contract Services                        | 145.00                       | 9,391.87                    | 35,000.00              | 25,608.13                      | 73.17%                 | 7,826.79                  | 11,313.22                 |
| 15-6420 Office Cleaning                          | 297.00                       | 2,970.00                    | 4,500.00               | 1,530.00                       | 34.00%                 | 4,988.25                  | 5,285.25                  |
| 15-6443 Equipment Rent/Right-To-Use Lease        | 528.70                       | 6,068.66                    | 8,500.00               | 2,431.34                       | 28.60%                 | 6,318.42                  | 0.00                      |
| 15-6500 Grant Expenditures                       | 69,812.50                    | 248,999.80                  | 65,565.64              | (183,434.16)                   | (279.77%)              | 89,900.00                 | 134,900.00                |
| 15-6520 Insurance                                | 0.00                         | 59,258.64                   | 60,000.00              | 741.36                         | 1.24%                  | 55,855.10                 | 55,855.10                 |
| 15-6531 Public Notices                           | 506.99                       | 3,350.96                    | 5,000.00               | 1,649.04                       | 32.98%                 | 4,454.32                  | 5,183.17                  |
| 15-6532 Office Tech/Software                     | 7,347.02                     | 64,884.17                   | 60,000.00              | (4,884.17)                     | (8.14%)                | 38,478.63                 | 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%                | 90.00                     | 90.00                     |
| 15-6569 Vehicle Allowance/Moving Exp             | 1,300.00                     | 13,000.00                   | 15,600.00              | 2,600.00                       | 16.67%                 | 13,000.00                 | 15,592.86                 |
| 15-6570 Travel / Meals                           | 0.00                         | 385.19                      | 6,000.00               | 5,614.81                       | 93.58%                 | 2,184.90                  | 3,069.90                  |

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

9/10/2026 10:43 AM

| <b>100 - General Fund<br/>Department Expense</b>         | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|----------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 15-6571 Mileage                                          | 0.00                         | 91.93                       | 2,000.00               | 1,908.07                       | 95.40%                 | 693.94                    | 693.94                    |
| 15-6572 Training                                         | 25.00                        | 1,246.68                    | 6,000.00               | 4,753.32                       | 79.22%                 | 1,463.26                  | 2,413.26                  |
| 15-6581 Refunds                                          | 0.00                         | 275.00                      | 2,000.00               | 1,725.00                       | 86.25%                 | 897.50                    | 987.50                    |
| 15-6589 Records Management                               | 0.00                         | 400.00                      | 2,000.00               | 1,600.00                       | 80.00%                 | 1,588.00                  | 1,588.00                  |
| 15-6651 Postage                                          | 0.00                         | 506.87                      | 1,500.00               | 993.13                         | 66.21%                 | 933.32                    | 1,182.32                  |
| Total Other Services & Charges                           | 80,118.46                    | 415,038.74                  | 286,665.64             | (128,373.10)                   | (44.78%)               | 236,001.71                | 303,390.49                |
| <u>Supplies &amp; Maintenance</u>                        |                              |                             |                        |                                |                        |                           |                           |
| 15-6410 Utilities/Other                                  | 861.58                       | 13,255.00                   | 20,000.00              | 6,745.00                       | 33.73%                 | 15,792.72                 | 18,831.72                 |
| 15-6430 Bldg Repairs/Maintenance                         | 0.00                         | 1,337.33                    | 3,000.00               | 1,662.67                       | 55.42%                 | 2,811.78                  | 2,855.81                  |
| 15-6610 General Operating Supplies                       | 47.70                        | 895.96                      | 4,500.00               | 3,604.04                       | 80.09%                 | 2,735.34                  | 3,920.98                  |
| 15-6660 Office Supplies                                  | 0.00                         | 870.33                      | 2,500.00               | 1,629.67                       | 65.19%                 | 1,167.16                  | 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                             | 909.28                       | 20,668.62                   | 43,000.00              | 22,331.38                      | 51.93%                 | 32,761.87                 | 37,218.98                 |
| <u>Transfer Out</u>                                      |                              |                             |                        |                                |                        |                           |                           |
| 15-6701 Interest and Sinking Transfer<br>Out (Oak Drive) | 121,566.85                   | 124,133.70                  | 125,000.00             | 866.30                         | 0.69%                  | 121,245.35                | 121,245.35                |
| Total Transfer Out                                       | 121,566.85                   | 124,133.70                  | 125,000.00             | 866.30                         | 0.69%                  | 121,245.35                | 121,245.35                |
| Total Administration                                     | 231,758.24                   | 877,897.16                  | 842,865.64             | (35,031.52)                    | (4.16%)                | 697,784.55                | 825,633.35                |
| <b><u>16-Legal</u></b>                                   |                              |                             |                        |                                |                        |                           |                           |
| <u>Other Services &amp; Charges</u>                      |                              |                             |                        |                                |                        |                           |                           |
| 16-6350 Legal                                            | 4,831.50                     | 59,885.32                   | 80,000.00              | 20,114.68                      | 25.14%                 | 35,138.37                 | 51,019.35                 |
| Total Other Services & Charges                           | 4,831.50                     | 59,885.32                   | 80,000.00              | 20,114.68                      | 25.14%                 | 35,138.37                 | 51,019.35                 |

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

9/10/2026 10:43 AM

| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Legal                                      | 4,831.50                     | 59,885.32                   | 80,000.00              | 20,114.68                      | 25.14%                 | 35,138.37                 | 51,019.35                 |
| <b><u>17-Council/Board</u></b>                   |                              |                             |                        |                                |                        |                           |                           |
| Other Services & Charges                         |                              |                             |                        |                                |                        |                           |                           |
| 17-6320 Financial (Contract Svs)                 | 1,101.25                     | 16,140.00                   | 25,000.00              | 8,860.00                       | 35.44%                 | 14,029.75                 | 17,499.75                 |
| 17-6330 Audit                                    | 0.00                         | 24,150.00                   | 40,000.00              | 15,850.00                      | 39.63%                 | 21,000.00                 | 21,000.00                 |
| 17-6382 Social Services Support                  | 0.00                         | 2,000.00                    | 10,000.00              | 8,000.00                       | 80.00%                 | 1,000.00                  | 1,000.00                  |
| 17-6541 Public Relations/Receptions              | 657.92                       | 9,860.13                    | 15,000.00              | 5,139.87                       | 34.27%                 | 11,959.13                 | 15,178.33                 |
| 17-6572 Training                                 | 0.00                         | 5,402.78                    | 9,000.00               | 3,597.22                       | 39.97%                 | 6,524.04                  | 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                   | 1,759.17                     | 57,552.91                   | 109,500.00             | 51,947.09                      | 47.44%                 | 59,730.42                 | 68,511.82                 |
| Expenditures                                     |                              |                             |                        |                                |                        |                           |                           |
| 17-6595 Code Revisions                           | 2,677.95                     | 2,677.95                    | 5,000.00               | 2,322.05                       | 46.44%                 | 0.00                      | 0.00                      |
| Total Expenditures                               | 2,677.95                     | 2,677.95                    | 5,000.00               | 2,322.05                       | 46.44%                 | 0.00                      | 0.00                      |
| Total Council/Board                              | 4,437.12                     | 60,230.86                   | 114,500.00             | 54,269.14                      | 47.40%                 | 59,730.42                 | 68,511.82                 |
| <b><u>18-Building</u></b>                        |                              |                             |                        |                                |                        |                           |                           |
| Other Services & Charges                         |                              |                             |                        |                                |                        |                           |                           |
| 18-6360 Contract Inspections                     | 2,635.00                     | 31,377.50                   | 40,000.00              | 8,622.50                       | 21.56%                 | 38,242.50                 | 45,942.50                 |
| 18-6582 Site Plan Reviews                        | 0.00                         | 9,668.75                    | 5,000.00               | (4,668.75)                     | (93.38%)               | 3,412.50                  | 4,075.00                  |
| Total Other Services & Charges                   | 2,635.00                     | 41,046.25                   | 45,000.00              | 3,953.75                       | 8.79%                  | 41,655.00                 | 50,017.50                 |
| Total Building                                   | 2,635.00                     | 41,046.25                   | 45,000.00              | 3,953.75                       | 8.79%                  | 41,655.00                 | 50,017.50                 |
| <b><u>21-Public Safety</u></b>                   |                              |                             |                        |                                |                        |                           |                           |
| Other Services & Charges                         |                              |                             |                        |                                |                        |                           |                           |

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

9/10/2026 10:43 AM

| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 21-6371 Sanitarian (Contract Labor)              | 5,000.00                     | 46,000.00                   | 60,000.00              | 14,000.00                      | 23.33%                 | 27,000.00                 | 33,000.00                 |
| 21-6373 Animal Control                           | 0.00                         | 6,000.00                    | 6,000.00               | 0.00                           | 0.00%                  | 6,000.00                  | 6,000.00                  |
| 21-6375 Safety - Traffic Direction               | 4,280.00                     | 20,405.00                   | 30,000.00              | 9,595.00                       | 31.98%                 | 19,640.00                 | 25,200.00                 |
| Total Other Services & Charges                   | 9,280.00                     | 72,405.00                   | 96,000.00              | 23,595.00                      | 24.58%                 | 52,640.00                 | 64,200.00                 |
| Total Public Safety                              | 9,280.00                     | 72,405.00                   | 96,000.00              | 23,595.00                      | 24.58%                 | 52,640.00                 | 64,200.00                 |
| <b>30-Public Works</b>                           |                              |                             |                        |                                |                        |                           |                           |
| <u>Personnel Services</u>                        |                              |                             |                        |                                |                        |                           |                           |
| 30-6100 Salaries & Wages Part-Time               | 1,638.00                     | 2,358.00                    | 6,000.00               | 3,642.00                       | 60.70%                 | 0.00                      | 0.00                      |
| 30-6105 Salaries & Wages Full-Time               | 15,418.76                    | 154,491.55                  | 202,000.00             | 47,508.45                      | 23.52%                 | 164,133.93                | 188,202.32                |
| 30-6210 Health Care                              | 1,838.73                     | 18,238.22                   | 31,500.00              | 13,261.78                      | 42.10%                 | 22,409.17                 | 26,006.45                 |
| 30-6220 Payroll Taxes                            | 1,208.98                     | 12,117.09                   | 16,000.00              | 3,882.91                       | 24.27%                 | 12,663.90                 | 14,568.20                 |
| 30-6230 TMRS Contribution                        | 911.16                       | 9,088.86                    | 12,500.00              | 3,411.14                       | 27.29%                 | 8,531.84                  | 9,727.02                  |
| 30-6250 Unemployment Compensation                | 31.12                        | 557.80                      | 400.00                 | (157.80)                       | (39.45%)               | 237.06                    | 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                         | 21,046.75                    | 196,851.52                  | 273,400.00             | 76,548.48                      | 28.00%                 | 207,975.90                | 238,741.05                |
| <u>Other Services &amp; Charges</u>              |                              |                             |                        |                                |                        |                           |                           |
| 30-6270 Annual/Assoc Dues                        | 0.00                         | 175.00                      | 500.00                 | 325.00                         | 65.00%                 | 405.90                    | 405.90                    |
| 30-6370 Contract Services                        | 0.00                         | 37,064.85                   | 35,000.00              | (2,064.85)                     | (5.90%)                | 36,042.79                 | 61,220.80                 |
| 30-6443 Equipment Rent/Right-To-Use<br>Lease     | 472.59                       | 4,725.90                    | 6,000.00               | 1,274.10                       | 21.24%                 | 4,725.90                  | 0.00                      |
| 30-6532 Office Tech/Software                     | 0.00                         | 5,402.76                    | 9,000.00               | 3,597.24                       | 39.97%                 | 5,484.60                  | 7,288.65                  |
| 30-6569 Vehicle Allowance                        | 400.00                       | 4,000.00                    | 4,800.00               | 800.00                         | 16.67%                 | 4,000.00                  | 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                      |

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

9/10/2026 10:43 AM

| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 30-6572 Training                                 | 45.00                        | 1,870.91                    | 4,000.00               | 2,129.09                       | 53.23%                 | 1,843.90                  | 2,463.90                  |
| 30-6794 Capital Outlay -<br>Equipmt/Other        | 0.00                         | 0.00                        | 1,000.00               | 1,000.00                       | 100.00%                | 0.00                      | 1,019.99                  |
| Total Other Services & Charges                   | 917.59                       | 54,609.43                   | 63,300.00              | 8,690.57                       | 13.73%                 | 53,656.75                 | 78,817.04                 |
| <u>Supplies &amp; Maintenance</u>                |                              |                             |                        |                                |                        |                           |                           |
| 30-6431 Vehicle Maint/Insurance                  | 0.00                         | 1,419.70                    | 1,000.00               | (419.70)                       | (41.97%)               | 484.37                    | 1,019.51                  |
| 30-6583 Fuel                                     | 346.18                       | 3,151.55                    | 5,000.00               | 1,848.45                       | 36.97%                 | 2,290.00                  | 3,087.63                  |
| 30-6610 General Operating Supplies               | 353.80                       | 4,986.19                    | 3,000.00               | (1,986.19)                     | (66.21%)               | 5,013.85                  | 5,626.59                  |
| 30-6612 Tools                                    | 0.00                         | 296.17                      | 500.00                 | 203.83                         | 40.77%                 | 621.00                    | 621.00                    |
| Total Supplies & Maintenance                     | 699.98                       | 9,853.61                    | 9,500.00               | (353.61)                       | (3.72%)                | 8,409.22                  | 10,354.73                 |
| Total Public Works                               | 22,664.32                    | 261,314.56                  | 346,200.00             | 84,885.44                      | 24.52%                 | 270,041.87                | 327,912.82                |
| <b>31-Roads</b>                                  |                              |                             |                        |                                |                        |                           |                           |
| <u>Supplies &amp; Maintenance</u>                |                              |                             |                        |                                |                        |                           |                           |
| 31-6432 Road Maintenance                         | 3,276.00                     | 48,219.24                   | 75,000.00              | 26,780.76                      | 35.71%                 | 75,966.01                 | 78,644.25                 |
| 31-6433 Equipment Maintenance                    | 0.00                         | 86.14                       | 1,000.00               | 913.86                         | 91.39%                 | 592.44                    | 640.44                    |
| 31-6584 Mowing/Trimming                          | 1,150.00                     | 3,138.93                    | 3,000.00               | (138.93)                       | (4.63%)                | 1,333.94                  | 2,333.94                  |
| 31-6611 Signs/Barricades                         | 0.00                         | 2,407.13                    | 5,000.00               | 2,592.87                       | 51.86%                 | 5,028.05                  | 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                     | 4,426.00                     | 53,851.44                   | 104,000.00             | 50,148.56                      | 48.22%                 | 82,920.44                 | 86,297.58                 |
| <u>Other Services &amp; Charges</u>              |                              |                             |                        |                                |                        |                           |                           |
| 31-6470 Engineering - Roads                      | 0.00                         | 29,031.25                   | 30,000.00              | 968.75                         | 3.23%                  | 33,944.15                 | 51,881.65                 |
| 31-6795 Capital Outlay - Roads                   | 0.00                         | 0.00                        | 500,000.00             | 500,000.00                     | 100.00%                | 196,708.49                | 517,913.49                |
| Total Other Services & Charges                   | 0.00                         | 29,031.25                   | 530,000.00             | 500,968.75                     | 94.52%                 | 230,652.64                | 569,795.14                |

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

9/10/2026 10:43 AM

| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Roads                                      | 4,426.00                     | 82,882.69                   | 634,000.00             | 551,117.31                     | 86.93%                 | 313,573.08                | 656,092.72                |
| <b><u>33-Water/Wastewater</u></b>                |                              |                             |                        |                                |                        |                           |                           |
| 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                      |
| Total Expense                                    | 280,032.18                   | 1,455,661.84                | 2,160,565.64           | 704,903.80                     | 32.63%                 | 1,470,563.29              | 2,043,387.56              |

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

9/10/2026 10:43 AM

| <b>200 - Parks and Recreation</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 51-Community Center               | 6,057.50                     | 64,764.49                   | 85,000.00              | 20,235.51                      | 23.81%                 | 0.00                      | 0.00                      |
| 52-Parks                          | 219,791.79                   | 1,299,483.14                | 1,092,000.00           | (207,483.14)                   | (19.00%)               | 1,159,286.56              | 1,021,804.62              |
| Revenue Totals                    | <u>225,849.29</u>            | <u>1,364,247.63</u>         | <u>1,177,000.00</u>    | <u>(187,247.63)</u>            | <u>-15.91%</u>         | <u>1,159,286.56</u>       | <u>1,021,804.62</u>       |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 51-Community Center               | 14,879.87                    | 198,036.11                  | 253,100.00             | 55,063.89                      | 21.76%                 | 0.00                      | 2,106.59                  |
| 52-Parks                          | 76,039.05                    | 1,199,085.92                | 2,096,640.00           | 897,554.08                     | 42.81%                 | 789,935.04                | 928,982.13                |
| Expense Totals                    | <u>90,918.92</u>             | <u>1,397,122.03</u>         | <u>2,349,740.00</u>    | <u>952,617.97</u>              | <u>40.54%</u>          | <u>789,935.04</u>         | <u>931,088.72</u>         |
| Revenues Over(Under) Expenditures | <u>134,930.37</u>            | <u>(32,874.40)</u>          | <u>(1,172,740.00)</u>  | <u>(1,139,865.60)</u>          | <u>21.70%</u>          | <u>369,351.52</u>         | <u>90,715.90</u>          |

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

9/10/2026 10:43 AM

| <b>200 - Parks and Recreation<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|----------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>51-Community Center</b>                               |                              |                             |                        |                                |                        |                           |                           |
| <u>Service Fees</u>                                      |                              |                             |                        |                                |                        |                           |                           |
| 51-5475 WCC Facility Rentals                             | 5,332.50                     | 54,601.99                   | 70,000.00              | 15,398.01                      | 22.00%                 | 0.00                      | 0.00                      |
| Total Service Fees                                       | 5,332.50                     | 54,601.99                   | 70,000.00              | 15,398.01                      | 22.00%                 | 0.00                      | 0.00                      |
| <u>Revenues</u>                                          |                              |                             |                        |                                |                        |                           |                           |
| 51-5476 Special Events                                   | 725.00                       | 10,162.50                   | 15,000.00              | 4,837.50                       | 32.25%                 | 0.00                      | 0.00                      |
| Total Revenues                                           | 725.00                       | 10,162.50                   | 15,000.00              | 4,837.50                       | 32.25%                 | 0.00                      | 0.00                      |
| Total Community Center                                   | 6,057.50                     | 64,764.49                   | 85,000.00              | 20,235.51                      | 23.81%                 | 0.00                      | 0.00                      |
| <b>52-Parks</b>                                          |                              |                             |                        |                                |                        |                           |                           |
| <u>Other Income</u>                                      |                              |                             |                        |                                |                        |                           |                           |
| 52-5340 Grant Funds                                      | 0.00                         | 250,600.00                  | 0.00                   | (250,600.00)                   | 0.00%                  | 0.00                      | 0.00                      |
| 52-5611 Interest Revenues                                | 3,144.53                     | 28,793.97                   | 35,000.00              | 6,206.03                       | 17.73%                 | 25,039.95                 | 40,921.94                 |
| 52-5701 Other/Misc                                       | 0.00                         | 9,255.10                    | 15,000.00              | 5,744.90                       | 38.30%                 | 276,978.33                | 24,490.88                 |
| 52-5900 Designated Funds                                 | 1,000.00                     | 70,000.00                   | 2,000.00               | (68,000.00)                    | (3400.00%)             | 2,000.00                  | 2,000.00                  |
| Total Other Income                                       | 4,144.53                     | 358,649.07                  | 52,000.00              | (306,649.07)                   | (589.71%)              | 304,018.28                | 67,412.82                 |
| <u>Tax Revenue</u>                                       |                              |                             |                        |                                |                        |                           |                           |
| 52-5472 Reservations/Gate Fees                           | 186,598.00                   | 761,805.00                  | 820,000.00             | 58,195.00                      | 7.10%                  | 600,218.79                | 681,665.77                |
| 52-5474 Facility Rentals                                 | 3,950.00                     | 23,205.00                   | 30,000.00              | 6,795.00                       | 22.65%                 | 22,927.00                 | 26,137.00                 |
| 52-5479 Vending/Merchandise                              | 14,164.26                    | 35,320.57                   | 45,000.00              | 9,679.43                       | 21.51%                 | 47,942.49                 | 60,932.03                 |
| Total Tax Revenue                                        | 204,712.26                   | 820,330.57                  | 895,000.00             | 74,669.43                      | 8.34%                  | 671,088.28                | 768,734.80                |
| <u>Revenues</u>                                          |                              |                             |                        |                                |                        |                           |                           |
| 52-5476 Special Events                                   | 10,935.00                    | 120,503.50                  | 145,000.00             | 24,496.50                      | 16.89%                 | 184,180.00                | 185,657.00                |
| Total Revenues                                           | 10,935.00                    | 120,503.50                  | 145,000.00             | 24,496.50                      | 16.89%                 | 184,180.00                | 185,657.00                |

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

9/10/2026 10:43 AM

| <b>200 - Parks and Recreation<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|----------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Parks                                              | 219,791.79                   | 1,299,483.14                | 1,092,000.00           | (207,483.14)                   | (19.00%)               | 1,159,286.56              | 1,021,804.62              |
| Total Revenue                                            | 225,849.29                   | 1,364,247.63                | 1,177,000.00           | (187,247.63)                   | (15.91%)               | 1,159,286.56              | 1,021,804.62              |

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

9/10/2026 10:43 AM

| <b>200 - Parks and Recreation<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|----------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>51-Community Center</b>                               |                              |                             |                        |                                |                        |                           |                           |
| <b>Personnel Services</b>                                |                              |                             |                        |                                |                        |                           |                           |
| 51-6100 Salaries & Wages Part-Time                       | 1,196.25                     | 18,021.25                   | 21,000.00              | 2,978.75                       | 14.18%                 | 0.00                      | 0.00                      |
| 51-6105 Salaries & Wages Full-Time                       | 7,527.69                     | 85,435.87                   | 108,000.00             | 22,564.13                      | 20.89%                 | 0.00                      | 0.00                      |
| 51-6210 Health Care                                      | 1,788.19                     | 17,862.39                   | 21,000.00              | 3,137.61                       | 14.94%                 | 0.00                      | 0.00                      |
| 51-6220 Payroll Taxes                                    | 657.91                       | 7,823.31                    | 10,000.00              | 2,176.69                       | 21.77%                 | 0.00                      | 0.00                      |
| 51-6230 TMRS Contribution                                | 433.60                       | 4,895.06                    | 6,500.00               | 1,604.94                       | 24.69%                 | 0.00                      | 0.00                      |
| 51-6250 Unemployment Compensation                        | 20.38                        | 532.03                      | 500.00                 | (32.03)                        | (6.41%)                | 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                                 | 11,624.02                    | 134,569.91                  | 174,000.00             | 39,430.09                      | 22.66%                 | 0.00                      | 0.00                      |
| <b>Other Services &amp; Charges</b>                      |                              |                             |                        |                                |                        |                           |                           |
| 51-6270 Annual/Assoc Dues                                | 0.00                         | 121.00                      | 500.00                 | 379.00                         | 75.80%                 | 0.00                      | 0.00                      |
| 51-6370 Contract Services                                | 225.00                       | 5,019.35                    | 3,000.00               | (2,019.35)                     | (67.31%)               | 0.00                      | 0.00                      |
| 51-6532 Office Tech/Software                             | 351.32                       | 1,704.39                    | 3,000.00               | 1,295.61                       | 43.19%                 | 0.00                      | 0.00                      |
| 51-6540 Advertising                                      | 0.00                         | 3,317.68                    | 3,000.00               | (317.68)                       | (10.59%)               | 0.00                      | 0.00                      |
| 51-6562 CC Processing Fees                               | 148.70                       | 1,332.59                    | 1,000.00               | (332.59)                       | (33.26%)               | 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                           | 725.02                       | 11,495.01                   | 10,600.00              | (895.01)                       | (8.44%)                | 0.00                      | 0.00                      |
| <b>Supplies &amp; Maintenance</b>                        |                              |                             |                        |                                |                        |                           |                           |
| 51-6410 Utilities/Other                                  | 975.56                       | 19,451.43                   | 28,000.00              | 8,548.57                       | 30.53%                 | 0.00                      | 2,106.59                  |
| 51-6430 Bldg Repairs/Maintenance                         | 750.00                       | 20,111.74                   | 20,000.00              | (111.74)                       | (0.56%)                | 0.00                      | 0.00                      |
| 51-6610 General Operating Supplies                       | 168.77                       | 3,968.51                    | 5,000.00               | 1,031.49                       | 20.63%                 | 0.00                      | 0.00                      |
| 51-6616 Programs                                         | 623.81                       | 8,111.40                    | 15,000.00              | 6,888.60                       | 45.92%                 | 0.00                      | 0.00                      |
| 51-6660 Office Supplies                                  | 12.69                        | 328.11                      | 500.00                 | 171.89                         | 34.38%                 | 0.00                      | 0.00                      |

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

9/10/2026 10:43 AM

| <b>200 - Parks and Recreation<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|----------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Supplies & Maintenance                             | 2,530.83                     | 51,971.19                   | 68,500.00              | 16,528.81                      | 24.13%                 | 0.00                      | 2,106.59                  |
| Total Community Center                                   | 14,879.87                    | 198,036.11                  | 253,100.00             | 55,063.89                      | 21.76%                 | 0.00                      | 2,106.59                  |
| <b>52-Parks</b>                                          |                              |                             |                        |                                |                        |                           |                           |
| <b>Personnel Services</b>                                |                              |                             |                        |                                |                        |                           |                           |
| 52-6100 Salaries & Wages Part-Time                       | 23,393.02                    | 95,307.33                   | 141,000.00             | 45,692.67                      | 32.41%                 | 110,940.24                | 145,817.33                |
| 52-6105 Salaries & Wages Full-Time                       | 26,449.60                    | 286,319.59                  | 390,000.00             | 103,680.41                     | 26.58%                 | 316,313.58                | 371,804.52                |
| 52-6210 Health Care                                      | 4,490.64                     | 46,637.54                   | 74,000.00              | 27,362.46                      | 36.98%                 | 52,416.34                 | 62,193.36                 |
| 52-6220 Payroll Taxes                                    | 3,952.78                     | 29,654.85                   | 41,000.00              | 11,345.15                      | 27.67%                 | 32,839.61                 | 39,585.66                 |
| 52-6230 TMRS Contribution                                | 1,546.52                     | 16,506.78                   | 23,000.00              | 6,493.22                       | 28.23%                 | 16,257.73                 | 18,922.54                 |
| 52-6250 Unemployment Compensation                        | 406.83                       | 2,619.17                    | 1,000.00               | (1,619.17)                     | (161.92%)              | 1,150.61                  | 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                                 | 60,239.39                    | 477,045.26                  | 689,000.00             | 211,954.74                     | 30.76%                 | 529,918.11                | 639,694.72                |
| <b>Other Services &amp; Charges</b>                      |                              |                             |                        |                                |                        |                           |                           |
| 52-6270 Annual/Assoc Dues                                | 0.00                         | 161.33                      | 1,000.00               | 838.67                         | 83.87%                 | 0.00                      | 0.00                      |
| 52-6340 Technology Consultant                            | 0.00                         | 779.99                      | 1,000.00               | 220.01                         | 22.00%                 | 0.00                      | 0.00                      |
| 52-6370 Contract Services                                | 303.99                       | 54,624.61                   | 98,000.00              | 43,375.39                      | 44.26%                 | 38,440.74                 | 52,528.76                 |
| 52-6443 Equipment Rent/Right-To-Use<br>Lease             | 503.43                       | 5,034.30                    | 8,000.00               | 2,965.70                       | 37.07%                 | 7,458.18                  | 0.00                      |
| 52-6500 Grant Expenditures                               | 0.00                         | 368,902.96                  | 864,740.00             | 495,837.04                     | 57.34%                 | 0.00                      | 0.00                      |
| 52-6532 Office Tech/Software                             | 100.53                       | 4,757.22                    | 10,000.00              | 5,242.78                       | 52.43%                 | 3,670.36                  | 5,493.10                  |
| 52-6562 CC Processing Fees                               | 6,422.99                     | 27,083.73                   | 22,000.00              | (5,083.73)                     | (23.11%)               | 23,211.79                 | 26,684.61                 |
| 52-6569 Vehicle Allowance                                | 400.00                       | 2,800.00                    | 4,800.00               | 2,000.00                       | 41.67%                 | 4,000.00                  | 4,821.10                  |
| 52-6570 Travel / Meals                                   | 0.00                         | 1,868.67                    | 3,000.00               | 1,131.33                       | 37.71%                 | 4,202.59                  | 4,202.59                  |
| 52-6571 Mileage                                          | 0.00                         | 0.00                        | 2,000.00               | 2,000.00                       | 100.00%                | 1,269.10                  | 1,269.10                  |

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

9/10/2026 10:43 AM

| <b>200 - Parks and Recreation<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|----------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 52-6572 Training                                         | 0.00                         | 2,513.88                    | 4,000.00               | 1,486.12                       | 37.15%                 | 3,930.00                  | 3,930.00                  |
| 52-6581 Refunds                                          | 0.00                         | 112.50                      | 1,000.00               | 887.50                         | 88.75%                 | 0.00                      | 0.00                      |
| 52-6651 Postage                                          | 0.00                         | 358.56                      | 500.00                 | 141.44                         | 28.29%                 | 58.13                     | 58.13                     |
| 52-6794 Capital Outlay -<br>Equipmt/Other                | 0.00                         | 137,816.00                  | 250,000.00             | 112,184.00                     | 44.87%                 | 8,263.45                  | 8,549.47                  |
| Total Other Services & Charges                           | 7,730.94                     | 606,813.75                  | 1,270,040.00           | 663,226.25                     | 52.22%                 | 94,504.34                 | 107,536.86                |
| <u>Not Categorized</u>                                   |                              |                             |                        |                                |                        |                           |                           |
| 52-6390 Miscellaneous/Merchandise                        | 1,689.01                     | 24,143.78                   | 25,000.00              | 856.22                         | 3.42%                  | 65,328.00                 | 55,134.72                 |
| Total Not Categorized                                    | 1,689.01                     | 24,143.78                   | 25,000.00              | 856.22                         | 3.42%                  | 65,328.00                 | 55,134.72                 |
| <u>Supplies &amp; Maintenance</u>                        |                              |                             |                        |                                |                        |                           |                           |
| 52-6410 Utilities/Other                                  | 1,745.51                     | 22,666.93                   | 23,000.00              | 333.07                         | 1.45%                  | 14,115.70                 | 23,320.08                 |
| 52-6430 Bldg Repairs/Maintenance                         | 447.00                       | 2,682.12                    | 2,000.00               | (682.12)                       | (34.11%)               | 0.00                      | 0.00                      |
| 52-6431 Vehicle Maint/Insurance                          | 142.90                       | 618.68                      | 2,000.00               | 1,381.32                       | 69.07%                 | 2,048.81                  | 2,059.31                  |
| 52-6433 Equipment Maintenance                            | 0.00                         | 6,726.53                    | 7,000.00               | 273.47                         | 3.91%                  | 7,028.24                  | 7,060.37                  |
| 52-6583 Fuel                                             | 212.34                       | 2,254.64                    | 3,000.00               | 745.36                         | 24.85%                 | 1,954.01                  | 2,270.49                  |
| 52-6610 General Operating Supplies                       | 2,596.60                     | 27,427.94                   | 31,000.00              | 3,572.06                       | 11.52%                 | 34,785.72                 | 46,249.28                 |
| 52-6613 Materials                                        | 0.00                         | 2,560.56                    | 6,000.00               | 3,439.44                       | 57.32%                 | 3,626.97                  | 5,935.72                  |
| 52-6615 Bldg & Maint Supplies                            | 0.00                         | 3,494.53                    | 5,000.00               | 1,505.47                       | 30.11%                 | 4,679.49                  | 5,597.46                  |
| 52-6616 Programs                                         | 1,224.87                     | 22,502.93                   | 32,000.00              | 9,497.07                       | 29.68%                 | 31,540.59                 | 33,607.68                 |
| 52-6660 Office Supplies                                  | 10.49                        | 148.27                      | 1,600.00               | 1,451.73                       | 90.73%                 | 405.06                    | 515.44                    |
| Total Supplies & Maintenance                             | 6,379.71                     | 91,083.13                   | 112,600.00             | 21,516.87                      | 19.11%                 | 100,184.59                | 126,615.83                |
| Total Parks                                              | 76,039.05                    | 1,199,085.92                | 2,096,640.00           | 897,554.08                     | 42.81%                 | 789,935.04                | 928,982.13                |
| Total Expense                                            | 90,918.92                    | 1,397,122.03                | 2,349,740.00           | 952,617.97                     | 40.54%                 | 789,935.04                | 931,088.72                |

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

9/10/2026 10:43 AM

| <b>202 - Wastewater Fund</b>      | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 04-Water/Wastewater               | 50,733.73                    | 422,097.22                  | 424,000.00             | 1,902.78                       | 0.45%                  | 378,507.85                | 473,713.81                |
| Revenue Totals                    | 50,733.73                    | 422,097.22                  | 424,000.00             | 1,902.78                       | 0.45%                  | 378,507.85                | 473,713.81                |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 04-Water/Wastewater               | 224,812.43                   | 419,826.14                  | 424,000.00             | 4,173.86                       | 0.98%                  | 386,956.43                | 486,372.00                |
| Expense Totals                    | 224,812.43                   | 419,826.14                  | 424,000.00             | 4,173.86                       | 0.98%                  | 386,956.43                | 486,372.00                |
| Revenues Over(Under) Expenditures | (174,078.70)                 | 2,271.08                    | 0.00                   | (2,271.08)                     | 0.72%                  | (8,448.58)                | (12,658.19)               |

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

9/10/2026 10:43 AM

| 202 - Wastewater Fund<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>04-Water/Wastewater</b>                  |                              |                             |                        |                                |                        |                           |                           |
| <u>Service Fees</u>                         |                              |                             |                        |                                |                        |                           |                           |
| 04-5400 WW Service Fee                      | 46,562.49                    | 411,172.99                  | 420,000.00             | 8,827.01                       | 2.10%                  | 373,609.39                | 466,278.77                |
| Total Service Fees                          | 46,562.49                    | 411,172.99                  | 420,000.00             | 8,827.01                       | 2.10%                  | 373,609.39                | 466,278.77                |
| <u>Revenues</u>                             |                              |                             |                        |                                |                        |                           |                           |
| 04-5405 Application Fees                    | 0.00                         | 650.00                      | 1,000.00               | 350.00                         | 35.00%                 | 500.00                    | 500.00                    |
| 04-5420 WW Penalties                        | 118.63                       | 3,761.45                    | 1,000.00               | (2,761.45)                     | (276.15%)              | 1,331.94                  | 3,648.53                  |
| Total Revenues                              | 118.63                       | 4,411.45                    | 2,000.00               | (2,411.45)                     | (120.57%)              | 1,831.94                  | 4,148.53                  |
| <u>Other Income</u>                         |                              |                             |                        |                                |                        |                           |                           |
| 04-5611 Interest Revenues                   | 503.01                       | 2,963.18                    | 2,000.00               | (963.18)                       | (48.16%)               | 3,066.52                  | 3,286.51                  |
| 04-5904 Insurance Proceeds                  | 3,549.60                     | 3,549.60                    | 0.00                   | (3,549.60)                     | 0.00%                  | 0.00                      | 0.00                      |
| Total Other Income                          | 4,052.61                     | 6,512.78                    | 2,000.00               | (4,512.78)                     | (225.64%)              | 3,066.52                  | 3,286.51                  |
| Total Water/Wastewater                      | 50,733.73                    | 422,097.22                  | 424,000.00             | 1,902.78                       | 0.45%                  | 378,507.85                | 473,713.81                |
| Total Revenue                               | 50,733.73                    | 422,097.22                  | 424,000.00             | 1,902.78                       | 0.45%                  | 378,507.85                | 473,713.81                |

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

9/10/2026 10:43 AM

| 202 - Wastewater Fund<br>Department Expense                | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|------------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>04-Water/Wastewater</b>                                 |                              |                             |                        |                                |                        |                           |                           |
| <u>Other Services &amp; Charges</u>                        |                              |                             |                        |                                |                        |                           |                           |
| 04-6370 Contract Services                                  | 19,866.68                    | 135,296.48                  | 105,000.00             | (30,296.48)                    | (28.85%)               | 92,593.82                 | 179,412.17                |
| Total Other Services & Charges                             | 19,866.68                    | 135,296.48                  | 105,000.00             | (30,296.48)                    | (28.85%)               | 92,593.82                 | 179,412.17                |
| <u>Supplies &amp; Maintenance</u>                          |                              |                             |                        |                                |                        |                           |                           |
| 04-6410 Utilities/Other                                    | 0.00                         | 38,817.78                   | 60,000.00              | 21,182.22                      | 35.30%                 | 47,771.61                 | 57,123.48                 |
| 04-6433 Equipment Maintenance                              | 0.00                         | 820.38                      | 10,000.00              | 9,179.62                       | 91.80%                 | 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                               | 0.00                         | 39,638.16                   | 74,000.00              | 34,361.84                      | 46.43%                 | 47,771.61                 | 57,123.48                 |
| <u>Transfer Out</u>                                        |                              |                             |                        |                                |                        |                           |                           |
| 04-6701 Interest and Sinking Transfer<br>Out (Waste Water) | 204,945.75                   | 244,891.50                  | 245,000.00             | 108.50                         | 0.04%                  | 246,591.00                | 249,836.35                |
| Total Transfer Out                                         | 204,945.75                   | 244,891.50                  | 245,000.00             | 108.50                         | 0.04%                  | 246,591.00                | 249,836.35                |
| Total Water/Wastewater                                     | 224,812.43                   | 419,826.14                  | 424,000.00             | 4,173.86                       | 0.98%                  | 386,956.43                | 486,372.00                |
| Total Expense                                              | 224,812.43                   | 419,826.14                  | 424,000.00             | 4,173.86                       | 0.98%                  | 386,956.43                | 486,372.00                |

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

9/10/2026 10:43 AM

| <b>205 - Hotel Occupancy Tax</b>  | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 15-Administration                 | 72,929.74                    | 643,845.06                  | 725,000.00             | 81,154.94                      | 11.19%                 | 553,192.63                | 732,094.61                |
| Revenue Totals                    | 72,929.74                    | 643,845.06                  | 725,000.00             | 81,154.94                      | 11.19%                 | 553,192.63                | 732,094.61                |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 15-Administration                 | 135,988.06                   | 525,981.42                  | 725,000.00             | 199,018.58                     | 27.45%                 | 544,785.14                | 552,258.31                |
| Expense Totals                    | 135,988.06                   | 525,981.42                  | 725,000.00             | 199,018.58                     | 27.45%                 | 544,785.14                | 552,258.31                |
| Revenues Over(Under) Expenditures | (63,058.32)                  | 117,863.64                  | 0.00                   | (117,863.64)                   | 19.32%                 | 8,407.49                  | 179,836.30                |

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

9/10/2026 10:43 AM

| <b>205 - Hotel Occupancy Tax<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>15-Administration</b>                                |                              |                             |                        |                                |                        |                           |                           |
| <b>Tax Revenue</b>                                      |                              |                             |                        |                                |                        |                           |                           |
| 15-5132 Hotel Occupancy Tax                             | 71,093.10                    | 621,616.41                  | 700,000.00             | 78,383.59                      | 11.20%                 | 533,454.73                | 698,522.52                |
| 15-5479 Vending/Merchandise                             | 0.00                         | 245.96                      | 1,000.00               | 754.04                         | 75.40%                 | 3,360.74                  | 3,360.54                  |
| Total Tax Revenue                                       | 71,093.10                    | 621,862.37                  | 701,000.00             | 79,137.63                      | 11.29%                 | 536,815.47                | 701,883.06                |
| <b>Other Income</b>                                     |                              |                             |                        |                                |                        |                           |                           |
| 15-5611 Interest Revenues                               | 1,836.64                     | 15,757.69                   | 23,000.00              | 7,242.31                       | 31.49%                 | 14,594.59                 | 29,238.55                 |
| 15-5701 Other/Misc                                      | 0.00                         | 6,225.00                    | 1,000.00               | (5,225.00)                     | (522.50%)              | 1,782.57                  | 973.00                    |
| Total Other Income                                      | 1,836.64                     | 21,982.69                   | 24,000.00              | 2,017.31                       | 8.41%                  | 16,377.16                 | 30,211.55                 |
| Total Administration                                    | 72,929.74                    | 643,845.06                  | 725,000.00             | 81,154.94                      | 11.19%                 | 553,192.63                | 732,094.61                |
| Total Revenue                                           | 72,929.74                    | 643,845.06                  | 725,000.00             | 81,154.94                      | 11.19%                 | 553,192.63                | 732,094.61                |

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

9/10/2026 10:43 AM

| <b>205 - Hotel Occupancy Tax<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>15-Administration</b>                                |                              |                             |                        |                                |                        |                           |                           |
| <b>Personnel Services</b>                               |                              |                             |                        |                                |                        |                           |                           |
| 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                     | 100,105.33                  | 119,000.00             | 18,894.67                      | 15.88%                 | 82,882.53                 | 99,854.29                 |
| 15-6210 Health Care                                     | 1,793.20                     | 17,911.84                   | 25,000.00              | 7,088.16                       | 28.35%                 | 14,256.89                 | 17,802.97                 |
| 15-6220 Payroll Taxes                                   | 721.28                       | 7,899.75                    | 9,200.00               | 1,300.25                       | 14.13%                 | 6,199.38                  | 7,601.26                  |
| 15-6230 TMRS Contribution                               | 547.92                       | 5,964.21                    | 7,500.00               | 1,535.79                       | 20.48%                 | 4,295.54                  | 5,183.26                  |
| 15-6250 Unemployment Compensation                       | 0.00                         | 342.00                      | 300.00                 | (42.00)                        | (14.00%)               | 243.00                    | 243.00                    |
| 15-6251 Workers Compensation                            | 0.00                         | 0.00                        | 500.00                 | 500.00                         | 100.00%                | 0.00                      | 0.00                      |
| Total Personnel Services                                | <u>12,174.96</u>             | <u>132,223.13</u>           | <u>165,500.00</u>      | <u>33,276.87</u>               | <u>20.11%</u>          | <u>107,877.34</u>         | <u>130,684.78</u>         |
| <b>Other Services &amp; Charges</b>                     |                              |                             |                        |                                |                        |                           |                           |
| 15-6270 Annual/Assoc Dues                               | 0.00                         | 8,213.33                    | 14,000.00              | 5,786.67                       | 41.33%                 | 12,765.50                 | 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                               | 500.00                       | 42,549.31                   | 60,000.00              | 17,450.69                      | 29.08%                 | 34,716.15                 | 61,827.16                 |
| 15-6420 Office Cleaning                                 | 100.00                       | 1,000.00                    | 1,500.00               | 500.00                         | 33.33%                 | 0.00                      | 0.00                      |
| 15-6443 Equipment Rent/Right-To-Use<br>Lease            | 91.10                        | 948.37                      | 1,200.00               | 251.63                         | 20.97%                 | 766.17                    | 0.00                      |
| 15-6532 Office Tech/Software                            | 166.35                       | 2,938.26                    | 3,600.00               | 661.74                         | 18.38%                 | 7,044.65                  | 7,176.40                  |
| 15-6540 Advertising                                     | 10,750.00                    | 76,591.01                   | 100,000.00             | 23,408.99                      | 23.41%                 | 62,868.91                 | 108,874.75                |
| 15-6541 Public Relations/Receptions                     | 66.42                        | 2,675.32                    | 2,500.00               | (175.32)                       | (7.01%)                | 1,863.72                  | 1,863.72                  |
| 15-6551 Printing/Copying                                | 260.83                       | 11,174.80                   | 10,000.00              | (1,174.80)                     | (11.75%)               | 2,484.58                  | 5,781.52                  |
| 15-6569 Vehicle Allowance                               | 400.00                       | 4,000.00                    | 4,800.00               | 800.00                         | 16.67%                 | 3,200.00                  | 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                         | 890.00                      | 6,000.00               | 5,110.00                       | 85.17%                 | 57.04                     | 57.04                     |

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

9/10/2026 10:43 AM

| <b>205 - Hotel Occupancy Tax<br/>Department Expense</b>    | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|------------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 15-6592 HOT Disbursements                                  | 1,188.18                     | 11,606.40                   | 60,000.00              | 48,393.60                      | 80.66%                 | 39,229.00                 | 39,229.00                 |
| 15-6651 Postage                                            | 3.56                         | 212.19                      | 400.00                 | 187.81                         | 46.95%                 | 31.05                     | 49.45                     |
| Total Other Services & Charges                             | 13,526.44                    | 162,798.99                  | 271,000.00             | 108,201.01                     | 39.93%                 | 165,632.00                | 258,139.76                |
| <u>Expenditures</u>                                        |                              |                             |                        |                                |                        |                           |                           |
| 15-6311 Hotel Occupancy Tax General<br>Projects            | 0.00                         | 22,063.99                   | 80,000.00              | 57,936.01                      | 72.42%                 | 85,059.39                 | 87,281.88                 |
| 15-6573 Transportation Shuttle                             | 2,580.00                     | 7,730.00                    | 0.00                   | (7,730.00)                     | 0.00%                  | 0.00                      | 0.00                      |
| 15-6973 Special Events                                     | 3,073.62                     | 34,914.52                   | 30,000.00              | (4,914.52)                     | (16.38%)               | 27,630.94                 | 32,100.94                 |
| 15-6975 Wayfinding Signage                                 | 0.00                         | 22,355.00                   | 20,000.00              | (2,355.00)                     | (11.78%)               | 4,055.73                  | 7,011.05                  |
| Total Expenditures                                         | 5,653.62                     | 87,063.51                   | 130,000.00             | 42,936.49                      | 33.03%                 | 116,746.06                | 126,393.87                |
| <u>Not Categorized</u>                                     |                              |                             |                        |                                |                        |                           |                           |
| 15-6390 Miscellaneous/Merchandise                          | 0.00                         | 521.29                      | 2,000.00               | 1,478.71                       | 73.94%                 | 30.48                     | 85.67                     |
| Total Not Categorized                                      | 0.00                         | 521.29                      | 2,000.00               | 1,478.71                       | 73.94%                 | 30.48                     | 85.67                     |
| <u>Supplies &amp; Maintenance</u>                          |                              |                             |                        |                                |                        |                           |                           |
| 15-6410 Utilities/Other                                    | 307.87                       | 4,400.34                    | 7,000.00               | 2,599.66                       | 37.14%                 | 4,895.46                  | 6,798.97                  |
| 15-6430 Bldg Repairs/Maintenance                           | 250.00                       | 5,757.37                    | 5,000.00               | (757.37)                       | (15.15%)               | 10,190.31                 | 11,558.21                 |
| 15-6610 General Operating Supplies                         | 0.00                         | 1,986.10                    | 2,000.00               | 13.90                          | 0.70%                  | 2,320.21                  | 3,448.15                  |
| 15-6660 Office Supplies                                    | 126.34                       | 346.74                      | 2,000.00               | 1,653.26                       | 82.66%                 | 1,633.38                  | 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                               | 684.21                       | 12,490.55                   | 25,500.00              | 13,009.45                      | 51.02%                 | 23,669.61                 | 36,954.23                 |
| <u>Transfer Out</u>                                        |                              |                             |                        |                                |                        |                           |                           |
| 15-6701 Interest and Sinking Transfer<br>Out (Old Kyle Rd) | 103,948.83                   | 130,883.95                  | 131,000.00             | 116.05                         | 0.09%                  | 130,829.65                | 0.00                      |
| Total Transfer Out                                         | 103,948.83                   | 130,883.95                  | 131,000.00             | 116.05                         | 0.09%                  | 130,829.65                | 0.00                      |

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

9/10/2026 10:43 AM

| <b>205 - Hotel Occupancy Tax<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Administration                                    | 135,988.06                   | 525,981.42                  | 725,000.00             | 199,018.58                     | 27.45%                 | 544,785.14                | 552,258.31                |
| Total Expense                                           | 135,988.06                   | 525,981.42                  | 725,000.00             | 199,018.58                     | 27.45%                 | 544,785.14                | 552,258.31                |

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

9/10/2026 10:43 AM

| <b>400 - Interest and Sinking</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 10-Interest and Sinking           | 0.00                         | 0.00                        | 370,000.00             | 370,000.00                     | 100.00%                | 0.00                      | 124,490.70                |
| Revenue Totals                    | 0.00                         | 0.00                        | 370,000.00             | 370,000.00                     | 100.00%                | 0.00                      | 124,490.70                |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 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)                | 0.00                      |

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

9/10/2026 10:43 AM

| <b>400 - Interest and Sinking<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|----------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b><u>10-Interest and Sinking</u></b>                    |                              |                             |                        |                                |                        |                           |                           |
| <b><u>Revenues</u></b>                                   |                              |                             |                        |                                |                        |                           |                           |
| 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                      | 3,245.35                  |
| 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>124,490.70</u>         |
| Total Interest and Sinking                               | <u>0.00</u>                  | <u>0.00</u>                 | <u>370,000.00</u>      | <u>370,000.00</u>              | <u>100.00%</u>         | <u>0.00</u>               | <u>124,490.70</u>         |
| <br>Total Revenue                                        | <br><u>0.00</u>              | <br><u>0.00</u>             | <br><u>370,000.00</u>  | <br><u>370,000.00</u>          | <br><u>100.00%</u>     | <br><u>0.00</u>           | <br><u>124,490.70</u>     |

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

9/10/2026 10:43 AM

| <b>400 - Interest and Sinking<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|----------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>10-Interest and Sinking</b>                           |                              |                             |                        |                                |                        |                           |                           |
| <b>Expenditures</b>                                      |                              |                             |                        |                                |                        |                           |                           |
| 10-6704 Tax Note Series 2021 Debt<br>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<br>Service Interest    | 0.00                         | 0.00                        | 7,000.00               | 7,000.00                       | 100.00%                | 3,245.35                  | 6,490.70                  |
| Total Expenditures                                       | 0.00                         | 0.00                        | 125,000.00             | 125,000.00                     | 100.00%                | 3,245.35                  | 124,490.70                |
| <b>Other Services &amp; Charges</b>                      |                              |                             |                        |                                |                        |                           |                           |
| 10-6900 Wastewater Debt Service -<br>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                           | 0.00                         | 0.00                        | 245,000.00             | 245,000.00                     | 100.00%                | 0.00                      | 0.00                      |
| Total Interest and Sinking                               | 0.00                         | 0.00                        | 370,000.00             | 370,000.00                     | 100.00%                | 3,245.35                  | 124,490.70                |
| Total Expense                                            | 0.00                         | 0.00                        | 370,000.00             | 370,000.00                     | 100.00%                | 3,245.35                  | 124,490.70                |

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

| 605 - American Rescue Plan        | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Revenue Summary                   |                              |                             |                        |                                |                        |                           |                           |
| -                                 | 119.76                       | 2,881.29                    | 265,429.50             | 262,548.21                     | 98.91%                 | 7,354.30                  | 8,290.01                  |
| Revenue Totals                    | 119.76                       | 2,881.29                    | 265,429.50             | 262,548.21                     | 98.91%                 | 7,354.30                  | 8,290.01                  |
| Revenues Over(Under) Expenditures | 119.76                       | 2,881.29                    | 265,429.50             | 262,548.21                     | 98.91%                 | 7,354.30                  | 8,290.01                  |

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

9/10/2026 10:43 AM

| <b>605 - American Rescue Plan<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|----------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -                                                        |                              |                             |                        |                                |                        |                           |                           |
| -----<br>Other Income                                    |                              |                             |                        |                                |                        |                           |                           |
| -5611 Interest Revenues                                  | 119.76                       | 2,881.29                    | 0.00                   | (2,881.29)                     | 0.00%                  | 7,354.30                  | 8,290.01                  |
| Total Other Income                                       | 119.76                       | 2,881.29                    | 0.00                   | (2,881.29)                     | 0.00%                  | 7,354.30                  | 8,290.01                  |
| -----<br>Not Categorized                                 |                              |                             |                        |                                |                        |                           |                           |
| -5905 American Rescue Plan                               | 0.00                         | 0.00                        | 265,429.50             | 265,429.50                     | 100.00%                | 0.00                      | 0.00                      |
| Total Not Categorized                                    | 0.00                         | 0.00                        | 265,429.50             | 265,429.50                     | 100.00%                | 0.00                      | 0.00                      |
| Total                                                    | 119.76                       | 2,881.29                    | 265,429.50             | 262,548.21                     | 98.91%                 | 7,354.30                  | 8,290.01                  |
| Total Revenue                                            | 119.76                       | 2,881.29                    | 265,429.50             | 262,548.21                     | 98.91%                 | 7,354.30                  | 8,290.01                  |



|                        |                                               |
|------------------------|-----------------------------------------------|
| <b>AGENDA ITEM:</b>    | <b>ZA-26-002 – Zoning Change R3 to C1</b>     |
| <b>SUBMITTED BY:</b>   | Nathan Glaiser, Development Services Director |
| <b>DATE SUBMITTED:</b> | NA                                            |
| <b>MEETING DATE:</b>   | 9/10/26 (P&Z) & 9/17/2026 (City Council)      |

## REPORT

### ITEM

This is a city initiated zoning change for ~.8 acres of property located at 200, 202, 220 River Rd, Wimberley, Texas 78676. The request is to change the zoning from Single-Family Residential 3 to Commercial Low Impact 1 (C1). This was recommended by the Planning and Zoning Commission at their December 11<sup>th</sup>, 2025 meeting.

Definition from City Zoning Ordinance (please follow links for specific regulations):

The [R-3](#), single-family residential 3 district is intended to provide for development of primarily detached, single-family residences on lots of not less than 10,000 square feet.

The [C-1](#), commercial 1 district is established as a limited retail category intended for the purpose of supplying day-to-day needs and personal services. Establishments may include small, freestanding retail structures, and personal service establishments.

### PROPERTY INFORMATION

#### Property Description

|                                  |                                                    |
|----------------------------------|----------------------------------------------------|
| <b>Applicant(s):</b>             | NA – City Initiated                                |
| <b>Property Address:</b>         | 200, 202, 220 River Rd, Wimberley, Texas 78676     |
| <b>Property Owner:</b>           | 200, 202, 220 River Rd, Wimberley, Texas 78676     |
| <b>Legal Description:</b>        | Cliffside Second Unit Lot 17, 18, & 19             |
| <b>Property Size:</b>            | ~.8 Acres                                          |
| <b>Existing Use of Property:</b> | Single Family Residential and Vacant with STR2 CUP |
| <b>Existing Zoning:</b>          | R3                                                 |
| <b>Planning Area:</b>            | III                                                |
| <b>Overlay District:</b>         | None                                               |

#### Utilities

**Water:** Wimberley Water Supply Corporation

**Wastewater:** Individual On-site Sewage Facilities (septic)

**Electricity:** Pedernales Electric Corporation

**Surrounding Property:**

**Frontage:** River Road

|                                              |                          | <b>Current Zoning:</b> | <b>Existing Land Use:</b> |
|----------------------------------------------|--------------------------|------------------------|---------------------------|
| <b>Surrounding Zoning<br/>&amp; Land Use</b> | <b>North of Property</b> | C1                     | Vacant                    |
|                                              | <b>South of Property</b> | C1                     | Commercial/Residential    |
|                                              | <b>East of Property</b>  | C1                     | Commercial                |
|                                              | <b>West of Property</b>  | R3                     | Residential               |

**LEGAL NOTICE**

**Surrounding Neighbor Notification Letters (200'):** 8/26/2026

**Published Legal Notice (Wimberley View):** 8/27/2026

**PUBLIC COMMENTS**

Staff has not received any public comments as of 9/1/2026.

**RECOMMENDATION**

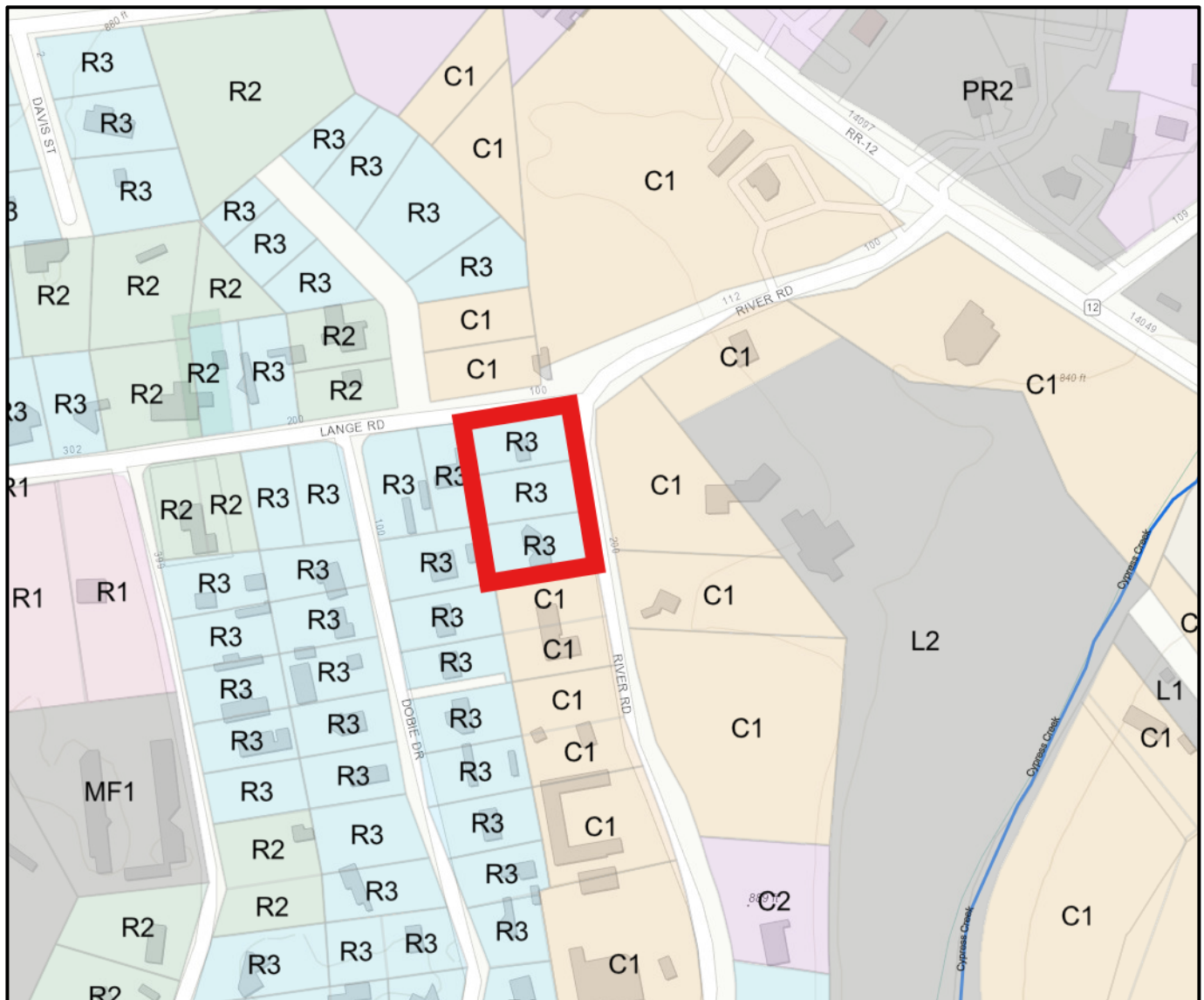
**Staff recommends approval of this zoning change. The comprehensive plan has these properties in Planning Area III which is the primary location for minimal impact commercial and community services. The back property line, is the dividing line between planning area III and Planning Area II which is the primary location for low impact residential developments.**

**Criteria for Consideration**

- Whether the uses permitted by the proposed change will be appropriate in the immediate area concerned and their relationship to the general area and the city as a whole;
- Whether the proposed change is in accord with any existing or proposed plans for providing public schools, streets, water supply, sanitary sewers, and other utilities to the area, and shall note the findings;
- The amount of vacant land currently classified for similar development in the vicinity and elsewhere in the city, and any special circumstances which may make a substantial part of that vacant land unavailable for development;

- d. The recent rate at which land is being developed in the same zoning classification as the request, particularly in the vicinity of the proposed change;
- e. How other areas designated for similar development will be, or are unlikely to be, affected if the proposed amendment is approved;
- f. Any other factors which will substantially affect the public health, safety, morals, or general welfare; and
- g. Whether granting the request furthers the land use objectives and principles adopted by the city.

## ZONING MAP



## **ORDINANCE NO. 2026-XX**

**AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS, AMENDING THE ZONING FOR PROPERTY LOCATED AT 200, 202, AND 220 RIVER ROAD, WIMBERLEY, HAYS COUNTY, TEXAS, OTHERWISE KNOWN AS CLIFFSIDE SECOND UNIT LOTS 17, 18, AND 19, FROM SINGLE-FAMILY RESIDENTIAL 3 (R-3) TO COMMERCIAL – LOW IMPACT (C-1).**

**WHEREAS**, Chapter 211 of Vernon’s Local Government Code empowers the City Council of the City of Wimberley to enact zoning regulations and provides for their administration, enforcement and amendment; and

**WHEREAS**, the regulations established by the Wimberley Code of Ordinances Article 9.03 (Zoning), as amended, (the “Code”) are specifically designed to lessen congestion in the streets; secure safety from fire, panic, and other dangers; promote health and general welfare; provide adequate light and air; prevent the overcrowding of land; avoid undue concentration of population; facilitate the adequate provision of transportation, water, sewers, schools, parks, and other public facilities; and

**WHEREAS**, the City Council of the City of Wimberley has complied with all notice of public hearing as required by the Code and State law; and

**WHEREAS**, in keeping with the spirit and objectives of the area, the City Council has given due consideration to all components of said proposed zoning change and the recommendations of the Planning and Zoning Commission concerning recommended requirements, conditions and safeguards necessary to protect adjoining property; and

**WHEREAS**, it is the intent of the City Council to provide harmony between existing zoning districts and proposed land uses; and

**WHEREAS**, the City Council desires to amend the Zoning Map by rezoning property located at 200, 202, and 220 River Road, Wimberley, Hays County, Texas, otherwise known as Cliffside Second Unit, Lots 17, 18, and 19, described by subdivision plat in Exhibit “A”, attached and incorporated by reference, from Single Family Residential 3 (R-3) to Commercial – Low Impact (C-1) zoning classification.

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

### **ARTICLE I. FINDINGS OF FACT**

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

## **ARTICLE II. REZONING**

THAT the Zoning Map of the City of Wimberley is hereby amended by rezoning 200, 202, and 220 River Road, in Wimberley, Hays County, Texas, otherwise known as Cliffside Second Unit, Lots 17, 18, and 19, described by subdivision plat in Exhibit “A”, from Single Family Residential 3 (R-3) to Commercial – Low Impact (C-1) zoning classification.

## **ARTICLE IV. REPEALER**

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

## **ARTICLE V. SEVERABILITY**

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

## **ARTICLE VI. EFFECTIVE DATE**

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

## **ARTICLE VII. PROPER NOTICE AND MEETING**

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

**PASSED AND APPROVED** by the City of Wimberley City Council on the 17th day of September 2026, by a vote of \_\_ (Ayes) and \_\_ (Nays) and \_\_ (Abstain).

## **CITY OF WIMBERLEY**

By: \_\_\_\_\_

James T. Chiles, Mayor

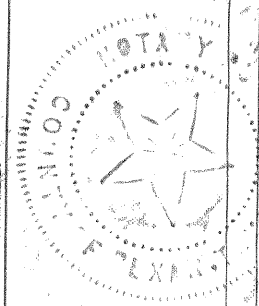
ATTEST:

\_\_\_\_\_  
Tammy Heller, City Secretary

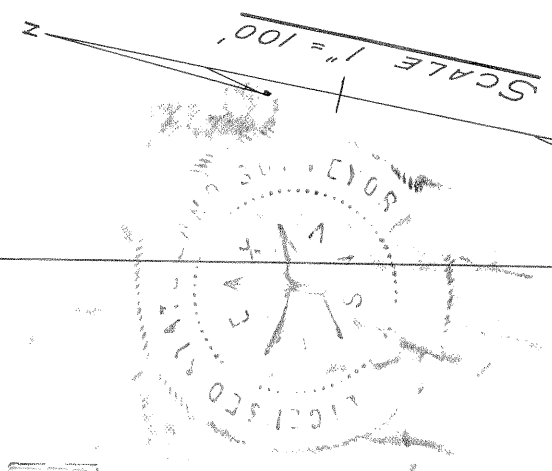
APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

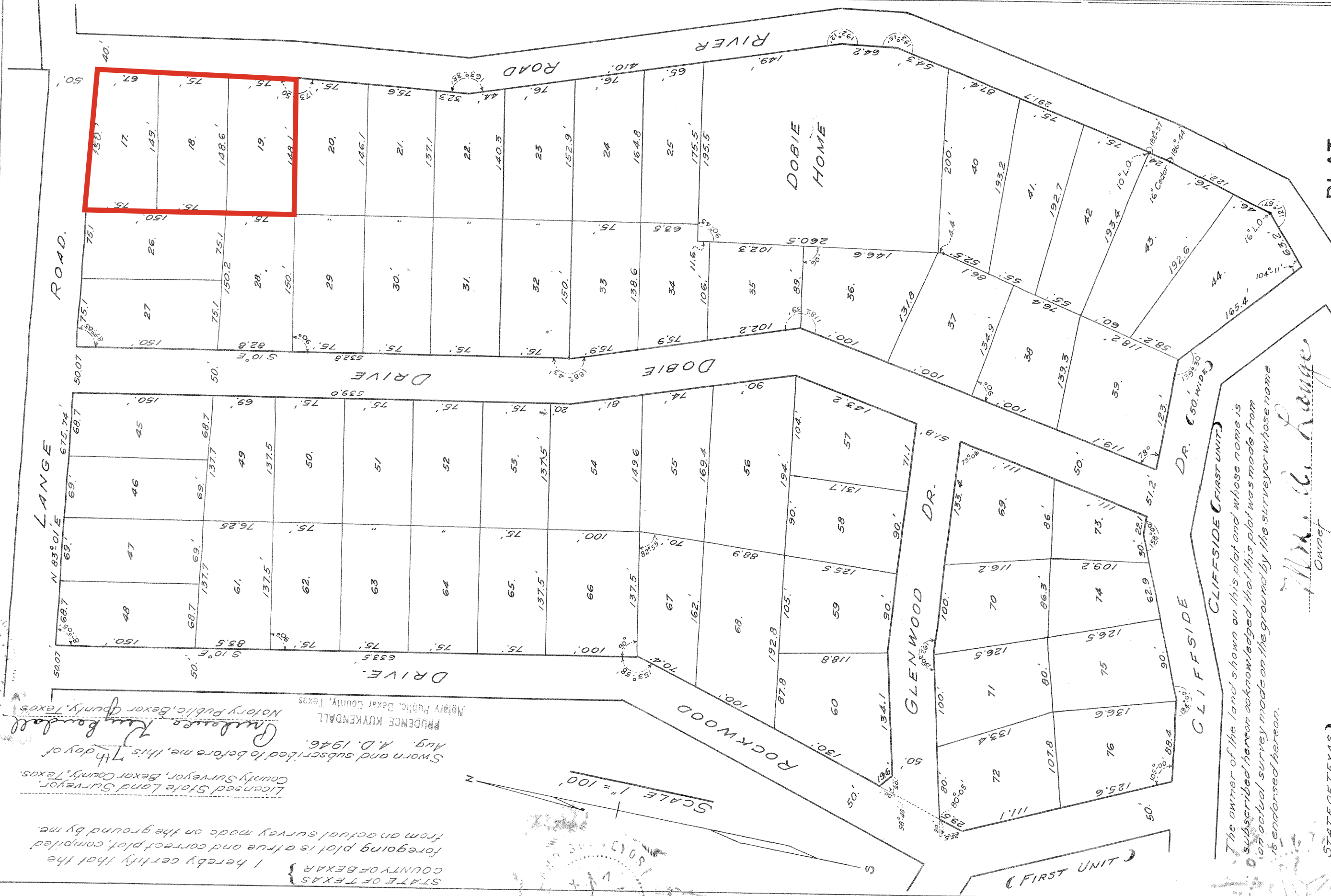




STATE OF TEXAS }  
COUNTY OF BEXAR }  
I hereby certify that the foregoing plat is true and correct plat, compiled from an actual survey made on the ground by me.  
Licensed State Land Surveyor,  
County Surveyor, Bexar County, Texas.  
Sworn and subscribed to before me, this 7th day of Aug. A.D. 1946.  
PRUDENCE KUYKENDALL  
Notary Public, Bexar County, Texas



SCALE 1" = 100'



PLAT OF  
**CLIFFSIDE**  
(SECOND UNIT)  
A SUBDIVISION OUT OF  
AMASA TURNER SURVEY  
HAYS COUNTY, TEXAS

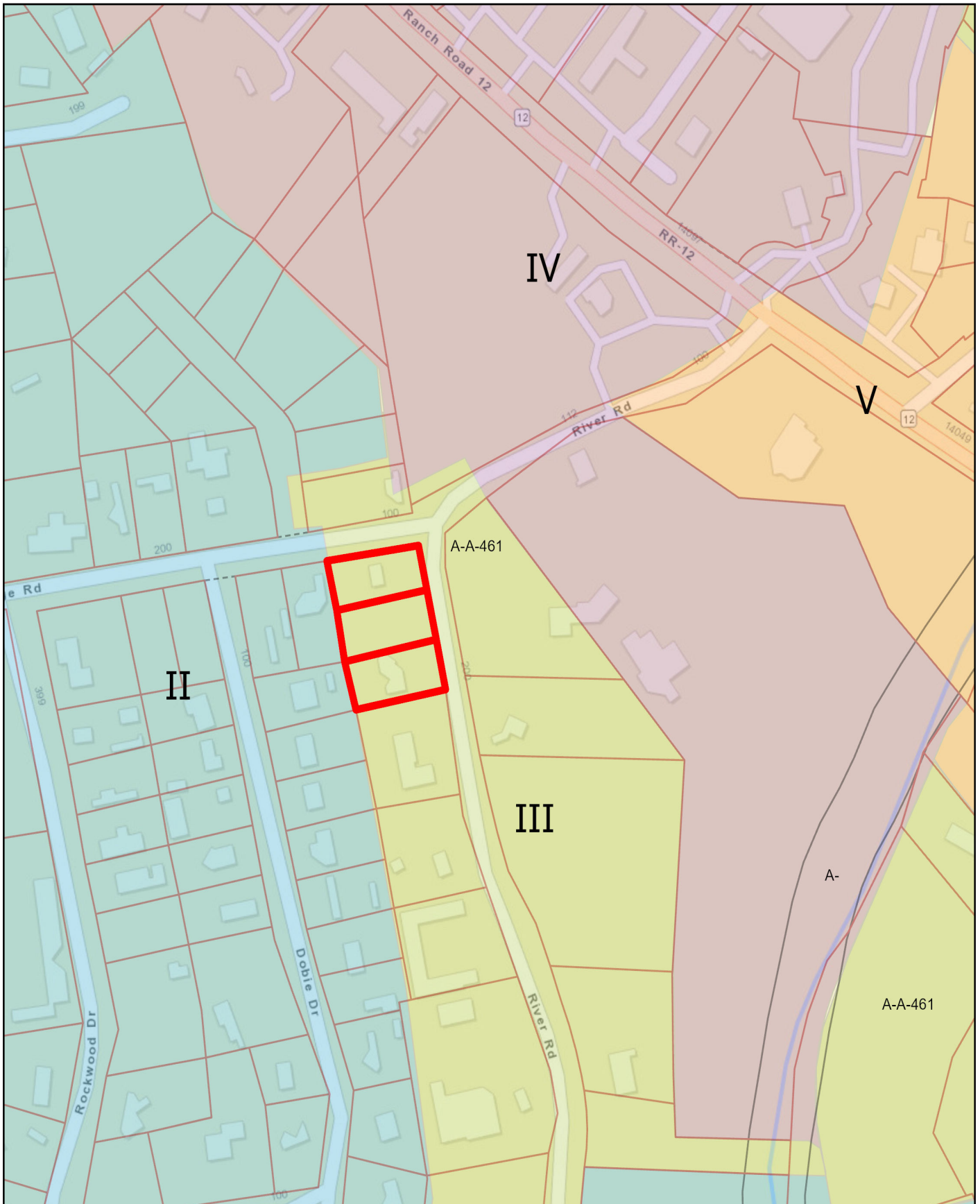
The owner of the land shown on this plat and whose name is subscribed hereon acknowledged that this plat was made from an actual survey made on the ground by the surveyor whose name is endorsed hereon.

*A. Lange*  
Owner

STATE OF TEXAS }  
COUNTY OF HAYS }  
Before me, the undersigned authority on this day personally appeared A. Lange, of the same state, known to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this day of Aug., A.D. 1946.

County Judge *Nettie C. Baldwin*  
Notary Public, Hays County, Texas.  
NETTIE C. BALDWIN



# ZA-26-002

© OpenStreetMap (and) contributors, CC-BY-SA, City of Wimberley, Comal County, Esri, HERE, Garmin, INCREMENT P, NGA, USGS

N

0 100 200 Feet

## 2026

Coordinate System: NAD 1983 StatePlane Texas Central FIPS 4203 Feet

|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Subject Properties</b></p> <p><span style="color: red;">■</span> Subject Properties</p> | <p><b>Planning Areas</b></p> <p>Area</p> <ul style="list-style-type: none"> <li><span style="color: pink;">■</span> I</li> <li><span style="color: lightblue;">■</span> II</li> <li><span style="color: yellowgreen;">■</span> III</li> <li><span style="color: lightpurple;">■</span> IV</li> <li><span style="color: orange;">■</span> V</li> <li><span style="color: lightyellow;">■</span> VI</li> <li><span style="color: lightpink;">■</span> VII</li> <li><span style="color: grey;">■</span> &lt;all other values&gt;</li> </ul> |
|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



|                        |                                                                                        |
|------------------------|----------------------------------------------------------------------------------------|
| <b>AGENDA ITEM:</b>    | <b>CUP-26-002 – Alcohol for on-premise and off-premise consumption – 151 Oldham St</b> |
| <b>SUBMITTED BY:</b>   | Nathan Glaiser, Planning and Public Works Director                                     |
| <b>DATE SUBMITTED:</b> | 8/11/2026                                                                              |
| <b>MEETING DATE:</b>   | 9/10/2026 (P&Z) & 9/17/2026 (City Council)                                             |

## REPORT

### ITEM

The applicant, Nancy G. Sallaberry, has applied for a conditional use permit (CUP) to allow for the sale of alcohol for on-premises and off-premises consumption for a property located at 151 Oldham St, Wimberley. This property is home to many retail and commercial uses. The applicant has plans to open a wine shop here where customers can order a glass of wine to sample and then purchase a bottle of wine to take home. This “Tasting Room” use is not a defined use within the City’s zoning code. However, it is closely related to conditional uses that are already available in the C1 zoning. These available conditional uses include “Eating Establishment: including the sale of alcohol” and “Package store”, which permits the sale of alcohol for on and off-premises consumption.

### PROPERTY INFORMATION

#### Property Description

|                                  |                                                                |
|----------------------------------|----------------------------------------------------------------|
| <b>Applicant(s):</b>             | Nancy G. Sallaberry                                            |
| <b>Property Address:</b>         | 151 Oldham St                                                  |
| <b>Property Owner:</b>           | Doug Oldmixon                                                  |
| <b>Legal Description:</b>        | OLLIE OLDHAM SUD AMASA TURNER SURVEY                           |
| <b>Property Size:</b>            | 0.577 acres                                                    |
| <b>Existing Use of Property:</b> | Commercial                                                     |
| <b>Existing Zoning:</b>          | C-2                                                            |
| <b>Shared Infrastructure</b>     | NA                                                             |
| <b>Request:</b>                  | Alcohol for on-premise consumption and off-premise consumption |
| <b>Planning Area:</b>            | IV                                                             |
| <b>Overlay District:</b>         | City Center                                                    |

#### Surrounding Property:

|                                              |                          |                        |                           |
|----------------------------------------------|--------------------------|------------------------|---------------------------|
| <b>Frontage:</b>                             | Oldham                   |                        |                           |
|                                              |                          | <b>Current Zoning:</b> | <b>Existing Land Use:</b> |
|                                              | <b>North of Property</b> | C1/R2                  | Commercial/Vacant         |
| <b>Surrounding Zoning<br/>&amp; Land Use</b> | <b>South of Property</b> | C1/C3                  | Commercial                |
|                                              | <b>East of Property</b>  | C2                     | Commercial                |
|                                              | <b>West of Property</b>  | C1                     | Commercial                |

### COMMENTS

Staff has not received any comments on this request as of 9/1/2026.

### LEGAL NOTICE

**Surrounding Neighbor Notification Letters (200'):** 9/1/2026  
**Published Legal Notice (Wimberley View):** 9/1/2026

### RECOMMENDATION

**Staff defers to Planning and Zoning Commission for their recommendation.**

### CRITERIA FOR CONSIDERATION

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

### ATTACHMENT/S

- Application

## Zoning Map



## **ORDINANCE NO. 2026-XX**

### **AN ORDINANCE APPROVING AN APPLICATION FOR A CONDITIONAL USE PERMIT TO ALLOW FOR THE SALE OF ALCOHOL FOR ON-PREMISES AND OFF-PREMISES CONSUMPTION AT 151 OLDHAM STREET, WIMBERLEY, TX; PROVIDING FOR FINDINGS OF FACT; REPEALER; SEVERABILITY; EFFECTIVE DATE; PROPER NOTICE AND MEETING**

**WHEREAS**, an application for a Conditional Use Permit (“CUP”) has been filed by Nancy G. Sallaberry, (“Applicant”) to allow for the sale of alcohol for on-premises and off-premises consumption at 151 Oldham Street, Wimberley, Texas; and

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

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

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

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

#### **ARTICLE I. FINDINGS OF FACT**

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

#### **ARTICLE II. APPROVAL - TERMS**

The CITY COUNCIL HEREBY GRANTS the Application for a Conditional Use Permit submitted by Nancy G. Sallaberry (“Applicant”) on real property located at 151 Oldham Street, Wimberley, Texas, as more particularly described by survey in Exhibit “A”, attached and incorporated by reference, zoned Commercial – Moderate Impact (C-2), Wimberley, Hays County, Texas.

#### **ARTICLE III. ZONING DISTRICT MAP**

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

#### **ARTICLE IV. REPEALER**

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

---

*City of Wimberley, Texas*

## ARTICLE V. SEVERABILITY

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

## ARTICLE VI. EFFECTIVE DATE

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

## ARTICLE VII. PROPER NOTICE AND MEETING

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

**PASSED AND APPROVED** by the City of Wimberley City Council on the 17th day of September, 2026 by a vote of \_\_\_\_ (Ayes) and \_\_\_\_ (Nays) and \_\_\_\_ (Abstain).

## CITY OF WIMBERLEY

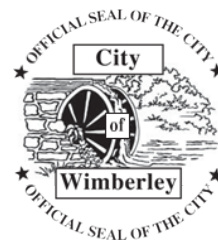
By: \_\_\_\_\_  
James T. Chiles, Mayor

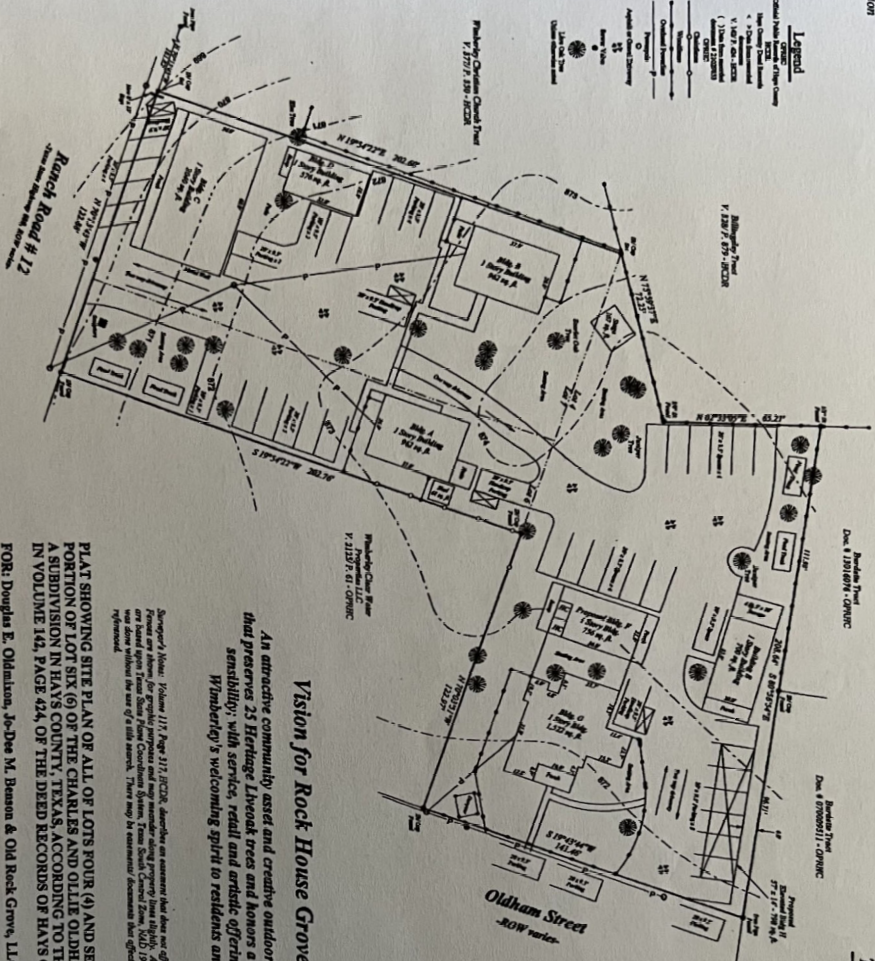
**ATTEST:**

\_\_\_\_\_  
Tammy Heller, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney





## EXHIBIT A

Swampy's Novel, Volume 117, Page 317, RCLDE, describes an statement that does not affect either of this paragraph. Because are absent for graphic purposes and may wander along property line slightly, all bearings and distances are based upon Texas State Plane Coordinate System, Texas South Central Zone, NAD 1983 datum. The survey was done without the use of a title search. There may be statements/ documents that affect this tract that are not referenced.

## Vision for Rock House Grove

An attractive community asset and creative outdoor gathering space that preserves 25 Heritage Liveoak trees and honors a traditional historic sensibility; with service, retail and artistic offerings that reflect Wimberley's welcoming spirit to residents and visitors.

PLAT SHOWING SITE PLAN OF ALL OF LOTS FOUR (4) AND SEVEN (7) AND A PORTION OF LOT SIX (6) OF THE CHARLES AND OLLIE OLDMAN SUBDIVISION, A SUBDIVISION IN HAYS COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN VOLUME 142, PAGE 424, OF THE DEED RECORDS OF HAYS COUNTY.

**FOR: Douglas E. Oldmixon, Jo-Dee M. Benson & Old Rock Grove, LLC**

DATE: January 7, 2025

ADDRESS: 13620 Ranch Road # 12 & 151 Oldham Street, Wimberley, Texas.

The undersigned does hereby certify that this survey was made on the ground of the property legally described hereon and is essentially correct and that said property has access to a public road. Only those plats with a red surveyors seal and red signature shall be deemed reliable and authentic.

**Ronald D. Hayes, Registered Professional Land Surveyor, No. 5703**

According to the scaling of FEMA Map Panel 0345 F of the September 2, 2003 Insurance Rate map for the County of Hays, Texas, the property described hereon is in the Zone "X" of the Flood hazard area and determined to be outside the 100 year Flood zone.

File # RD.1256  
Field Book # 69  
Page # 58

### Total Sq. Ft. Calculations

Bl/dg. A - 963 sq. ft.  
 Bl/dg. B - 963 sq. ft.  
 Bl/dg. C - 2,040 sq. ft.  
 Bl/dg. D - 576 sq. ft.  
 Bl/dg. E - 770 sq. ft.  
 Bl/dg. F - 756 sq. ft.  
 Bl/dg. G - 1,522 sq. ft.  
 Bl/dg. H - 798 sq. ft.  
 4 Food Trucks - @ 18' x 9' = 648 sq. ft.  
 Shed - 68 sq. ft.  
 Storage - (6) sq. ft.  
 Total = 9,198 sq. ft.

Bl/dg. = future planned  
 Ideal parking ratio  
 1 Spot per 200 sq. ft.  
 building area = 46 spots

## Site Development Notes

4 - 18' x 9' Food Truck tiles with  
 outlets - electric, water and waste-  
 water plus a commissary storage unit  
 Bldg. F - proposed new studio with  
 2 handicap accessible public toilets  
 Bldg. H - Proposed elevated 2 bedroom  
 + 2 bathroom residential unit  
 46 total parking spaces:  
 43 - On site (14 Handicap)  
 3 - Street side  
 New "Welcome to Winnebago" mural  
 to be installed on wall near sculpture  
 Site signage to be clearly consolidated





**Conditional Use Permit**  
Planning & Development

**FOR OFFICE USE ONLY**

Date: \_\_\_\_\_ CUP - \_\_\_\_\_ - \_\_\_\_\_ Staff Review \_\_\_\_\_

P&Z Hearing: \_\_\_\_\_ Council Hearing: \_\_\_\_\_ Fees Paid (\$750): ☐ \_\_\_\_\_

Applicant: Nancy G. Sallaberry  
Mailing Address: 15 Sweetwater Circle City: Wimberley State: TX Zip: 78474  
Phone: \_\_\_\_\_ Email: \_\_\_\_\_

**OWNER'S INFORMATION**

Property Owner: Doug Oldmixon  
Mailing Address: 3005 S. Lamar Blvd. Ste. 1090 City: Austin State: TX Zip: 78704  
Phone: \_\_\_\_\_ Email: \_\_\_\_\_

**PROJECT SITE ADDRESS:** 151 Oldham St. Bldg. 300

Legal description: Lot 4 of Charles + Ollie Oldham Subdivision

Total Acreage or Square Footage: 756 sq. ft. Deed recorded in: Hays Co. #21034369

Hays CAD Parcel ID R- 18445 Planning Area: IV Zoning: C2

Is property located in an overlay district? ☒ Yes ☐ No If Yes, type: City Center + Historic

**SPECIFIC CONDITIONAL USE REQUEST:** wine tasting room / on premise consumption

Applicant understands that the purpose of the Conditional Use Permit (CUP) process is to allow certain uses which are not specific; permitted uses within a zoning district. To be considered for a CUP, the requested use must be listed under "Conditional Uses" within the applicable zoning district.

*off premise consumption*

**UTILITIES**

Electric Provider: PEC

Water provider or Private Well: City of Wimberley Water + Sewer

Wastewater Service or Septic Permit No. \_\_\_\_\_

\*If you have an On-Site Sewage Facility (OSSF) you can submit an open records request for your permit information if you do not have it.

## **CONDITIONAL USE PERMIT (CUP) SUBMITTAL CHECKLIST**

- ☒ Complete "Conditional Use Permit Application"
- ☒ Metes and bounds description and/or survey exhibit
- ☒ Site Plan drawn to scale and showing the general arrangement of the project, together with essential requirements such as off-street parking facilities; size height, construction materials, and locations of buildings and the uses to be permitted; location and construction of signs; means of ingress and egress to public streets; the type of visual screening such as walls, plantings and fences
- ☒ Copy of the Original Deed(s)
- ☒ Payment of application fee (credit card payments, checks/money orders, cash exact change only)
- ☒ Agent authorization to represent property owner if applicable

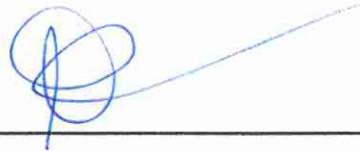
### **MY REQUEST IS BASED ON THE FOLLOWING:**

- The use is harmonious and compatible with surrounding existing uses or proposed uses and does not adversely affect an adjoining site than would a permitted use.
- The use requested by the applicant is set forth as a conditional use in the base district.
- The nature of the use is reasonable.
- The conditional use does not adversely affect the safety or convenience of vehicular or pedestrian circulation, including reasonably anticipated traffic and uses in the area.
- The conditional use does not adversely affect an adjacent property by its resulting traffic through the location, or its lighting, or its type of sign; and
- That any additional conditions specified, if any, ensure that the intent and purposes of the base districts are being upheld.

### **SUBMITTAL VERIFICATION**

My signature attests to the fact that the attached application package is complete and accurate to the best of my knowledge. I understand that City review of this Application is dependent upon the accuracy of the information provided and that any inaccurate or inadequate information provided by me, my firm, or agent, may delay the review of the Application. I authorize City of Wimberley Staff to visit and inspect the property for which this application is being submitted. I agree to attend or have a representative attend the Planning & Zoning Commission and City Council meetings. I have checked the subdivision plat notes, deed restrictions, restrictive covenants and/or zoning actions to ensure that there are no restrictions on the subject property and understand that the City zoning action does not relieve any obligation of these restrictions.

Applicant's Signature: \_\_\_\_\_



Date: \_\_\_\_\_

8/10/2026

Forms & Applications October 2021 2



# City of Wimberley

221 Stillwater, Wimberley, Texas 78676

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

[www.cityofwimberley.com](http://www.cityofwimberley.com)

## Owner Agent Designation

Date: 8/11/26

PLEASE TYPE OR PRINT LIGIBLY

FORM MUST BE COMPLETED IN FULL

### Project Information

|                            |                                                             |
|----------------------------|-------------------------------------------------------------|
| Project Name:              | <u>LANDWARD OLD ROCK GROVE LLC / CASA VINDEMIA - TENANT</u> |
| Building or Facility Name: | <u>ROCK HOUSE GROVE BLDG F</u>                              |
| Address:                   | <u>151 OLDHAM ST BLDG 300 WIMBERLEY TX 78676</u>            |
| City Assigned Project #    | Type of action: <u>CJP</u>                                  |

### Owner Agent Information

|           |                                                |               |                      |
|-----------|------------------------------------------------|---------------|----------------------|
| Name:     | <u>NANCY SALLABERRY</u>                        | Company/Firm: | <u>CASA VINDEMIA</u> |
| Address:  | <u>15 SWEETWATER CIRCLE WIMBERLEY TX 78676</u> |               |                      |
| Phone No: | Fax No:                                        | Email:        |                      |

### Building or Facility Owner Name (Person or Entity That Holds Title to Property)

|           |                                                         |               |                         |
|-----------|---------------------------------------------------------|---------------|-------------------------|
| Name:     | <u>OLD ROCK GROVE LLC</u>                               | Company/Firm: | <u>OWNER - LANDWARD</u> |
| Address:  | <u>2005 S. LAMAR BLVD STE D-109-401 AUSTIN TX 78704</u> |               |                         |
| Phone No: | Fax No:                                                 | Email:        |                         |

### Owner's Designated Agent

If the owner chooses to designate an agent to act on the owner's behalf, per §154.026(C)(3)(c) and 155.109(B)(2), the owner must do so in writing. The Owner Agent Designation Form must accompany the Application Form if an agent will be designated.

I, OLD ROCK GROVE LLC  
BY DOUGLAS E. OLDEN designate NANCY SALLABERRY as my agent,  
Owner's Name (Print) Agent's Name (Print)

In all responsibilities of ensuring compliance with the provisions of the Code of Wimberley for this project.

[Signature] For OLD ROCK GROVE LLC  
Owners Signature MANAGING MEMBER

8/10/26  
Date

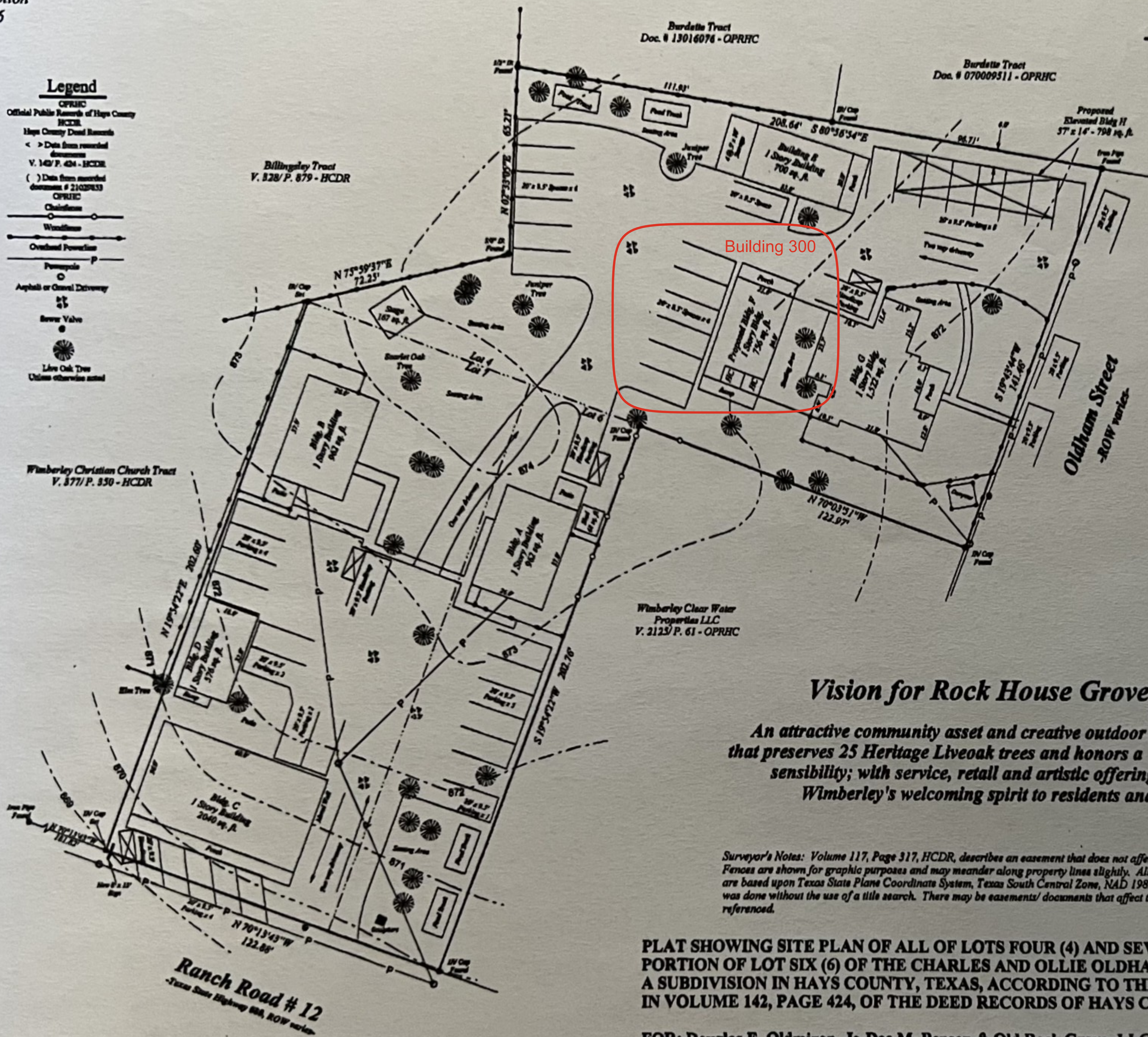


Scale  
1" = 30'

### Legend

- OPRHC
- Official Public Records of Hays County
- HCDR
- Hays County Deed Records
- < > Data from recorded documents
- V. 142/P. 424 - HCDR
- ( ) Data from recorded documents # 21029533
- OPRHC
- Chattahoochee
- Wardens
- Overhead Powerline
- Pennsylvania
- Asphalt or Gravel Driveway
- Brass Valve
- Live Oak Tree
- Unless otherwise noted

Wimberley Christian Church Tract  
V. 577/P. 550 - HCDR



### Total SQ. FT. Calculations

Bldg. A - 962 sq. ft.  
Bldg. B - 962 sq. ft.  
Bldg. C - 2,040 sq. ft.  
Bldg. D - 576 sq. ft.  
Bldg. E - 700 sq. ft.  
Bldg. F\* - 756 sq. ft.  
Bldg. G - 1,522 sq. ft.  
Bldg. H\* - 798 sq. ft.  
4 Food Trucks - @ 18' x 9' = 648 sq. ft.  
Shed - 68 sq. ft.  
Stage - 167 sq. ft.  
**Total = 9,199 sq. ft.**

Bldg\* = future planned

Ideal parking ratio  
1 Spot per 200 sq. ft.  
building area = 46 spots

### Site Development Notes

4 - 18' x 9' Food Truck sites with  
utilities = electric, water and waste-  
water plus a commissary storage unit

Bldg. F = proposed new studio with  
2 Handicap accessible public toilets

Bldg. H = Proposed elevated 2 bedroom  
+ 2 bathroom residential unit

46 total parking spaces;  
43 - On site (4 - Handicap)  
3 - Street side

New "Welcome to Wimberley" mural  
to be installed on wall near sculpture

Site signage to be cleanly consolidated

### Vision for Rock House Grove

An attractive community asset and creative outdoor gathering space  
that preserves 25 Heritage Liveoak trees and honors a traditional historic  
sensibility; with service, retail and artistic offerings that reflect  
Wimberley's welcoming spirit to residents and visitors.

Surveyor's Notes: Volume 117, Page 317, HCDR, describes an easement that does not affect either of this parcels.  
Fences are shown for graphic purposes and may meander along property lines slightly. All bearings and distances  
are based upon Texas State Plane Coordinate System, Texas South Central Zone, NAD 1983 datum. This survey  
was done without the use of a title search. There may be easements/ documents that affect this tract that are not  
referenced.

PLAT SHOWING SITE PLAN OF ALL OF LOTS FOUR (4) AND SEVEN (7) AND A  
PORTION OF LOT SIX (6) OF THE CHARLES AND OLLIE OLDHAM SUBDIVISION,  
A SUBDIVISION IN HAYS COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED  
IN VOLUME 142, PAGE 424, OF THE DEED RECORDS OF HAYS COUNTY.

FOR: Douglas E. Oldmixon, Jo-Dee M. Benson & Old Rock Grove, LLC

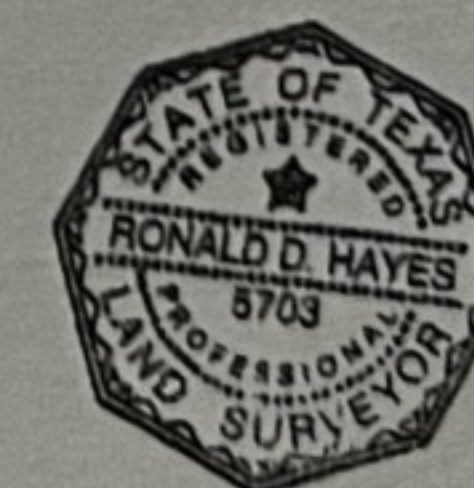
DATE: January 7, 2025

ADDRESS: 13620 Ranch Road # 12 & 151 Oldham Street, Wimberley, Texas.

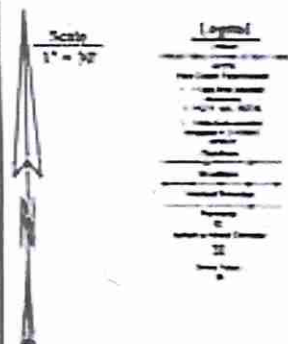
The undersigned does hereby certify that this survey was made on the ground of the property legally  
described hereon and is essentially correct and that said property has access to a public road. Only  
those plats with a red surveyors seal and red signature shall be deemed reliable and authentic.

Ronald D. Hayes, Registered Professional Land Surveyor, No. 5703

According to the scaling of FEMA Map Panel 0355 F of the September 2, 2005 insurance  
rate map for the County of Hays, Texas, the property described hereon is in the Zone "X"  
of the flood hazard area and determined to be outside the 100 year flood zone.



Reference attached notes  
and boundary descriptions  
marked BM 1238



Reference to Survey (Book Page)  
C-171 P. 123-12328

Ranch Road # 17  
State Hwy. 17, 17th St.

Separate  
address/  
buildings,  
not part of  
151  
Oldham St

Boundary Point  
P. 123 P. 12328

Boundary Point  
P. 123 P. 12328

### Total SQ. FT. Calculations

Bldg. A - 962 sq. ft.  
Bldg. B - 962 sq. ft.  
Bldg. C - 2,840 sq. ft.  
Bldg. D - 576 sq. ft.  
Bldg. E - 700 sq. ft.  
Bldg. F - 756 sq. ft.  
Bldg. G - 1,522 sq. ft.  
Bldg. H - 756 sq. ft.  
Food Trucks - 648 sq. ft.  
Shed - 80 sq. ft.  
Stage - 199 sq. ft.  
Total - 7,200 sq. ft.

Bldg. - future plan

Ideal parking Ratio  
1 Spot = 46 sq. ft.

### Site Development Notes

4 - 18' x 9' Food Truck sites with  
utilities = electric, water and waste-  
water plus a commissary storage unit

Bldg. F = proposed new studio with  
2 Handicap accessible public toilets

Bldg. H = 6 proposed elevated 2 bedroom  
+ 2 bathroom residential unit

46 total parking spaces:  
43 - On site (4 - Handicap)  
3 - Street side

New "Welcome to Wimberley" mural  
to be installed on wall near sculpture

Site signage to be clearly consolidated

### Vision for Rock House Grove

An attractive community asset and creative outdoor gathering space  
that preserves 24 Heritage Oak trees and honors a traditional historic  
sensibility; with service, retail and artistic offerings that reflect  
Wimberley's welcoming spirit to residents and visitors.

Surveyor's Note: Includes 101 Page N.E.M.C.B. Survey as mentioned that show the location of the property.  
Features are shown for property purposes and their location along property lines is shown. All bearings and distances  
are based upon Texas State Plane Coordinate System, FIPS 5003 (NAD 83) datum. The survey  
was done without the use of a total station. (This map is not intended to be used for any other purpose than that for which it was made.)

PLAT SHOWING SITE PLAN OF ALL OF LOT SIX (6) AND A PORTION OF LOT SEVEN (7) AND ALL  
OF LOT FOUR (4) OF THE CHARLES AND GILLIE OLDFHAM SUBDIVISION, A SUBDIVISION IN HAYS  
COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN VOLUME 142, PAGE 424, OF THE  
DEED RECORDS OF HAYS COUNTY.

FOR: Douglas E. Cimino, Jr. (for M. Benner & Old Rock Grove, LLC)

DATE: February 23, 2024

ADDRESS: 13628 Ranch Road # 17, Wimberley, Texas.

The undersigned does hereby certify that this survey was made on the ground of the property legally  
described herein and is substantially correct and that said property has access to a public road. Only  
those plats with a red surveyor's seal and red signature shall be deemed reliable and authentic.

*[Signature]*  
Brenda H. Hays, Registered Professional Land Surveyor, No. 5763

According to the scaling of FEMA Map Panel 1355 G of the January 17, 2025 insurance  
rate map for the County of Hays, Texas, the property described herein is in the Zone "X"  
of the flood hazard area and determined to be outside the 100 year flood zone.



File # 681271  
Field Book # 10  
Page 9 of 10

HAYS SURVEYING LLC  
202 SUNFLOWER DRIVE  
WYLE, TEXAS 78098  
817-238-0511



|                        |                                                                                                                                                                             |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>AGENDA ITEM:</b>    | 3. Hold a Public Hearing and consider action on Resolution No. 18-2026, adopting the City of Wimberley Fiscal Year 2026-2027 Budget. <i>(Tim Patek, City Administrator)</i> |
| <b>SUBMITTED BY:</b>   | Tim Patek                                                                                                                                                                   |
| <b>DATE SUBMITTED:</b> | 09/08/2026                                                                                                                                                                  |
| <b>MEETING DATE:</b>   | September 17, 2026                                                                                                                                                          |

## AGENDA FORM

### ITEM DESCRIPTION/SUMMARY

This is a Public Hearing and action to adopt the FY2026-2027 budget.  
The following public meetings were held on the Fiscal Year 2027 budget:  
July 16 — Budget Workshop  
August 6 — Budget Workshop

### REQUESTED ACTION

Motion  
Resolution

### FINANCIAL

### STAFF RECOMMENDATION

### ATTACHMENT/S

1. Res. 18-2026 Budget Adoption
2. FY2026-2027 Budget-FINAL

**RESOLUTION NO. 18-2026**

**A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS ADOPTING THE CITY OF WIMBERLEY BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027.**

**WHEREAS**, the proposed budget for the City of Wimberley, Texas (the “City”) has been filed with the City Secretary in accordance with Section 102.005 of the Texas Local Government Code; and

**WHEREAS**, following notice and a public hearing on the proposed budget, the City Council of the City has made changes in the budget that it considers to be in the best interest of the citizens; and

**WHEREAS**, the City Council of the City now desires to approve the budget and to provide for the filing of the approved budget with the City Secretary.

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

**Section 1.** The Budget attached hereto as Exhibit “A” and incorporated herein by reference is approved.

**Section 2.** The City Secretary is directed to file the approved budget in the city offices.

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

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

**PASSED AND APPROVED** this 17th day of September 2026.

The City of Wimberley, Texas.

---

James T. Chiles, Mayor

ATTEST:

---

Tammy Heller, City Secretary



**“Exhibit A”**  
**CITY OF WIMBERLEY, TEXAS**  
**ANNUAL OPERATING BUDGET**  
**FISCAL YEAR 2026–2027**  
**Adopted September 17, 2026**

**MAYOR**  
James T. Chiles

**MAYOR PRO-TEM, PLACE 1**  
Rebecca Minnick  
**COUNCIL MEMBER, PLACE 2**  
Anne Ulfelder  
**COUNCIL MEMBER, PLACE 3**  
Chris Sheffield

**COUNCIL MEMBER, PLACE 4**  
Sam Werner  
**COUNCIL MEMBER, PLACE 5**  
David Cohen

**CITY ADMINISTRATOR**  
Tim Patek

**ASSISTANT CITY ADMINISTRATOR**  
Nathan Glaiser

**CITY SECRETARY**  
Tammy Heller

**The City of Wimberley does not levy or collect an ad valorem property tax. Accordingly, the property-tax revenue statements and municipal property-tax rates identified in Texas Local Government Code §102.007(d)(1) and §102.007(d)(3) are not applicable to the City of Wimberley.**

**Property-Tax-Secured Debt Obligations: \$0 / None**

*For purposes of Texas Local Government Code §102.007, “debt obligation” means an issued public security secured by property taxes.*

**CITY COUNCIL RECORD VOTE (SEPTEMBER 17, 2026)**

**FOR:**

**AGAINST:**

**ABSENT:**

---

*This Annual Operating Budget represents the financial plan adopted by the City Council of the City of Wimberley*

*for Fiscal Year 2026–2027. The budget is adopted and administered in accordance with applicable provisions of the Texas Local Government Code and other applicable law.*

**CITY OF WIMBERLEY GENERAL FUND  
FY2027 BUDGET (FINAL)**

| Account #                               | Description                         | FY24-25<br>Actual   | FY25-26<br>Adopted  | FY25-26<br>Estimate | FY26-27<br>Proposed |
|-----------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>                         |                                     | As of 9/1/26        |                     |                     |                     |
| <u><b>Tax Revenue</b></u>               |                                     |                     |                     |                     |                     |
| 100-15-5120                             | General Sales & Use Tax             | 1,677,771.59        | 1,535,000.00        | 1,573,918.46        | 1,580,000.00        |
| 100-15-5131                             | Mixed Beverage Tax                  | 110,172.56          | 90,000.00           | 104,806.65          | 100,000.00          |
| 100-15-5171                             | Franchise Tax                       | 318,742.80          | 305,000.00          | 316,786.92          | 310,000.00          |
|                                         | Subtotal                            | 2,106,686.95        | 1,930,000.00        | 1,995,512.03        | 1,990,000.00        |
| <u><b>License &amp; Permit Fees</b></u> |                                     |                     |                     |                     |                     |
| 100-15-5211                             | Beer & Wine Permits                 | 6,750.00            | 13000.00            | 2,125.00            | 2,000.00            |
| 100-15-5219                             | Sign Permits                        | 805.00              | 1000.00             | 1,625.00            | 1,000.00            |
| 100-15-5221                             | Building Permits                    | 40,463.40           | 40000.00            | 238,768.89          | 45,000.00           |
| 100-15-5621                             | Short-Term Rental                   | 0.00                | 0.00                | 0.00                | 0.00                |
|                                         | Subtotal                            | 48,018.40           | 54,000.00           | 242,518.89          | 48,000.00           |
| <u><b>Service Fees</b></u>              |                                     |                     |                     |                     |                     |
| 100-15-5413                             | Zoning                              | 15,144.00           | 12000.00            | 10,821.25           | 6,000.00            |
| 100-15-5414                             | Subdivision Fees                    | 3,885.00            | 3000.00             | 7,066.80            | 3,000.00            |
| 100-15-5416                             | Building Inspections & Plan Reviews | 35,250.00           | 40000.00            | 36,636.25           | 40,000.00           |
| 100-15-5417                             | Site Plan Reviews                   | 10,602.50           | 5000.00             | 11,087.50           | 5,000.00            |
|                                         | Subtotal                            | 64,881.50           | 60,000.00           | 65,611.80           | 54,000.00           |
| <u><b>Other Income</b></u>              |                                     |                     |                     |                     |                     |
| 100-15-5340                             | Grant Funds                         | 134,900.00          | 0.00                | 252,237.49          | 0.00                |
| 100-15-5611                             | Interest Revenues                   | 58,124.51           | 50000.00            | 53,873.62           | 60,000.00           |
| 100-15-5701                             | Other/Misc                          | 38,753.43           | 1000.00             | 757.76              | 5,000.00            |
| 100-15-5799                             | Operating Transfer In               | 0.00                | 0.00                | 0.00                | 0.00                |
| 100-15-5900                             | Designated Funds                    | 0.00                | 0.00                | 0.00                | 0.00                |
| 100-15-5904                             | Insurance Proceeds                  | 0.00                | 0.00                | 0.00                | 0.00                |
| 100-30-5418                             | Tree Mitigation                     | 0.00                | 0.00                | 53,150.00           | 0.00                |
|                                         | Subtotal                            | 231,777.94          | 51,000.00           | 360,018.87          | 65,000.00           |
| <b>Total Revenues</b>                   |                                     | <b>2,451,364.79</b> | <b>2,095,000.00</b> | <b>2,663,661.59</b> | <b>2,157,000.00</b> |

**CITY OF WIMBERLEY GENERAL FUND  
FY2027 BUDGET (FINAL)**

| Account #             | Description                                   | FY24-25<br>Actual | FY25-26<br>Adopted | FY25-26<br>Estimate | FY26-27<br>Proposed |
|-----------------------|-----------------------------------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Expenditures</b>   |                                               |                   |                    |                     |                     |
| <b>Administration</b> |                                               |                   |                    |                     |                     |
|                       | <u><b>Personnel Services</b></u>              |                   |                    |                     |                     |
| 100-15-6105           | Salaries & Wages Full-Time                    | 301,491.11        | 312,000.00         | 298,853.91          | 328,000.00          |
| 100-15-6210           | Benefits - Health/Dental/Vision/Life          | 22,630.20         | 31,500.00          | 22,865.69           | 39,000.00           |
| 100-15-6220           | Payroll Taxes                                 | 23,438.74         | 24,000.00          | 22,401.09           | 25,000.00           |
| 100-15-6230           | TMRS Contribution                             | 16,029.48         | 19,000.00          | 18,094.01           | 20,000.00           |
| 100-15-6250           | Unemployment Compensation                     | 189.00            | 400.00             | 513.00              | 600.00              |
| 100-15-6251           | Workers Compensation                          | 0.00              | 1,300.00           | 0.00                | 1,100.00            |
|                       | Subtotal                                      | 363,778.53        | 388,200.00         | 362,727.70          | 413,700.00          |
|                       | <u><b>Supplies &amp; Maintenance</b></u>      |                   |                    |                     |                     |
| 100-15-6410           | Utilities                                     | 18,831.72         | 20,000.00          | 15,919.22           | 20,000.00           |
| 100-15-6430           | Bldg Repairs/Maintenance                      | 2,855.81          | 3,000.00           | 1,512.33            | 3,000.00            |
| 100-15-6610           | General Operating Supplies                    | 3,920.98          | 4,500.00           | 1,032.77            | 3,000.00            |
| 100-15-6660           | Office Supplies                               | 1,355.60          | 2,500.00           | 870.33              | 2,000.00            |
| 100-15-6791           | Capital Outlay - Technology                   | 0.00              | 3,000.00           | 0.00                | 3,000.00            |
| 100-15-6792           | Capital Outlay - Other                        | 10,254.87         | 10,000.00          | 4,310.00            | 10,000.00           |
|                       | Subtotal                                      | 37,218.98         | 43,000.00          | 23,644.65           | 41,000.00           |
|                       | <u><b>Other Services &amp; Charges</b></u>    |                   |                    |                     |                     |
| 100-15-6270           | Annual/Assoc Dues                             | 4,052.04          | 4,500.00           | 3,615.22            | 4,500.00            |
| 100-15-6340           | Technology Consultant                         | 6,983.61          | 8,000.00           | 1,975.05            | 8,000.00            |
| 100-15-6370           | Contract Services                             | 11,313.22         | 35,000.00          | 21,810.45           | 30,000.00           |
| 100-15-6390           | Miscellaneous                                 | 1.50              | 0.00               | 0.00                | 0.00                |
| 100-15-6420           | Office Cleaning                               | 5,285.25          | 4,500.00           | 3,904.00            | 4,500.00            |
| 100-15-6443           | Equipment Rent/ Right-To-Use Lease            | 0.00              | 8,500.00           | 6,838.17            | 8,500.00            |
| 100-15-6500           | Grant Expenditures                            | 134,900.00        | 0.00               | 267,606.30          | 0.00                |
| 100-15-6520           | Insurance                                     | 55,855.10         | 60,000.00          | 59,258.64           | 60,000.00           |
| 100-15-6531           | Public Notices                                | 5,183.17          | 5,000.00           | 3,874.41            | 5,000.00            |
| 100-15-6532           | Office Tech/Software                          | 54,200.32         | 60,000.00          | 75,147.94           | 65,000.00           |
| 100-15-6540           | Advertising                                   | 0.00              | 250.00             | 0.00                | 250.00              |
| 100-15-6551           | Printing/Copying                              | 90.00             | 250.00             | 0.00                | 250.00              |
| 100-15-6562           | CC Processing Fees                            | 3,713.85          | 0.00               | 0.00                | 0.00                |
| 100-15-6569           | Vehicle Allowance/Moving Exp                  | 15,592.86         | 15,600.00          | 15,600.00           | 15,600.00           |
| 100-15-6570           | Travel                                        | 3,069.90          | 6,000.00           | 620.94              | 6,000.00            |
| 100-15-6571           | Mileage                                       | 693.94            | 2,000.00           | 91.93               | 2,000.00            |
| 100-15-6572           | Training                                      | 2,413.26          | 6,000.00           | 2,331.55            | 6,000.00            |
| 100-15-6581           | Refunds                                       | 987.50            | 2,000.00           | 275.00              | 2,000.00            |
| 100-15-6589           | Records Management                            | 1,588.00          | 2,000.00           | 540.48              | 2,000.00            |
| 100-15-6651           | Postage                                       | 1,182.32          | 1,500.00           | 761.67              | 1,500.00            |
| 100-15-6700           | Bad Debt Expense                              | 0.00              | 0.00               | 0.00                | 0.00                |
| 100-15-6701           | Interest and Sinking Transfer Out (Oak Drive) | 121,245.35        | 125,000.00         | 124,133.70          | 124,000.00          |
| 100-15-6990           | Operating Transfer Out                        | 20,269.41         | 0.00               | 0.00                | 0.00                |
|                       | Subtotal                                      | 448,620.60        | 346,100.00         | 588,385.45          | 345,100.00          |
|                       | <b>Total Administration</b>                   | <b>849,618.11</b> | <b>777,300.00</b>  | <b>974,757.80</b>   | <b>799,800.00</b>   |
| <b>Legal</b>          |                                               |                   |                    |                     |                     |
|                       | <u><b>Other Services &amp; Charges</b></u>    |                   |                    |                     |                     |
| 100-16-6350           | Legal                                         | 51,019.35         | 80,000.00          | 74,045.91           | 80,000.00           |
|                       | Subtotal                                      | 51,019.35         | 80,000.00          | 74,045.91           | 80,000.00           |

**CITY OF WIMBERLEY GENERAL FUND  
FY2027 BUDGET (FINAL)**

| Account #                                  | Description                          | FY24-25<br>Actual | FY25-26<br>Adopted | FY25-26<br>Estimate | FY26-27<br>Proposed |
|--------------------------------------------|--------------------------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Total Legal</b>                         |                                      | <b>51,019.35</b>  | <b>80,000.00</b>   | <b>74,045.91</b>    | <b>80,000.00</b>    |
| <b>Council/Board</b>                       |                                      |                   |                    |                     |                     |
| <u><b>Other Services &amp; Charges</b></u> |                                      |                   |                    |                     |                     |
| 100-17-6320                                | Financial (Contract Svs)             | 17,499.75         | 25000.00           | 16,570.00           | 25,000.00           |
| 100-17-6330                                | Audit                                | 21,000.00         | 40000.00           | 24,150.00           | 45,000.00           |
| 100-17-6382                                | Social Services Support              | 1,000.00          | 10000.00           | 2,000.00            | 10,000.00           |
| 100-17-6541                                | Public Relations/Receptions          | 15,178.33         | 15000.00           | 11,411.91           | 15,000.00           |
| 100-17-6572                                | Training                             | 8,616.24          | 9000.00            | 9,024.48            | 9,000.00            |
| 100-17-6590                                | Elections                            | 122.50            | 4500.00            | 0.00                | 4,500.00            |
| 100-17-6591                                | Planning                             | 5,095.00          | 6000.00            | 0.00                | 6,000.00            |
| 100-17-6595                                | Code Revisions                       | 0.00              | 5000.00            | 2,677.95            | 5,000.00            |
| Subtotal                                   |                                      | 68,511.82         | 114,500.00         | 65,834.34           | 119,500.00          |
| <b>Total Council/Board</b>                 |                                      | <b>68,511.82</b>  | <b>114,500.00</b>  | <b>65,834.34</b>    | <b>119,500.00</b>   |
| <b>Building</b>                            |                                      |                   |                    |                     |                     |
| <u><b>Other Services &amp; Charges</b></u> |                                      |                   |                    |                     |                     |
| 100-18-6360                                | Contract Inspections                 | 45,942.50         | 40,000.00          | 36,652.50           | 45,000.00           |
| 100-18-6582                                | Site Plan Reviews                    | 4,075.00          | 5,000.00           | 9,668.75            | 5,000.00            |
| Subtotal                                   |                                      | 50,017.50         | 45,000.00          | 46,321.25           | 50,000.00           |
| <b>Total Building</b>                      |                                      | <b>50,017.50</b>  | <b>45,000.00</b>   | <b>46,321.25</b>    | <b>50,000.00</b>    |
| <b>Public Safety</b>                       |                                      |                   |                    |                     |                     |
| <u><b>Other Services &amp; Charges</b></u> |                                      |                   |                    |                     |                     |
| 100-21-6371                                | Sanitarian (Contract Labor)          | 33,000.00         | 60,000.00          | 51,000.00           | 60,000.00           |
| 100-21-6373                                | Animal Control                       | 6,000.00          | 6,000.00           | 6,000.00            | 6,000.00            |
| 100-21-6375                                | Safety - Traffic Direction           | 25,200.00         | 30,000.00          | 22,305.00           | 20,000.00           |
| Subtotal                                   |                                      | 64,200.00         | 96,000.00          | 79,305.00           | 86,000.00           |
| <b>Total Public Safety</b>                 |                                      | <b>64,200.00</b>  | <b>96,000.00</b>   | <b>79,305.00</b>    | <b>86,000.00</b>    |
| <b>Public Works</b>                        |                                      |                   |                    |                     |                     |
| <u><b>Personnel Services</b></u>           |                                      |                   |                    |                     |                     |
| 100-30-6100                                | Salaries & Wages Part-Time           | 0.00              | 6,000.00           | 4,504.50            | 6,000.00            |
| 100-30-6105                                | Salaries & Wages Full-Time           | 188,202.32        | 202,000.00         | 177,619.69          | 213,000.00          |
| 100-30-6210                                | Benefits - Health/Dental/Vision/Life | 26,006.45         | 31,500.00          | 21,915.68           | 39,000.00           |
| 100-30-6220                                | Payroll Taxes                        | 14,568.20         | 16,000.00          | 13,945.86           | 17,000.00           |
| 100-30-6230                                | TMRS Contribution                    | 9,727.02          | 12,500.00          | 10,467.12           | 13,000.00           |
| 100-30-6250                                | Unemployment Compensation            | 237.06            | 400.00             | 598.59              | 600.00              |
| 100-30-6251                                | Workers Compensation                 | 0.00              | 5,000.00           | 0.00                | 4,800.00            |
| Subtotal                                   |                                      | 238,741.05        | 273,400.00         | 229,051.44          | 293,400.00          |
| <u><b>Supplies &amp; Maintenance</b></u>   |                                      |                   |                    |                     |                     |
| 100-30-6431                                | Vehicle Maint/Insurance              | 1,019.51          | 1,000.00           | 6,674.80            | 2,500.00            |
| 100-30-6583                                | Fuel                                 | 3,087.63          | 5,000.00           | 3,493.47            | 5,000.00            |
| 100-30-6610                                | General Operating Supplies           | 5,626.59          | 3,000.00           | 5,678.82            | 4,500.00            |
| 100-30-6612                                | Tools                                | 621.00            | 500.00             | 296.17              | 500.00              |
| Subtotal                                   |                                      | 10,354.73         | 9,500.00           | 16,143.26           | 12,500.00           |
| <u><b>Other Services &amp; Charges</b></u> |                                      |                   |                    |                     |                     |
| 100-30-6270                                | Annual/Assoc Dues                    | 405.90            | 500.00             | 175.00              | 500.00              |
| 100-30-6370                                | Contract Services                    | 61,220.80         | 35,000.00          | 37,619.85           | 40,000.00           |
| 100-30-6443                                | Equipment Rent/Right-To-Use Lease    | 0.00              | 6,000.00           | 4,725.90            | 6,000.00            |
| 100-30-6532                                | Office Tech/Software                 | 7,288.65          | 9,000.00           | 6,989.57            | 9,000.00            |

**CITY OF WIMBERLEY GENERAL FUND  
FY2027 BUDGET (FINAL)**

| Account #                              | Description                                | FY24-25<br>Actual   | FY25-26<br>Adopted  | FY25-26<br>Estimate | FY26-27<br>Proposed |
|----------------------------------------|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 100-30-6569                            | Vehicle Allowance                          | 4,797.80            | 4,800.00            | 4,800.00            | 4,800.00            |
| 100-30-6570                            | Travel                                     | 1,620.00            | 2,500.00            | 1,052.21            | 2,500.00            |
| 100-30-6571                            | Mileage                                    | 0.00                | 500.00              | 317.80              | 500.00              |
| 100-30-6572                            | Training                                   | 2,463.90            | 4,000.00            | 2,447.29            | 4,000.00            |
| 100-30-6794                            | Capital Outlay - Equipment/Other           | 1,019.99            | 1,000.00            | 0.00                | 1,000.00            |
| 100-30-6921                            | Other Debt Service                         | 116.26              | 0.00                | 0.00                | 500.00              |
| 100-30-6911                            | Right-to-Use Lease Principal               | 13,044.00           | 0.00                | 0.00                | 0.00                |
| 100-30-6912                            | Right-to-Use Lease Interest                | 0.00                | 0.00                | 0.00                | 0.00                |
|                                        | Subtotal                                   | 91,977.30           | 63,300.00           | 58,127.62           | 68,800.00           |
|                                        | <b>Total Public Works</b>                  | <b>341,073.08</b>   | <b>346,200.00</b>   | <b>303,322.32</b>   | <b>374,700.00</b>   |
| <b>Public Works - Roads</b>            |                                            |                     |                     |                     |                     |
|                                        | <u><b>Supplies &amp; Maintenance</b></u>   |                     |                     |                     |                     |
| 100-31-6432                            | Road Maintenance                           | 78,644.25           | 75,000.00           | 80,099.04           | 75,000.00           |
| 100-31-6433                            | Equipment Maintenance                      | 640.44              | 1,000.00            | 86.14               | 1,000.00            |
| 100-31-6584                            | Mowing/Trimming                            | 2,333.94            | 3,000.00            | 3,138.93            | 3,000.00            |
| 100-31-6611                            | Signs/Barricades                           | 4,778.95            | 5,000.00            | 2,407.13            | 4,000.00            |
|                                        | Subtotal                                   | 86,397.58           | 84,000.00           | 85,731.24           | 83,000.00           |
|                                        | <u><b>Other Services &amp; Charges</b></u> |                     |                     |                     |                     |
| 100-31-6372                            | Survey Services                            | 0.00                | 0.00                | 0.00                | 2,000.00            |
| 100-31-6470                            | Engineering - Roads                        | 51,881.65           | 30,000.00           | 39,452.50           | 40,000.00           |
| 100-31-6792                            | Capital Outlay - Fish Weir                 | 0.00                | 20,000.00           | 0.00                | 20,000.00           |
| 100-31-6795                            | Capital Outlay - Roads                     | 517,913.49          | 500,000.00          | 0.00                | 500,000.00          |
|                                        | Subtotal                                   | 569,795.14          | 550,000.00          | 39,452.50           | 562,000.00          |
|                                        | <b>Total Public Works - Roads</b>          | <b>656,192.72</b>   | <b>634,000.00</b>   | <b>125,183.74</b>   | <b>645,000.00</b>   |
| <b>Public Works - Water/Wastewater</b> |                                            |                     |                     |                     |                     |
|                                        | <u><b>Supplies &amp; Maintenance</b></u>   |                     |                     |                     |                     |
| 100-33-6586                            | Quality Testing WW                         | 0.00                | 2,000.00            | 0.00                | 2,000.00            |
|                                        | Subtotal                                   | 0.00                | 2,000.00            | 0.00                | 2,000.00            |
|                                        | <b>Total Public Works-Water/Wastewater</b> | <b>0.00</b>         | <b>2,000.00</b>     | <b>0.00</b>         | <b>2,000.00</b>     |
| <b>Total Expenditures</b>              |                                            | <b>2,080,632.58</b> | <b>2,095,000.00</b> | <b>1,668,770.36</b> | <b>2,157,000.00</b> |
| <b>Total Revenues</b>                  |                                            | <b>2,451,364.79</b> | <b>2,095,000.00</b> | <b>2,663,661.59</b> | <b>2,157,000.00</b> |
| <b>Excess (Deficit)</b>                |                                            | <b>370,732.21</b>   | <b>0.00</b>         | <b>994,891.23</b>   | <b>0.00</b>         |

**CITY OF WIMBERLEY PARKS AND REC. FUND**  
**FY2027 BUDGET (FINAL)**

| Account #                | Description                          | FY24-25 Actual | FY25-26 Adopted | FY25-26 Estimate | FY26-27 Proposed |
|--------------------------|--------------------------------------|----------------|-----------------|------------------|------------------|
| Revenues                 |                                      | As of 9/1/26   |                 |                  |                  |
| Facility Rental Fees     |                                      |                |                 |                  |                  |
| 200-51-5475              | WCC Facility Rentals                 | 57,174.25      | 70,000.00       | 56,119.49        | 81,000.00        |
| 200-51-5476              | Special Events                       | 13,630.00      | 15,000.00       | 10,162.50        | 15,000.00        |
| 200-51-5479              | Vending/Merchandise                  | 15.72          | 0.00            | 0.00             | 0.00             |
|                          | Subtotal                             | 70,819.97      | 85,000.00       | 66,281.99        | 96,000.00        |
| Facility Rental Fees     |                                      |                |                 |                  |                  |
| 200-52-5472              | Reservations / Gate Fees             | 681,665.77     | 820,000.00      | 761,805.00       | 830,000.00       |
| 200-52-5474              | Facility Rentals                     | 26,137.00      | 30,000.00       | 23,205.00        | 30,000.00        |
| 200-52-5476              | Special Events                       | 185,657.00     | 145,000.00      | 120,503.50       | 145,000.00       |
| 200-52-5479              | Vending / Merchandise                | 60,932.03      | 45,000.00       | 35,320.57        | 55,000.00        |
|                          | Subtotal                             | 954,391.80     | 1,040,000.00    | 940,834.07       | 1,060,000.00     |
| Interest                 |                                      |                |                 |                  |                  |
| 200-52-5611              | Interest Revenues                    | 40,921.94      | 35,000.00       | 28,793.97        | 35,000.00        |
|                          | Subtotal                             | 40,921.94      | 35,000.00       | 28,793.97        | 35,000.00        |
| Other Income             |                                      |                |                 |                  |                  |
| 200-52-5340              | Grant Funds                          | 11,724.36      | 0.00            | 250,600.00       | 30,000.00        |
| 200-52-5701              | Other/Misc                           | 24,490.88      | 15,000.00       | 9,255.10         | 15,000.00        |
| 200-52-5799              | Operating Transfer In                | 0.00           | 0.00            | 0.00             | 0.00             |
| 200-52-5900              | Designated Funds                     | 2,000.00       | 2,000.00        | 70,000.00        | 7,000.00         |
|                          | Subtotal                             | 38,215.24      | 17,000.00       | 329,855.10       | 52,000.00        |
|                          | Total Revenues                       | 1,104,348.95   | 1,177,000.00    | 1,365,765.13     | 1,243,000.00     |
| Expenditures             |                                      |                |                 |                  |                  |
| Community Center         |                                      |                |                 |                  |                  |
| Personnel Services       |                                      |                |                 |                  |                  |
| 200-51-6100              | Salaries & Wages Part-Time           | 22,118.93      | 21,000.00       | 20,222.50        | 21,000.00        |
| 200-51-6105              | Salaries & Wages Full-Time           | 101,766.99     | 108,000.00      | 96,727.40        | 101,000.00       |
| 200-51-6210              | Benefits - Health/Dental/Vision/Life | 20,342.91      | 21,000.00       | 21,438.77        | 26,000.00        |
| 200-51-6220              | Payroll Taxes                        | 10,120.09      | 10,000.00       | 8,826.82         | 10,000.00        |
| 200-51-6230              | TMRS Contribution                    | 5,122.51       | 6,500.00        | 5,545.46         | 6,000.00         |
| 200-51-6250              | Unemployment Compensation            | 286.06         | 500.00          | 566.73           | 1,000.00         |
| 200-51-6251              | Workers Compensation                 | 0.00           | 7,000.00        | 0.00             | 6,500.00         |
|                          | Subtotal                             | 159,757.49     | 174,000.00      | 153,327.68       | 171,500.00       |
| Supplies & Maintenance   |                                      |                |                 |                  |                  |
| 200-51-6410              | Utilities                            | 28,288.88      | 28,000.00       | 24,231.60        | 28,000.00        |
| 200-51-6430              | Bldg Repairs/Maintenance             | 26,730.52      | 20,000.00       | 28,519.46        | 20,000.00        |
| 200-51-6610              | General Operating Supplies           | 2,790.41       | 5,000.00        | 4,500.22         | 4,000.00         |
| 200-51-6616              | Programs                             | 12,166.21      | 15,000.00       | 8,294.04         | 13,200.00        |
| 200-51-6660              | Office Supplies                      | 532.74         | 500.00          | 328.11           | 500.00           |
|                          | Subtotal                             | 70,508.76      | 68,500.00       | 65,873.43        | 65,700.00        |
| Other Services & Charges |                                      |                |                 |                  |                  |
| 200-51-6270              | Annual/Assoc Dues                    | 197.25         | 500.00          | 121.00           | 500.00           |
| 200-51-6370              | Contract Services                    | 2,658.95       | 3,000.00        | 5,617.68         | 5,000.00         |
| 200-51-6532              | Office Tech/Software                 | 1,270.61       | 3,000.00        | 1,824.38         | 2,000.00         |
| 200-51-6540              | Advertising                          | 1,695.05       | 3,000.00        | 3,317.68         | 2,000.00         |
| 200-51-6562              | CC Processing Fees                   | 1,411.93       | 1,000.00        | 1,332.59         | 1,500.00         |
| 200-51-6651              | Postage                              | 0.00           | 100.00          | 0.00             | 0.00             |
| 200-51-6794              | Capital Outlay - Equipment/Other     | 5,896.89       | 0.00            | 0.00             | 0.00             |

**CITY OF WIMBERLEY PARKS AND REC. FUND**  
**FY2027 BUDGET (FINAL)**

| Account #    | Description                                | FY24-25 Actual    | FY25-26 Adopted   | FY25-26 Estimate  | FY26-27 Proposed  |
|--------------|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 200-51-6797  | Capital Outlay - Facilities                | 10,908.84         | 0.00              | 0.00              | 0.00              |
|              | Subtotal                                   | 24,039.52         | 10,600.00         | 12,213.33         | 11,000.00         |
|              | <b>Total Community Center Expenditures</b> | <b>254,305.77</b> | <b>253,100.00</b> | <b>231,414.44</b> | <b>248,200.00</b> |
| <b>Parks</b> |                                            |                   |                   |                   |                   |
|              | <b><u>Personnel Services</u></b>           |                   |                   |                   |                   |
| 200-52-6100  | Salaries & Wages Part-Time                 | 145,817.33        | 141,000.00        | 128,181.48        | 144,000.00        |
| 200-52-6105  | Salaries & Wages Full-Time                 | 371,804.52        | 390,000.00        | 325,598.71        | 410,000.00        |
| 200-52-6210  | Health Care                                | 62,193.36         | 74,000.00         | 55,618.82         | 89,000.00         |
| 200-52-6220  | Payroll Taxes                              | 39,585.66         | 41,000.00         | 35,428.75         | 43,000.00         |
| 200-52-6230  | TMRS Contribution                          | 18,922.54         | 23,000.00         | 18,815.31         | 24,000.00         |
| 200-52-6250  | Unemployment Compensation                  | 1,371.31          | 1,000.00          | 3,128.12          | 3,000.00          |
| 200-52-6251  | Workers Compensation                       | 0.00              | 19,000.00         | 0.00              | 17,000.00         |
|              | Subtotal                                   | 639,694.72        | 689,000.00        | 566,771.19        | 730,000.00        |
|              | <b><u>Supplies and Maintenance</u></b>     |                   |                   |                   |                   |
| 200-52-6390  | Miscellaneous / Merchandise                | 0.00              | 25,000.00         | 25,001.98         | 25,000.00         |
| 200-52-6410  | Utilities                                  | 23,320.08         | 23,000.00         | 26,505.10         | 23,000.00         |
| 200-52-6430  | Bldg Repairs / Maintenance                 | 0.00              | 2,000.00          | 2,682.12          | 2,000.00          |
| 200-52-6431  | Vehicle Maint/Insurance                    | 2,059.31          | 2,000.00          | 1,819.64          | 2,000.00          |
| 200-52-6433  | Equipment Maintenance                      | 7,060.37          | 7,000.00          | 6,726.53          | 7,000.00          |
| 200-52-6583  | Fuel                                       | 2,270.49          | 3,000.00          | 2,571.32          | 3,000.00          |
| 200-52-6610  | General Operating Supplies                 | 46,249.28         | 31,000.00         | 30,164.42         | 31,000.00         |
| 200-52-6613  | Materials                                  | 5,935.72          | 6,000.00          | 5,245.24          | 6,000.00          |
| 200-52-6615  | Bldg & Maint Supplies                      | 5,597.46          | 5,000.00          | 3,494.53          | 5,000.00          |
| 200-52-6616  | Programs                                   | 33,607.68         | 32,000.00         | 23,293.74         | 32,000.00         |
| 200-52-6660  | Office Supplies                            | 515.44            | 1,600.00          | 215.98            | 1,000.00          |
|              | Subtotal                                   | 126,615.83        | 137,600.00        | 127,720.60        | 137,000.00        |

**CITY OF WIMBERLEY PARKS AND REC. FUND  
FY2027 BUDGET (FINAL)**

| Account #                                 | Description                       | FY24-25 Actual      | FY25-26 Adopted     | FY25-26 Estimate    | FY26-27 Proposed    |
|-------------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b><u>Other Service &amp; Charges</u></b> |                                   |                     |                     |                     |                     |
| 200-52-6270                               | Annual /Assoc. Dues               | 0.00                | 1,000.00            | 161.33              | 1,000.00            |
| 200-52-6340                               | Technology Consultant             | 0.00                | 1,000.00            | 779.99              | 1,000.00            |
| 200-52-6370                               | Contract Services                 | 52,688.76           | 40,000.00           | 58,152.17           | 43,000.00           |
| 200-52-6443                               | Equipment Rent/Right-To-Use Lease | 5,708.00            | 8,000.00            | 5,034.30            | 8,000.00            |
| 200-52-6500                               | Grant Expenditures                | 0.00                | 0.00                | 633,799.96          | 30,000.00           |
| 200-52-6532                               | Office Tech/Software              | 5,493.10            | 10,000.00           | 5,247.75            | 10,000.00           |
| 200-52-6562                               | BH CC Processing Fees             | 26,684.61           | 22,000.00           | 27,083.73           | 22,000.00           |
| 200-52-6569                               | Vehicle Allowance                 | 4,821.10            | 4,800.00            | 3,600.00            | 4,800.00            |
| 200-52-6570                               | Travel                            | 4,202.59            | 3,000.00            | 1,868.67            | 2,000.00            |
| 200-52-6571                               | Mileage                           | 1,269.10            | 2,000.00            | 0.00                | 1,000.00            |
| 200-52-6572                               | Training                          | 3,930.00            | 4,000.00            | 3,327.70            | 3,000.00            |
| 200-52-6581                               | Refunds                           | 0.00                | 1,000.00            | 112.50              | 1,000.00            |
| 200-52-6651                               | Postage                           | 58.13               | 500.00              | 372.22              | 500.00              |
| 200-52-6794                               | Capital Outlay - Equipmt/Other    | 8,549.47            | 0.00                | 137,816.00          | 0.00                |
| 200-52-6805                               | Capital Outlay - Land             | 0.00                | 0.00                | 0.00                | 0.00                |
| 200-52-6921                               | Other Debt Service                | 0.00                | 0.00                | 0.00                | 500.00              |
| 200-52-6990                               | Operating Transfer Out            | 0.00                | 0.00                | 0.00                | 0.00                |
| Subtotal                                  |                                   | 113,404.86          | 97,300.00           | 877,356.32          | 127,800.00          |
| <b>Total Parks Expenditures</b>           |                                   | <b>879,715.41</b>   | <b>923,900.00</b>   | <b>1,571,848.11</b> | <b>994,800.00</b>   |
| <b>Total Expenditures</b>                 |                                   | <b>1,134,021.18</b> | <b>1,177,000.00</b> | <b>1,803,262.55</b> | <b>1,243,000.00</b> |
| <b>Total Revenue</b>                      |                                   | <b>1,104,348.95</b> | <b>1,177,000.00</b> | <b>1,365,765.13</b> | <b>1,243,000.00</b> |
| <b>Excess (Deficit)</b>                   |                                   | <b>(29,672.23)</b>  | <b>0.00</b>         | <b>(437,497.42)</b> | <b>0.00</b>         |

**CITY OF WIMBERLEY HOTEL OCCUPANCY TAX FUND  
FY2027 BUDGET (FINAL)**

| Account #             | Description                                | FY24-25<br>Actual | FY25-26<br>Adopted | FY25-26<br>Estimate | FY26-27<br>Proposed |
|-----------------------|--------------------------------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Revenues</b>       |                                            |                   |                    | As of 9/1/26        |                     |
|                       | <u><b>Tax Revenue</b></u>                  |                   |                    |                     |                     |
| 205-15-5132           | Hotel Occupancy Tax                        | 698,522.52        | 700,000.00         | 791,504.78          | 700,000.00          |
| 205-15-5611           | Interest Revenues                          | 29,238.55         | 23,000.00          | 15,757.69           | 25,400.00           |
| 205-15-5479           | Vending / Merchandise                      | 3,360.54          | 1,000.00           | 245.96              | 1,000.00            |
| 205-15-5701           | Other / Misc.                              | 973.00            | 1,000.00           | 6,225.00            | 1,000.00            |
| 205-15-7915           | Revenue Bond Proceeds                      | 0.00              | 0.00               | 0.00                | 0.00                |
|                       | Subtotal                                   | 732,094.61        | 725,000.00         | 813,733.43          | 727,400.00          |
|                       | <b>Total Revenues</b>                      | <b>732,094.61</b> | <b>725,000.00</b>  | <b>813,733.43</b>   | <b>727,400.00</b>   |
| <b>Expenditures</b>   |                                            |                   |                    |                     |                     |
| <b>Administration</b> |                                            |                   |                    |                     |                     |
|                       | <u><b>Personnel Services</b></u>           |                   |                    |                     |                     |
| 205-15-6100           | Salaries & Wages Part-Time                 | 0.00              | 4,000.00           | 0.00                | 2,500.00            |
| 205-15-6105           | Salaries & Wages Full-Time                 | 99,854.29         | 119,000.00         | 113,774.17          | 125,000.00          |
| 205-15-6210           | Health Care                                | 17,802.97         | 25,000.00          | 21,498.24           | 30,000.00           |
| 205-15-6220           | Payroll Taxes                              | 7,601.26          | 9,200.00           | 8,996.97            | 9,600.00            |
| 205-15-6230           | TMRS Contribution                          | 5,183.26          | 7,500.00           | 6,797.61            | 7,300.00            |
| 205-15-6250           | Unemployment Compensation                  | 243.00            | 300.00             | 342.00              | 500.00              |
| 205-15-6251           | Workers Compensation                       | 0.00              | 500.00             | 0.00                | 500.00              |
|                       | Subtotal                                   | 130,684.78        | 165,500.00         | 151,408.99          | 175,400.00          |
|                       | <u><b>Tourism Expenditures</b></u>         |                   |                    |                     |                     |
| 205-15-6311           | Hotel Occupancy Tax General Projects       | 87,281.88         | 80,000.00          | 46,197.16           | 75,000.00           |
| 205-15-6573           | Transportation Shuttle                     | 0.00              | 0.00               | 7,730.00            | 15,000.00           |
| 205-15-6973           | Special Events                             | 32,100.94         | 30,000.00          | 35,019.52           | 40,000.00           |
| 205-15-6974           | Special Events Equipment                   | 10,817.24         | 0.00               | 0.00                | 0.00                |
| 205-15-6975           | Wayfinding Signage                         | 7,011.05          | 20,000.00          | 22,552.38           | 20,000.00           |
|                       | Subtotal                                   | 137,211.11        | 130,000.00         | 111,499.06          | 150,000.00          |
|                       | <u><b>Other Services &amp; Charges</b></u> |                   |                    |                     |                     |
| 205-15-6270           | Annual/Assoc Dues                          | 28,739.25         | 14,000.00          | 8,213.33            | 40,000.00           |
| 205-15-6340           | Technology Consultant                      | 0.00              | 1,000.00           | 0.00                | 1,000.00            |
| 205-15-6370           | Contract Services                          | 61,827.16         | 60,000.00          | 45,760.89           | 25,000.00           |
| 205-15-6420           | Office Cleaning                            | 0.00              | 1,500.00           | 1,200.00            | 1,500.00            |
| 205-15-6443           | Equipment Rent/Right-To-Use Lease          | 877.00            | 1,200.00           | 1,039.47            | 1,200.00            |
| 205-15-6532           | Office Tech/Software                       | 7,176.40          | 3,600.00           | 3,212.61            | 3,500.00            |
| 205-15-6540           | Advertising                                | 108,874.75        | 100,000.00         | 87,497.96           | 115,000.00          |
| 205-15-6541           | Public Relations/Receptions                | 1,863.72          | 2,500.00           | 2,675.32            | 2,500.00            |
| 205-15-6551           | Printing/Copying                           | 5,781.52          | 10,000.00          | 14,316.63           | 10,000.00           |
| 205-15-6569           | Vehicle Allowance                          | 3,936.24          | 4,800.00           | 4,800.00            | 4,800.00            |
| 205-15-6570           | Travel                                     | 605.23            | 6,000.00           | 0.00                | 4,000.00            |
| 205-15-6572           | Training                                   | 57.04             | 6,000.00           | 890.00              | 4,000.00            |
| 205-15-6592           | HOT Disbursements                          | 39,229.00         | 60,000.00          | 11,606.40           | 40,000.00           |
| 205-15-6651           | Postage                                    | 49.45             | 400.00             | 222.39              | 400.00              |
| 205-15-6921           | Other Debt Service                         | 0.00              | 0.00               | 0.00                | 100.00              |
|                       | Subtotal                                   | 259,016.76        | 271,000.00         | 181,435.00          | 253,000.00          |
|                       | <u><b>Supplies &amp; Maintenance</b></u>   |                   |                    |                     |                     |
| 205-15-6390           | Miscellaneous/Merchandise                  | 85.67             | 2,000.00           | 521.29              | 2,000.00            |
| 205-15-6410           | Utilities                                  | 6,798.97          | 7,000.00           | 5,199.79            | 7,000.00            |
| 205-15-6430           | Bldg Repairs/Maintenance                   | 11,558.21         | 5,000.00           | 6,014.37            | 5,000.00            |
| 205-15-6610           | General Operating Supplies                 | 3,448.15          | 2,000.00           | 1,986.10            | 2,000.00            |

**CITY OF WIMBERLEY HOTEL OCCUPANCY TAX FUND  
FY2027 BUDGET (FINAL)**

| <b>Account #</b>          | <b>Description</b>                                 | <b>FY24-25<br/>Actual</b> | <b>FY25-26<br/>Adopted</b> | <b>FY25-26<br/>Estimate</b> | <b>FY26-27<br/>Proposed</b> |
|---------------------------|----------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|
| 205-15-6660               | Office Supplies                                    | 1,798.72                  | 2,000.00                   | 346.74                      | 2,000.00                    |
| 205-15-6701               | Interest and Sinking Transfer Out (Old Kyle Rd)    | 130,829.65                | 131,000.00                 | 130,883.95                  | 131,000.00                  |
| 205-15-6791               | Capital Outlay - Technology                        | 0.00                      | 0.00                       | 0.00                        | 0.00                        |
| 205-15-6792               | Capital Outlay - Other                             | 13,350.18                 | 9,500.00                   | 1,200.00                    | 0.00                        |
|                           | Subtotal                                           | 167,869.55                | 158,500.00                 | 146,152.24                  | 149,000.00                  |
|                           | <b>Total Hotel Occupancy Tax Fund Expenditures</b> | <b>694,782.20</b>         | <b>725,000.00</b>          | <b>590,495.29</b>           | <b>727,400.00</b>           |
| <b>Total Expenditures</b> |                                                    | <b>694,782.20</b>         | <b>725,000.00</b>          | <b>590,495.29</b>           | <b>727,400.00</b>           |
| <b>Total Revenue</b>      |                                                    | <b>732,094.61</b>         | <b>725,000.00</b>          | <b>813,733.43</b>           | <b>727,400.00</b>           |
| <b>Excess (Deficit)</b>   |                                                    | <b>37,312.41</b>          | <b>0.00</b>                | <b>223,238.14</b>           | <b>0.00</b>                 |

**CITY OF WIMBERLEY WASTEWATER FUND  
FY2027 BUDGET (FINAL)**

| Account #                                  | Description                       | FY24-25<br>Actual   | FY25-26<br>Adopted | FY25-26<br>Estimate | FY26-27<br>Proposed |
|--------------------------------------------|-----------------------------------|---------------------|--------------------|---------------------|---------------------|
| <b>Revenues</b>                            |                                   | As of 9/1/26        |                    |                     |                     |
| <u><b>Charges for Service</b></u>          |                                   |                     |                    |                     |                     |
| 202-04-5400                                | WW Service Fee                    | 466,278.77          | 420,000.00         | 451,505.86          | 440,000.00          |
|                                            | Subtotal                          | 466,278.77          | 420,000.00         | 451,505.86          | 440,000.00          |
| <u><b>Interest</b></u>                     |                                   |                     |                    |                     |                     |
| 202-04-5611                                | Interest Revenues                 | 3,286.51            | 2,000.00           | 2,963.18            | 2,000.00            |
|                                            | Subtotal                          | 3,286.51            | 2,000.00           | 2,963.18            | 2,000.00            |
| <u><b>Other Income</b></u>                 |                                   |                     |                    |                     |                     |
| 202-04-5340                                | Grant Funds                       | 0.00                | 0.00               | 0.00                | 0.00                |
| 202-04-5405                                | Application Fees                  | 500.00              | 1,000.00           | 698.21              | 1,000.00            |
| 202-04-5420                                | WW Penalties                      | 3,648.53            | 1,000.00           | 3,872.09            | 3,000.00            |
| 202-04-5701                                | Other/Misc                        | 864.53              | 0.00               | 3,549.60            | 0.00                |
| 202-04-5799                                | Operating Transfer In             | 0.00                | 0.00               | 0.00                | 0.00                |
|                                            | Subtotal                          | 5,013.06            | 2,000.00           | 8,119.90            | 4,000.00            |
| <b>Total Revenues</b>                      |                                   | <b>474,578.34</b>   | <b>424,000.00</b>  | <b>462,588.94</b>   | <b>446,000.00</b>   |
| <b>Expenditures</b>                        |                                   |                     |                    |                     |                     |
| <b>Wastewater</b>                          |                                   |                     |                    |                     |                     |
| <u><b>Supplies &amp; Maintenance</b></u>   |                                   |                     |                    |                     |                     |
| 202-04-6370                                | Contract Services                 | 179,412.17          | 105,000.00         | 142,962.99          | 132,000.00          |
| 202-04-6390                                | Miscellaneous                     | 2,569.10            | 0.00               | 0.00                | 0.00                |
| 202-04-6410                                | Utilities                         | 57,123.48           | 60,000.00          | 44,211.64           | 60,000.00           |
| 202-04-6433                                | Equipment Maintenance             | 0.00                | 10,000.00          | 820.38              | 2,000.00            |
| 202-04-6610                                | General Operating Supplies        | 0.00                | 4,000.00           | 0.00                | 1,000.00            |
|                                            | Subtotal                          | 239,104.75          | 179,000.00         | 187,995.01          | 195,000.00          |
| <u><b>Other Services &amp; Charges</b></u> |                                   |                     |                    |                     |                     |
| 202-04-6701                                | Interest and Sinking Transfer Out | 249,836.35          | 245,000.00         | 244,891.50          | 243,000.00          |
| 202-04-6792                                | Capital Outlay - Other            | 0.00                | 0.00               | 0.00                | 8,000.00            |
| 202-04-6800                                | Depreciation                      | 195,471.14          | 0.00               | 0.00                | 0.00                |
| 202-04-6900                                | Wastewater Debt Service - Prin    | 0.00                | 0.00               | 0.00                | 0.00                |
| 202-04-6901                                | Wastewater Debt Service - Int     | 0.00                | 0.00               | 0.00                | 0.00                |
| 202-04-6990                                | Operating Transfer Out            | 0.00                | 0.00               | 0.00                | 0.00                |
|                                            | Subtotal                          | 445,307.49          | 245,000.00         | 244,891.50          | 251,000.00          |
| <b>Total Wastewater Expenditures</b>       |                                   | <b>684,412.24</b>   | <b>424,000.00</b>  | <b>432,886.51</b>   | <b>446,000.00</b>   |
| <b>Total Expenditures</b>                  |                                   | <b>684,412.24</b>   | <b>424,000.00</b>  | <b>432,886.51</b>   | <b>446,000.00</b>   |
| <b>Total Revenue</b>                       |                                   | <b>474,578.34</b>   | <b>424,000.00</b>  | <b>462,588.94</b>   | <b>446,000.00</b>   |
| <b>Excess (Deficit)</b>                    |                                   | <b>(209,833.90)</b> | <b>0.00</b>        | <b>29,702.43</b>    | <b>0.00</b>         |

**CITY OF WIMBERLEY INTEREST SINKING FUND  
FY2027 BUDGET (FINAL)**

| Account #                                | Description                                 | FY24-25<br>Actual | FY25-26<br>Adopted | FY25-26<br>Estimate | FY26-27<br>Proposed |
|------------------------------------------|---------------------------------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Revenues</b>                          |                                             |                   |                    |                     |                     |
| <u><b>General Fund</b></u>               |                                             |                   |                    |                     |                     |
| 400-10-6702                              | I&S General Fund Transfer In                | 124,490.70        | 125,000.00         | 124,133.70          | 124,000.00          |
|                                          | Subtotal                                    | 124,490.70        | 125,000.00         | 124,133.70          | 124,000.00          |
| <u><b>Wastewater Fund</b></u>            |                                             |                   |                    |                     |                     |
| 400-10-6703                              | I&S Waste Water Transfer In                 | 246,191.00        | 247,000.00         | 244,491.50          | 243,000.00          |
|                                          | Subtotal                                    | 246,191.00        | 247,000.00         | 244,491.50          | 243,000.00          |
| <b>Total Revenues</b>                    |                                             | <b>370,681.70</b> | <b>372,000.00</b>  | <b>368,625.20</b>   | <b>367,000.00</b>   |
| <b>Expenditures</b>                      |                                             |                   |                    |                     |                     |
| <b>I&amp;S Payments</b>                  |                                             |                   |                    |                     |                     |
| <u><b>Tax Note 2021 Debt Service</b></u> |                                             |                   |                    |                     |                     |
| 400-10-6701                              | I&S Transfer Out                            | 0.00              | 0.00               | 0.00                | 0.00                |
| 400-10-6704                              | Tax Note Series 2021 Debt Service Principal | 118,000.00        | 118,000.00         | 119,000.00          | 120,000.00          |
| 400-10-6705                              | Tax Note Series 2021 Debt Service Interest  | 6,490.70          | 7,000.00           | 5,133.70            | 4,000.00            |
|                                          | Subtotal                                    | 124,490.70        | 125,000.00         | 124,133.70          | 124,000.00          |
| <u><b>Wastewater Debt Service</b></u>    |                                             |                   |                    |                     |                     |
| 400-10-6900                              | Wastewater Debt Service - Prin              | 165,000.00        | 165,000.00         | 165,000.00          | 165,000.00          |
| 400-10-6901                              | Wastewater Debt Service - Int               | 81,191.00         | 82,000.00          | 79,491.50           | 78,000.00           |
|                                          | Subtotal                                    | 246,191.00        | 247,000.00         | 244,491.50          | 243,000.00          |
| <b>Total Wastewater</b>                  |                                             | <b>370,681.70</b> | <b>372,000.00</b>  | <b>368,625.20</b>   | <b>367,000.00</b>   |
| <b>Total Expenditures</b>                |                                             | <b>370,681.70</b> | <b>372,000.00</b>  | <b>368,625.20</b>   | <b>367,000.00</b>   |
| <b>Total Revenue</b>                     |                                             | <b>370,681.70</b> | <b>372,000.00</b>  | <b>368,625.20</b>   | <b>367,000.00</b>   |
| <b>Excess (Deficit)</b>                  |                                             | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         |

**CITY OF WIMBERLEY AMERICAN RESCUE PLAN FUND  
FY2027 BUDGET (FINAL)**

| <b>Account #</b>            | <b>Description</b>     | <b>FY24-25<br/>Actual</b> | <b>FY25-26<br/>Adopted</b> | <b>FY25-26<br/>Estimate</b> | <b>FY26-27<br/>Proposed</b> |
|-----------------------------|------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|
| <b>Revenues</b>             |                        |                           |                            |                             |                             |
| 605-05-5905                 | American Rescue Plan   | 324,520.99                | 0.00                       | 254,054.44                  | 0.00                        |
| 605-05-5611                 | Interest Revenues      | 8,290.01                  | 0.00                       | 11,375.06                   | 0.00                        |
|                             | Subtotal               | 332,811.00                | 0.00                       | 265,429.50                  | 0.00                        |
|                             |                        |                           |                            |                             |                             |
| 605-05-5905                 | Fund Forward Balance   | 0.00                      | 0.00                       | 0.00                        | 0.00                        |
|                             | Subtotal               | 0.00                      | 0.00                       | 0.00                        | 0.00                        |
|                             | <b>Total Revenues</b>  | <b>332,811.00</b>         | <b>0.00</b>                | <b>265,429.50</b>           | <b>0.00</b>                 |
| <b>Expenditures</b>         |                        |                           |                            |                             |                             |
| <b>American Rescue Plan</b> |                        |                           |                            |                             |                             |
|                             | <u><b>Projects</b></u> |                           |                            |                             |                             |
| 605-05-6751                 | Outlay - Projects      | 100,472.06                | 0.00                       | 265,429.50                  | 0.00                        |
| 605-05-6990                 | Operating Transfer Out | 0.00                      | 0.00                       | 0.00                        | 0.00                        |
|                             | <b>Total</b>           | <b>100,472.06</b>         | <b>0.00</b>                | <b>265,429.50</b>           | <b>0.00</b>                 |



|                        |                                                                                                                                                                                                                     |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>AGENDA ITEM:</b>    | 1. Discuss and consider approval of an updated agreement with Arch Technical Services LLC for building inspections and plan reviews within Wimberley. <i>(Nathan Glaiser, ACA/Director of Development Services)</i> |
| <b>SUBMITTED BY:</b>   | Nathan Glaiser                                                                                                                                                                                                      |
| <b>DATE SUBMITTED:</b> | 08/24/2026                                                                                                                                                                                                          |
| <b>MEETING DATE:</b>   | September 17, 2026                                                                                                                                                                                                  |

## AGENDA FORM

### ITEM DESCRIPTION/SUMMARY

The City of Wimberley building department utilizes Arch Technical Services (ATS) for plan reviews and inspection services. Building permit applications are taken in by city staff and sent to ATS for building code review. Once the permit is approved, the customer calls ATS to schedule inspections. Upon passed inspections, the city will issue a certificate of occupancy. ATS also makes themselves available for consultation in order to assist staff and citizens with building code and process questions.

The previous agreement was signed in 2019. This updated agreement includes the following changes:

- Fees were increased across the scope of services.
- Fee Structures and Payment for Services section was updated. Fees may be increased annually beginning 24 months after the execution of an Agreement for services by a percentage amount of 4.0% or a percentage amount as determined by the annual increase in the Department of Labor, Bureau of Labor Statistics or successor thereof, Consumer Price Index (United States City Average, All Items (CPI-U), Not Seasonally adjusted, All Urban Consumers, referred to herein as the "CPI") for the South Region, such increase, however, not to exceed 4.0% per annum. The effective date of the increase will be determined by the publication date of the applicable CPI data. If the CPI decreases, the rates/fees will remain unchanged.
- Agreement term was slightly changed. This Agreement shall be effective on the latest date on which this Agreement is fully executed by both Parties. The initial term of this Agreement shall be twelve (12) months. Agreement shall automatically renew for subsequent twelve (12) months until such time as either Party notifies the other of their desire to terminate this Agreement under Paragraph 4 Termination.

### REQUESTED ACTION

Motion  
Discussion

### FINANCIAL

Updates to fees are reflected in fee schedule and in 2026-2027 budget.

#### **STAFF RECOMMENDATION**

Staff recommends approval of this updated contract.

#### **ATTACHMENT/S**

1. 2026 Wimberley Agreement

## JURISDICTION SERVICE AGREEMENT

This Agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by and between the City of Wimberley, Texas, hereinafter referred to as the “Jurisdiction,” and Arch Technical Services, LLC (dba ATS Engineers, Inspectors & Surveyors), a Texas limited liability company with its principal place of business in Travis County, Texas, hereinafter referred to as the “Inspector.” This Agreement supersedes all prior agreements and addenda between the parties and is understood and agreed to be as follows:

1. **Term.** This Agreement shall be effective on the latest date on which this Agreement is fully executed by both Parties. The initial term of this Agreement shall be twelve (12) months. Agreement shall automatically renew for subsequent twelve (12) months until such time as either Party notifies the other of their desire to terminate this Agreement under Paragraph 4 Termination.
2. **Description of Services.** The Jurisdiction, in connection with carrying out the duties of its various ordinances and permitting processes regulating the design, construction, materials, use and occupancy, location and maintenance of all buildings and structures within the Jurisdiction, as well as ensuring conformance with state laws, requires the services of a building inspector. The Jurisdiction desires to engage the services of the Inspector for the purposes of obtaining inspections of plumbing installed within the Jurisdiction for compliance with the plumbing code adopted by the Jurisdiction.
  - a. While performing its duties on behalf of the Jurisdiction, as described in this agreement, Inspector shall operate under the designation of “Building Official” and shall be subject to limitations and description of duties and powers as described within the codes adopted by the Jurisdiction or state law.
  - b. Inspector agrees to assist the Jurisdiction in enforcement of its ordinances as follows:
    - i. Inspector agrees to make all inspections requested by the Jurisdiction under appropriate ordinances of the Jurisdiction or state law. See Attachment “A” “Inspection Scheduling Procedures.”
    - ii. Upon request, Inspector will make written reports noting state law or ordinance compliance or any deviations from all inspections and deliver a copy of such reports to the Jurisdiction office via mail, in person, facsimile, or other electronic means within two (2) business days.
    - iii. Inspector may from time to time be called upon to perform the following services:
      - Attend meeting of the Jurisdiction’s Council, when requested by a Council Member or other Jurisdictional Official; and/or
      - Attend other public or private meetings involving inspection matters related to the duties performed under this Agreement.
    - iv. Inspector shall conduct him/herself as an agent of the Jurisdiction in good faith displaying professionalism and a courteous manner in dealings with the citizens of the Jurisdiction. Inspector agrees to abide by the Building Official Code of Ethics as

established by the International Code Council (ICC). Inspector will report to the Jurisdiction, verbally or in writing, any conflicts between Inspector and any citizen while performing said duties.

- v. The Jurisdiction may conduct customer satisfaction surveys from time to time without notice to Inspector. The Jurisdiction will incur cost of materials to perform such surveys.
- vi. Inspector shall maintain complete and accurate records of work performed for the Jurisdiction. Inspector shall manage both public and confidential records that Inspector obtains pursuant to this Agreement with the understanding that some records may be subject to state open government laws.
- vii. Inspector understands that payments made to Inspector are only for services performed. The Jurisdiction, at its sole discretion, may engage other third-party inspectors to perform some or all services described herein.

3. **Fee Structure and Payment for Services.** Fees may be increased annually beginning 24 months after the execution of an Agreement for services by a percentage amount of 4.0% or a percentage amount as determined by the annual increase in the Department of Labor, Bureau of Labor Statistics or successor thereof, Consumer Price Index (United States City Average, All Items (CPI-U), Not Seasonally adjusted, All Urban Consumers, referred to herein as the “CPI”) for the South Region, such increase, however, not to exceed 4.0% per annum. The effective date of the increase will be determined by the publication date of the applicable CPI data. If the CPI decreases, the rates/fees will remain unchanged.

The Jurisdiction will employ the Inspector for the following fee structure:

Plan Review and Inspections: See Exhibit “A”

Consulting Fees: See Exhibit “A”, to include meetings, special projects and requests.

Reimbursable Expenses: Fees related to transmittal requested documents:

- 1.) Courier, Postage, Overnight Delivery, Etc.: Pass-thru costs
- 2.) Printing: As required for electronic transfer of plans or plan reproduction:  
\$25.00 up to first 10 pages. \$3.00 per page thereafter.

Requests for the inspection may be made by telephone, or email. Upon notification, Inspector will typically honor the request within one (1) business day.

Inspector shall invoice the Jurisdiction weekly for each Residential and Commercial, plan review and inspection, and re-inspection performed. Invoice shall include a description of the address and type of plan review and inspection performed.

4. **Termination.** Either party may terminate this Agreement by giving thirty (30) days written notice. Upon such notice, Inspector shall, unless otherwise mutually agreed upon in writing, cease all work on the effective date of termination. The Inspector shall submit a statement to the Jurisdiction detailing the work performed to the date of termination. The Jurisdiction agrees to compensate the Inspector for that portion of the work performed, accepted and invoiced under this Agreement.

5. **Relationship of Parties.** It is understood by the parties that Inspector is an independent contractor with respect to the Jurisdiction and not an employee of the Jurisdiction. The jurisdiction will not provide fringe benefits, including health insurance benefits, paid vacation, or any employee benefit, for the benefit of Inspector.
6. **Employees.** Inspector's employees, if any, who perform services for the jurisdiction under this Agreement shall also be bound by the provisions of this Agreement. At the request of the jurisdiction, Inspector shall provide adequate evidence that such people are Inspector's employees. Jurisdiction agrees not to separately contract with employees of Inspector or otherwise separately employ members of the Inspector's staff without written approval of the Inspector during the period of the Agreement and for a period of two years after the termination of this Agreement.
7. **Insurance.** Inspector shall purchase and/or maintain such general liability, auto liability, professional errors and omission, and other insurance, at its expense, as is appropriate or required by state law for the work being performed and as will provide protection for the Inspector and Jurisdiction from claims which may arise out of or result from Inspector's performance and furnishing of services, whether such services are provided by Inspector, any subcontractor or supplier or anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable. Contractor must furnish a current Certificate of Insurance prior to performance under this Agreement and at least ten (10) days prior to the end of any existing coverage period.
8. **Indemnification.** Inspector agrees to indemnify and hold the Jurisdiction harmless from all claims, losses, expenses, fees, including attorney's fees, costs and judgements that may be asserted against the Jurisdiction that result from acts or omissions of Inspector, Inspector's employees, if any, and Inspector's agents. Inspector waives the rights to recovery from the Jurisdiction for any injuries that Inspector and/or Inspector's employees, subcontractors or agents may sustain while performing services under this Agreement.
9. **Assignment.** Inspector's obligation under this Agreement may not be assigned or transferred to any other person, firm, or corporation without the prior written consent of the Jurisdiction.
10. **Notice.** All notice required or permitted under this Agreement shall be in writing and shall be delivered either in person or deposited in the United States mail, postage prepaid, addressed as follows:

If for the Jurisdiction:

City of Wimberley  
P.O. Box 2027  
Wimberley, TX 78676

If for Inspector:

ATS Engineers, Inspectors & Surveyors  
4910 West Hwy 290  
Austin, Texas 78735  
Tel: (512) 328-6995

Either party may change such address from time to time by providing written notice to the other in the manner set forth above. Notice is deemed to have been received three (3) days after deposit in U.S. mail.

11. **Entire Agreement.** This Agreement contains the entire Agreement of the parties and there are no other promises or conditions in any other Agreement whether oral or written. This Agreement supersedes any prior written agreements between the parties.

12. **Amendment.** This agreement may be modified or amended if the amendment is made in writing and is signed by both parties.
13. **Severability.** If any provision of this Agreement shall be held to be invalid or unenforceable, then such provision shall be deemed to be written, construed, and enforced as so limited; the remainder of the agreement shall be considered valid and enforceable.
14. **Waiver of Contractual Right.** The failure of any party to enforce any provision of this Agreement shall not be construed as a waiver of limitation to that party's right to subsequently enforce and compel strict compliance with every provision of the Agreement.
15. **Applicable Law.** The laws of the State of Texas shall govern this Agreement.
16. **Venue:** Travis County shall be the venue for any disputes that arise between the Jurisdiction and Inspector under the terms of this Agreement.

**Parties to the Service Agreements:**

**Jurisdictional Representative (Jurisdiction)**  
**Wimberley, Texas**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Inspection Service Provider (Inspector)**  
**Arch Technical Services LLC, dba, ATS Engineers, Inspectors & Surveyors**

By: \_\_\_\_\_

Printed Name: Brad Schubert

Title: Chief Operating Officer

Date: \_\_\_\_\_

## **Attachment “A”**

### **BUILDING INSPECTION SCHEDULING PROCEDURES**

Code inspections conducted by ATS Engineers, Inspectors & Surveyors can be called in or received via email to ATS prior to 4:00pm on the business day before the inspection is needed. Our office number is 512-328-6995. Email address for inspection requests is [inspections@ats-engineers.com](mailto:inspections@ats-engineers.com). If a preference exists for either a morning or afternoon inspection, or if an inspector must meet with a contractor/owner on the job site, it must be notated by the person requesting the inspection.

It is the responsibility of the permit holder to call in or email inspection requests for each phase of construction prior to proceeding with construction and/or covering work. This must include the name and phone number of the permit holder, the physical address of the permitted project and the type of inspection(s) requested. Passed inspections allow construction to proceed to the next stage. Failed inspections shall be corrected and re-inspected for compliance prior to proceeding with construction.

Reviewed, stamped job copy plans, construction documents, energy reports, plan review documents, manufacturer’s installation instructions, test reports and test certificates, and other documentation pertinent to the permitted project must be available to the Inspector upon request. Plan review and inspections will be performed according to the City of Wimberley’s adopted building codes. Please see the plan review documents for the required inspections for each project.

## **Exhibit “A”**

### **FEE SCHEDULES**

#### **Building Code**

##### **Plan Review**

###### **Residential Plan Reviews**

Projects less than 1,000SF - \$65.00 each.

Fee for all other residential projects - \$85.00 each.

Resubmittals after initial review - \$35.00 each.

Turnaround time for residential plan reviews is 5 business days after all required submittal documents have been received. Resubmittal turnaround time is 3 business days after all required submittal documents have been received.

###### **Commercial Plan Reviews**

Commercial and multifamily plan reviews and re-reviews - \$125.00 per hour.

If requested, an estimate of hours may be provided prior to commencement of the review.

Turnaround time for commercial and multifamily plan reviews is 10 business days after all required submittal documents have been received. Resubmittal turnaround time is 5 business days after all required submittal documents have been received.

##### **Inspections**

Residential and Commercial Building Code Inspection services will be provided on a per stop basis fee as detailed below. A stop is defined as all inspections being performed at a single address/structure during that timeframe. For example, if a plumbing rough and a sewer and water yard line are requested for a residential house, on the same day and performed at the same time, it will be billed as a single stop.

###### **Residential Inspections**

The inspector will be entitled to receive \$70.00 per stop for each residential home and/or pool inspection and/or reinspection.

###### **Commercial Inspections**

The Inspector will be entitled to receive \$85.00 per stop for each commercial inspection and/or reinspection, with the exception of MedGas inspections. MedGas inspections will be invoiced at \$250.00 per stop.

##### **Consultation Fees**

Fee for residential and commercial building code consultation will be \$125.00 per hour.

Examples of consultation services may include meetings, code research, phone calls, special projects and requests, excluding Fire Consultations.

## **Fire Code**

### **Plan Review**

#### **Single Family Residential Fire Code Plan Review**

Fee for residential fire code plan review - \$175.00 per hour with a one hour minimum.

Fee for resubmittals after initial review - \$125.00 per hour with a one hour minimum.

#### **Commercial and Multifamily Fire Code Plan Review**

Plan review fee - \$175.00 per hour with a one hour minimum.

Revision reviews - \$125.00 per hour with a one hour minimum.

Estimated hours may be requested and provided prior to commencement of the plan review.

### **Inspections**

#### **Single Family Residential Fire Code Inspections**

Fee for residential fire code inspection and reinspection - \$400.00- covers up to one hour.

Time in excess of one hour - \$200.00 per hour

#### **Commercial and Multifamily Inspections**

Fee commercial fire code inspection and reinspection - \$400.00 – covers up to one hour.

Time in excess of one hour - \$200.00 per hour

### **Fire Code Consultation Services**

Fee when no travel is required - \$175.00 per hour.

Fee when travel is required - \$400.00 per hour for the first hour with a one hour minimum.

Time in excess of one hour when travel is required - \$200.00 per hour.

Consultation services may include meetings, code research, phone calls, special projects and requests.



|                        |                                                                                                                                                                                                                                                         |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>AGENDA ITEM:</b>    | 2. Discuss and consider possible action related to an Interlocal Agreement between Hays County and the City of Wimberley for floodplain administration and environmental health services. <i>(Nathan Glaiser, ACA/Director of Development Services)</i> |
| <b>SUBMITTED BY:</b>   | Nathan Glaiser                                                                                                                                                                                                                                          |
| <b>DATE SUBMITTED:</b> | 09/08/2026                                                                                                                                                                                                                                              |
| <b>MEETING DATE:</b>   | September 17, 2026                                                                                                                                                                                                                                      |

## AGENDA FORM

### ITEM DESCRIPTION/SUMMARY

This is a renewal of the City's existing Interlocal Agreement with Hays County to administer floodplain and environmental health services within the City of Wimberley. This renewal will not make any changes to our existing agreement.

Key County services include:

- **Floodplain Administration:** Review, permitting, inspections, and enforcement of the City's Flood Damage Prevention Regulations.
- **Food Establishment Services:** Review, permitting, inspections, and enforcement of County food establishment regulations.
- **Health Inspections:** Inspections of daycare and foster care facilities upon request and school cafeteria inspections as required.
- **Mosquito Surveillance:** Collection and testing of mosquitoes within the City and reporting of findings.
- **Technical/Administrative Support:** Assistance in maintaining compliance with applicable federal, state, and local regulations.

The City will pay Hays County a **\$5,000 monthly flat fee** for these services. The agreement expires **September 30, 2027**, unless terminated earlier in accordance with the agreement. This is budgeted for in the 2026-2027 FY budget.

### REQUESTED ACTION

Motion  
Discussion

### FINANCIAL

\$5,000 per month.

## **STAFF RECOMMENDATION**

Approval of this updated interlocal agreement.

## **ATTACHMENT/S**

1. Wimberley Floodplain Environmental Health Services ILA - Final

# **INTERLOCAL AGREEMENT BETWEEN HAYS COUNTY, TEXAS AND THE CITY OF WIMBERLEY, TEXAS REGARDING FLOODPLAIN ADMINISTRATION AND ENVIRONMENTAL HEALTH SERVICES**

This Interlocal Agreement (the "ILA") regarding Floodplain Administration and Environmental Health Services is made on the last date entered below between the City of Wimberley, a Texas general law municipality (the "City"), and the County of Hays, a political subdivision of the State of Texas (the "County"), collectively referred to hereinafter as "the Parties." This ILA is for floodplain administration, environmental services for, and health inspection services for the area within the boundaries of the City.

**WHEREAS**, the City desires to comply with the National Flood Insurance Program within the boundaries of the City; and

**WHEREAS**, the City desires the County to administer the Flood Damage Prevention Regulations for the area within the boundaries of the City; and

**WHEREAS**, the City has adopted Flood Damage Prevention Regulations, which are necessary to comply with the National Flood Insurance Program; and

**WHEREAS**, the City desires to comply with the Texas Health and Safety Code for Retail Food Establishment Regulations within the boundaries of the City; and

**WHEREAS**, the City has rescinded its Food Establishment Regulations, and desires to use and enforce County regulations, which are necessary to comply with the Texas Health and Safety Code; and

**WHEREAS**, the City desires that Hays County administer Environmental Health Services for the area within the boundaries of the City; and

**WHEREAS**, this agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code.

**NOW THEREFORE** the County and City mutually agree as follows:

## **I. PURPOSE**

**1.01 General.** This Agreement will outline the services rendered by the County for review, inspections, and enforcement of Regulations adopted by the City and County. The City grants authority to the County to provide the application process, review, inspections, and enforcement of this Agreement under the Regulations adopted.

## **II. CITY OBLIGATIONS**

**2.01 City Obligations.** The City shall review its Flood Damage Prevention Regulations from time to time and may update such Regulations. The City shall take any and all actions necessary to remain in compliance with Federal, State, and local Regulations during the entire term of this Agreement. As consideration for performance of this Agreement by the county, the City agrees to pay a monthly flat fee in the amount of Five Thousand Dollars (\$5,000.00 USD) and shall be paid directly to Hays County for services rendered. All such funds shall be retained to pay for services rendered by the County and the City shall not be obligated to pay any additional funds for the services rendered under this Agreement.

### **III. COUNTY OBLIGATIONS**

**3.01 County Obligations.** The parties agree the County may contract to perform services similar or identical to those specified in this Agreement for such additional governmental or public entities as the County in its discretion sees fit.

Any civil liability relating to the furnishing of services under this Agreement shall be the responsibility of the County, except as herein provided. The parties agree that the County shall be acting as an independent contractor for the City in performing services contemplated by this Agreement. The County shall hold the City free and harmless from any obligation, costs, claims, judgments, attorney's fees, attachments, and other such liabilities arising from or growing out of the services rendered to the City pursuant to the terms of this Agreement or in any way connected with the rendering of said services, except when the same shall arise because of the willful misconduct or negligence of the City.

The County will perform all duties of Floodplain Administrator as provided in said Regulations and provide to the City reviews, inspections, and enforcement. The City will accept application(s), supporting document(s), and collect all fees. The City shall timely forward all correspondences relating to the subject matter of the Regulations and shall promptly refer all inquiries to the County with attention to the Director of Hays County Development Services, and/or their designee(s). The City, by and through its governing body, shall perform all duties required of the City and/or the governing body under the Regulations, including preparation of all permit documents. The Director and/or their designee(s) shall respond to all correspondence between the City and County within five (5) business days.

The County will review, inspect, permit, and enforce its Food Establishment Regulations. The County will accept application(s), supporting document(s) and collect all fees. The County shall perform health inspections for daycare facilities and foster care facilities as requested by the owner of the facility. The County, upon request of an inspection shall inspect a school cafeteria which is run by an Independent School District (ISD) and requires two (2) inspections per year. The City, by and through its governing body, shall perform all duties required of the City and/or the governing body under the Regulations.

The County shall conduct its Mosquito Surveillance Program within the boundaries of the city. The program consists of collecting mosquitos, transporting mosquitos to the Texas Department of State Health Services laboratory, and documenting/reporting findings. The City allows the County to enter and place mosquito traps on property in which the city owns.

### **IV. DISPUTES**

#### **4.01 Material Breach; Notice and Opportunity to Cure.**

(a) In the event that one Party believes another Party has materially breached one of the provisions of this Agreement, the non-defaulting Party will make written demand to cure and give the defaulting Party up to 30 days to cure such material breach, or, if the curative action cannot reasonably be completed within 30 days, the defaulting Party will commence the curative action within 30 days and thereafter diligently pursue the curative action to completion. Notwithstanding the foregoing, any matters specified in the default notice which may be cured solely by the payment of money must be cured within 10 days after receipt of the notice. This applicable time period must pass before the non-defaulting Party may initiate any remedies available to the non-defaulting Party due to such breach.

(b) Any non-defaulting Party will mitigate direct or consequential damage arising from any breach or default to the extent reasonably possible under the circumstances.

(c) The Parties agree that they will negotiate in good faith to resolve any disputes and may engage in non-binding mediation, arbitration, or other alternative dispute resolution methods as recommended by the laws of the State of Texas.

**4.02 Equitable Relief.** In recognition that failure in the performance of the Parties' respective obligations could not be adequately compensated in money damages alone, the Parties agree that after providing notice and an opportunity to cure in accordance with Section 4.01 above, the Parties shall have the right to request any court, agency, or other governmental authority of appropriate jurisdiction to grant any and all remedies which are appropriate to assure conformance to the provisions of this Agreement. The defaulting Party shall be liable to the other for all costs actually incurred in pursuing such remedies, including reasonable attorney's fees, and for any penalties or fines as a result of the failure to comply with the terms, including without limitation the right to obtain a writ of mandamus or an injunction requiring the governing body of the defaulting party to levy and collect rates and charges or other revenues sufficient to pay the amounts owed under this Agreement.

**4.03 Agreement's Remedies Not Exclusive.** The provisions of this Agreement providing remedies in the event of a Party's breach are not intended to be exclusive remedies. The Parties retain, except to the extent released or waived by the express terms of this Agreement, all rights at law and in equity to enforce the terms of this Agreement.

## **V. GENERAL PROVISIONS**

**5.01 Authority.** This Agreement is made in part under the authority conferred in Chapter 791, Texas Government Code.

**5.02 Term.** This Agreement shall commence upon execution of this Agreement and shall end upon the acceptance of the project, or upon final reimbursement of costs by the City, whichever is later. It is expressly understood and agreed that this Agreement may be terminated for any reason at any time by either party upon thirty (30) days written notice. The Agreement will have no force or effect until duly executed by all parties. This Agreement shall expire on September 30<sup>th</sup>, 2027. A renewal of this Agreement or extension may be granted if notification is given in writing to both parties at a minimum of thirty (30) days prior to the expiration.

**5.03 Severability.** The provisions of this Agreement are severable and, if any provision of this Agreement is held to be invalid for any reason by a court or agency of competent jurisdiction, the remainder of this Agreement will not be affected, and this Agreement will be construed as if the invalid portion had never been contained herein.

**5.04 Default and Remedies.** If the City fails to make reimbursement payments under this Agreement and continues such failure for thirty (30) days after the County provides written notice to cure, the City shall be deemed to be in default under this Agreement. In the event that the County defaults under this Agreement, and such default is not cured, the City may, in addition to any other remedy at law or equity, immediately terminate this Agreement or seek specific performance of this Agreement.

**5.05 Payments from Current Revenues.** Any payments required to be made by a Party under this Agreement will be paid from current revenues or other funds lawfully available to the Party for such purpose.

**5.06 Cooperation.** The Parties agree to cooperate at all times in good faith to effectuate the purposes and intent of this Agreement.

**5.07 Entire Agreement.** This Agreement contains the entire agreement of the Parties regarding the subject matter hereof and supersedes all prior or contemporaneous understandings or representations, whether oral or written, regarding the subject matter and only relates to those portions of the Project shown in the map attached hereto as Exhibit A.

**5.08 Amendments.** Any amendment of this Agreement must be in writing and will be effective if signed by the authorized representatives of the Parties.

**5.09 Applicable Law; Venue.** This Agreement will be construed in accordance with Texas law. Venue for any action arising hereunder will be in Hays County, Texas.

**5.10 Notices.** Any notices given under this Agreement will be effective if: (i) forwarded to a Party by hand-delivery;

(ii) transmitted to a Party by confirmed telecopy; or (iii) deposited with the U.S. Postal Service, postage prepaid, certified, to the address of the Party indicated below:

**CITY:** City of Wimberley  
221 Stillwater  
Wimberley, TX 78676  
512-847-0025

**COUNTY:** Hays County Department of Development Services  
2171 Yarrington Road  
Kyle, TX 78640  
512-393-2150

**WITH COPY TO:** Hays County Criminal District Attorney's Office  
Downtown Office  
111 E. San Antonio St. #202  
San Marcos, TX 78666

**5.11 Counterparts; Effect of Partial Execution.** This Agreement may be executed simultaneously in multiple counterparts, each of which will be deemed an original, but all of which will constitute the same instrument.

**5.12 Authority.** Each Party represents and warrants that it has the full right, power, and authority to execute this Agreement.

**5.13 Effective Date.** This Agreement is executed to be effective on the date the last Party signs this Agreement.

**5.14 No Joint Venture.** The Project is a sole project of the County and is not a joint venture or other partnership with the City.

*(SIGNATURES ON FOLLOWING PAGE)*

**IN WITNESS THEREOF**, the Parties have each executed this Agreement, this the \_\_\_\_\_ day of \_\_\_\_\_, 2026 (“Effective Date”).

**HAYS COUNTY**

BY: \_\_\_\_\_  
Ruben Becerra, Hays County Judge

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Elaine H. Cardenas, County Clerk

**CITY OF WIMBERLEY**

BY: \_\_\_\_\_  
Jim Chiles, City of Wimberley Mayor

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Tammy Heller, City of Wimberley City Secretary



|                        |                                                                                                                                                                            |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>AGENDA ITEM:</b>    | 3. Discuss and consider action on renewing the Interlocal Agreement (ILA) for the Blanco Cypress Watershed Protection Plan (BCWPP). <i>(Tim Patek, City Administrator)</i> |
| <b>SUBMITTED BY:</b>   | Tim Patek                                                                                                                                                                  |
| <b>DATE SUBMITTED:</b> | 09/08/2026                                                                                                                                                                 |
| <b>MEETING DATE:</b>   | September 17, 2026                                                                                                                                                         |

## AGENDA FORM

### ITEM DESCRIPTION/SUMMARY

The City Council is being asked to consider an Interlocal Agreement with Hays County, the City of Woodcreek, the Watershed Association, and Texas State University/Meadows Center for continued implementation and expansion of the Cypress Creek Watershed Protection Plan.

- The existing plan, established in 2006, focuses on protecting water quality through monitoring, the best management practices, streamflow protection, education, and outreach.
- The proposed agreement expands the effort to include the **Blanco River Basin** through the Blanco Cypress Watershed Protection Plan (BCWPP).
- The agreement establishes a collaborative **Executive Committee and Management Team** to oversee the program and Watershed Coordinator.
- **Hays County** will employ and fund the Watershed Coordinator and support water quality monitoring.
- The **Watershed Association** will serve as fiscal sponsor, and the **Meadows Center** will provide technical and water quality monitoring support.
- The City of Wimberley would commit **at least \$25,000 annually**, subject to annual budget approval and appropriation.
- The agreement becomes effective upon the last signature and renews annually unless terminated or amended.

**Wimberley's \$25,000 contribution helps fund a regional program that provides a Watershed Coordinator, water quality monitoring, technical expertise, grant development, community outreach, and regional coordination—while giving the City a direct role in determining watershed priorities and how the program operates.**

One important distinction: **the agreement does not identify a specific \$25,000 worth of services that Wimberley receives exclusively.** The contribution supports the overall partnership and shared watershed goals, with benefits accruing to the participating

communities collectively.

#### **REQUESTED ACTION**

#### **FINANCIAL**

#### **STAFF RECOMMENDATION**

Approve the Interlocal Agreement between Hays County, the City of Wimberley, the City of Woodcreek, the Watershed Association, and Texas State University regarding implementation of the Blanco Cypress Watershed Protection Plan (BCWPP), and authorize the Mayor to execute the agreement on behalf of the City.

#### **ATTACHMENT/S**

None



|                        |                                                                                                                                                                                                             |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>AGENDA ITEM:</b>    | 4. Discuss and consider action on Ordinance 2026-10, approving the Master Fee Schedule that provides a comprehensive listing of city fees for Fiscal Year 2026-2027. <i>(Tim Patek, City Administrator)</i> |
| <b>SUBMITTED BY:</b>   |                                                                                                                                                                                                             |
| <b>DATE SUBMITTED:</b> | 09/08/2026                                                                                                                                                                                                  |
| <b>MEETING DATE:</b>   | September 17, 2026                                                                                                                                                                                          |

## AGENDA FORM

### ITEM DESCRIPTION/SUMMARY

### REQUESTED ACTION

### FINANCIAL

### STAFF RECOMMENDATION

### ATTACHMENT/S

1. Ord. 2026-10 Fee Schedule Ordinance Adoption
2. Appendix A Fee Schedule

## **ORDINANCE NO. 2026-10**

**AN ORDINANCE APPROVING THE MASTER FEE SCHEDULE FOR FISCAL YEAR 2026-2027 AS SET FORTH IN EXHIBIT “A” BY PROVIDING A COMPREHENSIVE LISTING OF CITY FEES; AMENDING CERTAIN FEES; REPEALING ANY ORDINANCE OR PARTS OF ORDINANCES IN DIRECT CONFLICT WITH THE MASTER FEE SCHEDULE ORDINANCE; PROVIDING FOR SEVERABILITY; PROVIDING FOR PROPER NOTICE AND MEETING; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Wimberley has adopted fees by various means, actions and adoptions; and

**WHEREAS**, the City Council deems it appropriate to adopt an ordinance that clarifies, adjusts, and amends all fees into a Master Fee Schedule for Fiscal Year 2026-2027 that is to be Appendix A of the City of Wimberley Code of Ordinances.

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

### **ARTICLE I. FINDINGS OF FACT**

The code of Ordinances of the City of Wimberley, Texas amends Appendix A, which shall read as set forth in Exhibit A.

### **ARTICLE II. REPEALER**

All other ordinances of parts of ordinances in direct and clear conflict herewith are hereby repealed as they specifically relate to the subject matters of this chapter.

### **ARTICLE III. SEVERABILITY**

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

### **ARTICLE IV. EFFECTIVE DATE**

This ordinance shall take effect October 1, 2026 and publication as may be required by governing law.

## ARTICLE V. PROPER NOTICE AND MEETING

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

**PASSED AND APPROVED** by the City of Wimberley City Council on the 17th day of September, 2026 by a vote of \_\_ (Ayes) and \_\_ (Nays) and \_\_ (Abstain).

### CITY OF WIMBERLEY

By: \_\_\_\_\_  
Jim Chiles, Mayor

### ATTEST:

\_\_\_\_\_  
Tammy Heller, City Secretary



### APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

# APPENDIX A

## CITY OF WIMBERLEY FEE SCHEDULE

Effective: October 1, 2026

### ADMINISTRATIVE FEES

#### Administrative Fees

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

### BUILDING REGULATIONS

#### Residential Building Permit Fees

|                                                                              |       | Current Fee                                                                  | Proposed Fee                           |
|------------------------------------------------------------------------------|-------|------------------------------------------------------------------------------|----------------------------------------|
| Application Fee <i>(applies to all permits)</i>                              |       | \$50.00 <i>(non-refundable)</i>                                              |                                        |
| Plan Review                                                                  |       | \$75.00                                                                      | <a href="#">\$85.00</a>                |
| <a href="#">Under 1,000 SF Plan Review</a>                                   |       | <a href="#">N/A</a>                                                          | <a href="#">\$65.00</a>                |
| <a href="#">Plan Resubmittal Review</a>                                      |       | <a href="#">N/A</a>                                                          | <a href="#">\$35.00</a>                |
| Inspections                                                                  |       | \$55.00 per inspection <del>and</del> <a href="#">\$75 per re-inspection</a> | <a href="#">\$70.00 per inspection</a> |
| <b>Building Permit Fees (does not include inspections or plan review)</b>    |       |                                                                              |                                        |
| * Single Family Residential and accessory dwelling units.                    | \$40+ | \$0.40/per sq. ft                                                            |                                        |
| Pools, Decks, Carports, Pole Barns, and other detached accessory structures. | \$40+ | \$0.30/per sq. ft                                                            |                                        |
| <b>Other Permits (does not include inspections)</b>                          |       |                                                                              |                                        |
| Trade Permit (mechanical, electrical, plumbing)                              |       | \$40                                                                         |                                        |
| Floodplain Permit Fee                                                        |       | \$100                                                                        |                                        |
| Fence Permit                                                                 |       | \$50                                                                         |                                        |
| Dish, Amateur Radio Antenna Permit Fee                                       |       | \$25                                                                         |                                        |
| Demolition <del>or Move</del> Permit Fee                                     |       | \$25                                                                         |                                        |
| <a href="#">Move Permit Fee</a>                                              |       | <a href="#">\$200</a>                                                        |                                        |

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

### Site Development Permit Fees

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

### Commercial Building Permit Fees

|                                                                                                             | Current Fee                                                       | Proposed Fee                                     |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------|
| Pre-Application Meeting Fee (cost put towards permit fee if application is filed within twelve (12) months) | \$200.00                                                          |                                                  |
| Application Fee ( <i>applies to all permits</i> )                                                           | \$50.00 ( <i>non-refundable</i> )                                 |                                                  |
| Building Plan Review                                                                                        | \$100/hr. (\$200 deposit)                                         | <a href="#">\$125.00/hr. (\$250 deposit)</a>     |
| Inspections (New Structure, Remodel, Alterations to existing structure)                                     | \$75.00 per inspection <del>and \$100.00 per re-inspection</del>  | <a href="#">\$85.00 per inspection</a>           |
| Med-Gas (Commercial)                                                                                        | \$250.00 per inspection <del>and \$275.00 per re-inspection</del> |                                                  |
| Inspector's Consultation Fees                                                                               | \$95.00 per hour, plus expenses                                   | <a href="#">\$125.00 per hour, plus expenses</a> |
| Floodplain Permit Fee                                                                                       | \$150                                                             |                                                  |
| Sign Permit                                                                                                 |                                                                   |                                                  |
| Up to 12 Sq. Feet                                                                                           | \$30.00                                                           |                                                  |
| Up to 16 Sq. Feet                                                                                           | \$40.00                                                           |                                                  |
| Up to 24 Sq. Feet                                                                                           | \$50.00                                                           |                                                  |
| Up to 32 Sq. Feet                                                                                           | \$65.00                                                           |                                                  |
| Up to 48 Sq. Feet                                                                                           | \$85.00                                                           |                                                  |
| Up to 64 Sq. Feet                                                                                           | \$120.00                                                          |                                                  |
| Temporary Structure Permit                                                                                  | \$50                                                              |                                                  |
| Certificate of Occupancy                                                                                    | \$0                                                               |                                                  |
| Permit Renewal/Extension                                                                                    | 50% of building permit fee                                        |                                                  |
| Sign Variance Fee                                                                                           | \$200.00                                                          |                                                  |

| BUILDING PERMIT VALUATION FEE SCHEDULE |      |
|----------------------------------------|------|
| Value of Construction                  | Fees |

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

### **Fire Review & Inspections**

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

## **BUSINESS REGULATIONS**

### **Alcoholic Beverage Fees**

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

### **Other Business Regulation Permits**

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

### **Filming Permit Fees**

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

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

## EMERGENCY SERVICES FEES

### Emergency Services

|                               | Current Fee | Proposed Fee |
|-------------------------------|-------------|--------------|
| Special Event Firework Permit | \$25.00     |              |

## PLANNING AND DEVELOPMENT FEES

### Planning, Zoning, and Subdivision Fees

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

|                                               |                    |                            |  |
|-----------------------------------------------|--------------------|----------------------------|--|
| 1                                             | Single Family (SF) | \$550.00 + \$100.00/acre   |  |
| 2                                             | Multi-Family (MF)  | \$675.00 + \$100.00/acre   |  |
| 3                                             | Commercial         | \$850.00 + \$100.00/acre   |  |
| 4                                             | Industrial         | \$850.00 + \$100.00/acre   |  |
| Wimberley Planned Development District (WPDD) |                    | \$2,000.00 + \$100.00/acre |  |
| WPDD Amendment                                |                    | \$750.00                   |  |
| Re-notification Fee                           |                    | \$200.00                   |  |

**Certificate of Appropriateness Fees**

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

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

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

**Reserved. Municipal Utility District Fees (TBD)**

## PARKS, RECREATION, AND COMMUNITY CENTER FEES

### Wimberley Community Center Rental Rates

#### Monday – Thursday Rental Rates

| Meeting Room                                                                                                                                                                                                                                                                                                                                                                                                                      | Size (sq. ft.) | Capacity | Deposit  | Local Gov't Entity | Resident (Non-Profit 25% off) | Non-Resident                 | Commercial                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|--------------------|-------------------------------|------------------------------|------------------------------|
| Cypress                                                                                                                                                                                                                                                                                                                                                                                                                           | 432            | 40       | \$100.00 | \$0.00             | <del>\$30.00</del> 45.00      | <del>\$40.00</del> 55.00     | <del>\$55.00</del> 70.00     |
| Blanco                                                                                                                                                                                                                                                                                                                                                                                                                            | 864            | 80       | \$100.00 | \$0.00             | <del>\$40.00</del> 55.00      | <del>\$60.00</del> 75.00     | <del>\$75.00</del> 90.00     |
| Johnson Hall                                                                                                                                                                                                                                                                                                                                                                                                                      | 3960           | 350      | \$300.00 | \$0.00             | <del>\$105.00</del> 120.00    | <del>\$140.00</del> 155.00   | <del>\$190.00</del> 205.00   |
| Senior Lounge                                                                                                                                                                                                                                                                                                                                                                                                                     | 1282           | 85       | \$100.00 | \$0.00             | <del>\$50.00</del> 65.00      | <del>\$70.00</del> 85.00     | <del>\$85.00</del> 100.00    |
| * Kitchen                                                                                                                                                                                                                                                                                                                                                                                                                         |                |          | \$100.00 | \$0.00             | <del>\$60.00</del> 75.00      | <del>\$60.00</del> 75.00     | <del>\$60.00</del> 75.00     |
| * Gallery                                                                                                                                                                                                                                                                                                                                                                                                                         |                |          | \$50.00  | \$0.00             | <del>\$30.00</del> 45.00      | <del>\$30.00</del> 45.00     | <del>\$30.00</del> 45.00     |
| * Whole Venue                                                                                                                                                                                                                                                                                                                                                                                                                     | All Rooms      |          | \$500.00 | \$0.00             | <del>\$1500.00</del> 1800.00  | <del>\$1500.00</del> 1800.00 | <del>\$1500.00</del> 1800.00 |
| <p>Refundable Deposit is due at the time of booking. Remainder of the event rental is due 14 days before the event.</p> <p style="text-align: center;">Non-Profit Rate – 25% off rental fee</p> <p>Minimum 3-hour rental in Johnson Hall, Blanco, Cypress and Senior Lounge</p> <p><u>Hourly rental rates available in Kitchen and Gallery can be rented per hour</u></p> <p style="text-align: center;">*No Non-Profit Rates</p> |                |          |          |                    |                               |                              |                              |

#### Add-ons:

|                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• Food &amp; Beverage/ Kitchen - \$100</li> <li>• Unlimited Ice - \$25</li> <li>• <u>42in Television - \$2530</u></li> <li>• <u>AV Package - \$50 (sound, projector, screen, podium, mics)</u></li> <li>• <u>Projector &amp; Screen-(portable) \$2530</u></li> <li>• Tablecloths - <del>\$15-20</del> each</li> </ul> | <ul style="list-style-type: none"> <li>• Audio (mic &amp; speaker system) (JH) - <del>\$25</del>30</li> <li>• Up-Lighting - \$50 (8 total)</li> <li>• <del>String</del> Lights (JH) - \$50</li> <li>• <u>Coffee/Tea Service – (Meetings &lt;50 only) \$50</u></li> <li>• <u>Chair slip covers - \$2 each</u></li> </ul> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### Friday – Sunday Rental Rates

| Meeting Room                                                                                                                                                                                                                                                                                                                                                                          | Size (sq. ft.) | Capacity | Deposit  | Local Gov't Entity | Resident (Non-Profit 25% off) | Non-Resident                 | Commercial                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|--------------------|-------------------------------|------------------------------|------------------------------|
| Cypress                                                                                                                                                                                                                                                                                                                                                                               | 432            | 40       | \$100.00 | \$0.00             | <del>\$35.00</del> 50.00      | <del>\$50.00</del> 65.00     | <del>\$60.00</del> 75.00     |
| Blanco                                                                                                                                                                                                                                                                                                                                                                                | 864            | 80       | \$100.00 | \$0.00             | <del>\$50.00</del> 65.00      | <del>\$70.00</del> 85.00     | <del>\$85.00</del> 100.00    |
| Johnson Hall                                                                                                                                                                                                                                                                                                                                                                          | 3960           | 350      | \$300.00 | \$0.00             | <del>\$130.00</del> 145.00    | <del>\$240.00</del> 225.00   | <del>\$260.00</del> 275.00   |
| Senior Lounge                                                                                                                                                                                                                                                                                                                                                                         | 1282           | 85       | \$100.00 | \$0.00             | <del>\$60.00</del> 75.00      | <del>\$85.00</del> 100.00    | <del>\$100.00</del> 115.00   |
| * Kitchen                                                                                                                                                                                                                                                                                                                                                                             |                |          | \$100.00 | \$0.00             | <del>\$60.00</del> 75.00      | <del>\$60.00</del> 75.00     | <del>\$60.00</del> 75.00     |
| * Gallery                                                                                                                                                                                                                                                                                                                                                                             |                |          | \$50.00  | \$0.00             | <del>\$30.00</del> 45.00      | <del>\$30.00</del> 45.00     | <del>\$30.00</del> 45.00     |
| * Whole Venue                                                                                                                                                                                                                                                                                                                                                                         | All Rooms      |          | \$500.00 | \$0.00             | <del>\$1500.00</del> 2000.00  | <del>\$1500.00</del> 2000.00 | <del>\$1500.00</del> 2000.00 |
| <p>Refundable Deposit is due at the time of booking. Remainder of the event rental is due 14 days before the event.</p> <p>Non-Profit Rate – 25% off rental fee</p> <p>Minimum 3-hour rental in Johnson Hall, Blanco, Cypress and Senior Lounge</p> <p><u>Hourly rental rates available in</u> Kitchen and Gallery <del>can be rented per hour</del></p> <p>* No Non-Profit Rates</p> |                |          |          |                    |                               |                              |                              |

### Add-ons:

|                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• Food &amp; Beverage/ Kitchen - \$100</li> <li>• Unlimited Ice - \$25</li> <li>• 42in Television - <del>\$25</del>30</li> <li>• <u>AV Package - \$50 (sound, projector, screen, podium, mics)</u></li> <li>• Projector <del>&amp; Screen(portable)</del> - <del>\$25</del>30</li> <li>• Tablecloths - <del>\$15-20</del> each</li> </ul> | <ul style="list-style-type: none"> <li>• Audio (mic &amp; speaker system) (JH) - <del>\$25</del>30</li> <li>• Up-Lighting - \$50 (8 total)</li> <li>• String Lights (JH) - \$50</li> <li>• <u>Coffee/Tea Service – (Meetings &lt;50 only) \$50</u></li> <li>• <u>Chair slip covers - \$2 each</u></li> </ul> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Park Facility Reservation/Use Fees and Deposits:****(1) Blue Hole Regional Park Facility Reservation Rates**

| FACILITY                                                                                                                 | FEES                                     |                                          |
|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------|
|                                                                                                                          | Resident                                 | Non-Resident                             |
| Swimming Area                                                                                                            | Weekday \$100/hour<br>Weekend \$150/hour | Weekday \$150/hour<br>Weekend \$200/hour |
| Pavilion                                                                                                                 | \$30/hour                                | \$60/hour                                |
| Amphitheater                                                                                                             | \$20/hour                                | \$40/hour                                |
| Recreation Loop<br>Picnic Area                                                                                           | \$20/hour                                | \$40/hour                                |
| Volleyball Court                                                                                                         | \$5/hour                                 | \$10/hour                                |
| Basketball Court                                                                                                         | \$5/ hour                                | \$10/hour                                |
| Fire Pit                                                                                                                 | \$5/hour                                 | \$10/hour                                |
| Add-ons – Tables & Chairs \$100.00<br>2-hour minimum on all rentals is required. All facilities are available until dark |                                          |                                          |

**(2) Blue Hole Regional Park Wedding Reservation Rates**

| WEEKDAY RESERVATIONS                                                                                                                                                                                                                                                       |                                               |                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|
| FACILITY                                                                                                                                                                                                                                                                   | FEES                                          |                                               |
|                                                                                                                                                                                                                                                                            | Resident                                      | Non-Resident                                  |
| Swimming Area                                                                                                                                                                                                                                                              | Off-Season \$200/hour<br>In-Season \$250/hour | Off-Season \$225/hour<br>In-Season \$275/hour |
| Pavilion                                                                                                                                                                                                                                                                   | \$200/hour                                    | \$225/hour                                    |
| Amphitheater                                                                                                                                                                                                                                                               | \$125/hour                                    | \$150/hour                                    |
| Overlook                                                                                                                                                                                                                                                                   | \$75/hour                                     | \$100/hour                                    |
| WEEKEND RESERVATIONS                                                                                                                                                                                                                                                       |                                               |                                               |
| FACILITY                                                                                                                                                                                                                                                                   | FEES                                          |                                               |
|                                                                                                                                                                                                                                                                            | Resident                                      | Non-Resident                                  |
| Swimming Area                                                                                                                                                                                                                                                              | Off-Season \$250/hour<br>In-Season \$300/hour | Off-Season \$300/hour<br>In-Season \$350/hour |
| Pavilion                                                                                                                                                                                                                                                                   | \$250/hour                                    | \$300/hour                                    |
| Amphitheater                                                                                                                                                                                                                                                               | \$175/hour                                    | \$225/hour                                    |
| Overlook                                                                                                                                                                                                                                                                   | \$100/hour                                    | \$150/hour                                    |
| Off-Season → October 1 <sup>st</sup> – April 30 <sup>th</sup><br>In-Season → May 1 <sup>st</sup> – September 30 <sup>th</sup><br>2-hour minimum on all rentals is required. All facilities are available until dark<br>\$100 discount available for combining 2 facilities |                                               |                                               |

(3) Martha Knies Community Park Facility Reservation Rates

| WEEKDAY RESERVATIONS                                                                                                     |           |              |
|--------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| FACILITY                                                                                                                 | FEES      |              |
|                                                                                                                          | Resident  | Non-Resident |
| Pavilion                                                                                                                 | \$30/hour | \$60/hour    |
| Add-ons – Tables & Chairs \$100.00<br>2-hour minimum on all rentals is required. All facilities are available until dark |           |              |

(4) Oak Park Facility Reservation Rates

| WEEKDAY RESERVATIONS                                                                                                     |           |              |
|--------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| FACILITY                                                                                                                 | FEES      |              |
|                                                                                                                          | Resident  | Non-Resident |
| Park Lawn                                                                                                                | \$30/hour | \$60/hour    |
| Add-ons – Tables & Chairs \$100.00<br>2-hour minimum on all rentals is required. All facilities are available until dark |           |              |

(5) Blue Hole Nature Camp Rates

| Rate Type         | Session Price | Deposit | Total Weekly Price |
|-------------------|---------------|---------|--------------------|
| Resident          | \$200.00      | \$50.00 | \$250.00           |
| Non-Resident      | \$250.00      | \$50.00 | \$300.00           |
| *CIT              | \$50.00       | \$50.00 | \$100.00           |
| Spring Break Camp | \$150.00      | \$50.00 | \$200.00           |

(6) Wimberley Summer Camp Rates

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

\*Counselor In Training

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>All pricing is per registration per week.</p> <p>All campers are required to be at least 6 years of age before the first day of camp and no older than 12 years of age.</p> <p>*Counselor In Training Program must be no younger than 13 and no older than 15 years of age.</p> <p><b>Cancellations &amp; Refund Policy</b></p> <ul style="list-style-type: none"> <li>• Cancellations must be received in writing.</li> <li>• The cancellation policy is based on when we receive written notification.</li> <li>• More than 30 days before the first day of camp – Full refund</li> </ul> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

- 7-30 days before the first day of camp- \$25 cancellation fee.
- less than 7 days before the first day of camp- No refund.
- Medical cancellations- A Full refund will be given when doctor's verification is presented prior to the start of camp.
- Full payment is due one week before the start of each camp session. If payment is not collected, your registration is subject to removal from camp without refund.
- No refunds will be administered due to weather conditions.
- Camp deposit is not transferable to different weeks and/or campers.
- If your camper will miss one or more days within the week, the City does not pro-rate the camp fee; nor will you get a refund for the days your camper missed.
- If the City decides to cancel camp due to extenuating circumstances including COVID-19 exposure full refunds will be issued.

(7) Blue Hole Day Passes

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

(8) Blue Hole Season Passes

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

(9) Swimming Pass Add-Ons

|               | Current Fee | Proposed Fee |
|---------------|-------------|--------------|
| Picnic Tables | \$25.00     |              |
| Umbrellas     | \$25.00     |              |

(10) Film/ Photography Rates

|  | Current Fee | Proposed Fee |
|--|-------------|--------------|
|--|-------------|--------------|

|                    |            |  |
|--------------------|------------|--|
| One Day            | \$500.00   |  |
| One Day Non-Profit | \$300.00   |  |
| Two Day            | \$1,000.00 |  |

**Special Events (Sec. 10.02.050):**

|                               | Current Fee | Proposed Fee   |
|-------------------------------|-------------|----------------|
| Special Event Application Fee | N/A         | <b>\$50.00</b> |
|                               |             |                |

## TRAFFIC AND VEHICLE PERMIT FEES

**Vehicle for Hire Permit Fees**

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

## UTILITY SERVICE FEES

**Wastewater (Sewer) Connection Fees.**

The following fees shall be charged:

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

|                    | Current Fee | Proposed Fee |
|--------------------|-------------|--------------|
| ¾-inch meter       | \$74.00     |              |
| ¾-inch multi-meter | \$111.00    |              |
| 1-inch meter       | \$185.00    |              |
| 1.5-inch meter     | \$369.00    |              |

|              |           |  |
|--------------|-----------|--|
| 2-inch meter | \$590.00  |  |
| 3-inch meter | \$1106.00 |  |
| 4-inch meter | \$1843.00 |  |

**Monthly Volumetric Charge:**

| Category<br>(per gallon) |  | Volume        | Residential Rates<br>(per thousand) | Commercial Rates<br>(per thousand) |
|--------------------------|--|---------------|-------------------------------------|------------------------------------|
| 1                        |  | 0—2,000       | \$0.00                              | \$0.00                             |
| 2                        |  | 2,001—4,000   | \$4.00                              | \$10.00                            |
| 3                        |  | 4,001—6,000   | \$5.00                              | \$12.00                            |
| 4                        |  | 6,001—8,000   | \$6.00                              | \$15.00                            |
| 5                        |  | 8,001—10,000  | \$7.00                              | \$19.00                            |
| 6                        |  | 10,001—15,000 | \$8.00                              | \$25.00                            |
| 7                        |  | 15,001—20,000 | \$9.00                              | \$32.00                            |
| 8                        |  | 20,001 +      | \$11.00                             | \$41.00                            |

**Additional Utility Service Fees**

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

|             |                                               |  |
|-------------|-----------------------------------------------|--|
| Late Charge | Up to \$10.00 or 10%,<br>whichever is higher. |  |
|-------------|-----------------------------------------------|--|

**Residential Wastewater Fees**

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

**Commercial Wastewater Fees**

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



|                        |                                                                                                                                                             |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>AGENDA ITEM:</b>    | 5. Discuss and consider action regarding the City of Wimberley's proposed goals and priorities for Fiscal Year 2027. <i>(Tim Patek, City Administrator)</i> |
| <b>SUBMITTED BY:</b>   | Tim Patek                                                                                                                                                   |
| <b>DATE SUBMITTED:</b> | 09/08/2026                                                                                                                                                  |
| <b>MEETING DATE:</b>   | September 17, 2026                                                                                                                                          |

## AGENDA FORM

### ITEM DESCRIPTION/SUMMARY

The City Council held their annual Goals & Visioning Workshop on June 15, 2026. Budget workshops were held and this allowed council and staff the opportunity to review previous goals and priorities for the City. The attached document reflects the proposed goals, as discussed at these meetings and outlines the goals and priorities for FY2027.

### REQUESTED ACTION

### FINANCIAL

### STAFF RECOMMENDATION

### ATTACHMENT/S

1. City of Wimberley\_2026-2027 Goals Summary

# 2026-2027 Goal Setting + Action Plan

---

June 15, 2026 / 8:30 AM / BLANCO ROOM – COMMUNITY CENTER

## PURPOSE

This document summarizes the outcomes of the June 15, 2026 Strategic Planning Workshop and translates workshop discussions into actionable goals, priorities, and next steps for Council and staff.

These goals are intended to guide work from **October 1, 2026 through September 30, 2027**, with a progress review in **February 2027**.

---

## GOAL #1

### Strengthen Relationships Through Intentional Community & Government Engagement

Many of the City's biggest challenges, including water, transportation, emergency preparedness, and funding, require regional cooperation and trusted relationships. Therefore, we should foster stronger partnerships with residents, neighboring jurisdictions, regional organizations, and state agencies through proactive communication and consistent relationship building.

#### Success Metrics

- Develop one centralized stakeholder database
- Update stakeholder contacts quarterly
- Establish recurring meetings with key partners
- Increase direct engagement with civic organizations
- Improve communication between City departments and external partners

## Action Plan

### Immediate (0-90 Days)

- Consolidate all existing contact lists
- Assign ownership by department
- Develop communication calendar
- Identify priority partner organizations

### Mid-Year

- Launch recurring partner outreach
- Evaluate participation levels
- Update contact database

### Year-End Deliverables

- Active stakeholder database
- Quarterly outreach completed
- Annual engagement summary

|                     |                            |
|---------------------|----------------------------|
| <b>R</b> esponsible | Tourism & City Secretary   |
| <b>A</b> ccountable | City Administrator & Mayor |
| <b>C</b> onsulted   | All Departments            |
| <b>I</b> nformed    | All Departments            |

## GOAL #2

### Improve Health, Safety, Walkability, and Community Connectivity

Walkability, connectivity, and transportation continue to rank among Council's highest priorities and directly affect safety, tourism, and quality of life.

We strive to create a safer, more connected community through infrastructure investments that improve mobility for residents and visitors.

## **Success Metrics**

### **Pedestrian Safety**

- Install additional pedestrian beacons
- Improve crossings
- Expand sidewalk network

### **Connectivity**

- Complete sidewalk connections
- Continue trail planning
- Improve bike access
- Expand trail signage

### **Parking & Transportation**

- Improve downtown parking utilization
- Address improper parking practices
- Evaluate expanded shuttle service
- Identify funding opportunities

## **Action Plan**

### **Short Term**

- Prioritize sidewalk projects
- Complete trail study
- Address downtown parking enforcement
- Develop shuttle recommendations

### **Medium Term**

- Pursue grant funding
- Coordinate with TxDOT and Hays County
- Develop implementation schedule

### **Long Term**

- Expand pedestrian network
- Increase transportation options
- Improve trail connectivity

|                     |                                                |
|---------------------|------------------------------------------------|
| <b>R</b> esponsible | City Administrator & Public Works              |
| <b>A</b> ccountable | City Council                                   |
| <b>C</b> onsulted   | City Engineer, Hays County, TxDOT, Texas State |
| <b>I</b> nformed    | All Departments                                |

## GOAL #3

### Improve Community Understanding of City Services, Costs, and Funding

Residents frequently misunderstand:

- how the City is funded
- what services the City provides
- limitations of a General Law city
- costs associated with infrastructure improvements

Workshop participants agreed that improving public understanding should precede major funding conversations. We have the responsibility to increase public trust through transparent communication, civic education, and accessible information regarding City operations and funding.

#### Priority Initiatives

Develop a City Communications Framework including:

- Frequently Asked Questions
- Funding explanations

- Annual community report
- One-page "How Your City Works" guide
- Social media education campaign

#### **Community Engagement**

- Citizen Academy
- Community information sessions
- HOA presentations
- Lions Club partnerships
- Website improvements

#### **Consultant Work**

Engage an outside consultant to:

- quantify quality-of-life costs
- assess infrastructure needs
- recommend communication strategies

|                     |                                     |
|---------------------|-------------------------------------|
| <b>R</b> esponsible | Tourism, City Secretary, Consultant |
| <b>A</b> ccountable | City Council, Administrator, Mayor  |
| <b>C</b> onsulted   | All Departments, Community          |
| <b>I</b> nformed    | Community                           |

## **GOAL #4**

### **Build a Sustainable Economy Through Better Data and Planning**

Council emphasized that the City should understand its existing economy before attempting to reshape it. Discussions focused on preserving community character while identifying opportunities that support local residents and

businesses. We must develop an evidence-based understanding of Wimberley's economy before pursuing new economic development initiatives.

### **Priority Initiatives**

Develop baseline data on:

- Employment
- Workforce
- Sales tax
- Tourism
- Population trends
- Housing
- Business mix
- Commuting patterns

### **Partnerships**

Explore partnerships with:

- Texas State University
- Hays County
- Hays-Caldwell Economic Development Partnership
- Wimberley ISD
- U.S. Census

### **Deliverables**

- Annual Economic Snapshot
  - Workforce profile
  - Community indicators dashboard
  - Baseline metrics for future planning
-

# Evergreen Initiative

## Water Stewardship

Although discussed within several strategic areas, water emerged as the City's highest long-term priority.

Recommended FY27 actions include:

- Revisit measurable conservation goals
  - Explore voluntary well monitoring
  - Continue rainwater harvesting incentives
  - Pursue additional partnerships
  - Investigate Public Improvement District opportunities
  - Convene water strategy workshop with technical experts
-

# Organizational Priorities

Across all goals, several organizational improvements emerged repeatedly:

## **Improve Communication**

- Internal communication
- Regional coordination
- Resident education
- Consistent messaging

## **Improve Data**

- Better metrics
- Baseline measurements
- Dashboards
- Annual reporting

## **Improve Accountability**

- Clear ownership
  - Quarterly reporting
  - RACI assignments
  - Mid-year progress review
-



|                        |                                                                                                                           |
|------------------------|---------------------------------------------------------------------------------------------------------------------------|
| <b>AGENDA ITEM:</b>    | 6. Discuss and consider canceling the October 1, 2026 Regular City Council Meeting. <i>(Tammy Heller, City Secretary)</i> |
| <b>SUBMITTED BY:</b>   | Tammy Heller                                                                                                              |
| <b>DATE SUBMITTED:</b> | 08/25/2026                                                                                                                |
| <b>MEETING DATE:</b>   | September 17, 2026                                                                                                        |

## AGENDA FORM

### ITEM DESCRIPTION/SUMMARY

At the September 3, 2026 Regular City Council Meeting, staff noted that the **October 1, 2026 Regular City Council Meeting has a light agenda** and could potentially be canceled, consistent with past Council practice. Council directed staff to place the matter on the September 17, 2026 agenda for formal consideration and action.

### REQUESTED ACTION

Motion

### FINANCIAL

### STAFF RECOMMENDATION

Consider action on canceling the October 1st City Council Agenda.

### ATTACHMENT/S

None



|                        |                    |
|------------------------|--------------------|
| <b>AGENDA ITEM:</b>    | 1. Announcements   |
| <b>SUBMITTED BY:</b>   |                    |
| <b>DATE SUBMITTED:</b> | 09/08/2026         |
| <b>MEETING DATE:</b>   | September 17, 2026 |

## AGENDA FORM

**ITEM DESCRIPTION/SUMMARY**

**REQUESTED ACTION**

**FINANCIAL**

**STAFF RECOMMENDATION**

**ATTACHMENT/S**

None



|                        |                        |
|------------------------|------------------------|
| <b>AGENDA ITEM:</b>    | 2. Future Agenda Items |
| <b>SUBMITTED BY:</b>   |                        |
| <b>DATE SUBMITTED:</b> | 09/08/2026             |
| <b>MEETING DATE:</b>   | September 17, 2026     |

## AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None