



Parks & Recreation Commission Regular Meeting

City of Dripping Springs Council Chambers

511 Mercer Street – Dripping Springs, Texas

Wednesday, March 20, 2024, at 6:00 PM

AGENDA

CALL TO ORDER & ROLL CALL

Commission Members

Paul Fushille, Chair

Matt Fougerat, Vice Chair

Hope Boatright

Kristy Caldwell

Olivia Barnard

Dustin Cloutier

Joe Wright

Christian Krueger

Staff, Consultants, & Appointed/Elected Officials

Parks & Community Services Director Andy Binz

Deputy City Secretary Cathy Gieselman

PRESENTATION OF CITIZENS

A member of the public that wishes to address the Commission on any issue, regardless of whether it is posted on this agenda, may do so during Presentation of Citizens. It is the request of the Commission that individuals wishing to speak on agenda items with a public hearing hold their comments until the item is being considered. Individuals are allowed two (2) minutes each to speak and may not cede or pool time. Those requiring the assistance of a translator will be allowed additional time to speak. Individuals are not required to sign in; however, it is encouraged. Individuals that wish to share documents with the Commission must present the documents to the City Secretary or City Attorney providing at least nine (9) copies; if nine (9) copies are not provided, the Commission will receive the documents the following day. Audio Video presentations will not be accepted during Presentation of Citizens. By law no action shall be taken during Presentation of Citizens; however, the Chair may provide a statement of specific factual information, recitation of existing policy, or direction or referral to staff.

MINUTES

- 1. Approval of the February 21, 2024, Parks & Recreation Commission regular meeting minutes.**

BUSINESS AGENDA

- 2. Discuss and consider approval of a recommendation to City Council regarding an amendment to the fiscal year 2024 budget.**
- 3. Discuss and consider possible action regarding the Parks & Recreation Commission Fiscal Year 2025 Budget Recommendation.**
- 4. Eclipse Update by Lisa Sullivan, People & Communications Director.**

PARKS & COMMUNITY SERVICES DEPARTMENT REPORTS

Reports listed are on file and available for review upon request. The Commission may provide staff direction; however, no action shall be taken.

- 5. Parks & Community Services Director's Report**
Andy Binz, PCS Director

COMMITTEE REPORTS

The following reports relate to the administration of the City's Parks. The Commission may provide staff direction; however no action may be taken.

- 6. Charro Ranch Park**
Commissioners Fushille & Fougerat
- 7. Dripping Springs Ranch Park Committee**
Commissioner Boatright
- 8. Founders Memorial Park Committee**
Commissioners Barnard & Wright
- 9. Rathgeber Natural Resource Park**
Commissioners Caldwell, Fushille & Fougerat
- 10. Sports & Recreation Park Committee**
Commissioners Cloutier & Krueger
- 11. Veterans Memorial Park Committee**
Commissioner Caldwell

CLOSED SESSION

The Commission has the right to adjourn into closed session on any item on this agenda and at any time during the course of this meeting to discuss any matter as authorized by law or by the Open Meetings Act, Texas Government Code Sections 551.071 (Consultation With Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberation Regarding Security Devices or Security Audits), and 551.087 (Deliberation Regarding Economic Development Negotiations), and 551.089 (Deliberation Regarding

Security Devices or Security Audits). Any final action or vote on any Closed Session item will be taken in Open Session.

UPCOMING MEETINGS

Parks & Recreation Commission Meetings

April 17, 2024, at 6:00 p.m.

May 15, 2024, at 6:00 p.m.

June 20, 2024, at 6:00 p.m.

City Council Meetings

April 2, 2024, at 6:00 p.m.

April 16, 2024, at 6:00 p.m.

May 7, 2024, at 6:00 p.m.

May 21, 2024, at 6:00 p.m.

ADJOURN

TEXAS OPEN MEETINGS ACT PUBLIC NOTIFICATION OF MEETING

*I certify that this public meeting is posted in accordance with Texas Government Code Chapter 551, Open Meetings. This meeting agenda is posted on the bulletin board at the City of Dripping Springs City Hall, located at 511 Mercer Street, and on the City website at, www.cityofdrippingsprings.com, on **March 15, 2024 at 3:15 PM.***

Cathy Gieselman, Deputy City Secretary

This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.



Parks & Recreation Commission Regular Meeting

City of Dripping Springs Council Chambers

511 Mercer Street – Dripping Springs, Texas

Wednesday, February 21, 2024, at 6:00 PM

MINUTES

CALL TO ORDER & ROLL CALL

With a quorum of the Commission present, Chair Fushille called the meeting to order at 6:03 p.m.

Commission Members present were:

Paul Fushille, Chair

Matt Fougerat, Vice Chair

Hope Boatright

Kristy Caldwell (arrived at 6:14 p.m.)

Dustin Cloutier

Joe Wright (left at 6:52 p.m.)

Christian Krueger

Commission Members absent were:

Olivia Barnard

Staff, Consultants, & Appointed/Elected Officials present were:

City Administrator Michelle Fischer

Parks & Community Services Director Andy Binz

Deputy City Secretary Cathy Gieselman

PRESENTATION OF CITIZENS

A member of the public that wishes to address the Commission on any issue, regardless of whether it is posted on this agenda, may do so during Presentation of Citizens. It is the request of the Commission that individuals wishing to speak on agenda items with a public hearing hold their comments until the item is being considered. Individuals are allowed two (2) minutes each to speak and may not cede or pool time. Those requiring the assistance of a translator will be allowed additional time to speak. Individuals are not required to sign in; however, it is encouraged. Individuals that wish to share documents with the Commission must present the documents to the City Secretary or City Attorney providing at least nine (9) copies; if nine (9) copies are not provided, the Commission will receive the documents the following day. Audio Video presentations will not be accepted during Presentation of Citizens. By law no action shall be taken during Presentation of Citizens; however, the Chair may provide a statement of specific factual information, recitation of existing policy, or direction or referral to staff.

No one spoke during Presentation of Citizens.

MINUTES

1. **Approval of the January 17, 2024, Parks & Recreation Commission regular meeting minutes.**

A motion was made by Vice Chair Fougerat to approve the January 17, 2024, Parks & Recreation Commission regular meeting minutes. Commissioner Boatright seconded the motion which carried unanimously 6 to 0.

BUSINESS AGENDA

2. **Discuss and consider approval of the construction of a Founders Memorial Park monument sign by Cannon Ranch at the intersection of Ranch Road 12 and Founders Park Road.**

Michelle Fischer presented the staff report which is on file. Staff recommends approval.

A motion was made by Commissioner Boatright to recommend approval to City Council for the construction of a Founders Memorial Park monument sign by Cannon Ranch at the intersection of Ranch Road 12 and Founders Park Road using the same company for construction, *Southwest Monument*; and that the advertising logos be removed or assessed, not to exceed five (5) years. Commissioner Cloutier seconded the motion which carried unanimously 6 to 0.

3. **Discuss and consider possible action regarding an Eagle Scout Project for the installation of a Chimney Swift Tower at Dripping Springs Ranch Park. Applicant: Cadel Beasley**

Applicant, Cadel Beasley, thanked the Commission and presented his proposal. Cadel and Master Naturalist, Tina Adkins, addressed questions from the Commissioners. Proposal is on file. Commissioners requested that Cadel report back to the Commission once installed.

A motion was made by Chair Fushille to approve the Eagle Scout Project for the installation of a Chimney Swift Tower at Dripping Springs Ranch Park. Vice Chair Fougerat seconded the motion which carried unanimously 7 to 0.

3. **Discuss and consider City Council recommendation regarding Amendments to Youth Programs Standards of Care, Parks and Community Services Ordinance Division 3.**

Andy Binz presented the staff report which is on file. Staff recommends approval of changes to Article 16.02 Parks and Recreation.

A motion was made by Commissioner Wright to approve the recommendation to City Council regarding Amendments to Youth Program Standards of Care, Parks and Community Services Ordinance Division 3 to include the edits as presented. Commissioner Caldwell seconded the motion which carried unanimously 7 to 0.

4. **Discuss and consider the appointment of a Budget Committee for Fiscal Year 2025 Budget Recommendation.**

Vice Chair Fushille and Commissioners Caldwell and Krueger volunteered to serve on the Budget Committee for Fiscal Year 2025 Budget recommendations.

PARKS & COMMUNITY SERVICES DEPARTMENT REPORTS

Reports listed are on file and available for review upon request. The Commission may provide staff direction; however, no action shall be taken.

5. **Parks & Community Services Director's Report**
Andy Binz, PCS Director

Andy Binz provided the Director's report which is on file.

COMMITTEE REPORTS

The following reports relate to the administration of the City's Parks. The Commission may provide staff direction; however, no action may be taken.

7. **Charro Ranch Park**
Commissioners Fushille & Fougerat
8. **Dripping Springs Ranch Park Committee**
Commissioner Boatright
9. **Founders Memorial Park Committee**
Commissioners Barnard & Wright
10. **Rathgeber Natural Resource Park**
Commissioners Caldwell, Fushille & Fougerat
11. **Sports & Recreation Park Committee**
Commissioners Cloutier & Krueger
12. **Veterans Memorial Park Committee**
Commissioner Caldwell

Andy Binz provided an update and addressed questions from Commissioners regarding the preparation for the upcoming Eclipse on April 8th.

CLOSED SESSION

The Commission has the right to adjourn into closed session on any item on this agenda and at any time during the course of this meeting to discuss any matter as authorized by law or by the Open Meetings Act, Texas Government Code Sections 551.071 (Consultation With Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberation Regarding Security Devices or Security Audits), and 551.087 (Deliberation Regarding Economic Development Negotiations), and 551.089 (Deliberation Regarding Security Devices or Security Audits). Any final action or vote on any Closed Session item will be taken in Open Session.

The Commission did not meet in Closed Session.

UPCOMING MEETINGS

Parks & Recreation Commission Meetings

March 20, 2024, at 6:00 p.m.

April 17, 2024, at 6:00 p.m.

May 15, 2024, at 6:00 p.m.

City Council Meetings

April 2, 2024, at 6:00 p.m.

April 16, 2024, at 6:00 p.m.

May 7, 2024, at 6:00 p.m.

May 21, 2024, at 6:00 p.m.

Cathy Gieselmann noted that the March meetings for City Council were not included on the agenda; the March meetings for City Council are March 5th and March 19th.

ADJOURN

A motion was made by Vice Chair Fougerat to adjourn the meeting. Commissioner Boatright seconded the motion which carried 6 to 0.

This regular meeting adjourned at 7:01 p.m.



DRIPPING SPRINGS
Texas

To: Mayor Bill Foulds, Jr. and City Council, City of Dripping Springs

From: Shawn Cox, Deputy City Administrator

Date: March 19, 2024

RE: FY 2024 Proposed Budget Amendment #5

General Fund:

Revenues:

- TXF from Parkland Dedication has increased **\$12,560.00** (From \$541,480.00 to \$554,040.0)
 - This additional funding is being proposed to cover the additional costs related to the installation of signage at the Sports and Recreation Park.

Expenditures:

- S & R Park Improvements has increased **\$12,560.00** (From \$54,000.00 to \$66,560.00)
 - The City recently put out a bid for the installation of signage at Sports and Recreation Park. The selected bidder can in at \$66,560.00 which was more than originally budgeted. The additional costs are being covered by the Parkland Dedication Fund. The Parks Department will have an item on the March 19th agenda to award the contract.

Parkland Dedication Fund:

Expenditures:

- Park Improvements has increased **\$12,560.00** (From \$541,480.00 to \$554,040.0)
 - This additional funding is being proposed to cover the additional costs related to the installation of signage at the Sports and Recreation Park.

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | |
|---|----------------------|----------------------|-------------------------------------|---|
| CITY - GENERAL FUND | | | | |
| Balance Forward | 3,712,517.47 | 3,804,637.39 | | |
| Revenue | | | | |
| AD Valorem | 3,389,487.36 | 3,389,487.36 | | - |
| AV P&I | 4,000.00 | 4,000.00 | | - |
| Sales Tax | 3,800,000.00 | 3,800,000.00 | | - |
| Mixed Beverage | 75,000.00 | 75,000.00 | | - |
| Alcohol Permits | 9,000.00 | 9,000.00 | | - |
| Fire Inspections | 50,000.00 | 50,000.00 | | - |
| Bank Interest | 50,000.00 | 50,000.00 | | - |
| Development Fees: | | | | - |
| - Subdivision | 638,875.00 | 638,875.00 | | - |
| - Site Dev | 850,000.00 | 850,000.00 | | - |
| - Zoning/Signs/Ord | 65,000.00 | 65,000.00 | | - |
| Building Code | 1,500,000.00 | 1,500,000.00 | | - |
| Transportation Improvements Reimbursements | 240,000.00 | 240,000.00 | | - |
| Solid Waste | 45,000.00 | 45,000.00 | | - |
| Health Permits/Inspections | 75,000.00 | 75,000.00 | | - |
| Municipal Court | | | | - |
| Other Income | 40,000.00 | 40,000.00 | | - |
| TXF from Capital Improvements | | | | - |
| TXF DSRP On Call | 10,400.00 | 10,400.00 | | - |
| TXF from HOT | | | | - |
| TXF from WWU | | | | - |
| TXF from TIRZ | 100,558.00 | 100,558.00 | | - |
| TXF from Sidewalk Fund | | | | - |
| FEMA | - | - | | - |
| CARES Act | - | - | | - |
| Opioid Abatement | - | - | | - |
| Coronavirus Local Fiscal Recovery Funds (CLFRF) | - | - | | - |
| Total | 14,654,837.83 | 14,746,957.75 | | - |
| Expense | | | | |
| Supplies | 35,000.00 | 35,000.00 | | - |
| Office IT Equipment and Support | 139,499.00 | 139,499.00 | | - |
| Software Purchase, Agreements and Licenses | 192,000.00 | 192,000.00 | | - |
| Website | 6,800.00 | 6,800.00 | | - |
| Communications Network/Phone | 58,395.84 | 58,395.84 | | - |
| Miscellaneous Office Equipment | 10,300.00 | 10,300.00 | | - |
| Utilities: | | | | - |
| - Street Lights | 20,000.00 | 20,000.00 | | - |
| - Streets Water | 4,000.00 | 4,000.00 | | - |
| - Office Electric | 5,500.00 | 5,500.00 | | - |
| - Office Water | 650.00 | 650.00 | | - |
| - Stephenson Electric | 1,500.00 | 1,500.00 | | - |
| - Stephenson Water | 500.00 | 500.00 | | - |
| Transportation: | | | | - |
| - Improvement Projects | 1,140,000.00 | 1,140,000.00 | | - |
| - Street & ROW Maintenance | 211,005.00 | 211,005.00 | | - |
| - Street Improvements | 660,000.00 | 660,000.00 | | - |
| Office Maintenance/Repairs | 19,860.00 | 19,860.00 | | - |
| Stephenson Building Maintenance | 550.00 | 550.00 | | - |
| Maintenance Equipment | 8,500.00 | 8,500.00 | | - |
| Equipment Maintenance | 6,750.00 | 6,750.00 | | - |
| Maintenance Supplies | 6,500.00 | 6,500.00 | | - |

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|---|--------------------|--------------------|-------------------------------------|--------|
| Fleet Acquisition | 361,000.00 | 361,000.00 | | - |
| Fleet Maintenance | 78,020.00 | 78,020.00 | | - |
| City Hall Improvements | 556,000.00 | 556,000.00 | | - |
| Uniforms | 17,500.00 | 17,500.00 | | - |
| Special Projects: | | | | - |
| - Family Violence Ctr | 7,000.00 | 7,000.00 | | - |
| - Lighting Compliance | 2,000.00 | 2,000.00 | | - |
| - Economic Development | 5,000.00 | 5,000.00 | | - |
| - Records Management | 1,220.00 | 1,220.00 | | - |
| - Government Affairs | - | - | | - |
| - Stephenson Parking Lot Improvements | | | | - |
| - Stephenson Building Rehabilitation | 92,025.00 | 92,025.00 | | - |
| - OFR Grant Writer | | | | - |
| - Planning Consultant | 165,000.00 | 257,119.92 | | - |
| - Land Acquisition | 10,000.00 | 10,000.00 | | - |
| - Downtown Bathroom | 200,000.00 | 200,000.00 | | - |
| - City Hall Planning | 20,000.00 | 20,000.00 | | - |
| Public Safety: | | | | - |
| - Emergency Management Equipment | 79,200.00 | 79,200.00 | | - |
| - Emergency Equipment Fire & Safety | 996.00 | 996.00 | | - |
| - Emergency Mgt PR | 2,000.00 | 2,000.00 | | - |
| - Emergency Equipment Maintenance & Service | 12,102.00 | 12,102.00 | | - |
| - Emergency Management Other | - | - | | - |
| - Animal Control | 3,400.00 | 3,400.00 | | - |
| Public Relations | 15,300.00 | 15,300.00 | | - |
| Postage | 3,500.00 | 3,500.00 | | - |
| TML Insurance: | | | | - |
| - Liability | 27,277.00 | 27,277.00 | | - |
| - Property | 48,810.00 | 48,810.00 | | - |
| - Workers' Comp | 34,656.00 | 34,656.00 | | - |
| Dues, Fees, Subscriptions | 31,500.00 | 31,500.00 | | - |
| Public Notices | 2,000.00 | 2,000.00 | | - |
| City Sponsored Events | | | | - |
| Election | 8,000.00 | 8,000.00 | | - |
| Salaries | 3,238,716.65 | 3,238,716.65 | | - |
| Taxes | 259,605.82 | 259,605.82 | | - |
| Benefits | 279,323.88 | 279,323.88 | | - |
| Retirement | 185,186.55 | 185,186.55 | | - |
| DSRP Salaries | 540,752.60 | 540,752.60 | | - |
| DSRP Taxes | 43,887.57 | 43,887.57 | | - |
| DSRP Benefits | 66,694.30 | 66,694.30 | | - |
| DSRP Retirement | 31,931.44 | 31,931.44 | | - |
| Professional Services: | | | | - |
| - Financial Services | 37,500.00 | 37,500.00 | | - |
| - Engineering | 70,000.00 | 70,000.00 | | - |
| - Special Counsel and Consultants | 49,000.00 | 49,000.00 | | - |
| - Muni Court | 15,500.00 | 15,500.00 | | - |
| - Bldg. Inspector | 750,000.00 | 750,000.00 | | - |
| - Fire Inspector | 40,000.00 | 40,000.00 | | - |
| - Health Inspector | 60,000.00 | 60,000.00 | | - |
| - Architectural and Landscape Consultants | 5,000.00 | 5,000.00 | | - |
| - Historic District Consultant | 13,500.00 | 19,750.00 | | - |
| - Lighting Consultant | 2,000.00 | 2,000.00 | | - |
| - Human Resource Consultant | 28,306.00 | 28,306.00 | | - |
| Training/CE | 84,158.93 | 84,158.93 | | - |
| Employee Engagement | 20,000.00 | 20,000.00 | | - |

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|---|----------------------|----------------------|-------------------------------------|----------|
| Meeting Supplies | 12,700.00 | 12,700.00 | | - |
| Code Publication | 5,200.00 | 5,200.00 | | - |
| Mileage | 2,000.00 | 2,000.00 | | - |
| Miscellaneous Office Expense | 10,000.00 | 10,000.00 | | - |
| Bad Debt Expense | - | - | | - |
| Contingencies/Emergency Fund | 50,000.00 | 50,000.00 | | - |
| Coronavirus Local Fiscal Recovery Funds (CLFRF) | | | | - |
| Debt Payment 2024 | 367,000.00 | 367,000.00 | | - |
| TXF to Reserve Fund | 500,000.00 | 500,000.00 | | - |
| TXF AV to TIF | 668,644.77 | 528,625.00 | | - |
| TXF to TIRZ | | | | - |
| Sales Tax TXF to WWU | 760,000.00 | 760,000.00 | | - |
| SPA & ECO D TXF | 218,880.00 | 218,880.00 | | - |
| TXF to DSRP | - | - | | - |
| TXF to Capital Improvement Fund | 300,000.00 | 300,000.00 | | - |
| TXF to Vehicle Replacement Fund | 86,010.00 | 86,010.00 | | - |
| TXF to WWU | | | | - |
| TXF to Founders Day | | | | - |
| TXF to Farmers Market | 16,679.31 | 16,679.31 | | - |
| Total | 13,128,993.66 | 13,087,343.81 | | - |

PARKS - GENERAL FUND

| Revenue | | | | |
|--------------------------------|-------------------|-------------------|-------------------|------------------|
| Sponsorships and Donations | 5,000.00 | 5,000.00 | | |
| City Sponsored Events | | | | |
| Programs and Events | 22,600.00 | 22,600.00 | | |
| Community Service Permit Fees | 1,800.00 | 1,800.00 | | |
| Aquatics Program Income | 55,300.00 | 55,300.00 | | |
| Pool and Pavilion Rental | 20,800.00 | 20,800.00 | | |
| Park Rental Fees | 6,000.00 | 6,000.00 | | |
| Reimbursement of Utility Costs | | | | |
| TXF from HOT Fund | - | - | | |
| TXF from Parkland Dedication | 541,480.00 | 541,480.00 | 554,040.00 | 12,560.00 |
| TXF from Parkland Development | | | | |
| TXF from Landscaping Fund | 3,000.00 | 3,000.00 | | |
| TXF from Contingency Funds | | | | |
| TXF from DSRP | | | | |
| TXF from CLFRF | - | - | | |
| Total Revenue | 655,980.00 | 655,980.00 | 668,540.00 | 12,560.00 |

| Expense | | | | |
|-----------------------------|------------------|------------------|--|----------|
| Other | 13,320.00 | 13,320.00 | | |
| Park Consultants | | | | |
| Dues Fees and Subscriptions | 3,402.00 | 3,402.00 | | |
| Advertising & Marketing | 16,250.00 | 16,250.00 | | |
| Total Other | 32,972.00 | 32,972.00 | | - |

| Public Improvements | | | | |
|----------------------------|------------|------------|-----------|-----------|
| All Parks | 156,500.00 | 156,500.00 | | |
| Triangle Improvement | - | - | | |
| Rathgeber Improvements | 215,000.00 | 215,000.00 | | |
| Founders Park | 597,000.00 | 597,000.00 | | |
| Founders Pool | | | | |
| Skate Park | 150,000.00 | 150,000.00 | | |
| S & R Park | 54,000.00 | 54,000.00 | 66,560.00 | 12,560.00 |
| Charro Ranch Park | 600.00 | 600.00 | | |

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|------------------------------------|---------------------|---------------------|-------------------------------------|------------------|
| Total Improvements | 1,173,100.00 | 1,173,100.00 | 1,185,660.00 | 12,560.00 |
| Utilities | | | | |
| Portable Toilets | 7,250.00 | 7,250.00 | | |
| Triangle Electric | 500.00 | 500.00 | | |
| Triangle Water | 500.00 | 500.00 | | |
| Ranch House Network/Phone | 8,568.00 | 8,568.00 | | |
| S&R Park Water | 13,000.00 | 13,000.00 | | |
| SRP Electric | 2,500.00 | 2,500.00 | | |
| FMP Pool/ Pavilion Water | 6,000.00 | 6,000.00 | | |
| FMP Pool//Electricity | 5,000.00 | 5,000.00 | | |
| Pool Phone/Network | 3,040.00 | 3,040.00 | | |
| FMP Pool Propane | 13,250.00 | 13,250.00 | | |
| Total Utilities | 59,608.00 | 59,608.00 | | - |
| Maintenance | | | | |
| General Maintenance (All Parks) | 9,000.00 | 9,000.00 | | |
| Trail Washout repairs | | | | |
| Equipment Rental | 1,000.00 | 1,000.00 | | |
| Founders Pool | 36,000.00 | 36,000.00 | | |
| Founders Park | 17,740.00 | 17,740.00 | | |
| Skate Park Maintenance | 500.00 | 500.00 | | |
| S&R | 42,920.00 | 42,920.00 | | |
| Charro Ranch Park | 9,300.00 | 9,300.00 | | |
| Triangle/ Veteran's Memorial Park | 700.00 | 700.00 | | |
| Rathgeber Maintenance | | | | |
| Total Maintenance | 117,160.00 | 117,160.00 | | - |
| Supplies | | | | |
| General Parks | 8,550.00 | 8,550.00 | | |
| Charro Ranch Supplies | 1,250.00 | 1,250.00 | | |
| Founders Park Supplies | - | - | | |
| Founders Pool Supplies | 40,075.00 | 40,075.00 | | |
| Program and Events | 10,950.00 | 10,950.00 | | |
| DSRP & Ranch House Supplies | | | | |
| Rathgeber Supplies | 600.00 | 600.00 | | |
| S&R Supplies | 400.00 | 400.00 | | |
| Total Supplies | 61,825.00 | 61,825.00 | | - |
| Program Staff | | | | |
| Camp Staff | | | | |
| Program Event Staff | 27,801.76 | 27,801.76 | | |
| Aquatics Staff | 130,642.09 | 130,642.09 | | |
| Total Staff Expense | 158,443.85 | 158,443.85 | | - |
| Total Parks Expenditures | 1,603,108.85 | 1,603,108.85 | 1,615,668.85 | 12,560.00 |
| FOUNDERS DAY - GENERAL FUND | | | | |
| Balance Forward | 46,869.01 | 46,869.01 | | |
| Revenue | | | | |
| Craft booths/Business Booths | 6,250.00 | 6,250.00 | | |
| Food booths | 1,300.00 | 1,300.00 | | |
| BBQ cookers | 4,600.00 | 4,600.00 | | |
| Carnival | 14,000.00 | 14,000.00 | | |
| Parade | 4,000.00 | 4,000.00 | | |
| Sponsorship | 90,000.00 | 90,000.00 | | |

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|----------------------------------|----------------------|----------------------|-------------------------------------|-----------|
| Parking concession | 1,000.00 | 1,000.00 | | |
| Electric | 3,300.00 | 3,300.00 | | |
| Misc. | | | | |
| TXF from General Fund | | | | |
| Total | 171,319.01 | 171,319.01 | | - |
| Expense | | | | |
| Publicity | 2,500.00 | 2,500.00 | | |
| Porta-Potties | 15,000.00 | 15,000.00 | | |
| Security | 35,000.00 | 35,000.00 | | |
| Health, Safety & Lighting | 30,500.00 | 30,500.00 | | |
| Transportation | 7,000.00 | 7,000.00 | | |
| Barricades/Traffic Plan | 6,500.00 | 6,500.00 | | |
| Bands/Music/Sound | 22,500.00 | 22,500.00 | | |
| Clean Up | 20,000.00 | 20,000.00 | | |
| FD Event Supplies | 7,750.00 | 7,750.00 | | |
| Sponsorship | 6,000.00 | 6,000.00 | | |
| Parade | 650.00 | 650.00 | | |
| Tent, Tables & Chairs | 4,400.00 | 4,400.00 | | |
| Electricity | 2,000.00 | 2,000.00 | | |
| FD Electrical Setup | 225.00 | 225.00 | | |
| Contingencies | - | - | | |
| Total expenses | 160,025.00 | 160,025.00 | - | - |
| Balance Forward | 11,294.01 | 11,294.01 | | - |
| ECLIPSE - 2024 | | | | |
| Revenue | | | | |
| Sponsorships | | | | |
| - Sunblock Party | 20,000.00 | 20,000.00 | | |
| - Glasses | 5,000.00 | 5,000.00 | | |
| - Misc. Sponsorships | 5,000.00 | 5,000.00 | | |
| Sales | | | | |
| - Glasses | 12,000.00 | 12,000.00 | | |
| - T-Shirts | 3,500.00 | 3,500.00 | | |
| - Other | 2,000.00 | 2,000.00 | | |
| TXF from HOT | 62,709.00 | 62,709.00 | | |
| Total | 110,209.00 | 110,209.00 | | - |
| Expense | | | | |
| Merchandise | | | | |
| - Glasses | 14,139.00 | 14,139.00 | | |
| - T-Shirts | 2,500.00 | 2,500.00 | | |
| - Stickers | 1,000.00 | 1,000.00 | | |
| - Other | 6,000.00 | 6,000.00 | | |
| Maintenance | 32,670.00 | 32,670.00 | | |
| Block Party | 28,500.00 | 28,500.00 | | |
| Other | 25,400.00 | 25,400.00 | | |
| Total expenses | 110,209.00 | 110,209.00 | | - |
| CONSOLIDATED GENERAL FUND | | | | |
| Revenue | | | | |
| City | 14,654,837.83 | 14,746,957.75 | - | |
| Parks | 655,980.00 | 655,980.00 | 668,540.00 | 12,560.00 |
| Founders | 171,319.01 | 171,319.01 | - | - |
| Eclipse | 110,209.00 | 110,209.00 | - | - |
| Total | 15,592,345.84 | 15,684,465.76 | | 12,560.00 |

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|------------------------|----------------------|----------------------|-------------------------------------|------------------|
| Expense | | | | |
| City | 13,128,993.66 | 13,087,343.81 | - | |
| Parks | 1,603,108.85 | 1,603,108.85 | 1,615,668.85 | 12,560.00 |
| Founders | 160,025.00 | 160,025.00 | - | - |
| Eclipse | 110,209.00 | 110,209.00 | - | - |
| Total Expense | 15,002,336.50 | 14,960,686.65 | | 12,560.00 |
| Balance Forward | 590,009.34 | 723,779.11 | | - |

DRIPPING SPRINGS FARMERS MARKET

| | | | | |
|----------------------------|-------------------|-------------------|--|----------|
| Balance Forward | 31,438.39 | 31,438.39 | | |
| Revenue | | | | |
| FM Sponsor | 4,000.00 | 4,000.00 | | |
| Grant Income | 1,000.00 | 1,000.00 | | |
| Booth Space | 70,000.00 | 70,000.00 | | |
| Applications | 1,800.00 | 1,800.00 | | |
| Membership Fee | 2,000.00 | 2,000.00 | | |
| Interest Income | 1,300.00 | 1,300.00 | | |
| Market Event/Merch. | 1,000.00 | 1,000.00 | | |
| Transfer from General Fund | 16,679.31 | 16,679.31 | | |
| Total | 129,217.70 | 129,217.70 | | - |

| | | | | |
|---------------------------|-------------------|-------------------|--|----------|
| Expense | | | | |
| Advertising | 4,700.00 | 4,700.00 | | |
| Market Manager | 56,968.21 | 56,968.21 | | |
| Market Specialist | | | | |
| Payroll Tax Expense | 4,610.07 | 4,610.07 | | |
| DSFM Benefits | 6,676.72 | 6,676.72 | | |
| Retirement | 3,363.97 | 3,363.97 | | |
| Entertainment& Activities | 3,000.00 | 3,000.00 | | |
| Dues Fees & Subscriptions | 200.00 | 200.00 | | |
| Market Event | - | - | | |
| Training | 100.00 | 100.00 | | |
| Office Expense | 200.00 | 200.00 | | |
| Supplies Expense | - | - | | |
| Network & Phone | 200.00 | 200.00 | | |
| Cleaning & Maintenance | 2,200.00 | 2,200.00 | | |
| Other Expense | - | - | | |
| Capital Fund | | | | |
| Contingency Fund | 500.00 | 500.00 | | |
| Transfer to Reserve Fund | 35,000.00 | 35,000.00 | | |
| Total Expense | 117,718.98 | 117,718.98 | | - |
| Balance Forward | 11,498.72 | 11,498.72 | | - |

PARKLAND DEDICATION FUND

| | | | | |
|------------------------|-------------------|-------------------|------------|------------------|
| Balance Forward | 564,405.81 | 564,405.81 | | |
| Revenue | | | | |
| Parkland Fees | - | - | | |
| Total Revenue | 564,405.81 | 564,405.81 | | - |
| Expense | | | | |
| Park Improvements | 541,480.00 | 541,480.00 | 554,040.00 | 12,560.00 |
| TXF to AG Facility | | | | |
| Master Naturalists | | | | |
| Total Expenses | 541,480.00 | 541,480.00 | | 12,560.00 |

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|-------------------------------------|--------------------|--------------------|-------------------------------------|-------------|
| Balance Forward | 22,925.81 | 22,925.81 | | (12,560.00) |
| PARKLAND DEVELOPMENT FUND | | | | |
| Balance Forward | - | | | |
| Revenue | | | | |
| Parkland Development Fees | | | | |
| Total Revenue | - | | | |
| Expense | | | | |
| Transfer to Parks | | | | |
| Total Expenses | - | | | |
| Balance Forward | - | | | |
| AG FACILITY FUND | | | | |
| Balance Forward | - | | | |
| Revenue | | | | |
| Ag Facility Fees | | | | |
| Total Revenues | - | | | |
| Expense | | | | |
| TXF to DSRP | | | | |
| Total Expense | - | | | |
| Balance Forward | - | | | |
| LANDSCAPING FUND | | | | |
| Balance Forward | 624,827.64 | 624,827.64 | | |
| Revenue | | | | |
| Tree Replacement Fees | | | | |
| Total Revenues | 624,827.64 | 624,827.64 | | - |
| Expense | | | | |
| Sports and Rec Park | - | - | | |
| DSRP | | | | |
| FMP | 3,000.00 | 3,000.00 | | |
| Charro | | | | |
| Historic Districts | | | | |
| Professional Services | | | | |
| Tree Maintenance | 25,000.00 | 41,200.00 | | |
| City Hall Lawn and Tree Maintenance | 2,300.00 | 2,300.00 | | |
| Total Expense | 30,300.00 | 46,500.00 | | - |
| Balance Forward | 594,527.64 | 578,327.64 | | - |
| SIDEWALK FUND | | | | |
| Balance Forward | 1,497.00 | 1,497.00 | | |
| Revenue | | | | |
| Fees | - | | | |
| Total Revenues | 1,497.00 | 1,497.00 | | - |
| Expense | | | | |
| Expense | - | | | |
| Total Expense | - | | | |
| Balance Forward | 1,497.00 | 1,497.00 | | |

FY 2024
AdoptedFY 2024
AmendedFY 2024
Proposed
Amendment #5**DRIPPING SPRINGS RANCH PARK OPERATING FUND**

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|------------------------------|---------------------|---------------------|-------------------------------------|--------|
| Balance Forward | 242,088.02 | 242,088.02 | | |
| Revenue | | | | |
| Stall Rentals | 37,200.00 | 37,200.00 | | |
| RV/Camping Site Rentals | 19,000.00 | 19,000.00 | | |
| Facility Rentals | 113,500.00 | 113,500.00 | | |
| Equipment Rental | 6,000.00 | 6,000.00 | | |
| Sponsorships & Donations | 52,275.00 | 52,275.00 | | |
| Merchandise Sales | 22,065.20 | 22,065.20 | | |
| Riding Permits | 9,500.00 | 9,500.00 | | |
| Staff & Misc. Fees | 4,000.00 | 4,000.00 | | |
| Cleaning Fees | 25,000.00 | 25,000.00 | | |
| General Program and Events: | | | | |
| - Riding Series | 35,000.00 | 35,000.00 | | |
| - Coyote Camp | 137,100.00 | 137,100.00 | | |
| - Misc. Events | 2,000.00 | 2,000.00 | | |
| - Programing | 15,100.00 | 15,100.00 | | |
| - Concert Series | | | | |
| - Ice Rink | 329,425.00 | 320,625.00 | | |
| Other Income | 500.00 | 500.00 | | |
| Interest | 2,000.00 | 2,000.00 | | |
| TXF from Ag Facility | | | | |
| TXF from HOT | 300,000.00 | 308,800.00 | | |
| TXF for RV/ Parking Lot HOT | | | | |
| TXF from General Fund | | | | |
| TXF from Landscape Fund | | | | |
| TXF from PEG | | | | |
| TXF from General Fund CLFRF | | | | |
| Total Revenue | 1,351,753.22 | 1,351,753.22 | | - |
| Expense | | | | |
| Advertising | 15,000.00 | 15,000.00 | | |
| Office Supplies | 10,000.00 | 10,000.00 | | |
| Postage | - | - | | |
| DSRP On Call | 10,400.00 | 10,400.00 | | |
| Camp Staff | 108,246.48 | 108,246.48 | | |
| Network and Communications | 14,518.00 | 14,518.00 | | |
| IT Equipment & Support | 5,000.00 | 5,000.00 | | |
| Co-Sponsored Events | 7,900.00 | 7,900.00 | | |
| Sponsorship Expenses | 2,100.00 | 2,100.00 | | |
| Supplies and Materials | 13,545.00 | 13,545.00 | | |
| Uniforms | 3,500.00 | 3,500.00 | | |
| Ranch House Supplies | 1,000.00 | 1,000.00 | | |
| Dues, Fees and Subscriptions | 5,127.50 | 5,127.50 | | |
| Mileage | 500.00 | 500.00 | | |
| Equipment | 20,000.00 | 20,000.00 | | |
| House Equipment | | | | |
| Equipment Rental | 2,000.00 | 2,000.00 | | |
| Equipment Maintenance | 25,000.00 | 25,000.00 | | |
| Portable Toilets | 2,500.00 | 2,500.00 | | |
| Electric | 60,000.00 | 60,000.00 | | |
| Water | 7,000.00 | 7,000.00 | | |
| Septic | 750.00 | 750.00 | | |
| Lift Station Maintenance | 12,000.00 | 12,000.00 | | |

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|---------------------------------|---------------------|---------------------|-------------------------------------|--------|
| Propane/Natural Gas | 2,500.00 | 2,500.00 | | |
| On Call Phone | - | - | | |
| Alarm | 6,660.00 | 6,660.00 | | |
| Stall Cleaning & Repair | 4,000.00 | 4,000.00 | | |
| Training and Education | 12,400.00 | 12,400.00 | | |
| General Program and Events: | | | | |
| - Riding Series | 32,000.00 | 32,000.00 | | |
| - Coyote Camp | 16,000.00 | 16,000.00 | | |
| - Misc. Events | 700.00 | 700.00 | | |
| - Programing | 8,000.00 | 8,000.00 | | |
| - Concert Series | | | | |
| - Ice Rink | 242,719.40 | 242,719.40 | | |
| Other Expense | 20,000.00 | 20,000.00 | | |
| Improvements | 355,000.00 | 355,000.00 | | |
| Tree Planting | | | | |
| Contingencies | 50,000.00 | 50,000.00 | | |
| Fleet Acquisition | - | - | | |
| Fleet Maintenance | 5,500.00 | 5,500.00 | | |
| General Maintenance and Repair | 155,697.24 | 155,697.24 | | |
| Grounds and General Maintenance | 21,690.00 | 21,690.00 | | |
| House Maintenance | 10,000.00 | 10,000.00 | | |
| HCLE | 13,200.00 | 13,200.00 | | |
| Merchandise | 17,065.20 | 17,065.20 | | |
| RV/Parking Lot | | | | |
| TXF to Vehicle Replacement Fund | 32,145.00 | 32,145.00 | | |
| Total Expenses | 1,331,363.82 | 1,331,363.82 | | - |
| Balance Forward | 20,389.40 | 20,389.40 | | - |

HOTEL OCCUPANCY TAX FUND

| | | | | |
|------------------------|---------------------|---------------------|--|---|
| Balance Forward | 549,203.99 | 549,203.99 | | |
| Revenues | | | | |
| Hotel Occupancy Tax | 800,000.00 | 800,000.00 | | |
| Interest | 7,200.00 | 7,200.00 | | |
| Total | 1,356,403.99 | 1,356,403.99 | | - |

Expenses

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|---|
| Advertising | - | - | | |
| Christmas Lighting Displays | 27,290.00 | 67,290.00 | | |
| City Sponsored Events | | | | |
| Historic Districts Marketing | - | - | | |
| Signage | 8,840.00 | 8,840.00 | | |
| Arts | 20,000.00 | 20,000.00 | | |
| Lighting | - | - | | |
| Dues and Fees | 12,000.00 | 12,000.00 | | |
| TXF to Debt Service | 88,487.50 | 88,487.50 | | |
| RV/ Parking Lot | | | | |
| Software | 8,000.00 | 8,000.00 | | |
| TXF to General Fund | 62,709.00 | 62,709.00 | | |
| TXF to DSVB | 233,072.73 | 233,072.73 | | |
| TXF to Event Center | 300,000.00 | 308,800.00 | | |
| Grants | 39,885.00 | 39,885.00 | | |
| Total expenses | 800,284.23 | 849,084.23 | | - |
| Balance Forward | 556,119.76 | 507,319.76 | 507,319.76 | - |

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|------------------------------|--------------------|--------------------|-------------------------------------|--------|
| VISITORS BUREAU | | | | |
| Balance Forward | - | - | | |
| Revenue | | | | |
| Fees | | | | |
| - Brewers Fest | 1,000.00 | 1,000.00 | | |
| - Wedding Showcase | 14,000.00 | 14,000.00 | | |
| Ticket Sales | | | | |
| - Brewers Fest | 12,000.00 | 12,000.00 | | |
| - Dripping with Taste | 5,000.00 | 5,000.00 | | |
| - Songwriter's Festival | 8,500.00 | 8,500.00 | | |
| Merchandise | | | | |
| - Brewers Fest | 1,000.00 | 1,000.00 | | |
| - Songwriters Festival | 5,000.00 | 5,000.00 | | |
| - Eclipse | 2,000.00 | 2,000.00 | | |
| Sponsorships & Donations | | | | |
| - Songwriter's Festival | 78,000.00 | 78,000.00 | | |
| Grants | - | - | | |
| TXF from HOT Fund | 233,072.73 | 233,072.73 | | |
| Total | 359,572.73 | 359,572.73 | | - |
| Expense | | | | |
| Personnel | | | | |
| - Salaries | 144,350.00 | 144,350.00 | | |
| - Taxes | 11,546.78 | 11,546.78 | | |
| - Benefits | 13,430.08 | 13,430.08 | | |
| - TMRS | 8,523.87 | 8,523.87 | | |
| Dues, Fees and Subscriptions | 3,525.00 | 3,525.00 | | |
| Advertising & Marketing | 20,053.00 | 20,053.00 | | |
| Supplies | 1,800.00 | 1,800.00 | | |
| IT Equipment & Support | - | - | | |
| Software | 25,260.00 | 25,260.00 | | |
| Training & Education | 3,000.00 | 3,000.00 | | |
| Professional Services | | | | |
| - Marketing Consultant | 5,000.00 | 5,000.00 | | |
| Utilities | | | | |
| - Water | | | | |
| - Electricity | 650.00 | 650.00 | | |
| - Phone/Network | | | | |
| Website | 7,150.00 | 7,150.00 | | |
| Office Maintenance/Repairs | 13,740.00 | 13,740.00 | | |
| Postage | 250.00 | 250.00 | | |
| Other | 7,214.00 | 7,214.00 | | |
| Brewers Fest | 7,680.00 | 7,680.00 | | |
| Dripping with Taste | 4,700.00 | 4,700.00 | | |
| Songwriter's Festival | 68,700.00 | 68,700.00 | | |
| Wedding Showcases | 13,000.00 | 13,000.00 | | |
| Total expenses | 359,572.73 | 359,572.73 | | - |
| Balance Forward | - | - | | - |

| | | | | |
|---------------------------|---------------------|---------------------|--|--|
| UTILITY FUND | | | | |
| Balance Forward | 6,393,898.25 | 7,196,505.62 | | |
| Wastewater Revenue | | | | |
| TXF from TWDB | 14,715,000.00 | 14,715,000.00 | | |
| Wastewater Service | 1,478,767.68 | 1,478,767.68 | | |

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|-------------------------------|----------------------|----------------------|-------------------------------------|--------|
| Late Fees/Rtn check fees | 9,600.00 | 9,600.00 | | |
| Portion of Sales Tax | 760,000.00 | 760,000.00 | | |
| Delayed Connection Fees | 5,000.00 | 5,000.00 | | |
| Line Extensions | | | | |
| Transfer fees | - | - | | |
| Overuse fees | 335,135.58 | 335,135.58 | | |
| Reuse Fees | 204,350.00 | 204,350.00 | | |
| FM 150 WWU Line Reimbursement | 60,000.00 | 60,000.00 | | |
| Interest | | | | |
| Other Income | | | | |
| Water Income | | | | |
| Developer Reimbursed Costs | 927,000.00 | 994,788.29 | | |
| TXF from General Fund | | | | |
| Total Revenues | 18,494,853.26 | 18,562,641.55 | - | - |

Expense

Administrative and General Expense:

| | | | | |
|---------------------------|----------|----------|--|--|
| - Regulatory Expense | | | | |
| - Planning and Permitting | 5,000.00 | 5,000.00 | | |

Engineering:

| | | | | |
|--|------------|------------|--|--|
| - Engineering & Surveying | | | | |
| - Construction Phase Services HR TEFS 1873-001 | 15,000.00 | 15,000.00 | | |
| - Misc. Planning/Consulting 1431-001 | 35,000.00 | 35,000.00 | | |
| - 2nd Amendment CIP 1881-001 | 20,000.00 | 20,000.00 | | |
| - Sewer Planning CAD 1971-001 | 15,000.00 | 15,000.00 | | |
| - Water Planning 1982-001 | 5,000.00 | 5,000.00 | | |
| - FM 150 WWU Line 1989-001 | 60,000.00 | 60,000.00 | | |
| - Parallel West Interceptor Design& Cost | | | | |
| - Caliterra Plan Review & construction Phase Services 19 | 35,000.00 | 35,000.00 | | |
| - TLAP Renewal application 1732-001 | 10,000.00 | 10,000.00 | | |
| - Arrowhead PR & Const. Phase Services - 1967-001 | 25,000.00 | 25,000.00 | | |
| - Heritage PID PR & Cons. Phase Services - 1734-001 | 100,000.00 | 100,000.00 | | |
| - Double L Planning & Const. Phase Services - 1743-001 | 75,000.00 | 75,000.00 | | |
| - Cannon Tract - 1842-001 | 2,000.00 | 2,000.00 | | |
| - Driftwood 522 PR & Const. Phase Services - 1900-001 | 75,000.00 | 75,000.00 | | |
| - Big Sky PR & Const Phase Services - 1913-001 | 50,000.00 | 50,000.00 | | |
| - Driftwood Creek PR & Const Phase Services - 1917-00 | 75,000.00 | 75,000.00 | | |
| - Cannon/Cynosure/Double L Water CCN App. - 2007-0 | 5,000.00 | 5,000.00 | | |
| - Cynosure-Wild Ridge - 2009-001 | 75,000.00 | 75,000.00 | | |
| - Oryx Cannon 58 Plan Review & CPS - 60972-2 | 60,000.00 | 60,000.00 | | |
| - New Growth Plan Review & CPS - 60972-2 | 60,000.00 | 60,000.00 | | |
| - Cannon Ranch Gateway Village Plan Review & CPS - | 60,000.00 | 60,000.00 | | |
| - TLAP Renewal application | | | | |

System Operations and Maintenance:

| | | | | |
|------------------------------------|-----------|------------|--|--|
| - Routine Operations | 87,000.00 | 87,000.00 | | |
| - Non-Routine Operations | 85,800.00 | 85,800.00 | | |
| - System Maintenance & Repair | 24,000.00 | 166,270.14 | | |
| - Chlorinator Maintenance | 3,900.00 | 3,900.00 | | |
| - Chlorinator Alarm | 1,300.00 | 1,300.00 | | |
| - Odor Control | 26,000.00 | 26,000.00 | | |
| - Meter Calibrations | 2,730.00 | 2,730.00 | | |
| - Lift Station Cleaning | 27,300.00 | 27,300.00 | | |
| - Jet Cleaning Collection lines | 27,360.00 | 27,360.00 | | |
| - Drip Field Lawn Maintenance | 10,000.00 | 10,000.00 | | |
| - Drip Field Maint & Repairs | 20,000.00 | 20,000.00 | | |
| - Drip Field Meter Box Replacement | - | - | | |

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|---|--------------------|--------------------|-------------------------------------|--------|
| - Lift Station repairs | 27,300.00 | 27,300.00 | | |
| - Autodialer Replacement | - | - | | |
| - Lift Station Preventative Maintenance | 9,700.00 | 9,700.00 | | |
| - WWTP Repairs/Pump Repairs | 58,500.00 | 58,500.00 | | |
| - Chemicals | 15,000.00 | 15,000.00 | | |
| - Electricity | 80,000.00 | 80,000.00 | | |
| - Laboratory Testing | | | | |
| - Sludge Hauling | 150,000.00 | 150,000.00 | | |
| - Phone/Network | | | | |
| - Supplies | 28,500.00 | 28,500.00 | | |
| - Wastewater Flow Measurement | 9,000.00 | 9,000.00 | | |
| - Backwash Flow Meter & Check valve | - | - | | |
| - Arrowhead Plant Operations | | | | |
| - Big Sky Plant Operations | - | - | | |
| Arrowhead Operations and Maintenance: | | | | |
| - Routine Operations | 23,250.00 | 23,250.00 | | |
| - Non-Routine Operations | 21,450.00 | 21,450.00 | | |
| - Chlorinator Maintenance | 1,500.00 | 1,500.00 | | |
| - Chlorinator Alarm | 1,000.00 | 1,000.00 | | |
| - Meter Calibrations | 1,200.00 | 1,200.00 | | |
| - Lift Station Cleaning | 3,000.00 | 3,000.00 | | |
| - Drip Field Lawn Maintenance | 44,000.00 | 44,000.00 | | |
| - Drip Field Maint & Repairs | 7,500.00 | 7,500.00 | | |
| - Lift Station repairs | 2,500.00 | 2,500.00 | | |
| - Lift Station Preventative Maintenance | 1,000.00 | 1,000.00 | | |
| - WWTP Repairs/Pump Repairs | 14,625.00 | 14,625.00 | | |
| - Chemicals | 13,000.00 | 13,000.00 | | |
| - Electricity | 20,000.00 | 20,000.00 | | |
| - Sludge Hauling | 39,000.00 | 39,000.00 | | |
| - Supplies | 7,500.00 | 7,500.00 | | |
| - Capital Projects | 2,029,109.57 | 2,029,109.57 | | |
| Other Expense | 85,000.00 | 85,000.00 | | |
| Capital Projects: | | | | |
| - Road Reconstruction | | | | |
| - HRTreated Effluent Fill Station | 200,000.00 | 200,000.00 | | |
| - Parallel West Interceptor | | | | |
| - Arrowhead Drain Field | 1,800,000.00 | 1,800,000.00 | | |
| Other: | | | | |
| - Reimbursement to Caliterra Oversize of West Intercept | - | 670,464.62 | | |
| TWDB Engineering: | | | | |
| - West Interceptor, SC, LS, FM and TE line 1950-001 | 150,000.00 | 150,000.00 | | |
| - East Interceptor 1951-001 | 125,000.00 | 125,000.00 | | |
| - Effluent HP 1952-001 | 175,000.00 | 175,000.00 | | |
| - Reclaimed Water Facility 1953-001 | 5,000.00 | 5,000.00 | | |
| - WWTP Design Assistance | | | | |
| - So Regional WW System Exp P&M 1923-001 | 30,000.00 | 30,000.00 | | |
| Miscellaneous: | | | | |
| - Consultants and Legal | 230,000.00 | 230,000.00 | | |
| TWDB Capital Projects: | | | | |
| - West Interceptor | 2,000,000.00 | 2,000,000.00 | | |
| - South Collector, LS and FM and TE Line | 125,000.00 | 125,000.00 | | |
| - East Interceptor | 50,000.00 | 50,000.00 | | |
| - Effluent Holding Pond | 2,000,000.00 | 2,000,000.00 | | |
| - WWTP | 12,000,000.00 | 12,000,000.00 | | |
| Transfer to General Fund | | | | |
| Transfer to Vehicle Replacement Fund | 37,936.00 | 37,936.00 | | |

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|-------------------------------------|----------------------|----------------------|-------------------------------------|--------|
| Total Expense | 22,797,960.57 | 23,610,695.33 | - | - |
| WATER | | | | |
| Revenue | | | | |
| Fees: | | | | |
| - Tap Fees | | | | |
| - Impact Fees | | | | |
| - Meter Set Fees | 5,000.00 | 5,000.00 | | |
| - Disconnect Fees | | | | |
| - Equipment Fees | 36,200.00 | 36,200.00 | | |
| - Inspection Fees | 5,000.00 | 5,000.00 | | |
| Rates: | | | | |
| - Base Rate | 63,840.00 | 63,840.00 | | |
| - Usage | 100,000.00 | 100,000.00 | | |
| - Penalties | | | | |
| Other Revenues | 6,000.00 | 6,000.00 | | |
| TXF from Wastewater Fund | - | - | | |
| Total Revenue | 216,040.00 | 216,040.00 | | - |
| Expense | | | | |
| Administrative and General Expense: | | | | |
| - Regulatory Expense | - | - | | |
| - Planning and Permitting | - | - | | |
| System Operations and Maintenance: | | | | |
| - Routine Operations | 25,000.00 | 25,000.00 | | |
| - Non Routine Operations | 10,000.00 | 10,000.00 | | |
| - System Maintenance & Repair | 20,000.00 | 22,210.11 | | |
| - Laboratory Testing | - | | | |
| - Supplies | 50,000.00 | 52,368.61 | | |
| Operating and Maintenance | - | | | |
| Total Expense | 105,000.00 | 109,578.72 | | - |
| OPERATIONS | | | | |
| Revenues | | | | |
| PEC | 130,000.00 | 130,000.00 | | |
| ROW Fees | 6,000.00 | 6,000.00 | | |
| Cable | 130,000.00 | 130,000.00 | | |
| TX Gas Franchise Fees | 3,000.00 | 3,000.00 | | |
| Interest | 60,000.00 | 60,000.00 | | |
| TXF from General Fund | - | - | | |
| Total Revenue | 329,000.00 | 329,000.00 | | - |
| Expense | | | | |
| Administrative and General Expense: | | | | |
| - Administrative/Billing Expense | 352,560.00 | 352,560.00 | | |
| - Legal Fees | 50,000.00 | 50,000.00 | | |
| - Auditing | 10,000.00 | 10,000.00 | | |
| - Software | 15,313.00 | 15,313.00 | | |
| - IT Equipment & Support | 4,340.00 | 4,340.00 | | |
| Systems Operations and Maintenance: | | | | |
| - Phone/Network | 16,250.00 | 16,250.00 | | |
| - Equipment | 53,000.00 | 53,000.00 | | |
| - Equipment Maintenance | 10,000.00 | 10,000.00 | | |
| - Fleet Acquisition | 62,000.00 | 62,000.00 | | |
| - Fleet Maintenance | 12,000.00 | 12,000.00 | | |
| - Fuel | 20,000.00 | 20,000.00 | | |

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|----------------------|---------------------|---------------------|-------------------------------------|--------|
| - Laboratory Testing | 30,000.00 | 30,000.00 | | |
| Other Expense | | | | |
| Uniforms | 7,470.00 | 7,470.00 | | |
| Training | 13,305.00 | 16,330.51 | | |
| Dispatch | 3,000.00 | 3,000.00 | | |
| Salaries | 527,345.98 | 527,345.98 | | |
| Taxes | 42,609.97 | 42,609.97 | | |
| Benefits | 59,572.49 | 59,572.49 | | |
| Retirement | 30,894.73 | 30,894.73 | | |
| On Call | 10,400.00 | 10,400.00 | | |
| Total Expense | 1,330,061.17 | 1,333,086.68 | | - |

CONSOLIDATED UTILITY FUND

| Revenue | | | | |
|------------------------|----------------------|----------------------|---|---|
| Balance Forward | 6,393,898.25 | 7,196,505.62 | | |
| Wastewater | 18,494,853.26 | 18,562,641.55 | | |
| Water | 216,040.00 | 216,040.00 | | |
| Operations | 329,000.00 | 329,000.00 | | |
| Total | 25,433,791.50 | 26,304,187.17 | | - |
| Expense | | | | |
| Wastewater | 22,797,960.57 | 23,610,695.33 | - | - |
| Water | 105,000.00 | 109,578.72 | - | - |
| Operations | 1,330,061.17 | 1,333,086.68 | - | - |
| Total Expense | 24,233,021.74 | 25,053,360.73 | | - |
| Balance Forward | 1,200,769.76 | 1,250,826.43 | | - |

TWDB FUND

| Balance Forward | 208.34 | 208.34 | | |
|------------------------|----------------------|----------------------|--|---|
| Revenues | 14,715,000.00 | 14,715,000.00 | | |
| Interest | | | | |
| Total revenue | 14,715,208.34 | 14,715,208.34 | | - |
| Expenses | | | | |
| Escrow Fees | | | | |
| Expenses | 14,715,000.00 | 14,715,000.00 | | |
| Total Expenses | 14,715,000.00 | 14,715,000.00 | | - |
| Balance Forward | 208.34 | 208.34 | | - |

IMPACT FUND

| Bal Forward | 2,391,506.74 | 2,391,506.74 | | |
|--------------------------|---------------------|---------------------|--|---|
| Revenue | | | | |
| Impact Fees | 1,080,150.00 | 1,080,150.00 | | |
| Impact Fee Deposits | | | | |
| Interest Income | 45,000.00 | 45,000.00 | | |
| Total | 3,516,656.74 | 3,516,656.74 | | - |
| Expense | | | | |
| TXF to Debt Service 2015 | 684,900.76 | 684,900.76 | | |
| TXF to Debt Service 2019 | 1,043,553.00 | 1,043,553.00 | | |
| TXF to Debt Service 2022 | 1,195,288.50 | 1,195,288.50 | | |
| Total expense | 2,923,742.26 | 2,923,742.26 | | - |
| Total Bal Forward | 592,914.48 | 592,914.48 | | - |

DEBT SERVICE FUND 2015

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|------------------------|---------------------|---------------------|-------------------------------------|--------|
| Bal Forward | 845,626.75 | 845,626.75 | | |
| Revenue | | | | |
| TXF from Impact Fund | 684,900.76 | 684,900.76 | | |
| Interest | 8,000.00 | 8,000.00 | | |
| Total Revenue | 1,538,527.51 | 1,538,527.51 | | - |
| Expenses | | | | |
| Debt Payment 2015 | 698,498.56 | 698,498.56 | | |
| Total Expense | 698,498.56 | 698,498.56 | | - |
| Balance Forward | 840,028.95 | 840,028.95 | | - |

DEBT SERVICE FUND 2013

| | | | | |
|------------------------|-------------------|-------------------|--|---|
| Bal Forward | 102,323.72 | 102,323.72 | | |
| Revenue | | | | |
| TXF from HOT | 88,487.50 | 88,487.50 | | |
| Interest | | | | |
| Total | 190,811.22 | 190,811.22 | | - |
| Expense | | | | |
| Tax Series 2013 | 91,600.00 | 91,600.00 | | |
| Total Expenses | 91,600.00 | 91,600.00 | | - |
| Balance Forward | 99,211.22 | 99,211.22 | | - |

DEBT SERVICE FUND 2019

| | | | | |
|------------------------|---------------------|---------------------|--|---|
| Bal Forward | 1,045,641.43 | 1,045,641.43 | | |
| Revenue | | | | |
| TXF from Impact Fees | 1,043,553.00 | 1,043,553.00 | | |
| Interest | | | | |
| Total | 2,089,194.43 | 2,089,194.43 | | - |
| Expense | | | | |
| Tax Series 2019 | 1,013,553.00 | 1,013,553.00 | | |
| Total Expenses | 1,013,553.00 | 1,013,553.00 | | - |
| Balance Forward | 1,075,641.43 | 1,075,641.43 | | - |

DEBT SERVICE FUND 2022

| | | | | |
|------------------------|---------------------|---------------------|--|---|
| Bal Forward | 1,195,288.50 | 1,195,288.50 | | |
| Revenue | | | | |
| TXF from Impact Fees | 1,191,888.50 | 1,191,888.50 | | |
| Interest | - | - | | |
| Total | 2,387,177.00 | 2,387,177.00 | | - |
| Expense | | | | |
| Tax Series 2022 | 1,195,288.50 | 1,195,288.50 | | |
| Total Expenses | 1,195,288.50 | 1,195,288.50 | | - |
| Balance Forward | 1,191,888.50 | 1,191,888.50 | | - |

PEG FUND

| | | | | |
|------------------------|-------------------|-------------------|--|--|
| Balance Forward | 119,954.90 | 119,954.90 | | |
| Revenues | | | | |
| TWC | 30,000.00 | 30,000.00 | | |
| Interest Income | 2,000.00 | 2,000.00 | | |

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|---------------------------------|---------------------|---------------------|-------------------------------------|--------|
| Total Revenues | 151,954.90 | 151,954.90 | | - |
| Expense | | | | |
| TXF to Event Center | | | | |
| Total Expense | - | - | | - |
| Balance Forward | 151,954.90 | 151,954.90 | | - |
| RESERVE FUND | | | | |
| Balance Forward | 2,168,884.62 | 2,168,884.62 | | |
| Revenue | | | | |
| TXF from General Fund | 300,000.00 | 300,000.00 | | |
| Interest | 23,000.00 | 23,000.00 | | |
| Total | 2,491,884.62 | 2,491,884.62 | | - |
| Expense | | | | |
| Expense | | | | |
| Total Expense | - | - | | - |
| Balance Forward | 2,491,884.62 | 2,491,884.62 | | - |
| TIRZ 1 | | | | |
| Balance Forward | 11,632.20 | 148,754.62 | | |
| Revenues | | | | |
| City AV | 248,835.49 | 181,550.94 | | |
| County AV | 362,307.49 | 304,796.06 | | |
| City for GAP Escrow | | | | |
| Interest Income | | | | |
| EPS Reimbursements | | | | |
| Total Revenue | 622,775.18 | 635,101.62 | | - |
| Expense | | | | |
| TIRZ Expense | | | | |
| Project Management/Misc. Costs | 16,000.00 | 16,000.00 | | |
| Project Administration P3 Works | 8,000.00 | 8,000.00 | | |
| Legal Fees | - | - | | |
| EPS | | | | |
| MAS | 21,000.00 | 21,000.00 | | |
| HDR | 170,625.00 | 269,625.00 | | |
| TJKM - Grant Writing | | | | |
| Buie - PR | | | | |
| Misc. Consulting | 176,750.00 | 176,750.00 | | |
| Creation Cost Reimbursements | | | | |
| TXF to GAP Escrow | | | | |
| Stakeholder Reimbursement | 80,325.73 | 80,325.73 | | |
| Total Expense | 472,700.73 | 571,700.73 | | - |
| Balance Forward | 150,074.45 | 63,400.89 | | - |
| TIRZ 2 | | | | |
| Balance Forward | 1,547,461.82 | 1,232,218.70 | | |
| Revenue | | | | |
| Interest Income | 6,500.00 | | | |
| City AV | 419,809.28 | 347,074.06 | | |
| County AV | 609,756.54 | 580,813.70 | | |
| Total Revenue | 2,583,527.64 | 2,160,106.46 | | |

| | FY 2024 Adopted | FY 2024 Amended | FY 2024 Proposed Amendment #5 | Change |
|---------------------------------|---------------------|---------------------|-------------------------------------|--------|
| Expense | | | | |
| Project Management/Misc. Costs | 16,000.00 | 16,000.00 | | |
| Project Administration P3 Works | 8,000.00 | 8,000.00 | | |
| MAS | 10,000.00 | 10,000.00 | | |
| HDR | 56,875.00 | 89,875.00 | | |
| Misc. Consulting | 150,000.00 | 150,000.00 | | |
| Creation Cost Reimbursements | | | | |
| Stakeholder Reimbursement | 20,232.27 | 20,232.27 | | |
| Total Expense | 261,107.27 | 294,107.27 | | - |
| Balance Forward | 2,322,420.37 | 1,865,999.19 | | - |

VEHICLE REPLACEMENT FUND

| | | | | |
|------------------------|-------------------|-------------------|--|---|
| Balance Forward | 161,025.00 | 161,025.00 | | |
| Revenue | | | | |
| TXF from General Fund | 86,010.00 | 86,010.00 | | |
| TXF from DSRP | 32,145.00 | 32,145.00 | | |
| TXF from WWU | 37,936.00 | 37,936.00 | | |
| Total Revenue | 317,116.00 | 317,116.00 | | - |
| Expense | | | | |
| Vehicle Replacement | | | | |
| Total Expense | - | - | | - |
| Balance Forward | 317,116.00 | 317,116.00 | | - |



STAFF REPORT
City of Dripping Springs
PO Box 384
511 Mercer Street
Dripping Springs, TX 78620

Submitted By: Andrew Binz, Parks and Community Services Director

Parks & Recreation Commission Meeting Date: March 20, 2024

Agenda Item Wording: Eclipse Update by Lisa Sullivan, People & Communications Director.

Agenda Item Requestor: Andrew Binz

Summary/Background: Lisa Sullivan, People & Communications Director, will be presenting an update on the preparations for the Total Solar Eclipse happening on Monday, April 8th.

Staff N/A

Recommendations:

Attachments: N/A

Next Steps/Schedule: N/A



**Staff Monthly Reports
February 2024**

Director:

- PCS Staff Report and Numbers Report.
- Lina Daugvilaite was hired as Aquatics Manager.
- Founders Park Sidewalk and Parking Lot Lights Project
 - Dig Dug was selected as the contractor.
 - Work to begin before April with a completion date before Memorial Day.
- Rathgeber Park
 - Vision Plan Update
 - Stakeholder meetings with the following groups:
 1. HCMN and Hays County Friends of Night Sky
 2. Cyclists
 3. Headwaters HOA and Developer
 4. Dripping Springs ISD
 5. Boy Scouts and Girl Scouts
 - RVI is working on identifying the main entrance into the park.
- Skatepark
 - SPA to give a quote on additional concrete connection to the parking lot.
- Parks, Recreation & Open Space Master Plan
 - RFQ is currently being advertised.
 - Four agencies RSVP for the March 26th pre-submittal conference.
 - Final Submittals are due April 23rd.
- Sports & Recreation Park Signage
 - Southwest Monument was the low bidder.
 - The agreement for construction and installation is in progress.
- Sports & Recreation Park 210 Reuse Water
 - DSUSA is gathering quotes to install irrigation at the adult softball fields.
 - Variance from TCEQ was received.
 - Construction of the line to SRP scheduled to be completed in 6 months.

Park Maintenance

- Attended TRAPS State Conference in Galveston
- DSRP:
 - Built indoor arena for Fences Over Bee Caves event.
- Two new trucks were purchased. This will allow Park Maintenance staff to start cleaning park restrooms on a daily basis and keep trash to a minimum.
- Implemented Productive Parks as a work order system.

Aquatics and Athletics:

Founders Pool:

- Pool is closed for the season.
- Lina Daugvilaite is the new Aquatics Manager.
 - Lifeguard Certification
 - Aquatic Facility Operator Certification
 - In process of achieving Lifeguard Instructor Certification
- Staff have started hiring lifeguards for the summer.
- Purchasing new patio deck furniture

Community Events:

- **January Events:**
 - January Star Party
 - Cancelled due to severe cold weather
 - Star Parties are moving to DSRP Programming
- **February Rentals:**
 - 2 Pavilion Rentals
 - 2 Baseball Field Rentals
- **Founders Day Update:**
 - Vendor Booths are Full!
 - reached max capacity by Feb. 6th
 - 144 booths booked through CivicRec
 - Parade Theme Selected: *Celestial Celebrations* – in honor of the Eclipse
- **Dark Sky Quality Monitoring:**
 - 2 sky quality monitors (battery powered continuous monitor)
 - To be installed at DSRP and Charro Ranch Park

DSRP:

Highlights:

- The Texas Special Olympics Opening Ceremony was held at Ranch Park in a last-minute booking due to weather. They really liked our facility and will likely utilize us for future events. Kathy Slack hosts 4 large horse shows a year with us and recommended our facility to them. Roy O'Dell came in right before to pack a section of the arena with his heavy-duty roller. We really appreciate him for doing this.
- We hosted multiple public engagement meetings for TXDot and TCEQ that were heavily attended.
- Our Adult Fitness Programs have been gaining momentum with multiple repeat customers.

- The beginning of February started with HCLE cleanup. It was the easiest it has ever been due to the asphalt.
- We built the second arena in the expansion for a horse show in a very tight time frame. The event was very pleased with the arena.
- Emily and Lily attended a training at the Wilco Facility in Taylor, TX. We are now certified by FEMA for All Hazards Preparedness for Animals in Disasters.

DSRP Events in March:

NADAC Dog Agility Trials, Elections, DSISD Wrestling Banquet, 2024 Polo Tournament, Texas Jr. Roller Derby, 2024 Wildflower Market, 4H Point Show, Eggstravaganza

DSRP February Programs:

Youth: Archery Club, Spring Break Camp - Coyote Kids and Skateboard, Tween Scene, Family Nerf Night, Family Camp Out

Adult: Mat Pilates, Community Yoga

Farmers Market:**February FMC Meeting:**

FMC approved six of six vendor applications.

February Market recap:

The month was the strongest in almost two years, with total sales per market the highest since March of 2022. Vendors attendance caught up, with the most since May of 2023.

Upcoming:

March 27th will see the move to DSRP as construction projects take over Founders Park. That date coincides with the Master Gardeners annual plant sale, their biggest fundraiser of the year. On Saturday, April 6th, we'll hold separate morning and afternoon markets at the Triangle to capture eclipse tourism.



October 2022

| | Month Total | Fiscal YTD |
|---|-------------|------------|
| PCS Aquatics | | |
| Programs Offered | 0 | 0 |
| Number of Participants | 0 | 0 |
| Admission Totals: | | |
| Membership Check-ins | 0 | - |
| Day Passes Sold | 0 | - |
| Season Passes Sold | 0 | 0 |
| PCS Athletics | | |
| Leagues Offered | | |
| Adult Softball | 0 | 0 |
| Number of Teams | | |
| Adult Softball | 0 | 0 |
| PCS Special Events | | |
| Events Offered | 1 | 1 |
| Number of Participants | 4 | 4 |
| PCS Rentals | | |
| Pool | 0 | 0 |
| Pavilion | 0 | 0 |
| Athletic Fields | 0 | 0 |
| Veterans Memorial Park | 2 | 2 |
| PCS Permits | | |
| Itinerant Vendor | 7 | 7 |
| Commercial Trainers/Activity | 0 | 0 |
| DSRP | | |
| Programs Offered | 0 | 0 |
| Number of Participants | | |
| Camp Days Offered | 0 | 0 |
| Number of Participants | 0 | 0 |
| DSRP Events | 11 | 11 |
| Number of Participants | 1,595 | 1,595 |
| Arena Memberships Sold | 25 | 25 |
| Room Rentals | 5 | 5 |
| Arena Rentals | 13 | 13 |
| Other Rentals (Ranch House, Field, Etc..) | 12 | 12 |
| Free Use Agreements/Co-Sponsorships | 13 | 13 |
| Farmers Market | | |
| Number of Markets Offered | 4 | 4 |
| Number of Vendors Registered | 192 | 192 |
| Number of Visitors | 2,000 | 2,000 |



November 2022

| | Month Total | Fiscal YTD |
|---|-------------|------------|
| PCS Aquatics | | |
| Programs Offered | 0 | 0 |
| Number of Participants | 0 | 0 |
| Admission Totals: | | |
| Membership Check-ins | 0 | - |
| Day Passes Sold | 0 | - |
| Season Passes Sold | 0 | 0 |
| PCS Athletics | | |
| Leagues Offered | | |
| Adult Softball | 0 | 0 |
| Number of Teams | | |
| Adult Softball | 0 | 0 |
| PCS Special Events | | |
| Events Offered | 0 | 1 |
| Number of Participants | 0 | 4 |
| PCS Rentals | | |
| Pool | 0 | 0 |
| Pavilion | 5 | 5 |
| Athletic Fields | 0 | 0 |
| Veterans Memorial Park | 0 | 2 |
| PCS Permits | | |
| Itinerant Vendor | 2 | 9 |
| Commercial Trainers/Activity | 0 | 0 |
| DSRP | | |
| Programs Offered | 0 | 0 |
| Number of Participants | | |
| Camp Days Offered | 0 | 0 |
| Number of Participants | 0 | 0 |
| DSRP Events | 0 | 11 |
| Number of Participants | - | 1,595 |
| Arena Memberships Sold | 12 | 33 |
| Room Rentals | 9 | 14 |
| Arena Rentals | 14 | 27 |
| Other Rentals (Ranch House, Field, Etc..) | 12 | 24 |
| Free Use Agreements/Co-Sponsorships | 13 | 26 |
| Farmers Market | | |
| Number of Markets Offered | 5 | 9 |
| Number of Vendors Registered | 205 | 397 |
| Number of Visitors | 1,615 | 3,615 |

December 2022

| | Month Total | Fiscal YTD |
|---|-------------|------------|
| PCS Aquatics | | |
| Programs Offered | 1 | 1 |
| Number of Participants | 10 | 10 |
| Admission Totals: | | |
| Membership Check-ins | 0 | - |
| Day Passes Sold | 0 | - |
| Season Passes Sold | 0 | 0 |
| PCS Athletics | | |
| Leagues Offered | | |
| Adult Softball | 0 | 0 |
| Number of Teams | | |
| Adult Softball | 0 | 0 |
| PCS Special Events | | |
| Events Offered | 1 | 2 |
| Number of Participants | 50 | 54 |
| PCS Rentals | | |
| Pool | 0 | 0 |
| Pavilion | 0 | 5 |
| Athletic Fields | 0 | 0 |
| Veterans Memorial Park | 0 | 2 |
| PCS Permits | | |
| Itinerant Vendor | 0 | 9 |
| Commercial Trainers/Activity | 0 | 0 |
| DSRP | | |
| Programs Offered | 0 | 0 |
| Number of Participants | | |
| Camp Days Offered | 4 | 4 |
| Number of Participants | 19 | 19 |
| DSRP Events | 3 | 14 |
| Number of Participants | 98 | 1,693 |
| Arena Memberships Sold | 4 | 37 |
| Room Rentals | 16 | 30 |
| Arena Rentals | 15 | 42 |
| Other Rentals (Ranch House, Field, Etc..) | 4 | 28 |
| Free Use Agreements/Co-Sponsorships | 14 | 40 |
| Farmers Market | | |
| Number of Markets Offered | 4 | 13 |
| Number of Vendors Registered | 157 | 554 |
| Number of Visitors | 1,250 | 4,865 |



January 2023

| | Month Total | Fiscal YTD |
|---|-------------|------------|
| PCS Aquatics | | |
| Programs Offered | 0 | 1 |
| Number of Participants | 0 | 10 |
| Admission Totals: | | |
| Membership Check-ins | 0 | - |
| Day Passes Sold | 0 | - |
| Season Passes Sold | 0 | 0 |
| PCS Athletics | | |
| Leagues Offered | | |
| Adult Softball | 0 | 0 |
| Number of Teams | | |
| Adult Softball | 0 | 0 |
| PCS Special Events | | |
| Events Offered | 0 | 2 |
| Number of Participants | 0 | 54 |
| PCS Rentals | | |
| Pool | 0 | 0 |
| Pavilion | 1 | 6 |
| Athletic Fields | 0 | 0 |
| Veterans Memorial Park | 0 | 2 |
| PCS Permits | | |
| Itinerant Vendor | 0 | 9 |
| Commercial Trainers/Activity | 0 | 0 |
| DSRP | | |
| Programs Offered | 0 | 0 |
| Number of Participants | | |
| Camp Days Offered | 0 | 4 |
| Number of Participants | 0 | 19 |
| DSRP Events | 0 | 14 |
| Number of Participants | - | 1,693 |
| Arena Memberships Sold | 0 | 37 |
| Room Rentals | 32 | 62 |
| Arena Rentals | 20 | 62 |
| Other Rentals (Ranch House, Field, Etc..) | 2 | 30 |
| Free Use Agreements/Co-Sponsorships | 18 | 58 |
| Farmers Market | | |
| Number of Markets Offered | 4 | 17 |
| Number of Vendors Registered | 153 | 707 |
| Number of Visitors | 1,390 | 6,255 |

| | | October 2023 | | FY 2024 | |
|---|------------------------|---------------------|---------------------|------------------|-------------------|
| | | Oct. 2022 | Total/Actual | Oct. 2023 | Fiscal YTD |
| PCS Aquatics | | | | | |
| Programs Offered | | | | | |
| | Swim Lesson Classes | 0 | 48 | 0 | 0 |
| | ARC Certification | 0 | 3 | 0 | 0 |
| Number of Participants | | | | | |
| | Swim Lesson Classes | 0 | 128 | 0 | 0 |
| | ARC Certification | 0 | 34 | 0 | 0 |
| Admission Totals: | | | | | |
| | Membership Check-ins | 0 | 2,379 | 0 | 0 |
| | Day Passes Sold | 0 | 3,550 | 0 | 0 |
| | Season Passes Sold | 0 | 108 | 0 | 0 |
| PCS Athletics | | | | | |
| Leagues Offered | | | | | |
| | Adult Softball | 0 | 2 | 0 | 0 |
| | Youth Sport Camps | 0 | 4 | 0 | 0 |
| Number of Teams/Participants | | | | | |
| | Adult Softball | 0 | 13 | 0 | 0 |
| | Youth Sport Camps | 0 | 77 | 0 | 0 |
| PCS Special Events | | | | | |
| Events Offered | | 1 | 14 | 1 | 1 |
| Number of Participants | | 4 | 307 | 50 | 50 |
| PCS Rentals | | | | | |
| Pool | | 0 | 13 | 0 | 0 |
| Pavilion | | 0 | 41 | 0 | 0 |
| Athletic Fields | | 0 | 1 | 0 | 0 |
| Veterans Memorial Park | | 2 | 3 | 0 | 0 |
| PCS Permits | | | | | |
| Itinerant Vendor | | 7 | 12 | 0 | 0 |
| Commercial Trainers/Activity | | 0 | 0 | 0 | 0 |
| Special Event | | 0 | 4 | 2 | 2 |
| DSRP | | | | | |
| Programs Offered | | 0 | 28 | 20 | 20 |
| | Number of Participants | 0 | 1,223 | 96 | 96 |
| Camp Days Offered | | 0 | 77 | 0 | 0 |
| | Number of Participants | 0 | 786 | 0 | 0 |
| DSRP Events | | 11 | 18 | 2 | 2 |
| | Number of Participants | 1,595 | 2,002 | 398 | 398 |
| Arena Memberships Sold | | 25 | 44 | 14 | 14 |
| Room Rentals | | 5 | 123 | 48 | 48 |
| Arena Rentals | | 13 | 126 | 9 | 9 |
| Other Rentals (Ranch House, Field, Etc..) | | 12 | 56 | 6 | 6 |
| Free Use Agreements/Co-Sponsorships | | 13 | 173 | 21 | 21 |
| Farmers Market | | | | | |
| Number of Markets Offered | | 4 | 51 | 4 | 0 |
| Number of Vendors Registered | | 192 | 2,079 | 146 | 0 |
| Number of Visitors | | 2,000 | 18,700 | 1350 | 0 |

| | | November 2023 | | FY 2024 | |
|---|------------------------|----------------------|---------------------|------------------|-------------------|
| | | Nov. 2022 | Total/Actual | Nov. 2023 | Fiscal YTD |
| PCS Aquatics | | | | | |
| Programs Offered | | | | | |
| | Swim Lesson Classes | 0 | 48 | 0 | 0 |
| | ARC Certification | 0 | 3 | 0 | 0 |
| Number of Participants | | | | | |
| | Swim Lesson Classes | 0 | 128 | 0 | 0 |
| | ARC Certification | 0 | 34 | 0 | 0 |
| Admission Totals: | | | | | |
| | Membership Check-ins | 0 | 2,379 | 0 | 0 |
| | Day Passes Sold | 0 | 3,550 | 0 | 0 |
| | Season Passes Sold | 0 | 108 | 0 | 0 |
| PCS Athletics | | | | | |
| Leagues Offered | | | | | |
| | Adult Softball | 0 | 2 | 0 | 0 |
| | Youth Sport Camps | 0 | 4 | 0 | 0 |
| Number of Teams/Participants | | | | | |
| | Adult Softball | 0 | 13 | 0 | 0 |
| | Youth Sport Camps | 0 | 77 | 0 | 0 |
| PCS Special Events | | | | | |
| Events Offered | | | | | |
| | | 0 | 14 | 1 | 1 |
| Number of Participants | | | | | |
| | | 0 | 307 | 50 | 50 |
| PCS Rentals | | | | | |
| Pool | | | | | |
| | | 0 | 13 | 0 | 0 |
| Pavilion | | | | | |
| | | 5 | 41 | 0 | 0 |
| Athletic Fields | | | | | |
| | | 0 | 1 | 0 | 0 |
| Veterans Memorial Park | | | | | |
| | | 0 | 3 | 0 | 0 |
| PCS Permits | | | | | |
| Itinerant Vendor | | | | | |
| | | 2 | 12 | 0 | 0 |
| Commercial Trainers/Activity | | | | | |
| | | 0 | 0 | 0 | 0 |
| Special Event | | | | | |
| | | 0 | 4 | 2 | 2 |
| DSRP | | | | | |
| Programs Offered | | | | | |
| | | 0 | 28 | 20 | 20 |
| | Number of Participants | 0 | 1,223 | 96 | 96 |
| Camp Days Offered | | | | | |
| | | 0 | 77 | 0 | 0 |
| | Number of Participants | 0 | 786 | 0 | 0 |
| DSRP Events | | | | | |
| | | 0 | 18 | 2 | 2 |
| | Number of Participants | 0 | 2,002 | 398 | 398 |
| Arena Memberships Sold | | | | | |
| | | 12 | 44 | 2 | 16 |
| Room Rentals | | | | | |
| | | 9 | 123 | 48 | 48 |
| Arena Rentals | | | | | |
| | | 14 | 126 | 9 | 9 |
| Other Rentals (Ranch House, Field, Etc..) | | | | | |
| | | 12 | 56 | 6 | 6 |
| Free Use Agreements/Co-Sponsorships | | | | | |
| | | 13 | 173 | 21 | 21 |
| Farmers Market | | | | | |
| Number of Markets Offered | | | | | |
| | | 5 | 51 | 5 | 9 |
| Number of Vendors Registered | | | | | |
| | | 205 | 2,079 | 205 | 351 |
| Number of Visitors | | | | | |
| | | 1,615 | 18,700 | 1725 | 3,075 |

| | | December 2023 | | FY 2024 | |
|---|------------------------|---------------|--------------|-----------|------------|
| | | Dec. 2022 | Total/Actual | Dec. 2023 | Fiscal YTD |
| PCS Aquatics | | | | | |
| Programs Offered | | | | | |
| | Swim Lesson Classes | 0 | 48 | 0 | 0 |
| | ARC Certification | 0 | 3 | 0 | 0 |
| Number of Participants | | | | | |
| | Swim Lesson Classes | 0 | 128 | 0 | 0 |
| | ARC Certification | 0 | 34 | 0 | 0 |
| Admission Totals: | | | | | |
| | Membership Check-ins | 0 | 2,379 | 0 | 0 |
| | Day Passes Sold | 0 | 3,550 | 0 | 0 |
| | Season Passes Sold | 0 | 108 | 0 | 0 |
| PCS Athletics | | | | | |
| Leagues Offered | | | | | |
| | Adult Softball | 0 | 2 | 0 | 0 |
| | Youth Sport Camps | 0 | 4 | 0 | 0 |
| Number of Teams/Participants | | | | | |
| | Adult Softball | 0 | 13 | 0 | 0 |
| | Youth Sport Camps | 0 | 77 | 0 | 0 |
| PCS Special Events | | | | | |
| Events Offered | | 1 | 14 | 0 | 1 |
| Number of Participants | | 50 | 307 | 0 | 50 |
| PCS Rentals | | | | | |
| Pool | | 0 | 13 | 0 | 0 |
| Pavilion | | 0 | 41 | 0 | 0 |
| Athletic Fields | | 0 | 1 | 0 | 0 |
| Veterans Memorial Park | | 0 | 3 | 0 | 0 |
| PCS Permits | | | | | |
| Itinerant Vendor | | 0 | 12 | 0 | 0 |
| Commercial Trainers/Activity | | 0 | 0 | 0 | 0 |
| Special Event | | 0 | 4 | 2 | 2 |
| DSRP | | | | | |
| Programs Offered | | 0 | 28 | 39 | 68 |
| | Number of Participants | 0 | 1,223 | 115 | 266 |
| Camp Days Offered | | 4 | 77 | 6 | 12 |
| | Number of Participants | 19 | 786 | 17 | 35 |
| DSRP Events | | 3 | 18 | 26 | 28 |
| | Number of Participants | 98 | 2,002 | 6966 | 7,364 |
| Arena Memberships Sold | | 4 | 44 | 3 | 19 |
| Room Rentals | | 16 | 123 | 1 | 59 |
| Arena Rentals | | 15 | 126 | 8 | 30 |
| Other Rentals (Ranch House, Field, Etc..) | | 4 | 56 | 2 | 9 |
| Free Use Agreements/Co-Sponsorships | | 14 | 173 | 15 | 63 |
| Farmers Market | | | | | |
| Number of Markets Offered | | 4 | 51 | 4 | 13 |
| Number of Vendors Registered | | 157 | 2,079 | 141 | 492 |
| Number of Visitors | | 1,250 | 18,700 | 1,225 | 4,300 |

| | | January 2024 | | FY 2024 | |
|---|------------------------|--------------|--------------|-----------|------------|
| | | Jan. 2023 | Total/Actual | Jan. 2024 | Fiscal YTD |
| PCS Aquatics | | | | | |
| Programs Offered | | | | | |
| | Swim Lesson Classes | 0 | 48 | 0 | 0 |
| | ARC Certification | 0 | 3 | 0 | 0 |
| Number of Participants | | | | | |
| | Swim Lesson Classes | 0 | 128 | 0 | 0 |
| | ARC Certification | 0 | 34 | 0 | 0 |
| Admission Totals: | | | | | |
| | Membership Check-ins | 0 | 2,379 | 0 | 0 |
| | Day Passes Sold | 0 | 3,550 | 0 | 0 |
| | Season Passes Sold | 0 | 108 | 0 | 0 |
| PCS Athletics | | | | | |
| Leagues Offered | | | | | |
| | Adult Softball | 0 | 2 | 0 | 0 |
| | Youth Sport Camps | 0 | 4 | 0 | 0 |
| Number of Teams/Participants | | | | | |
| | Adult Softball | 0 | 13 | 0 | 0 |
| | Youth Sport Camps | 0 | 77 | 0 | 0 |
| PCS Special Events | | | | | |
| Events Offered | | | | | |
| | Number of Participants | 0 | 14 | 0 | 1 |
| | Number of Participants | 0 | 307 | 0 | 50 |
| PCS Rentals | | | | | |
| Pool | | | | | |
| | | 0 | 13 | 0 | 0 |
| Pavilion | | | | | |
| | | 1 | 41 | 0 | 0 |
| Athletic Fields | | | | | |
| | | 0 | 1 | 0 | 0 |
| Veterans Memorial Park | | | | | |
| | | 0 | 3 | 0 | 0 |
| PCS Permits | | | | | |
| Itinerant Vendor | | | | | |
| | | 0 | 12 | 0 | 0 |
| Commercial Trainers/Activity | | | | | |
| | | 0 | 0 | 0 | 0 |
| Special Event | | | | | |
| | | 0 | 4 | 0 | 2 |
| DSRP | | | | | |
| Programs Offered | | | | | |
| | | | 28 | 22 | 90 |
| | Number of Participants | 0 | 1,223 | 62 | 328 |
| Camp Days Offered | | | | | |
| | | 0 | 77 | 6 | 18 |
| | Number of Participants | 0 | 786 | 31 | 66 |
| DSRP Events | | | | | |
| | | 0 | 18 | 7 | 35 |
| | Number of Participants | 0 | 2,002 | 1,403 | 8,767 |
| Arena Memberships Sold | | | | | |
| | | 0 | 44 | 8 | 27 |
| Room Rentals | | | | | |
| | | 32 | 123 | 7 | 66 |
| Arena Rentals | | | | | |
| | | 20 | 126 | 2 | 30 |
| Other Rentals (Ranch House, Field, Etc..) | | | | | |
| | | 2 | 56 | 8 | 17 |
| Free Use Agreements/Co-Sponsorships | | | | | |
| | | 18 | 173 | 29 | 92 |
| Farmers Market | | | | | |
| Number of Markets Offered | | | | | |
| | | 4 | 51 | 5 | 18 |
| Number of Vendors Registered | | | | | |
| | | 153 | 2,079 | 158 | 650 |
| Number of Visitors | | | | | |
| | | 1,390 | 18,700 | 1,615 | 5,915 |

February 2024

FY 2023

FY 2024

Feb. 2023

Total/Actual

Feb. 2024

Fiscal YTD

PCS Aquatics

| | | | | |
|------------------------|---|-------|---|---|
| Programs Offered | | | | |
| Swim Lesson Classes | 0 | 48 | 0 | 0 |
| ARC Certification | 0 | 3 | 0 | 0 |
| Number of Participants | | | | |
| Swim Lesson Classes | 0 | 128 | 0 | 0 |
| ARC Certification | 0 | 34 | 0 | 0 |
| Admission Totals: | | | | |
| Membership Check-ins | 0 | 2,379 | 0 | 0 |
| Day Passes Sold | 0 | 3,550 | 0 | 0 |
| Season Passes Sold | 1 | 108 | 0 | 0 |

PCS Athletics

| | | | | |
|------------------------------|---|----|---|---|
| Leagues Offered | | | | |
| Adult Softball | 1 | 2 | 0 | 0 |
| Youth Sport Camps | 1 | 4 | 0 | 0 |
| Number of Teams/Participants | | | | |
| Adult Softball | 2 | 13 | 0 | 0 |
| Youth Sport Camps | 2 | 77 | 0 | 0 |

PCS Special Events

| | | | | |
|------------------------|----|-----|---|----|
| Events Offered | 1 | 14 | 0 | 1 |
| Number of Participants | 25 | 307 | 0 | 50 |

PCS Rentals

| | | | | |
|------------------------|---|----|---|---|
| Pool | 0 | 13 | 0 | 0 |
| Pavilion | 2 | 41 | 3 | 3 |
| Athletic Fields | 0 | 1 | 4 | 4 |
| Veterans Memorial Park | 0 | 3 | 0 | 0 |

PCS Permits

| | | | | |
|------------------------------|---|----|---|---|
| Itinerant Vendor | 0 | 12 | 0 | 0 |
| Commercial Trainers/Activity | 0 | 0 | 0 | 0 |
| Special Event | 0 | 4 | 0 | 2 |

DSRP

| | | | | |
|---|----|-------|-----|-------|
| Programs Offered | 6 | 28 | 17 | 107 |
| Number of Participants | 57 | 1,223 | 108 | 436 |
| Camp Days Offered | 5 | 77 | 0 | 18 |
| Number of Participants | 12 | 786 | 0 | 66 |
| DSRP Events | 1 | 18 | 0 | 35 |
| Number of Participants | 42 | 2,002 | 0 | 8,767 |
| Arena Memberships Sold | 0 | 44 | 3 | 30 |
| Room Rentals | 12 | 123 | 19 | 85 |
| Arena Rentals | 17 | 126 | 7 | 37 |
| Other Rentals (Ranch House, Field, Etc..) | 4 | 56 | 3 | 20 |
| Free Use Agreements/Co-Sponsorships | 25 | 173 | 37 | 129 |

Farmers Market

| | | | | |
|------------------------------|-------|--------|-------|-------|
| Number of Markets Offered | 5 | 51 | 4 | 22 |
| Number of Vendors Registered | 235 | 2,079 | 174 | 824 |
| Number of Visitors | 2,265 | 18,700 | 1,860 | 7,775 |
