



City Council Regular Meeting

Dripping Springs City Hall

511 Mercer Street - Dripping Springs, Texas

Tuesday, May 05, 2026, at 6:00 PM

AGENDA

CALL TO ORDER & ROLL CALL

City Council Members

Mayor Bill Foulds, Jr.

Mayor Pro Tem Taline Manassian

Council Member Place 2 Wade King

Council Member Place 3 Geoffrey Tahuahua

Council Member Place 4 Travis Crow

Council Member Place 5 Sherrie Parks

Staff, Consultants, & Appointed/Elected Officials

City Administrator Michelle Fischer

Deputy City Administrator Ginger Faught

Deputy City Administrator Shawn Cox

City Attorney Aniz Alani

City Secretary Diana Boone

IT Director Jason Weinstock

Planning Director Tory Carpenter

Parks & Community Services Director Andy Binz

People & Communications Director Lisa Sullivan

PLEDGE OF ALLEGIANCE

PRESENTATION OF CITIZENS

A member of the public that wishes to address the City Council 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 City Council 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 regarding issues not on the agenda and two (2) minutes per item on the agenda 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 City Council must present the documents to the City Secretary or City Attorney providing at least seven (7) copies; if seven (7) copies are not provided, the City Council 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 Mayor may provide a statement of specific factual information, recitation of existing policy, or direction or referral to staff.

PROCLAMATIONS & PRESENTATIONS

Proclamations and Presentations are for discussion purposes only and no action shall be taken.

- 1. A Proclamation of the City of Dripping Springs recognizing the Zone Recording Studio's 30th Anniversary and proclaiming May 17, 2026 as "The Zone Recording Studio Day".
*Sponsor: Mayor Bill Foulds, Jr.***
- 2. Presentation by the Homeless Coalition of Hays County on the Point-in-Time Count Result.**

CONSENT AGENDA

The following items will be acted upon in a single motion and are considered to be ministerial or routine. No separate discussion or action on these items will be held unless pulled at the request of a member of the City Council or City staff.

- 3. Approval of the March 17, 2026 City Council & Board of Adjustment Meeting Minutes.**
- 4. Approval of a Resolution of the City of Dripping Springs Releasing a Maintenance Bond for the Sportsplex Drive Curb Repair Maintenance Project. *Applicant: DigDug Construction, LLC.***
- 5. Approval of the February 2026 Treasurer's Report. *Deputy City Administrator, Shawn Cox***

BUSINESS AGENDA

- 6. Discussion and possible action on an ordinance of the City of Dripping Springs, Texas, canvassing returns and declaring results of the General Election held on May 2, 2026 for the purpose of electing city council members for Place 2, Place 4, and Mayor.**
- 7. Public hearing, discussion, and possible action on an ordinance amending Chapter 20, Article 20.02, Section 20.02.006(c) and Chapter 20.06, Article 20.06.004 of the City's Code of Ordinances to modify wastewater and water service rates. *Sponsor: Mayor Bill Foulds, Jr.***

REPORTS

- 8. Update regarding the 2040 Dripping Springs Comprehensive Plan. *Tory Carpenter, Planning Director***

CLOSED SESSION

The City Council 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), 551.0761 (Deliberation Regarding Critical Infrastructure Facility), 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.

9. **Consultation with Attorney regarding legal issues related to the South Regional Water Reclamation Project, Wastewater, and Amendment 2 Permits, Wastewater Service Area and Agreements, Water Service and Agreements, Wastewater Fees, Wastewater Infrastructure Agreements, facility liability coverage, and related items.** (*Consultation with Attorney, 551.071*)

10. **Consultation with attorney and deliberation regarding financing and real property for parcels involved in current and potential TIRZ Priority Projects including Old Fitzhugh Road, Town Center/Civic Complex, Stephenson Building, and other strategic real property acquisitions related to current and potential TIRZ Priority Projects.** (*Consultation with Attorney, 551.071; Deliberation Regarding Real Property, 551.072*).

UPCOMING MEETINGS

City Council & Board of Adjustment Meetings

May 19, 2026, at 6:00 p.m.

June 2, 2026, at 6:00 p.m.

June 16, 2026, at 6:00 p.m.

July 7, 2026, at 6:00 p.m.

July 21, 2026, at 6:00 p.m.

Board, Commission, & Committee Meetings

Historic Preservation Commission, May 7, 2026 at 4:00 p.m.

TIRZ No.1 & No.2 Board, May 11, 2026 at 4:00 p.m.

Founders Day Committee, May 11, 2026 at 6:30 p.m.

DSRP Board, May 13, 2026 at 11:00 a.m.

Transportation Committee, May 18, 2026 at 3:30 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 April 29, 2026 at 5:15 p.m.

Diana Boone, City Secretary

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



**PROCLAMATION
OF THE CITY OF DRIPPING SPRINGS
RECOGNIZING THE ZONE RECORDING STUDIO 'S
30TH ANNIVERSARY AND PROCLAIMING MAY 17, 2026, AS
"THE ZONE RECORDING STUDIO DAY"**

- WHEREAS,** The Zone Recording Studio's construction was completed in May of 1996, in Dripping Springs, Texas, marking the beginning of a remarkable journey in the heart of the Texas Hill Country; and
- WHEREAS,** in that same month, the studio's recording equipment was carefully installed and brought to life, culminating in the moment when founder Mike Morgan pressed "record" for the very first time, launching what would become a cornerstone of Texas music history; and
- WHEREAS,** for over three decades, The Zone Recording Studio earned a reputation as one of the most respected and renowned recording studios in the state, known for its welcoming atmosphere, exceptional sound quality, and low-profile presence; and
- WHEREAS,** The Zone Recording Studio has contributed significantly to the preservation and advancement of Texas music, having recorded albums for an extraordinary number of legendary artists, including Joe Ely, Robert Earl Keen, Ray Wylie Hubbard, Jerry Jeff Walker, Terry Allen, Parker McCollum, Jack Ingram, Dave Alvin, and Jimmy Dale Gilmore, and hundreds of others who have helped shape the rich musical heritage of Texas; and
- WHEREAS,** in February 2002, Pat Manske joined Mike Morgan, forming a lasting professional partnership that has in itself become legendary, sustaining a creative environment that has kept the studio active for nearly three hundred days each year; and
- WHEREAS,** together, Mike Morgan and Pat Manske have fostered a legacy of excellence, collaboration, and dedication that has made The Zone Recording Studio a vital contributor to the cultural and artistic identity of Dripping Springs and Texas.

NOW, THEREFORE, BE IT PROCLAIMED by the City of Dripping Springs City Council:

1. That May 17, 2026, shall hereafter be known as "The Zone Recording Studio Day" in the City of Dripping Springs.
2. That the City Council recognizes and celebrates the 30th Anniversary of The Zone Recording Studio, honoring its enduring impact on Texas music and its unwavering commitment to artistic excellence.
3. The City Council encourages the citizens of Dripping Springs to congratulate and extend their appreciation for The Zone Recording Studio's three decades of creativity, culture, and community.



2026 POINT IN TIME (PIT) COUNT DATA HIGHLIGHTS

Homeless Coalition of Hays County



OVERVIEW

The Point-in-Time (PIT) Count is a nationwide effort mandated by the U.S. Department of Housing and Urban Development to collect data on homelessness. Each year, communities across the country conduct this count to capture a snapshot of the number of individuals and families experiencing homelessness on a single night in January.





OVERVIEW

On January 22nd of this year, the Hays County Homeless Coalition, in partnership with local agencies and community volunteers, conducted the annual Point-in-Time (PIT) Count. This effort serves as a critical initiative to assess homelessness within our community. As a one-day census, it provides essential data that helps inform and guide future programs, services, and resource allocation for individuals experiencing homelessness.

DEFINITIONS AND SCOPE

Unsheltered Locations:

Areas such as streets, outdoor encampments, or other environments not intended for human habitation.

Sheltered Locations:

Places intended for temporary habitation, such as emergency shelters, transitional housing programs, or other facilities that provide short-term housing support.

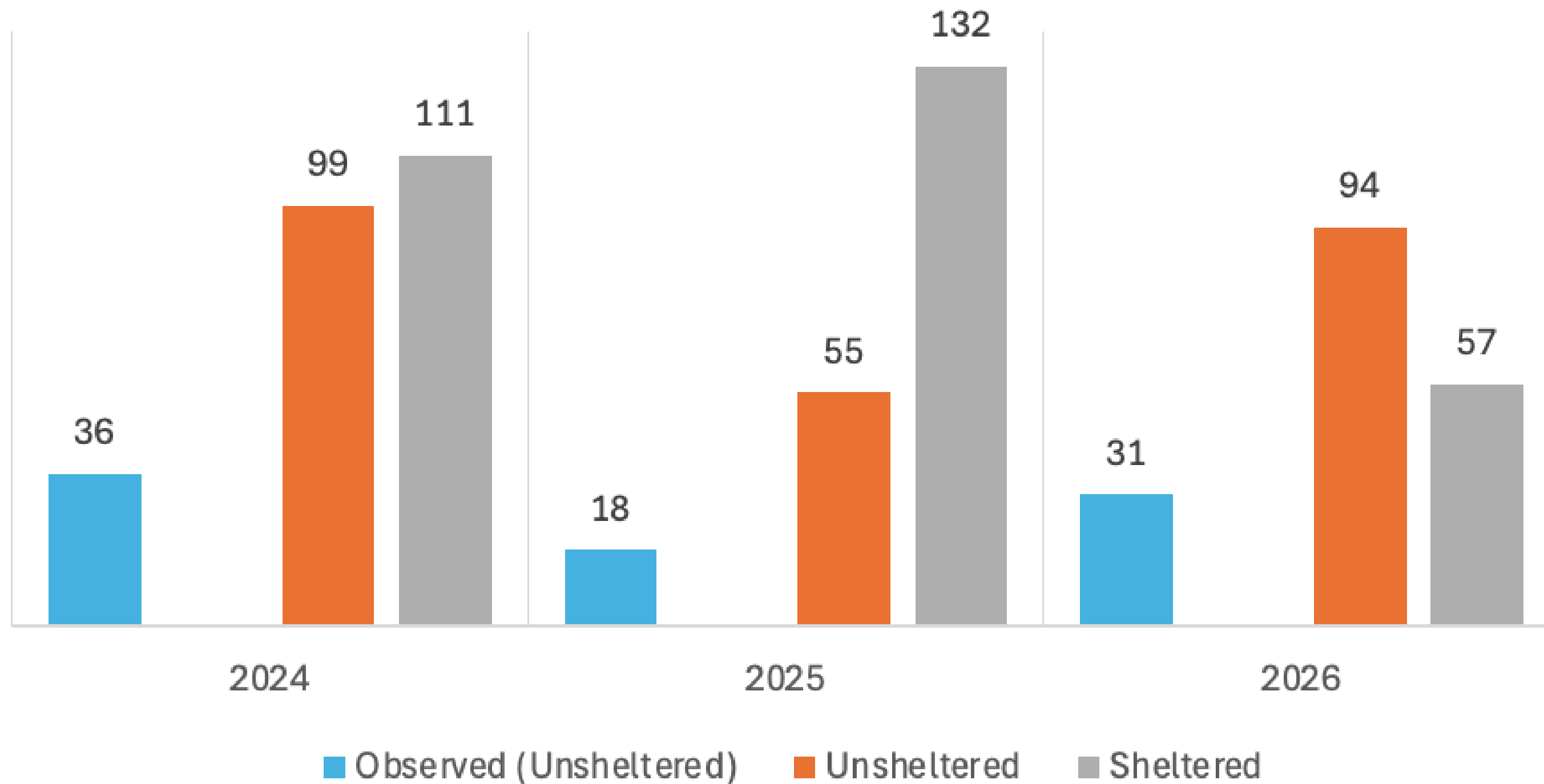
Individuals in permanent housing or temporary situations are not included in the PIT Count. Permanent housing includes PSH and RRH programs, HUD-VASH, and FEMA-funded housing. Temporary situations include individuals doubled up with friends or family, those at risk of homelessness, staying in hotels or motels paid with personal funds, in foster care, sober living environments, or in criminal justice or healthcare facilities.

DEFINITIONS AND SCOPE

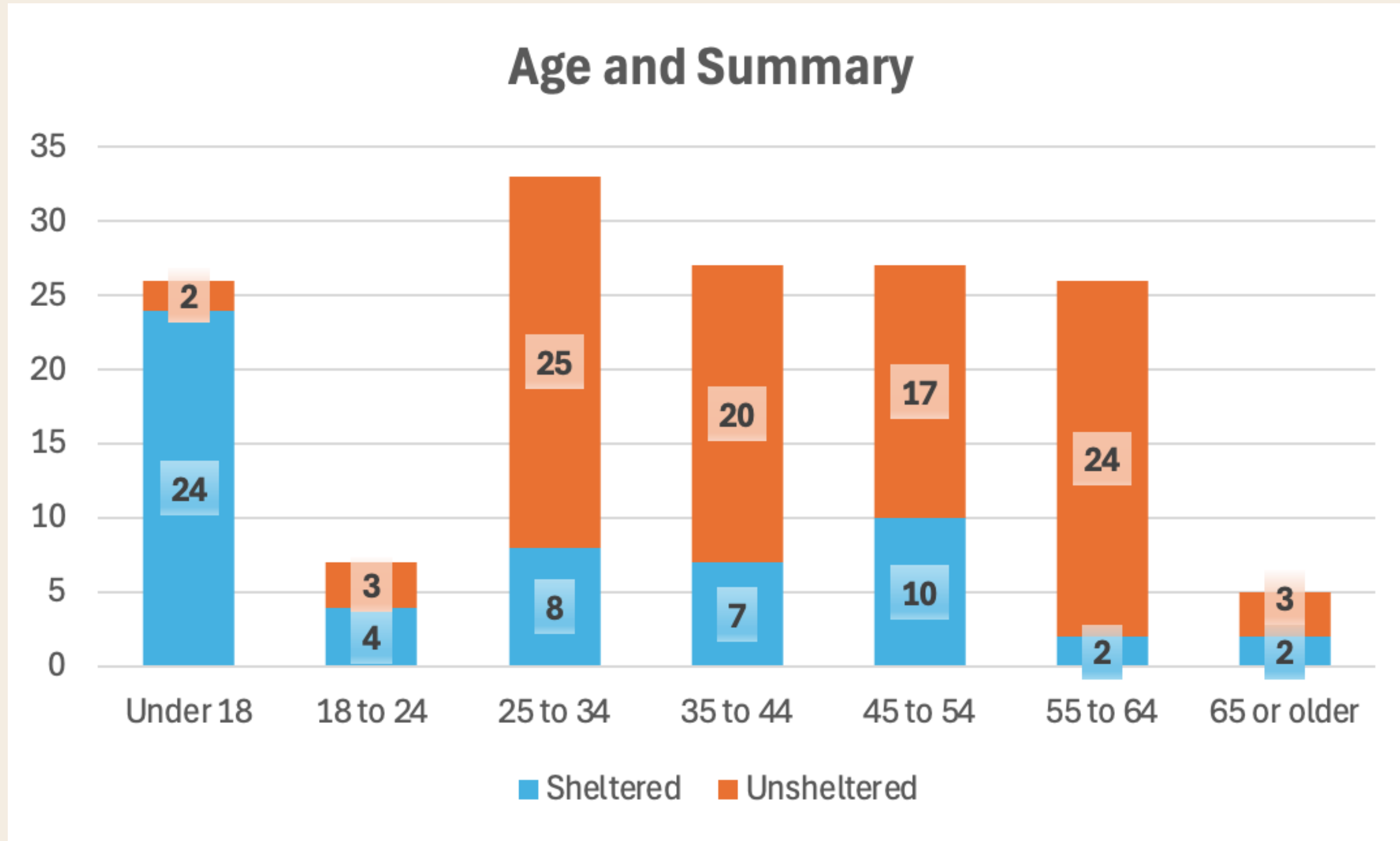
What The Count Does Tell Us
An estimate of how many individuals were experiencing homelessness in Hays County on the night of January 22nd, 2026
Trends over time, including increases or decreases in homelessness
Insights into the effectiveness of housing programs and homeless services in Hays County

PIT COUNT TRENDS

Hays County Annual Point-In-Time Counts

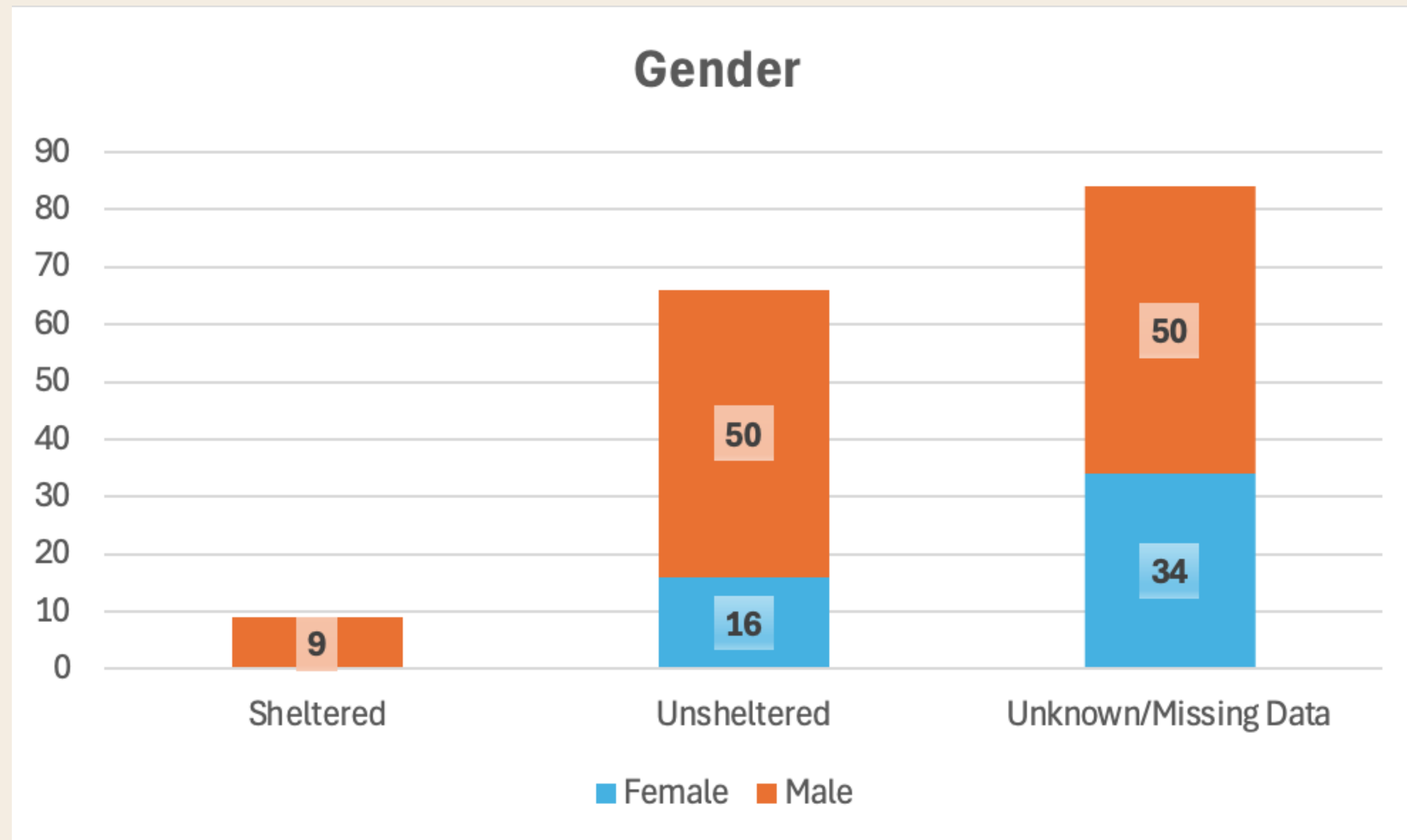


DEMOGRAPHICS



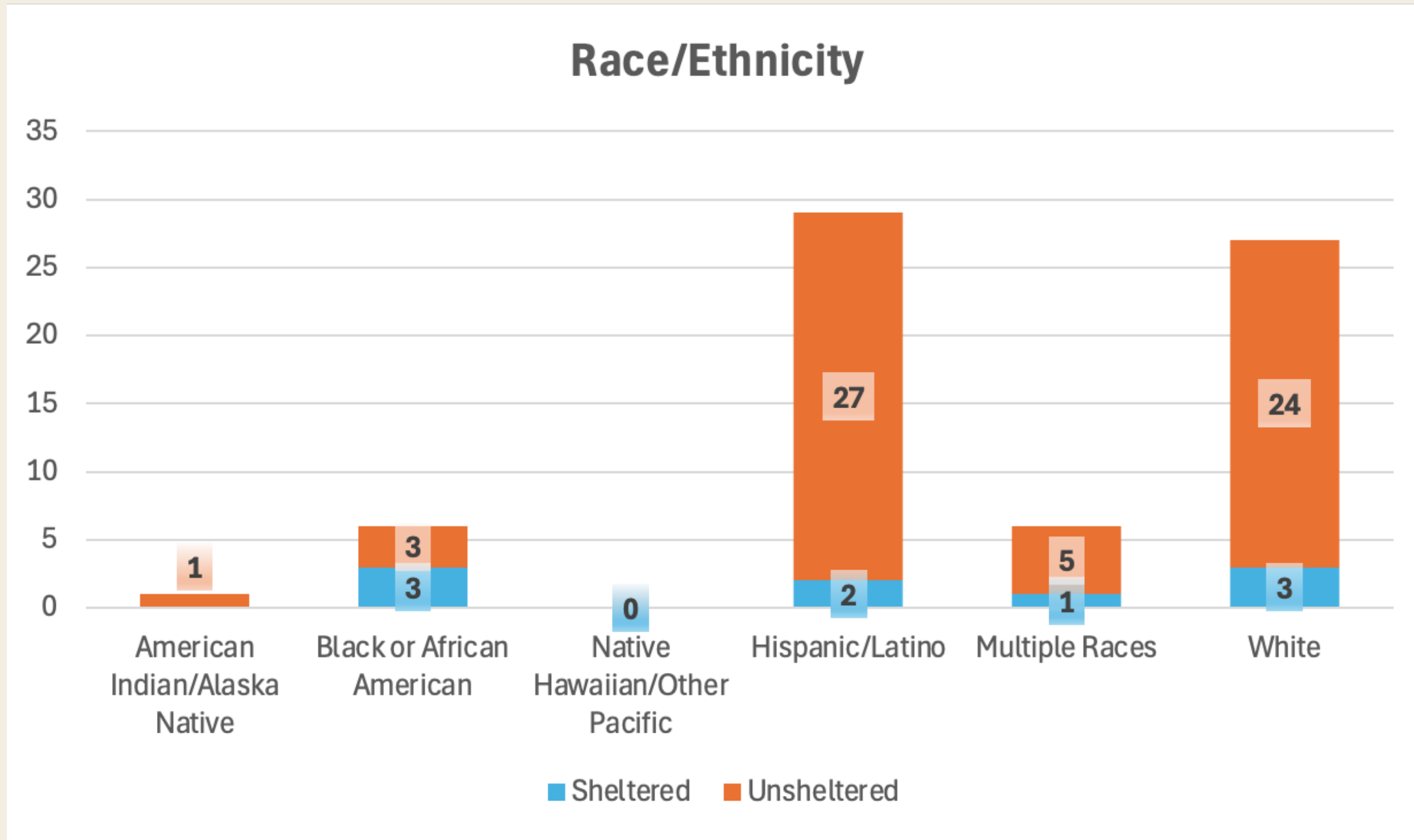
Adults ages 25–64 make up the majority of the homeless population (n = 146), with most individuals in these groups experiencing unsheltered homelessness.

DEMOGRAPHICS



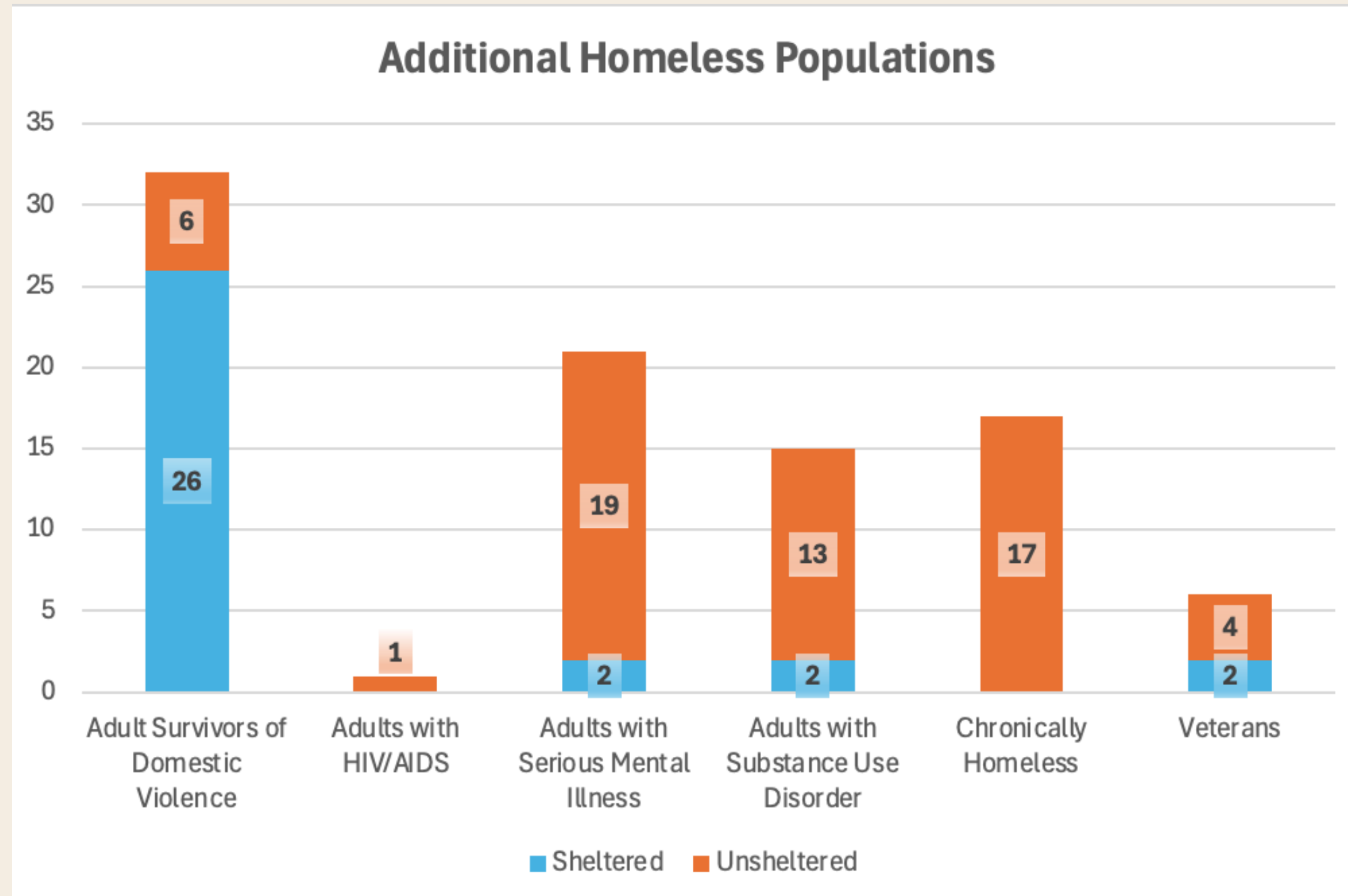
Men represent the majority of the known homeless population (79%, n = 75), particularly among those who are unsheltered, though over half of responses are missing gender data (n = 84).

DEMOGRAPHICS



Most respondents were Hispanic and White (n=56)

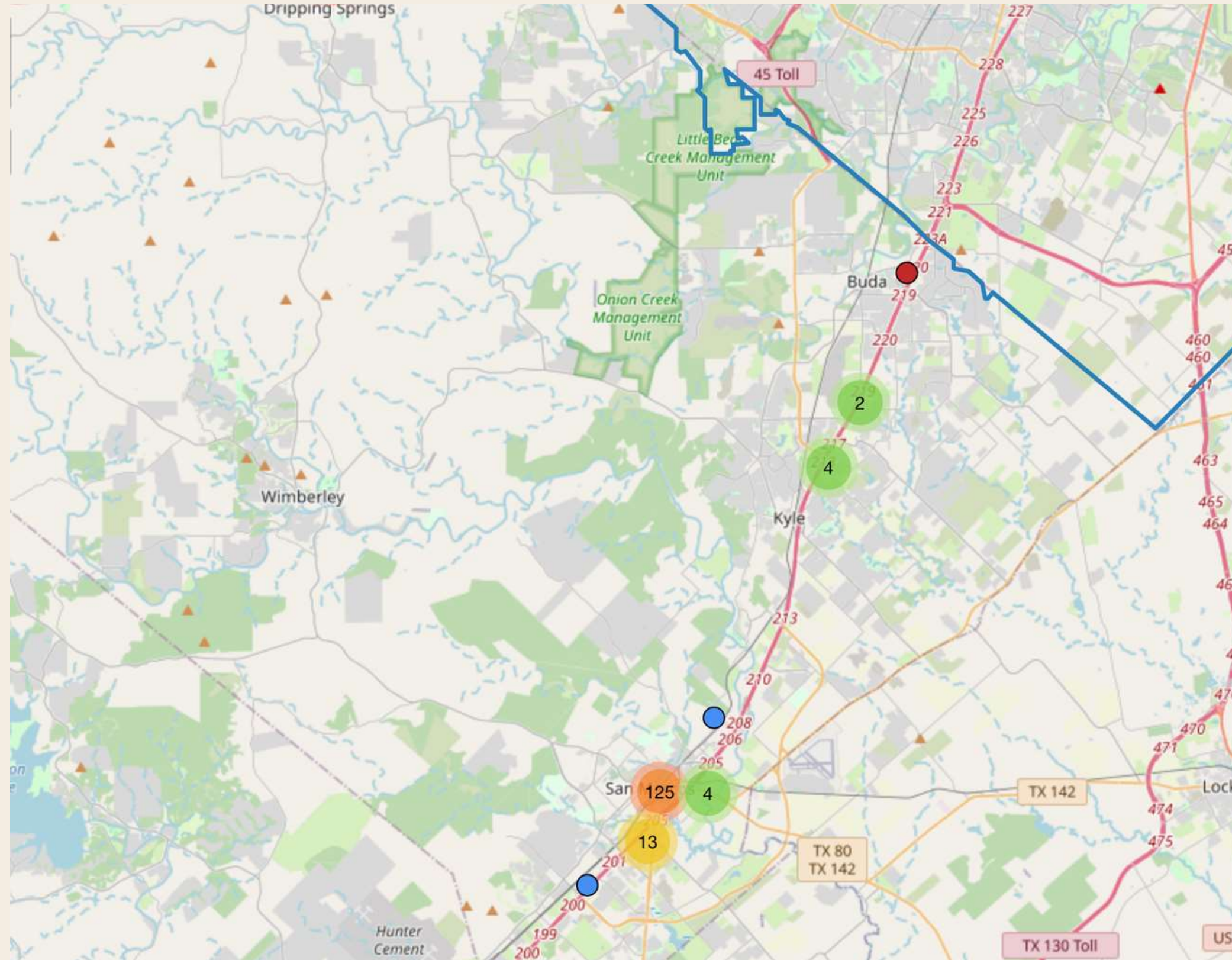
ADDITIONAL POPULATIONS



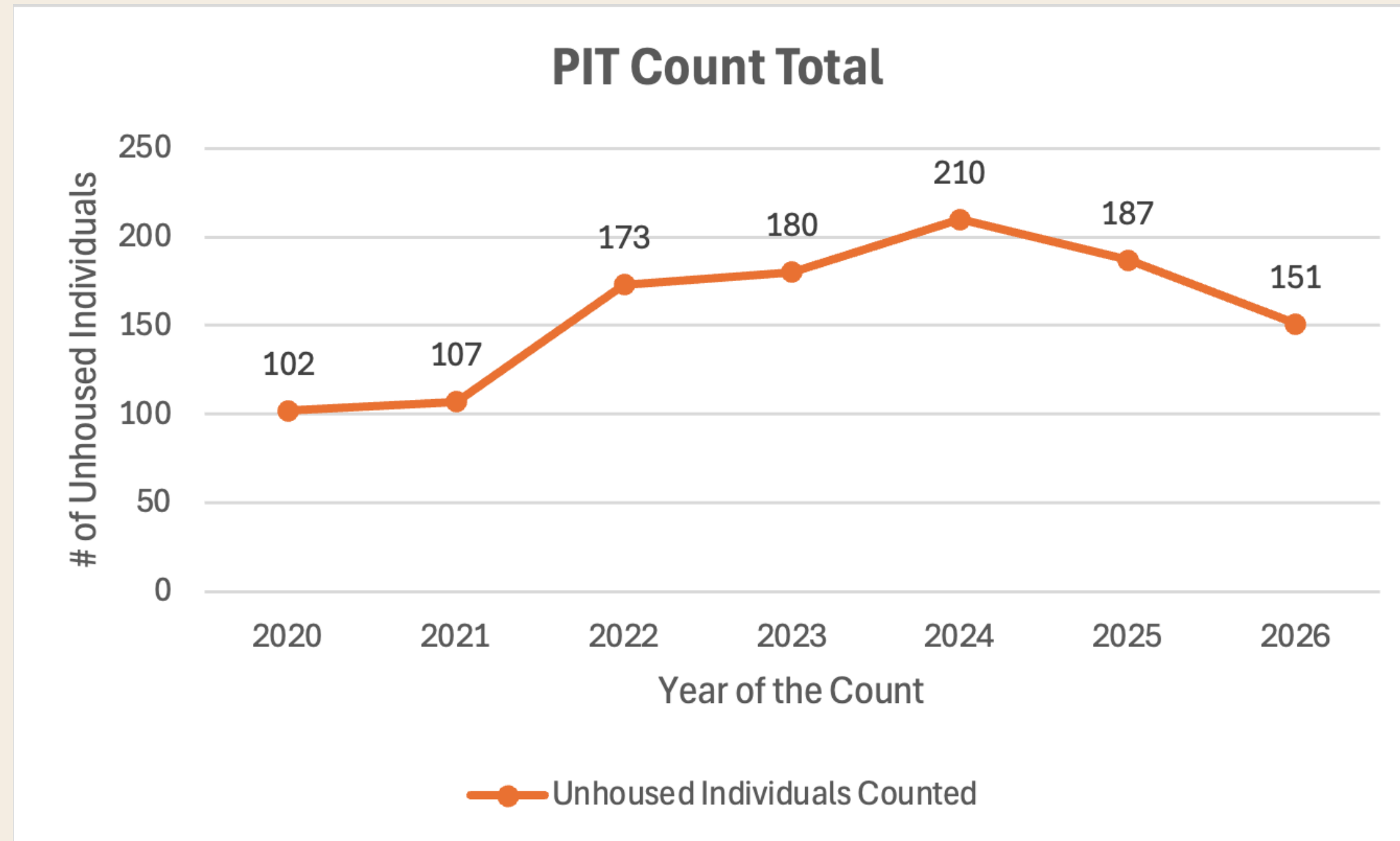
Approximately 21% (n=151) of the respondents identified as survivors of domestic violence

HAYS MAP

Buda-1
Kyle-6
San Marcos- 144



PIT COUNT TRENDS OVER TIME



Despite a decline in total homelessness, the increase in unsheltered individuals (55 to 94) suggests growing system strain and barriers to accessing shelter, indicating a shift toward more acute and visible forms of homelessness.

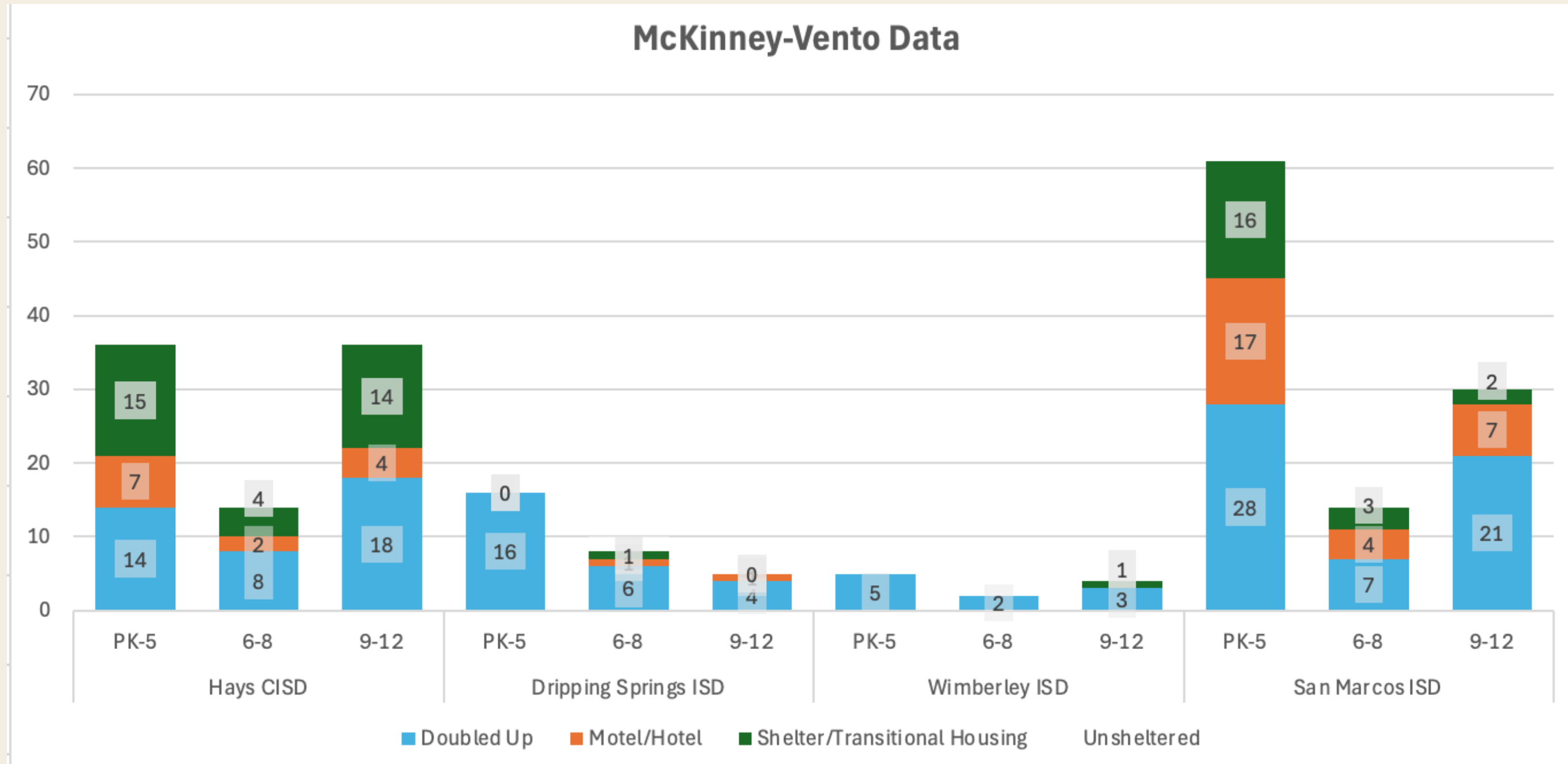
MCKINNEY-VENTO REPORT DATA

The McKinney-Vento Act is a U.S. federal law that provides protections and support for homeless students.

The MKV definition of “homeless children and youths” includes:

- i) children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals
 - 1. children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings
 - 2. children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
 - 3. migratory children who qualify as homeless for the purposes of this subtitle because the children are living in circumstances described in clauses (i) through (iii).

MCKINNEY-VENTO REPORT DATA



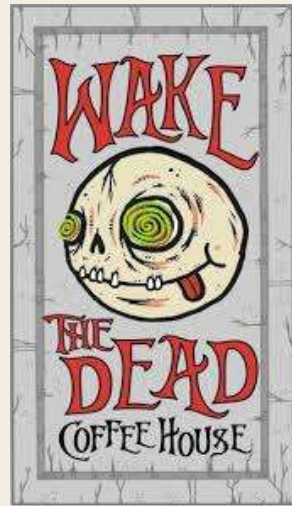
Hays Total: 87

DS ISD Total: 35

Wimberley ISD: 11

SM ISD: 105

A BIG THANK YOU!



NOTES

- Please note that the number of respondents (n) varies by question.
- Responses categorized as “prefer not to answer,” “does not know,” “data not collected,” and “refused” have been excluded from the visualizations.

QUESTIONS?

**Homeless Coalition of Hays
County:** hayscounty.lhc@gmail.com





City Council Regular Meeting

Dripping Springs City Hall

511 Mercer Street - Dripping Springs, Texas

Tuesday, March 17, 2026, at 6:00 PM

MINUTES

CALL TO ORDER & ROLL CALL

With a quorum of council members present, Mayor Foulds called the meeting to order at 6:02 p.m.

City Council Members Present

Mayor Bill Foulds, Jr.

Mayor Pro Tem Taline Manassian

Council Member Place 2 Wade King

Council Member Place 3 Geoffrey Tahuahua

Council Member Place 5 Sherrie Parks

City Council Members Absent

Council Member Place 4 Travis Crow

Staff, Consultants & Appointed/Elected Officials

City Administrator Michelle Fischer

Deputy City Administrator Ginger Faught

Deputy City Administrator Shawn Cox

Deputy City Attorney Aniz Alani

City Secretary Diana Boone

Planning Director Tory Carpenter

DSRP Manager Lily Sellers

Parks & Community Services Director Andy Binz

People & Communications Director Lisa Sullivan

TIRZ Project Manager Keenan Smith

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Pro Tem Manassian.

PRESENTATION OF CITIZENS

A member of the public that wishes to address the City Council 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 City Council 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 regarding issues not on the

agenda and two (2) minutes per item on the agenda 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 City Council must present the documents to the City Secretary or City Attorney providing at least seven (7) copies; if seven (7) copies are not provided, the City Council 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 Mayor 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.

PROCLAMATIONS & PRESENTATIONS

Proclamations and Presentations are for discussion purposes only and no action shall be taken.

- 1. Proclamation of the City of Dripping Springs for the Daughters of the American Revolution Sarah Pound and Jacob's Well Chapters, commemorating the semiquincentennial anniversary of the signing of the Declaration of Independence. Sponsor: Mayor Bill Fouls, Jr.**

The proclamation was read by Council Member Tahuahua and presented to Daughters of the American Revolution Sarah Pound Chapter members Jessica Rodriguez and Kristy Franta, and Daughters of the American Revolution Jacobs Well Chapter members Linda Buckley and Jones Sabol.

CONSENT AGENDA

The following items will be acted upon in a single motion and are considered to be ministerial or routine. No separate discussion or action on these items will be held unless pulled at the request of a member of the City Council or City staff.

- 2. Approval of the February 3, 2026 City Council regular meeting minutes.**
- 3. Approval of Amendment No. 2 to Task Order No. 3 issued pursuant to the Professional Services Agreement between the City of Dripping Springs and HDR Engineering, Inc. for Downtown Parking. Sponsor: Mayor Pro Tem Manassian**
- 4. A Resolution of the City of Dripping Springs, Texas Approving the Design and Location of Two Gateway Monuments Along US 290 and One Gateway Monument Along RM 12 Within the Texas Department of Transportation (TxDOT) Rights-Of-Way; Authorizing the City Administrator to Negotiate and Execute the Related TxDOT Gateway Monument Agreement for the Construction and Maintenance of the Gateway Monuments and Other Related Documents; And Declaring an Effective Date. Sponsor: Council Member Sherrie Parks**
- 5. Approval of the Co-Sponsorship and Brand Use Agreement between the City of Dripping Springs and the Dripping Springs Vocational Ag Boosters Association Inc.,**

dba Dripping Springs Ag Boosters for the 2026 Dripping Springs Rodeo. *Sponsor: Council Member Sherrie Parks*

6. **Approval of a Dripping Springs Ranch Park Use Agreement between the City of Dripping Springs and Dripping Springs Vocational Ag Boosters Association Inc. dba Dripping Springs Ag Boosters for a term of 3 years.** *Sponsor: Council Member Sherrie Parks*
7. **Approval of the Tractor Sponsorship and Lease Agreement between the City of Dripping Springs and Tellus Equipment Solutions, LLC for a duration of 24 months.** *Sponsor: Council Member Sherrie Parks*

A motion was made by Mayor Pro Tem Manassian to approve Consent Agenda items 1-7. The motion was amended by Council Member Tahuahua, asking that item 4 be considered separate. Mayor Pro Tem Manassian moved to approve Consent Agenda items 1-3 and 5-7. Council Member Tahuahua seconded the motion. The motion carried unanimously 4 to 0.

Item 4: A motion was made by Council Member Parks and seconded by Mayor Pro Tem Manassian, to approve the resolution for the design and location of 2 Gateway Monuments along 290 and 1 along RM 12 within the TxDOT right-of-way and authorize the City Administrator to negotiate and execute the related agreements for the construction and maintenance of the Gateway Monuments and other related documents. The motion to approve carried 3 to 1, with Council Member Tahuahua voting nay.

BUSINESS AGENDA

8. **Discussion and possible action on the Fiscal Year 2025-2026 Audit Report.**

Audit Manager Nicholas Gutierrez with Abip presented the audit report. Presentation is on file.

A motion was made by Mayor Pro Tem Manassian and seconded by Council Member King, to accept the Fiscal Year 2025-26 audit report. The motion to approve carried unanimously 4 to 0.

CLOSED SESSION

A motion was made by Mayor Pro Tem Manassian and seconded by Council Member Tahuahua, to go into Closed Session for items 9 and 10, under sections 551.171 and 551.072. The motion carried unanimously 4 to 0.

Closed Session began at 6:33 p.m.

The City Council 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), 551.0761 (Deliberation Regarding Critical Infrastructure Facility), 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.

- 9. Consultation with attorney and deliberation regarding financing and real property for parcels involved in current and potential TIRZ Priority Projects including Old Fitzhugh Road, Town Center/Civic Complex, Stephenson Building, and other strategic real property acquisitions related to current and potential TIRZ Priority Projects.** *(Consultation with Attorney, 551.071; Deliberation Regarding Real Property, 551.072).*
- 10. Consultation with Attorney regarding legal issues, rights, and obligations related to political candidate and political party participation, signage, and speech activities during the Founders Day Festival.** *(Consultation with Attorney, 551.071)*

Closed Session ended at 7:26 p.m.

No action was taken during Closed Session.

ADJOURN

A motion was made by Council Member Parks and seconded by Council Member King, to adjourn the meeting. The motion carried unanimously 4 to 0.

The meeting was adjourned at 7:27 p.m.

APPROVED ON:

Bill Foulds, Jr., Mayor

ATTEST:

Diana Boone, City Secretary

CITY OF DRIPPING SPRINGS

RESOLUTION No. Year-R##

A RESOLUTION OF THE CITY OF DRIPPING SPRINGS, TEXAS (“CITY”),
RELEASING A MAINTENENCE BOND NO. 100292225 FOR SPORTSPLEX
DR CURB REPAIR MAINTENANCE PROJECT, PROVIDING FOR
EFFECTIVE DATE; AND PROPER NOTICE & MEETING.

WHEREAS, the City of Dripping Springs, Texas (the City) has accepted certain public improvements associated with the SportsPLEX DR Curb REPAIR MAINTENANCE PROJECT (the Improvements); and

WHEREAS, in connection with the Improvements, the City accepted Maintenance Bond No. 100292225 (the Bond) to secure the maintenance obligations applicable to the Improvements for the required maintenance period; and

WHEREAS, City staff has reviewed the status of the Improvements and has determined that the requirements for release of the Bond have been satisfied; and

WHEREAS, the City Council finds that release of the Bond is in the public interest and that approval of this Resolution is necessary and proper.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DRIPPING SPRINGS, TEXAS:

1. **Recitals incorporated.** The foregoing recitals are found to be true and correct and are incorporated into this Resolution for all purposes.
2. **Release of bond.** The City Council hereby approves and authorizes the release of Maintenance Bond No. 100292225 for the SportsPLEX DR Curb REPAIR MAINTENANCE PROJECT.
3. **No waiver of other rights.** Release of the Bond does not waive, release, or otherwise impair any other rights, remedies, obligations, warranties, or claims of the City arising under applicable law or any other agreement, instrument, approval, plan, or requirement relating to the Improvements.
4. **Authorized actions.** The Mayor, City Administrator, City Secretary, and any other appropriate City official are each authorized, acting alone, to execute and deliver any documents and to take any actions reasonably necessary to carry out the intent of this Resolution.
5. **Effective date.** This Resolution takes effect immediately upon its passage.

6. **Open meetings.** It is officially found, determined, and declared that the meeting at which this Resolution was considered was open to the public and public notice of the time, place, and purpose of the meeting was given, all as required by Chapter 551, Texas Government Code.

PASSED AND APPROVED this, the ____ day of _____ 2026, by a vote of ____ (ayes) to ____ (nays) to ____ (abstentions) of the City Council of Dripping Springs, Texas:

CITY OF DRIPPING SPRINGS:

Bill Foulds, Jr., Mayor

ATTEST:

Diana Boone, City Secretary



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

Submitted By: Michael Tomasz

Council Meeting Date: 05/05/2026

Agenda Item Wording: Discuss and consider approval of a resolution releasing Maintenance Bond No. 100292225 for the Sportsplex DR Curb Repair Maintenance Project (#MAINT-2024-0001).

Agenda Item Sponsor:

Summary/Background: The City previously accepted certain public improvements associated with Sportsplex DR Curb Repair Maintenance Project (#MAINT-2024-0001) (the “Improvements”) and accepted Maintenance Bond No. 100292225 issued on behalf of DigDug Construction, LLC by Merchants Bonding Company (Mutual) to secure the maintenance obligations applicable to the Improvements during the required maintenance period.

City staff has reviewed the status of the Improvements and determined that the applicable requirements for release of the maintenance bond have been satisfied. Staff further recommends release of the bond because the required maintenance period has expired, all known release requirements have been completed, and no remaining issue requires continued retention of the maintenance bond.

Staff Review

The following staff member(s) reviewed the request and support release of the maintenance bond:

- **Primary Reviewer:** [Michael Tomasz / City Inspector]
- **Supporting Reviewer(s):** [Micaela Betts / Utilities Coordinator]

Release Criteria Checklist

Staff has verified the following, as applicable:

- The City accepted the bonded improvements.
- The maintenance bond was properly issued and remains identifiable as Bond No. 100292225.
- The required maintenance period has expired or otherwise been satisfied.
- Staff inspection/review confirms that the bond release requirements have been met.
- Any punch-list or warranty matters that do not require holding the maintenance bond have been separately documented for follow-up, if applicable.
- Release of the bond will not waive any other City rights or claims.

**Commission
Recommendations:**

N/A

**Recommended
Council Actions:**

Staff recommends approval of the attached resolution releasing Maintenance Bond No. 100292225 for the Sportsplex DR Curb Repair Maintenance Project (#MAINT-2024-0001) project.

Attachments:

- Draft Resolution
- Proposed Bond Release Letter
- Supporting inspection/departmental confirmations, if any

MERCHANTS BONDING COMPANY™

MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

MAINTENANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS: Bond No. 100292225

That DigDug Construction, LLC of Austin, Texas

as Principal, and the Merchants Bonding Company (Mutual) as Surety are held and firmly bound unto the City of Dripping Springs - City Hall - 511 Mercer St Dripping Springs, Texas 78620 in the penal sum of Five Thousand Dollars & Zero Cents (\$5,000)

DOLLARS, lawful money of the United States of America, for the payment of which, well and truly to be made, the Principal and Surety bind themselves, their and each of their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Signed and delivered this 18th day of March, 2024.

WHEREAS, the Principal entered into a certain contract, dated the _____ day of _____, with the City of Dripping Springs, Texas,

to furnish all the material and labor necessary for the construction of SPORTSPLEX DR CURB REPAIR MAINTENANCE PROJECT (#MAINT-2024-0001)

in conformity with certain specifications; and

WHEREAS, a further condition of said contract is that the Principal should furnish a bond of indemnity, guaranteeing to remedy any defects in workmanship or materials that may develop in said work within a period of TWO years from the date of acceptance of the work under said contract; and

WHEREAS, the above work has been completed and accepted and if not accepted will be automatically accepted upon the filing of this maintenance bond; and

WHEREAS, the Merchants Bonding Company (Mutual) for valuable consideration, has agreed to join with said Principal in such bond or guarantee, indemnifying said City of Dripping Springs, Texas as aforesaid;

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal does and shall, at the Principal's own cost and expense, remedy any and all defects that may develop in said work, within the period of TWO years from the date of acceptance of the work under said contract, by reason of bad workmanship or poor material used in the construction of said work, and shall keep all work in continuous good repair during said period, and shall in all other respects, comply with all the terms and conditions of said contract with respect to maintenance and repair of said work, then this obligation to be null and void; otherwise to be and remain in full force and virtue in law.

It is agreed that while the Principal shall be and remain liable for failure to adhere to the specifications which form the basis for the work, the Surety, inasmuch as the original work was not bonded, shall be obligated only to assure the maintenance of the work in the condition in which it existed at the time the work was accepted. Any obligation beyond this shall be that of only the Principal.

DigDug Construction, LLC
Principal

By [Signature]

Approved _____

By _____

Merchants Bonding Company (Mutual)

By [Signature]
Jeff Husk Attorney-In-Fact

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Andy Webb; April M Terbay; James F Siddons; Jeff Husk; Patrick L Watkins; Sheila Pennington Noxon

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

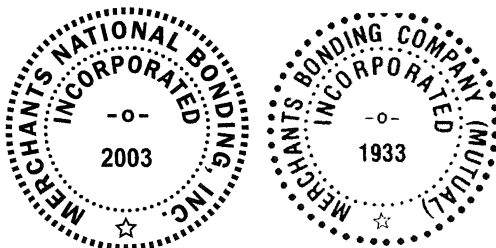
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 22nd day of May, 2023.

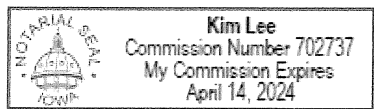


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 22nd day of May, 2023, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

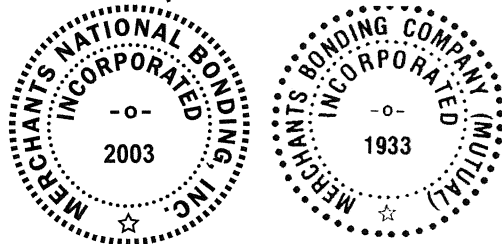


Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 18th day of March, 2024.



William Warner Jr.
Secretary



MERCHANTS
BONDING COMPANYTM

MERCHANTS BONDING COMPANY (MUTUAL) • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 • FAX: (515) 243-3854

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

To get information or file a complaint with your insurance company or HMO:

Merchants Bonding Company (Mutual)

Call: Compliance Officer at (800) 671-8171

Toll-free: (800) 671-8171

Email: regulatory@merchantsbonding.com

Mail: P.O. Box 14498, Des Moines, Iowa 50306-3498

To get insurance information you may also contact your agent:

Watkins Insurance Group

Call: 512-452-8877

Mail: 815 Main St Ste 200, Georgetown, TX 78626

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance,

PO Box 12030, Austin, TX 78711-2030

¿Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Para obtener información o para presentar una queja ante su compañía de seguros o HMO: Merchants Bonding Company (Mutual)

Llame a: Compliance Officer al (800) 671-8171

Teléfono gratuito: (800) 678-8171

Correo electrónico: regulatory@merchantsbonding.com

Dirección postal: P.O. Box 14498 , Des Moines, Iowa, 50306-3498

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439

Presente una queja en: www.tdi.texas.gov

Correo electrónico: ConsumerProtection@tdi.texas.gov

Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, PO Box 12030, Austin, TX 78711-2030



DRIPPING SPRINGS
Texas

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

From: Shawn Cox, Deputy City Administrator 

Date: May 5, 2026

RE: March 2026 City Treasurer's Report

General Fund:

The General Fund received **\$962,067.84** in revenues for March.

General Fund revenues are in line with the adopted budget. Line items of note include:

- 100-000-40000: Ad Valorem Tax – In March, the City received \$440,352.33 in property tax collections. Total collections for FY 2026 to date are \$4,723,470.01, or 95.74% of the \$4,933,596.36 budgeted.
- 100-000-40001: Sales Tax Revenue – \$371,740.71 was received in March, of which \$279,565.03 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is an 18.71% increase from March 2025 receivables.
- 100-200-43000: Site Development Fees – \$36,281.52 was received in Site Development Fees, bringing the total collected in FY 2026 to \$109,692.19. This is \$59,692.19 more than budgeted.
- 100-200-43030: Subdivision Fees – In March, \$204,745.00 was collected in Subdivision Fees, bringing the total collected for the fiscal year to \$423,840.00 (92.17% of the \$459,825.00 budgeted).
- 100-201-43029: Fire Inspections – In March, the Building Department collected \$104,082.50 in Fire Inspection fees. This larger than normal payment was related to the DSISD High School renovations.
- 100-201-43031: Building Code Fees – The City collected \$321,387.22 in Building Code Fees in March.

General Fund expenditures are in line with the adopted budget.

Utility Fund:

The Utility Fund received **\$399,528.44** in revenues for March.

Utility Fund revenues are in line with the adopted budget. Line items of note include:

- 400-300-43018: Wastewater Service Fees – The Utility Fund collected \$123,518.80 in Wastewater Service Fees in March.
- 400-301-43040: Water Base Rate – In March, the City collected \$19,424.75 in water base fees. Total collections for FY 2026 are currently at \$99,937.47 (79.95%).
- 400-301-43041: Water Usage – March also saw the collection of \$74,235.73, bringing the total collected for FY 2026 to \$502,210.12 (\$227,210.12 more than budgeted).
- 400-320-47009: Sales Tax – For March, the Utility Funds Sales Tax allocation totaled \$74,348.14.

Utility Fund expenditures are in line with the adopted budget.



DRIPPING SPRINGS Texas

Dripping Springs Ranch Park (DSRP):

The Ranch Park received **\$33,376.13** in March.

DSRP revenues are in line with the adopted budget. Line items of note include:

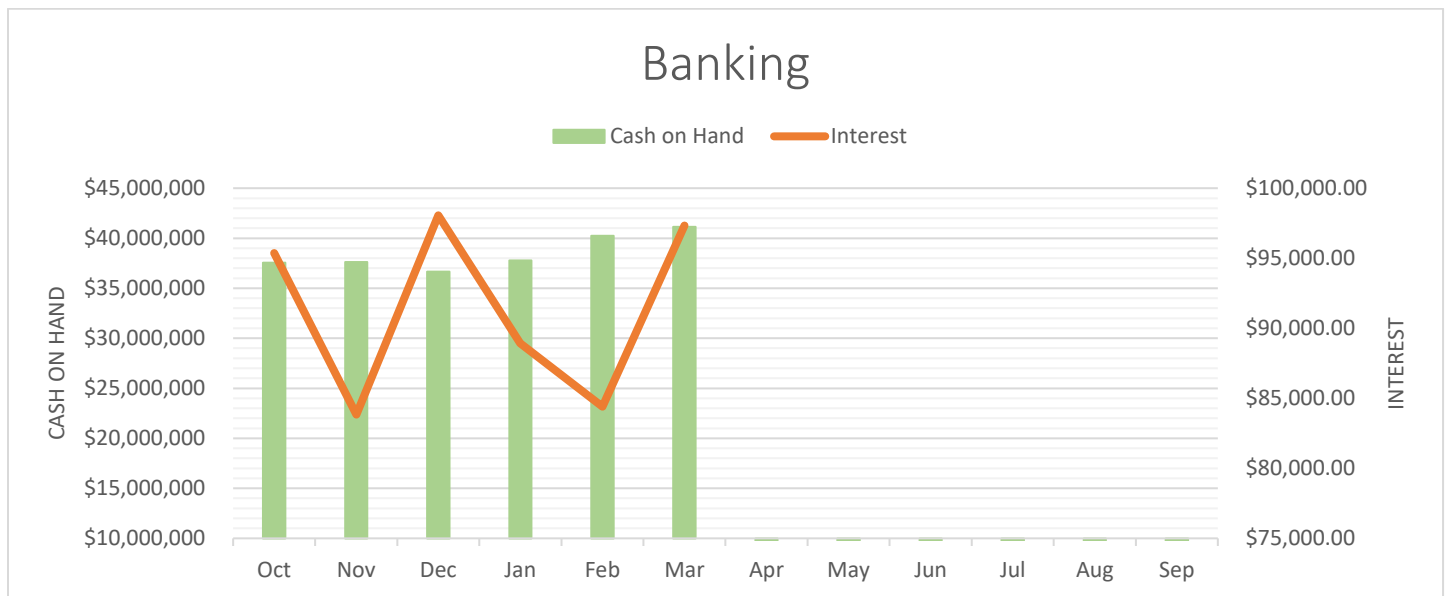
- 200-401-43012: Facility Rental Fees – In March, the DSRP collected \$13,057.29 in rental fees. Total collections for the fiscal year are \$76,576.74, or 58.67% of the total budgeted to collect.

DSRP expenditures are in line with the adopted budget. Line items of note include:

- 200-401-71008: DSRP Improvements – \$18,878.75 was spent on Improvements at DSRP in March. This figure is engineering costs related to the various improvement projects, including the roof replacement and path projects.

Banking:

On March 28th, the City’s cash balance was **\$41.129 Million**. This is a 2.2% increase from the previous month’s cash balances. A total of **\$97,332.01** was collected in interest revenues in March.





DRIPPING SPRINGS
Texas

Journal Entries:

The following Journal Entry(ies) were completed for the month of March:

Journal Entry	Purpose	Amount	Credited Account	Debited Account
JN01670	Reallocation of the Utility Funds March Interest to the correct line item.	\$18,915.13	400-320-46002	400-300-46002
The Interest earned in March 2026 was receipted into the wrong interest account. We updated the division it's applied to in FY 2026.				
JN01670	Reallocation of the Utility Funds Sales Tax Allocation to the correct line item.	\$74,348.14	400-320-47009	400-300-47009
The March 2026 Sales Tax allocation was receipted into the wrong interest account. We updated the division it's applied to in FY 2026.				



DRIPPING SPRINGS
Texas

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	4,933,596.36	4,933,596.36	440,352.33	4,723,470.01	-210,126.35	4.26 %
100-000-40001	Sales Tax Revenue	4,600,000.00	4,600,000.00	371,740.71	2,514,688.16	-2,085,311.84	45.33 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	2,793.14	4,890.92	890.92	122.27 %
100-000-41000	Solid Waste Franchise Fee	60,000.00	60,000.00	0.00	37,524.97	-22,475.03	37.46 %
100-000-42000	Alcohol Permit Fees	5,000.00	5,000.00	0.00	2,692.50	-2,307.50	46.15 %
100-000-46000	FEMA	0.00	0.00	0.00	7,549.79	7,549.79	0.00 %
100-000-46001	Other Revenues	40,000.00	40,000.00	-607,240.63	535,909.58	495,909.58	1,339.77 %
100-000-46002	Interest	175,000.00	175,000.00	15,856.77	84,436.88	-90,563.12	51.75 %
100-000-46013	Opioid Abatement	0.00	0.00	62.68	62.68	62.68	0.00 %
100-000-46014	Transportation Improvements Reim	1,850,000.00	1,850,000.00	0.00	190,623.58	-1,659,376.42	89.70 %
100-000-47005	Transfer from HOT Fund	3,496.00	3,496.00	0.00	0.00	-3,496.00	100.00 %
100-000-47010	Transfer from Wastewater Fund	281,199.17	281,199.17	0.00	0.00	-281,199.17	100.00 %
100-000-47019	Transfer from Series 2025	690,948.00	690,948.00	0.00	0.00	-690,948.00	100.00 %
	Department: 000 - Undesignated Total:	12,643,239.53	12,643,239.53	223,565.00	8,101,849.07	-4,541,390.46	35.92%
Department: 105 - Communications							
100-105-46006	Merchandise	0.00	0.00	-3.16	2,463.86	2,463.86	0.00 %
	Department: 105 - Communications Total:	0.00	0.00	-3.16	2,463.86	2,463.86	0.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	60,000.00	60,000.00	5,550.00	34,820.00	-25,180.00	41.97 %
100-200-43000	Site Development Fees	50,000.00	50,000.00	36,281.52	109,692.19	59,692.19	219.38 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
100-200-43030	Subdivision Fees	459,825.00	459,825.00	204,745.00	423,840.00	-35,985.00	7.83 %
	Department: 200 - Planning & Development Total:	634,825.00	634,825.00	246,576.52	568,352.19	-66,472.81	10.47%
Department: 201 - Building							
100-201-42001	Health Permit	0.00	0.00	0.00	-350.00	-350.00	0.00 %
100-201-42007	Sign Permits	0.00	0.00	3,614.26	46,537.07	46,537.07	0.00 %
100-201-43029	Fire Inspections	40,000.00	40,000.00	104,082.50	121,756.70	81,756.70	304.39 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	321,387.22	1,057,980.13	-442,019.87	29.47 %
	Department: 201 - Building Total:	1,540,000.00	1,540,000.00	429,083.98	1,225,923.90	-314,076.10	20.39%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	6,000.00	6,000.00	0.00	1,250.00	-4,750.00	79.17 %
100-400-44001	Community Service Fees	1,375.00	1,375.00	170.00	1,275.00	-100.00	7.27 %
100-400-44002	Program & Event Fees	8,800.00	8,800.00	300.00	2,100.00	-6,700.00	76.14 %
100-400-44004	Park Rental Income	19,000.00	19,000.00	2,165.00	12,277.00	-6,723.00	35.38 %
100-400-47002	Transfer from Parkland Dedication	116,610.00	116,610.00	0.00	0.00	-116,610.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
100-400-47014	Transfer from Parkland Developme	392,690.61	392,690.61	0.00	0.00	-392,690.61	100.00 %
	Department: 400 - Parks & Recreation Total:	620,975.61	620,975.61	2,635.00	16,902.00	-604,073.61	97.28%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	32,750.00	32,750.00	0.00	0.00	-32,750.00	100.00 %
100-402-44004	Park Rental Income	22,238.75	22,238.75	0.00	0.00	-22,238.75	100.00 %
100-402-46006	Merchandise Sales	0.00	0.00	0.00	341.46	341.46	0.00 %
100-402-46012	Reimbursement of Utility Costs	0.00	0.00	1,350.00	2,170.00	2,170.00	0.00 %
	Department: 402 - Aquatics Total:	54,988.75	54,988.75	1,350.00	2,511.46	-52,477.29	95.43%
Department: 404 - Founders Day							
100-404-43012	FD Facility Rental	10,000.00	10,000.00	6,400.00	6,400.00	-3,600.00	36.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45000	FD Craft/Business Booths	12,150.00	12,150.00	20,314.00	59,225.00	47,075.00	487.45 %
100-404-45001	FD Food Booths	1,612.50	1,612.50	0.00	0.00	-1,612.50	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	6,650.00	6,650.00	0.00	0.00	-6,650.00	100.00 %
100-404-45003	FD Carnival	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-404-45004	FD Parade Registration Fees	0.00	0.00	1,875.00	1,875.00	1,875.00	0.00 %
100-404-45005	FD Sponsorships	120,000.00	120,000.00	29,891.50	63,646.50	-56,353.50	46.96 %
100-404-45007	FD Electric Fees	3,300.00	3,300.00	380.00	980.00	-2,320.00	70.30 %
Department: 404 - Founders Day Total:		173,712.50	173,712.50	58,860.50	132,126.50	-41,586.00	23.94%
Revenue Total:		15,667,741.39	15,667,741.39	962,067.84	10,050,128.98	-5,617,612.41	35.85%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	4,248,369.20	4,248,369.20	0.00	0.00	4,248,369.20	100.00 %
100-000-61000	Health Insurance	394,103.32	394,103.32	5,870.15	43,384.54	350,718.78	88.99 %
100-000-61001	Dental Insurance	0.00	0.00	0.00	0.78	-0.78	0.00 %
100-000-61002	Medicare	0.00	0.00	0.00	2.09	-2.09	0.00 %
100-000-61003	Social Security	0.00	0.00	0.00	8.93	-8.93	0.00 %
100-000-61005	Federal Withholding	333,759.29	333,759.29	0.00	0.00	333,759.29	100.00 %
100-000-61006	TMRS	239,938.88	239,938.88	0.00	8.78	239,930.10	100.00 %
100-000-62009	Human Resources Consultant	32,000.00	32,000.00	1,851.67	24,437.18	7,562.82	23.63 %
100-000-62015	Law Enforcement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-000-63004	Dues, Fees & Subscriptions	104,047.85	104,047.85	24,803.21	106,053.49	-2,005.64	-1.93 %
100-000-63005	Training/Continuing Education	100,000.00	100,000.00	4,825.66	26,941.02	73,058.98	73.06 %
100-000-64000	Office Supplies	30,000.00	30,000.00	1,729.03	20,096.36	9,903.64	33.01 %
100-000-64004	Office Furniture and Equipment	10,016.00	10,016.00	0.00	0.00	10,016.00	100.00 %
100-000-66002	Postage & Shipping	4,500.00	4,500.00	119.18	1,845.46	2,654.54	58.99 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	6,800.00	-3,400.00	-100.00 %
100-000-69002	Economic Development	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	1,995.05	48,004.95	96.01 %
100-000-70003	Other Expenses	10,000.00	10,000.00	17.30	167.30	9,832.70	98.33 %
100-000-90000	Transfer to Reserve Fund	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90002	Transfer to TIRZ	705,585.10	705,585.10	0.00	0.00	705,585.10	100.00 %
100-000-90011	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	162,679.00	162,679.00	0.00	0.00	162,679.00	100.00 %
100-000-90015	Transfer to Farmers Marke	17,765.75	17,765.75	0.00	0.00	17,765.75	100.00 %
Department: 000 - Undesignated Total:		7,063,164.39	7,063,164.39	39,216.20	231,740.98	6,831,423.41	96.72%
Department: 100 - City Council/Boards & Commissions							
100-100-63004	Dues, Fees & Subscriptions	0.00	0.00	0.00	7,300.00	-7,300.00	0.00 %
100-100-64004	Office Furniture and Equipment	0.00	0.00	0.00	1,160.50	-1,160.50	0.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 100 - City Council/Boards & Commissions Total:		17,000.00	17,000.00	0.00	8,460.50	8,539.50	50.23%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	59,617.91	389,859.58	-389,859.58	0.00 %
100-101-60002	Overtime	0.00	0.00	160.71	770.07	-770.07	0.00 %
100-101-60003	On Call Pay	0.00	0.00	0.00	200.00	-200.00	0.00 %
100-101-61000	Health Insurance	0.00	0.00	2,647.98	16,124.34	-16,124.34	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	161.82	1,063.93	-1,063.93	0.00 %
100-101-61002	Medicare	0.00	0.00	810.94	5,318.22	-5,318.22	0.00 %
100-101-61003	Social Security	0.00	0.00	3,467.46	18,935.32	-18,935.32	0.00 %
100-101-61004	Unemployment	0.00	0.00	21.24	869.14	-869.14	0.00 %
100-101-61006	TMRS	0.00	0.00	3,497.04	21,935.11	-21,935.11	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	70,385.10	455,075.71	-455,075.71	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	11,064.54	64,412.04	-64,412.04	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,596.00	10,804.40	-10,804.40	0.00 %
100-102-60002	Overtime	0.00	0.00	40.43	48.26	-48.26	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-102-61000	Health Insurance	0.00	0.00	1,042.84	5,999.69	-5,999.69	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	80.20	461.15	-461.15	0.00 %
100-102-61002	Medicare	0.00	0.00	176.74	1,069.45	-1,069.45	0.00 %
100-102-61003	Social Security	0.00	0.00	755.75	4,573.03	-4,573.03	0.00 %
100-102-61004	Unemployment	0.00	0.00	28.62	495.89	-495.89	0.00 %
100-102-61006	TMRS	0.00	0.00	649.65	3,745.97	-3,745.97	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	3.99	3.99	7,996.01	99.95 %
100-102-62018	Code Publication	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-102-64032	Meeting Supplies	9,360.00	9,360.00	1,022.53	4,948.81	4,411.19	47.13 %
100-102-66003	Public Notices	4,200.00	4,200.00	194.80	1,485.95	2,714.05	64.62 %
100-102-69003	Records Management	2,500.00	2,500.00	325.27	1,465.27	1,034.73	41.39 %
Department: 102 - City Secretary Total:		30,560.00	30,560.00	16,981.36	99,513.90	-68,953.90	-225.63%
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	2,500.00	13,000.00	83.87 %
Department: 103 - Courts Total:		15,500.00	15,500.00	0.00	2,500.00	13,000.00	83.87%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	13,122.94	110,904.16	-110,904.16	0.00 %
100-104-61000	Health Insurance	0.00	0.00	566.64	4,907.16	-4,907.16	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	40.10	360.90	-360.90	0.00 %
100-104-61002	Medicare	0.00	0.00	171.28	1,418.21	-1,418.21	0.00 %
100-104-61003	Social Security	0.00	0.00	732.37	6,064.06	-6,064.06	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-104-61006	TMRS	0.00	0.00	767.70	6,430.67	-6,430.67	0.00 %
100-104-62003	Special Counsel and Consultants	12,000.00	12,000.00	180.00	3,110.15	8,889.85	74.08 %
Department: 104 - City Attorney Total:		12,000.00	12,000.00	15,581.03	133,339.31	-121,339.31	-1,011.16%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	19,283.08	126,056.27	-126,056.27	0.00 %
100-105-60002	Overtime	0.00	0.00	151.83	1,049.62	-1,049.62	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,587.72	10,311.02	-10,311.02	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	120.30	781.95	-781.95	0.00 %
100-105-61002	Medicare	0.00	0.00	278.16	1,819.36	-1,819.36	0.00 %
100-105-61003	Social Security	0.00	0.00	1,189.39	7,779.33	-7,779.33	0.00 %
100-105-61004	Unemployment	0.00	0.00	9.40	431.98	-431.98	0.00 %
100-105-61006	TMRS	0.00	0.00	1,136.94	7,380.76	-7,380.76	0.00 %
100-105-63039	Employee Engagement	5,000.00	5,000.00	0.00	5,013.97	-13.97	-0.28 %
100-105-66000	Website	11,930.00	11,930.00	0.00	450.00	11,480.00	96.23 %
100-105-66005	Public Relations	15,000.00	15,000.00	98.85	7,501.23	7,498.77	49.99 %
Department: 105 - Communications Total:		31,930.00	31,930.00	23,855.67	168,575.49	-136,645.49	-427.95%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	7,117.79	46,472.14	-46,472.14	0.00 %
100-106-61000	Health Insurance	0.00	0.00	540.24	3,509.26	-3,509.26	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	40.10	260.65	-260.65	0.00 %
100-106-61002	Medicare	0.00	0.00	103.02	672.63	-672.63	0.00 %
100-106-61003	Social Security	0.00	0.00	440.52	2,876.18	-2,876.18	0.00 %
100-106-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-106-61006	TMRS	0.00	0.00	416.40	2,698.56	-2,698.56	0.00 %
100-106-64001	Office IT Equipment & Support	154,150.00	216,490.48	5,530.55	43,241.65	173,248.83	80.03 %
100-106-64002	Software	315,899.93	315,899.93	9,857.84	166,663.78	149,236.15	47.24 %
100-106-65000	Network/Phone	97,000.00	97,000.00	10,014.24	47,133.17	49,866.83	51.41 %
Department: 106 - IT Total:		567,049.93	629,390.41	34,060.70	313,672.02	315,718.39	50.16%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	25,735.13	169,364.79	-169,364.79	0.00 %
100-107-60002	Overtime	0.00	0.00	0.00	136.90	-136.90	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,087.90	13,559.36	-13,559.36	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	158.98	1,033.34	-1,033.34	0.00 %
100-107-61002	Medicare	0.00	0.00	352.13	2,321.10	-2,321.10	0.00 %
100-107-61003	Social Security	0.00	0.00	1,505.64	9,924.55	-9,924.55	0.00 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-107-61004	Unemployment	0.00	0.00	9.78	570.93	-570.93	0.00 %
100-107-61006	TMRS	0.00	0.00	1,505.50	9,842.13	-9,842.13	0.00 %
100-107-62001	Financial Services	55,000.00	55,000.00	10,141.00	52,286.00	2,714.00	4.93 %
100-107-64003	Uniforms	0.00	0.00	327.00	327.00	-327.00	0.00 %
100-107-67000	TML Liability Insurance	30,000.00	30,000.00	0.00	16,301.00	13,699.00	45.66 %
100-107-67001	TML Property Insurance	95,988.75	95,988.75	0.00	49,220.00	46,768.75	48.72 %
100-107-67002	TML Workmen's Comp Insurance	68,004.20	68,004.20	24,864.00	48,623.50	19,380.70	28.50 %
100-107-70001	Mileage	0.00	0.00	176.39	397.45	-397.45	0.00 %
100-107-80004	Series 2024	485,238.00	485,238.00	0.00	0.00	485,238.00	100.00 %
100-107-80005	Series 2025	424,392.65	424,392.65	0.00	367,419.00	56,973.65	13.42 %
100-107-90003	Transfer to Wastewater Utility Fund	920,000.00	920,000.00	74,348.14	502,937.63	417,062.37	45.33 %
100-107-90004	SPA & ECO D Transfers	225,000.00	225,000.00	44,353.88	164,745.93	60,254.07	26.78 %
Department: 107 - Finance Total:		2,303,623.60	2,303,623.60	185,565.47	1,409,010.61	894,612.99	38.84%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	20,185.61	131,654.47	-131,654.47	0.00 %
100-200-60002	Overtime	0.00	0.00	61.81	143.80	-143.80	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,592.76	10,340.43	-10,340.43	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	120.30	781.95	-781.95	0.00 %
100-200-61002	Medicare	0.00	0.00	266.88	1,738.15	-1,738.15	0.00 %
100-200-61003	Social Security	0.00	0.00	1,141.15	7,432.09	-7,432.09	0.00 %
100-200-61004	Unemployment	0.00	0.00	3.58	432.00	-432.00	0.00 %
100-200-61006	TMRS	0.00	0.00	1,184.47	7,653.22	-7,653.22	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	24,793.60	50,491.10	19,508.90	27.87 %
100-200-62005	Health Inspector	15,000.00	15,000.00	1,150.00	2,300.00	12,700.00	84.67 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-62007	Historic District Consultant	0.00	0.00	75.00	75.00	-75.00	0.00 %
Department: 200 - Planning & Development Total:		90,000.00	90,000.00	50,575.16	213,042.21	-123,042.21	-136.71%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	39,333.71	256,837.85	-256,837.85	0.00 %
100-201-60002	Overtime	0.00	0.00	382.81	1,356.57	-1,356.57	0.00 %
100-201-61000	Health Insurance	0.00	0.00	4,177.42	27,100.42	-27,100.42	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	320.80	2,084.42	-2,084.42	0.00 %
100-201-61002	Medicare	0.00	0.00	546.30	3,551.57	-3,551.57	0.00 %
100-201-61003	Social Security	0.00	0.00	2,335.91	15,186.07	-15,186.07	0.00 %
100-201-61004	Unemployment	0.00	0.00	66.30	1,152.02	-1,152.02	0.00 %
100-201-61006	TMRS	0.00	0.00	2,323.40	14,993.08	-14,993.08	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	44,535.00	262,890.00	487,110.00	64.95 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	1,627.50	4,801.50	-2,801.50	-140.08 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-201-64003	Uniforms	0.00	0.00	0.00	869.58	-869.58	0.00 %
Department: 201 - Building Total:		792,000.00	792,000.00	95,649.15	590,823.08	201,176.92	25.40%
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	2,655,000.00	2,655,000.00	-41,638.25	90,157.60	2,564,842.40	96.60 %
Department: 300 - Wastewater Total:		2,655,000.00	2,655,000.00	-41,638.25	90,157.60	2,564,842.40	96.60%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	40,506.43	261,576.40	-261,576.40	0.00 %
100-304-60002	Overtime	0.00	0.00	1,158.35	7,288.90	-7,288.90	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	5,200.00	-5,200.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	4,656.32	29,620.49	-29,620.49	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	320.80	2,256.70	-2,256.70	0.00 %
100-304-61002	Medicare	0.00	0.00	611.32	3,930.77	-3,930.77	0.00 %
100-304-61003	Social Security	0.00	0.00	2,614.01	16,807.41	-16,807.41	0.00 %
100-304-61004	Unemployment	0.00	0.00	109.53	1,282.92	-1,282.92	0.00 %
100-304-61006	TMRS	0.00	0.00	2,484.19	15,908.91	-15,908.91	0.00 %
100-304-63000	Office Maintenance/Repairs	94,200.00	94,200.00	5,884.71	22,502.42	71,697.58	76.11 %
100-304-63001	Equipment Maintenance	49,500.00	49,500.00	85.87	2,747.90	46,752.10	94.45 %
100-304-63002	Fleet Maintenance	130,000.00	130,000.00	826.67	28,985.79	101,014.21	77.70 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-304-63008	Stephenson Building & Lawn Maint	0.00	0.00	0.00	-206.76	206.76 0.00 %
100-304-63009	Street/ROW Maintenance	272,000.00	272,000.00	23,323.79	46,844.00	225,156.00 82.78 %
100-304-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	14.88	-14.88 0.00 %
100-304-64003	Uniforms	18,310.00	18,310.00	920.90	8,229.15	10,080.85 55.06 %
100-304-64009	Maintenance Equipment	24,500.00	24,500.00	0.00	5,934.02	18,565.98 75.78 %
100-304-64010	Maintenance Supplies	10,000.00	10,000.00	594.71	3,329.59	6,670.41 66.70 %
100-304-65001	Street Electricity	20,000.00	20,000.00	1,766.16	9,717.15	10,282.85 51.41 %
100-304-65002	City Streets Water	4,000.00	4,000.00	0.00	1,969.80	2,030.20 50.76 %
100-304-65003	Office Electricity	15,000.00	15,000.00	986.52	5,256.17	9,743.83 64.96 %
100-304-65004	Office Water	3,000.00	3,000.00	0.00	390.00	2,610.00 87.00 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	86.10	500.07	999.93 66.66 %
100-304-65006	Stephenson Water	1,500.00	1,500.00	0.00	178.17	1,321.83 88.12 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	191.25	-191.25 0.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	2,000.00	71.64	329.85	1,670.15 83.51 %
100-304-65021	Downtown Restroom Water	2,000.00	2,000.00	0.00	451.69	1,548.31 77.42 %
100-304-65024	Office Wastewater	0.00	0.00	97.43	487.15	-487.15 0.00 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
100-304-71002	Street Improvements	690,948.00	690,948.00	0.00	585,626.40	105,321.60 15.24 %
100-304-71003	City Hall Improvements	0.00	0.00	0.00	17.98	-17.98 0.00 %
100-304-71014	Maintenance Yard Improvements	0.00	0.00	7,342.50	7,590.00	-7,590.00 0.00 %
Department: 304 - Maintenance Total:		1,340,458.00	1,340,458.00	95,286.20	1,074,959.17	265,498.83 19.81%
Department: 400 - Parks & Recreation						
100-400-60000	Regular Employees	0.00	0.00	50,505.58	329,570.49	-329,570.49 0.00 %
100-400-60001	Part-time Employees	3,000.00	3,000.00	0.00	1,699.98	1,300.02 43.33 %
100-400-60002	Overtime	0.00	0.00	481.12	6,495.88	-6,495.88 0.00 %
100-400-60003	On Call Pay	0.00	0.00	800.00	5,200.00	-5,200.00 0.00 %
100-400-60005	Camp Staff	0.00	0.00	1,950.59	26,062.35	-26,062.35 0.00 %
100-400-61000	Health Insurance	0.00	0.00	3,426.08	22,386.66	-22,386.66 0.00 %
100-400-61001	Dental Insurance	0.00	0.00	261.21	1,590.26	-1,590.26 0.00 %
100-400-61002	Medicare	0.00	0.00	763.91	5,251.10	-5,251.10 0.00 %
100-400-61003	Social Security	0.00	0.00	3,266.40	22,453.00	-22,453.00 0.00 %
100-400-61004	Unemployment	0.00	0.00	127.63	1,818.50	-1,818.50 0.00 %
100-400-61006	TMRS	0.00	0.00	3,029.51	19,056.63	-19,056.63 0.00 %
100-400-62011	Park Consultant	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %
100-400-63004	Dues, Fees & Subscriptions	3,225.00	3,225.00	475.00	3,986.02	-761.02 -23.60 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	0.00	720.00	-720.00 0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	0.00	720.00	-720.00 0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	0.00	10,000.00	-10,000.00 0.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	2,436.75	8,140.93	16,859.07 67.44 %
100-400-63015	Founders Park/Pool Maintenance	44,000.00	44,000.00	0.00	1,006.38	42,993.62 97.71 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	50.41	1,760.57	41,739.43 95.95 %
100-400-63017	Charro Ranch Park Maintenance	25,700.00	25,700.00	0.00	20.00	25,680.00 99.92 %
100-400-63018	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	64.93	5,635.07 98.86 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00 100.00 %
100-400-63045	Trail Maintenance & Repair	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
100-400-64005	Equipment Rental	5,000.00	5,000.00	0.00	271.13	4,728.87 94.58 %
100-400-64011	Park Supplies	27,000.00	27,000.00	1,256.91	10,009.82	16,990.18 62.93 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
100-400-64013	Founders Park Supplies	0.00	0.00	0.00	5,695.73	-5,695.73 0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00 100.00 %
100-400-64015	Park Program & Event Supplies	11,250.00	11,250.00	256.98	3,200.56	8,049.44 71.55 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	611.82	611.82	892.18 59.32 %
100-400-65000	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00 100.00 %
100-400-65007	Portable Toilets	10,000.00	10,000.00	510.00	3,075.00	6,925.00 69.25 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00 100.00 %
100-400-65010	Triangle Water	500.00	500.00	0.00	175.90	324.10 64.82 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	0.00	1,433.77	11,566.23 88.97 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	265.73	2,714.38	-214.38 -8.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-65023	Sports & Rec Park Wastewater	0.00	0.00	94.20	471.00	-471.00	0.00 %
100-400-65026	Stephenson Wastewater	0.00	0.00	132.66	132.66	-132.66	0.00 %
100-400-66001	Advertising	17,020.00	17,020.00	1,190.25	3,234.81	13,785.19	80.99 %
100-400-70003	Other Expenses	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-400-70007	Sponsored Events	0.00	0.00	71.60	3,709.34	-3,709.34	0.00 %
100-400-71004	All Parks Improvements	445,500.00	445,500.00	742.00	21,380.08	424,119.92	95.20 %
100-400-71005	Founders Park Improvements	3,000.00	136,783.75	2,145.00	97,038.60	39,745.15	29.06 %
100-400-71006	Sports & Rec Park Improvements	15,000.00	15,000.00	0.00	22,970.99	-7,970.99	-53.14 %
100-400-71010	Rathgeber Improvements	0.00	0.00	165.00	3,602.50	-3,602.50	0.00 %
100-400-71012	Skate Park Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		804,367.00	938,150.75	75,016.34	647,731.77	290,418.98	30.96%
Department: 401 - DSRP							
100-401-60000	Regular Employees	306,909.40	306,909.40	27,439.59	175,695.99	131,213.41	42.75 %
100-401-60002	Overtime	0.00	0.00	36.91	840.79	-840.79	0.00 %
100-401-61000	Health Insurance	36,409.53	36,409.53	3,119.58	19,693.13	16,716.40	45.91 %
100-401-61001	Dental Insurance	0.00	0.00	240.04	1,517.49	-1,517.49	0.00 %
100-401-61002	Medicare	0.00	0.00	391.46	2,514.80	-2,514.80	0.00 %
100-401-61003	Social Security	0.00	0.00	1,673.82	10,752.90	-10,752.90	0.00 %
100-401-61004	Unemployment	0.00	0.00	125.30	921.15	-921.15	0.00 %
100-401-61005	Federal Withholding	42,731.13	42,731.13	0.00	0.00	42,731.13	100.00 %
100-401-61006	TMRS	0.00	0.00	1,607.37	10,250.04	-10,250.04	0.00 %
100-401-63023	General Maintenance	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Department: 401 - DSRP Total:		408,050.06	408,050.06	34,634.07	222,186.29	185,863.77	45.55%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,846.80	31,488.81	-31,488.81	0.00 %
100-402-60007	Aquatic Staff	118,013.00	118,013.00	0.00	9,839.63	108,173.37	91.66 %
100-402-61000	Health Insurance	0.00	0.00	519.48	3,369.50	-3,369.50	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	40.10	260.65	-260.65	0.00 %
100-402-61002	Medicare	0.00	0.00	70.10	598.11	-598.11	0.00 %
100-402-61003	Social Security	0.00	0.00	299.72	2,557.27	-2,557.27	0.00 %
100-402-61004	Unemployment	0.00	0.00	0.00	301.44	-301.44	0.00 %
100-402-61006	TMRS	0.00	0.00	283.54	1,828.54	-1,828.54	0.00 %
100-402-63015	Founders Park Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-402-64013	Pool Supplies	26,200.00	26,200.00	309.98	5,432.98	20,767.02	79.26 %
100-402-65000	Network/Phone	7,500.00	7,500.00	361.86	1,085.58	6,414.42	85.53 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	0.00	2,802.61	2,497.39	47.12 %
100-402-65014	FMP Pool/Pavilion Electric	6,000.00	6,000.00	633.82	3,265.50	2,734.50	45.58 %
100-402-65019	Propane/Natural Gas	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-402-71011	Founders Pool Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 402 - Aquatics Total:		226,513.00	226,513.00	7,365.40	62,830.62	163,682.38	72.26%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00 %
100-404-63038	FD Transportation	19,303.30	19,303.30	0.00	0.00	19,303.30	100.00 %
100-404-64016	FD Event Supplies	5,000.00	5,000.00	0.00	546.59	4,453.41	89.07 %
100-404-64017	FD Event Tent, Table, & Chairs	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-404-64018	FD Barricades	12,650.00	12,650.00	2,549.75	2,549.75	10,100.25	79.84 %
100-404-65007	Portable Toilets	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-404-65016	FD Electricity	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-404-66009	FD Publicity	3,450.00	3,450.00	200.00	400.00	3,050.00	88.41 %
100-404-66010	Events, Entertainment & Activities	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-404-66012	FD Sponsorship	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
100-404-68005	FD Security	46,837.00	46,837.00	0.00	0.00	46,837.00	100.00 %
100-404-68006	FD Health, Safety & Lighting	20,861.50	20,861.50	0.00	0.00	20,861.50	100.00 %
100-404-70002	FD Contingencies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 404 - Founders Day Total:		223,601.80	223,601.80	2,749.75	3,496.34	220,105.46	98.44%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,760.71	44,404.06	-44,404.06	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-61000	0.00	0.00	18.98	121.96	-121.96	0.00 %
100-500-61001	0.00	0.00	40.10	260.65	-260.65	0.00 %
100-500-61002	0.00	0.00	97.12	637.94	-637.94	0.00 %
100-500-61003	0.00	0.00	415.26	2,727.68	-2,727.68	0.00 %
100-500-61004	0.00	0.00	0.00	144.01	-144.01	0.00 %
100-500-61006	0.00	0.00	395.50	2,578.35	-2,578.35	0.00 %
100-500-64008	0.00	0.00	0.00	52.11	-52.11	0.00 %
100-500-68000	6,800.00	6,800.00	0.00	297.18	6,502.82	95.63 %
100-500-68001	13,000.00	13,000.00	0.00	1,760.80	11,239.20	86.46 %
100-500-68002	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-68003	12,910.00	12,910.00	540.55	14,832.37	-1,922.37	-14.89 %
Department: 500 - Emergency Management Total:	35,710.00	35,710.00	8,268.22	67,817.11	-32,107.11	-89.91%
Expense Total:	16,616,527.78	16,812,652.01	713,551.57	5,794,932.71	11,017,719.30	65.53%
Fund: 100 - General Fund Surplus (Deficit):	-948,786.39	-1,144,910.62	248,516.27	4,255,196.27	5,400,106.89	471.66%

Fund: 200 - Dripping Springs Ranch Park

Revenue

Department: 401 - DSRP

200-401-42008	Riding Permit Fees	10,000.00	10,000.00	580.00	5,750.00	-4,250.00	42.50 %
200-401-43010	Stall Rental Fees	35,500.00	35,500.00	723.75	28,324.75	-7,175.25	20.21 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	815.00	12,644.00	-8,356.00	39.79 %
200-401-43012	Facility Rental Fees	130,500.00	130,500.00	13,057.29	76,576.74	-53,923.26	41.32 %
200-401-43013	Equipment Rental Fees	10,000.00	10,000.00	2,622.06	13,848.06	3,848.06	138.48 %
200-401-43014	Staff & Miscellaneous Fees	4,700.00	4,700.00	100.00	2,439.16	-2,260.84	48.10 %
200-401-43015	Cleaning Fees	20,000.00	20,000.00	1,216.89	12,966.89	-7,033.11	35.17 %
200-401-44000	Sponsorships & Donations	51,775.00	51,775.00	750.00	3,756.00	-48,019.00	92.75 %
200-401-44005	Coyote Camp	140,000.00	140,000.00	4,980.00	16,922.50	-123,077.50	87.91 %
200-401-44006	Riding Series	38,000.00	38,000.00	1,825.00	20,485.00	-17,515.00	46.09 %
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	350.00	19,931.00	7,931.00	166.09 %
200-401-44008	Program Fees	62,500.00	62,500.00	4,990.50	45,527.98	-16,972.02	27.16 %
200-401-44009	Ice Rink	190,800.00	190,800.00	0.00	141,998.00	-48,802.00	25.58 %
200-401-44012	Rink Merchandise	2,000.00	2,000.00	0.00	3,137.36	1,137.36	156.87 %
200-401-46001	Other Revenues	500.00	500.00	69.05	-5,451.40	-5,951.40	1,190.28 %
200-401-46002	Interest	4,500.00	4,500.00	888.59	3,841.94	-658.06	14.62 %
200-401-46004	Grant Revenues	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
200-401-46006	Merchandise Sales	22,500.00	22,500.00	408.00	19,081.70	-3,418.30	15.19 %
200-401-46015	Concessions	1,500.00	1,500.00	0.00	1,534.20	34.20	102.28 %
200-401-47005	Transfer from HOT Fund	747,050.00	747,050.00	0.00	154,400.00	-592,650.00	79.33 %
Department: 401 - DSRP Total:	1,604,825.00	1,604,825.00	33,376.13	577,713.88	-1,027,111.12	64.00%	
Revenue Total:	1,604,825.00	1,604,825.00	33,376.13	577,713.88	-1,027,111.12	64.00%	

Expense

Department: 400 - Parks & Recreation

200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	946.00	2,829.30	7,170.70	71.71 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	671.55	754.50	245.50	24.55 %
Department: 400 - Parks & Recreation Total:	11,000.00	11,000.00	1,617.55	3,583.80	7,416.20	67.42%	

Department: 401 - DSRP

200-401-60005	Camp Staff	138,246.48	138,246.48	0.00	0.00	138,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	5,286.89	47,991.90	-47,991.90	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	773.63	5,657.90	19,342.10	77.37 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	1,125.00	-1,125.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,000.00	5,000.00	54.70	1,027.84	3,972.16	79.44 %
200-401-63005	Training/Continuing Education	0.00	0.00	37.00	74.00	-74.00	0.00 %
200-401-63023	General Maintenance	146,272.00	146,272.00	0.00	2,130.00	144,142.00	98.54 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
200-401-63028	Lift Station Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	0.00	573.37	9,426.63	94.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-64001	IT Equipment	3,700.00	3,700.00	0.00	625.00	3,075.00	83.11 %
200-401-64003	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200-401-64005	Equipment Rental	3,000.00	5,000.00	0.00	4,268.76	731.24	14.62 %
200-401-64008	Fuel	0.00	0.00	0.00	2,247.60	-2,247.60	0.00 %
200-401-64009	Maintenance Equipment	0.00	0.00	0.00	32.79	-32.79	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	108.66	518.28	-518.28	0.00 %
200-401-64015	Park Program & Event Supplies	0.00	0.00	0.00	27.99	-27.99	0.00 %
200-401-64021	Merchandise	15,500.00	15,500.00	0.00	14,036.00	1,464.00	9.45 %
200-401-64023	Equipment	33,578.37	33,578.37	0.00	0.00	33,578.37	100.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	35.96	2,064.04	98.29 %
200-401-64027	Coyote Camp	16,000.00	16,000.00	0.00	274.34	15,725.66	98.29 %
200-401-64028	Riding Series	28,000.00	28,000.00	1,825.00	13,426.49	14,573.51	52.05 %
200-401-64029	Miscellaneous Events	1,500.00	1,500.00	139.06	11,862.53	-10,362.53	-690.84 %
200-401-64030	Programing	13,000.00	13,000.00	230.61	3,078.49	9,921.51	76.32 %
200-401-64031	Concert Series	229,169.00	0.00	0.00	0.00	0.00	0.00 %
200-401-64038	Ice Rink	0.00	229,169.00	0.00	116,116.43	113,052.57	49.33 %
200-401-65000	Network/Phone	8,912.40	8,912.40	2,209.60	8,246.07	666.33	7.48 %
200-401-65005	Water	15,000.00	15,000.00	0.00	5,539.39	9,460.61	63.07 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
200-401-65008	Alarm	13,317.24	13,317.24	0.00	0.00	13,317.24	100.00 %
200-401-65017	Electricity	90,000.00	90,000.00	5,277.95	38,529.51	51,470.49	57.19 %
200-401-65018	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
200-401-65019	Propane/Natural Gas	2,500.00	2,500.00	0.00	2,529.77	-29.77	-1.19 %
200-401-65025	DSRP Wastewater	0.00	0.00	587.91	2,939.55	-2,939.55	0.00 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
200-401-66004	City Sponsored Events	0.00	0.00	0.00	950.00	-950.00	0.00 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	20.44	19,979.56	99.90 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	1,904.18	11,295.82	85.57 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
200-401-70013	DSRP Sales Tax	1,565.20	1,565.20	290.05	1,460.03	105.17	6.72 %
200-401-71000	Capital Projects	0.00	0.00	0.00	131.36	-131.36	0.00 %
200-401-71008	DSRP Improvements	738,250.00	738,250.00	18,878.75	90,928.53	647,321.47	87.68 %
200-401-90013	Transfer to Vehicle Replacement Fu	19,469.00	19,469.00	0.00	0.00	19,469.00	100.00 %
	Department: 401 - DSRP Total:	1,684,429.69	1,686,429.69	35,699.81	378,309.50	1,308,120.19	77.57%
	Expense Total:	1,695,429.69	1,697,429.69	37,317.36	381,893.30	1,315,536.39	77.50%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-90,604.69	-92,604.69	-3,941.23	195,820.58	288,425.27	311.46%
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-46001	Other Revenues	0.00	0.00	0.00	62,386.94	62,386.94	0.00 %
	Department: 000 - Undesignated Total:	0.00	0.00	0.00	62,386.94	62,386.94	0.00%
Department: 300 - Wastewater							
400-300-43018	Wastewater Service Fees	1,675,000.00	1,675,000.00	123,517.80	827,331.85	-847,668.15	50.61 %
400-300-43020	Late Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	0.00	6,900.00	1,900.00	138.00 %
400-300-43025	Reuse Fees	0.00	0.00	-1,515.52	51,181.58	51,181.58	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	97,212.29	226,998.69	226,998.69	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	1,805.88	33,479.32	33,479.32	0.00 %
	Department: 300 - Wastewater Total:	1,687,500.00	1,687,500.00	221,020.45	1,145,891.44	-541,608.56	32.10%
Department: 301 - Water							
400-301-43020	Late Fees	0.00	0.00	0.00	46.08	46.08	0.00 %
400-301-43038	Meter Set Fees	3,000.00	3,000.00	0.00	850.00	-2,150.00	71.67 %
400-301-43040	Water Base Rate	125,000.00	125,000.00	19,424.75	99,937.47	-25,062.53	20.05 %
400-301-43041	Water Usage	275,000.00	275,000.00	74,235.73	502,210.12	227,210.12	182.62 %
400-301-43043	Equipment Fee	10,000.00	10,000.00	0.00	5,321.00	-4,679.00	46.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-301-43044	Inspection Fees	2,500.00	2,500.00	0.00	800.00	-1,700.00	68.00 %
400-301-46001	Other Revenues	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
Department: 301 - Water Total:		421,500.00	421,500.00	93,660.48	609,164.67	187,664.67	44.52%
Department: 320 - Development/Capital							
400-320-41001	PEC	140,000.00	140,000.00	0.00	127,013.89	-12,986.11	9.28 %
400-320-41002	ROW Fees	3,500.00	3,500.00	0.00	1,158.70	-2,341.30	66.89 %
400-320-41003	Cable Franchise Fee	130,000.00	130,000.00	0.00	68,861.32	-61,138.68	47.03 %
400-320-41004	Texas Gas Franchise Fee	6,000.00	6,000.00	0.00	7,963.25	1,963.25	132.72 %
400-320-43024	Overuse Fees	200,000.00	200,000.00	208.80	100,140.24	-99,859.76	49.93 %
400-320-46001	Other Revenues	40,000.00	40,000.00	-51.15	127,063.25	87,063.25	317.66 %
400-320-46002	Interest	215,000.00	215,000.00	18,915.13	64,163.16	-150,836.84	70.16 %
400-320-47009	Sales Tax	900,000.00	900,000.00	74,348.14	502,937.63	-397,062.37	44.12 %
Department: 320 - Development/Capital Total:		1,634,500.00	1,634,500.00	93,420.92	999,301.44	-635,198.56	38.86%
Department: 330 - TWDB Project							
400-330-47008	Transfer from TWDB	1,915,000.00	5,259,206.66	0.00	0.00	-5,259,206.66	100.00 %
Department: 330 - TWDB Project Total:		1,915,000.00	5,259,206.66	0.00	0.00	-5,259,206.66	100.00%
Revenue Total:		5,658,500.00	9,002,706.66	408,101.85	2,816,744.49	-6,185,962.17	68.71%
Expense							
Department: 300 - Wastewater							
400-300-62002	Engineering and Surveying	0.00	0.00	2,680.00	8,826.25	-8,826.25	0.00 %
400-300-62019	Planning and Permitting	0.00	0.00	0.00	1,382.50	-1,382.50	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	3,539.61	21,264.53	-21,264.53	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	156,000.00	156,000.00	10,911.72	22,241.86	133,758.14	85.74 %
400-300-63026	Routine Operations	95,700.00	95,700.00	455.00	5,142.58	90,557.42	94.63 %
400-300-63027	Operations Non Routine	94,400.00	94,400.00	201.06	2,125.68	92,274.32	97.75 %
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	0.00	23,663.00	57,337.00	70.79 %
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	0.00	3,887.20	76,112.80	95.14 %
400-300-63030	Drip Field Maintenance	51,000.00	51,000.00	0.00	1,319.76	49,680.24	97.41 %
400-300-63031	Sludge Hauling	210,000.00	210,000.00	11,721.07	66,334.14	143,665.86	68.41 %
400-300-63043	Generator Maintenance	20,000.00	20,000.00	0.00	1,560.73	18,439.27	92.20 %
400-300-64002	Software	0.00	0.00	0.00	556.49	-556.49	0.00 %
400-300-64010	Supplies	0.00	0.00	23.98	700.35	-700.35	0.00 %
400-300-64022	Chemicals	20,000.00	20,000.00	636.49	26,963.23	-6,963.23	-34.82 %
400-300-65000	Network/Phone	0.00	0.00	0.00	3,613.95	-3,613.95	0.00 %
400-300-65017	Electric	105,000.00	105,000.00	6,591.10	35,421.26	69,578.74	66.27 %
400-300-90006	Transfer to General Fund	271,199.17	0.00	0.00	0.00	0.00	0.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	51,908.00	51,908.00	0.00	0.00	51,908.00	100.00 %
Department: 300 - Wastewater Total:		1,236,207.17	965,008.00	36,760.03	225,003.51	740,004.49	76.68%
Department: 301 - Water							
400-301-62019	Planning and Permitting	0.00	0.00	0.00	3,117.76	-3,117.76	0.00 %
400-301-63026	Routine Operations	35,000.00	35,000.00	348.29	2,912.92	32,087.08	91.68 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	0.00	619.89	19,380.11	96.90 %
400-301-63032	Water Line Maintenance & Repair	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
400-301-64040	Water Meters	100,000.00	100,000.00	0.00	48,305.25	51,694.75	51.69 %
400-301-65022	Wholesale Water	675,000.00	675,000.00	63,656.35	417,920.89	257,079.11	38.09 %
Department: 301 - Water Total:		857,500.00	857,500.00	64,004.64	472,876.71	384,623.29	44.85%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	716,409.93	716,409.93	44,560.98	329,481.14	386,928.79	54.01 %
400-310-60002	Overtime	48,672.00	48,672.00	4,242.89	26,767.94	21,904.06	45.00 %
400-310-60003	On Call Pay	26,000.00	26,000.00	1,950.00	12,950.00	13,050.00	50.19 %
400-310-61000	Health Insurance	87,546.37	87,546.37	5,178.10	34,975.71	52,570.66	60.05 %
400-310-61001	Dental Insurance	0.00	0.00	401.00	2,703.63	-2,703.63	0.00 %
400-310-61002	Medicare	0.00	0.00	712.98	5,188.74	-5,188.74	0.00 %
400-310-61004	Unemployment	0.00	0.00	31.10	1,768.48	-1,768.48	0.00 %
400-310-61005	Federal Withholding	63,541.77	63,541.77	0.00	0.00	63,541.77	100.00 %
400-310-61006	TMRS	46,377.18	46,377.18	2,969.11	21,434.66	24,942.52	53.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-62003	Special Coounsel and Consultants	55,000.00	55,000.00	866.25	2,835.00	52,165.00	94.85 %
400-310-62020	Lab Testing	80,000.00	80,000.00	4,504.78	25,248.00	54,752.00	68.44 %
400-310-63001	Equipment Maintenance	15,000.00	15,000.00	0.00	1,608.24	13,391.76	89.28 %
400-310-63002	Fleet Maintenance	16,000.00	16,000.00	156.97	1,754.43	14,245.57	89.03 %
400-310-63005	Training/Continuing Education	25,000.00	25,000.00	2,177.08	3,622.28	21,377.72	85.51 %
400-310-63041	SCADA	20,000.00	20,000.00	0.00	6,450.00	13,550.00	67.75 %
400-310-64001	IT Equipment & Support	7,000.00	7,000.00	0.00	20.79	6,979.21	99.70 %
400-310-64002	Software	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-310-64003	Uniforms	15,000.00	15,000.00	170.00	6,083.21	8,916.79	59.45 %
400-310-64006	Fleet Acquisition	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
400-310-64008	Fuel	25,000.00	25,000.00	150.79	841.15	24,158.85	96.64 %
400-310-64010	Supplies	60,000.00	60,000.00	446.28	6,318.76	53,681.24	89.47 %
400-310-64023	Equipment	570,000.00	570,000.00	0.00	380.96	569,619.04	99.93 %
400-310-65000	Network/Phone	0.00	0.00	0.00	207.00	-207.00	0.00 %
400-310-66002	Postage & Shipping	30,000.00	30,000.00	127.14	12,301.82	17,698.18	58.99 %
400-310-90006	Transfer to General Fund	0.00	275,662.89	0.00	0.00	275,662.89	100.00 %
Department: 310 - Utility Operations Total:		2,011,547.25	2,287,210.14	68,645.45	502,941.94	1,784,268.20	78.01%
Department: 311 - Arrowhead Wastewater Plant							
400-311-63026	Arrowhead - Routine Operations	26,000.00	26,000.00	0.00	611.62	25,388.38	97.65 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	1,563.00	6,682.62	17,317.38	72.16 %
400-311-63028	Arrowhead - Lift Station Maintenanc	17,000.00	17,000.00	19.88	19.88	16,980.12	99.88 %
400-311-63030	Arrowhead - Drip Field Maintenanc	50,000.00	50,000.00	0.00	2,344.59	47,655.41	95.31 %
400-311-63031	Arrowhead - Sludge Hauling	40,000.00	40,000.00	2,604.68	13,544.35	26,455.65	66.14 %
400-311-64022	Arrowhead - Chemicals	18,000.00	18,000.00	1,137.50	9,873.50	8,126.50	45.15 %
400-311-65017	Arrowhead - Electricity	38,000.00	38,000.00	2,863.27	14,510.50	23,489.50	61.81 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	21,230.00	148,610.00	137,950.00	48.14 %
Department: 311 - Arrowhead Wastewater Plant Total:		499,560.00	499,560.00	29,418.33	196,197.06	303,362.94	60.73%
Department: 312 - Big Sky Wastewater Plant							
400-312-63025	Big Sky - Wastewater Treatment Pla	15,000.00	15,000.00	163.99	163.99	14,836.01	98.91 %
400-312-63026	Big Sky - Routine Operations	26,000.00	26,000.00	0.00	418.63	25,581.37	98.39 %
400-312-63027	Big Sky - Non-Routine Operations	21,450.00	21,450.00	0.00	504.86	20,945.14	97.65 %
400-312-63030	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
400-312-63031	Big Sky - Sludge Hauling	40,000.00	40,000.00	2,182.02	9,254.30	30,745.70	76.86 %
400-312-64022	Big Sky - Chemicals	18,000.00	18,000.00	1,085.50	8,729.50	9,270.50	51.50 %
400-312-65017	Big Sky - Electricity	38,000.00	38,000.00	1,537.26	7,871.62	30,128.38	79.29 %
Department: 312 - Big Sky Wastewater Plant Total:		165,950.00	165,950.00	4,968.77	26,942.90	139,007.10	83.76%
Department: 313 - Water Reuse							
400-313-63026	Routine Operations	10,000.00	10,000.00	66.00	1,396.27	8,603.73	86.04 %
400-313-63027	Non-Routine Operations	10,000.00	10,000.00	0.00	107.85	9,892.15	98.92 %
400-313-63029	Water Reuse System Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-313-63044	Irrigation	10,000.00	10,000.00	0.00	3,983.50	6,016.50	60.17 %
Department: 313 - Water Reuse Total:		50,000.00	50,000.00	66.00	5,487.62	44,512.38	89.02%
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	316,500.00	316,500.00	39,934.03	97,821.31	218,678.69	69.09 %
400-320-62019	Planning & Permitting	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
400-320-71000	Capital Projects	840,000.00	840,000.00	52,434.00	262,072.13	577,927.87	68.80 %
400-320-90007	Transfer to Debt Service	2,268,210.50	2,268,210.50	0.00	0.00	2,268,210.50	100.00 %
Department: 320 - Development/Capital Total:		3,428,710.50	3,428,710.50	92,368.03	359,893.44	3,068,817.06	89.50%
Department: 330 - TWDB Project							
400-330-72001	TWDB Capital Projects	0.00	3,344,206.66	334,323.02	443,573.02	2,900,633.64	86.74 %
400-330-72002	TWDB Engineering and Surveying	625,000.00	625,000.00	195,652.16	664,719.06	-39,719.06	-6.36 %
400-330-72003	TWDB - Special Council and Consul	1,325,000.00	1,325,000.00	21,690.03	27,040.87	1,297,959.13	97.96 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending Item # 5. 6

[400-330-72004](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TWDB - Misc.	0.00	0.00	0.00	9,046.00	-9,046.00	0.00 %
Department: 330 - TWDB Project Total:	1,950,000.00	5,294,206.66	551,665.21	1,144,378.95	4,149,827.71	78.38%
Expense Total:	10,199,474.92	13,548,145.30	847,896.46	2,933,722.13	10,614,423.17	78.35%
Fund: 400 - Utilities Surplus (Deficit):	-4,540,974.92	-4,545,438.64	-439,794.61	-116,977.64	4,428,461.00	97.43%
Report Surplus (Deficit):	-5,580,366.00	-5,782,953.95	-195,219.57	4,334,039.21	10,116,993.16	174.95%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	12,643,239.53	12,643,239.53	223,565.00	8,101,849.07	-4,541,390.46	35.92%
105 - Communications	0.00	0.00	-3.16	2,463.86	2,463.86	0.00%
200 - Planning & Development	634,825.00	634,825.00	246,576.52	568,352.19	-66,472.81	10.47%
201 - Building	1,540,000.00	1,540,000.00	429,083.98	1,225,923.90	-314,076.10	20.39%
400 - Parks & Recreation	620,975.61	620,975.61	2,635.00	16,902.00	-604,073.61	97.28%
402 - Aquatics	54,988.75	54,988.75	1,350.00	2,511.46	-52,477.29	95.43%
404 - Founders Day	173,712.50	173,712.50	58,860.50	132,126.50	-41,586.00	23.94%
Revenue Total:	15,667,741.39	15,667,741.39	962,067.84	10,050,128.98	-5,617,612.41	35.85%
Expense						
000 - Undesignated	7,063,164.39	7,063,164.39	39,216.20	231,740.98	6,831,423.41	96.72%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	8,460.50	8,539.50	50.23%
101 - City Administrators Office	0.00	0.00	70,385.10	455,075.71	-455,075.71	0.00%
102 - City Secretary	30,560.00	30,560.00	16,981.36	99,513.90	-68,953.90	-225.63%
103 - Courts	15,500.00	15,500.00	0.00	2,500.00	13,000.00	83.87%
104 - City Attorney	12,000.00	12,000.00	15,581.03	133,339.31	-121,339.31	-1,011.16%
105 - Communications	31,930.00	31,930.00	23,855.67	168,575.49	-136,645.49	-427.95%
106 - IT	567,049.93	629,390.41	34,060.70	313,672.02	315,718.39	50.16%
107 - Finance	2,303,623.60	2,303,623.60	185,565.47	1,409,010.61	894,612.99	38.84%
200 - Planning & Development	90,000.00	90,000.00	50,575.16	213,042.21	-123,042.21	-136.71%
201 - Building	792,000.00	792,000.00	95,649.15	590,823.08	201,176.92	25.40%
300 - Wastewater	2,655,000.00	2,655,000.00	-41,638.25	90,157.60	2,564,842.40	96.60%
304 - Maintenance	1,340,458.00	1,340,458.00	95,286.20	1,074,959.17	265,498.83	19.81%
400 - Parks & Recreation	804,367.00	938,150.75	75,016.34	647,731.77	290,418.98	30.96%
401 - DSRP	408,050.06	408,050.06	34,634.07	222,186.29	185,863.77	45.55%
402 - Aquatics	226,513.00	226,513.00	7,365.40	62,830.62	163,682.38	72.26%
404 - Founders Day	223,601.80	223,601.80	2,749.75	3,496.34	220,105.46	98.44%
500 - Emergency Management	35,710.00	35,710.00	8,268.22	67,817.11	-32,107.11	-89.91%
Expense Total:	16,616,527.78	16,812,652.01	713,551.57	5,794,932.71	11,017,719.30	65.53%
Fund: 100 - General Fund Surplus (Deficit):	-948,786.39	-1,144,910.62	248,516.27	4,255,196.27	5,400,106.89	471.66%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,604,825.00	1,604,825.00	33,376.13	577,713.88	-1,027,111.12	64.00%
Revenue Total:	1,604,825.00	1,604,825.00	33,376.13	577,713.88	-1,027,111.12	64.00%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	1,617.55	3,583.80	7,416.20	67.42%
401 - DSRP	1,684,429.69	1,686,429.69	35,699.81	378,309.50	1,308,120.19	77.57%
Expense Total:	1,695,429.69	1,697,429.69	37,317.36	381,893.30	1,315,536.39	77.50%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-90,604.69	-92,604.69	-3,941.23	195,820.58	288,425.27	311.46%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	0.00	62,386.94	62,386.94	0.00%
300 - Wastewater	1,687,500.00	1,687,500.00	221,020.45	1,145,891.44	-541,608.56	32.10%
301 - Water	421,500.00	421,500.00	93,660.48	609,164.67	187,664.67	44.52%
320 - Development/Capital	1,634,500.00	1,634,500.00	93,420.92	999,301.44	-635,198.56	38.86%
330 - TWDB Project	1,915,000.00	5,259,206.66	0.00	0.00	-5,259,206.66	100.00%
Revenue Total:	5,658,500.00	9,002,706.66	408,101.85	2,816,744.49	-6,185,962.17	68.71%
Expense						
300 - Wastewater	1,236,207.17	965,008.00	36,760.03	225,003.51	740,004.49	76.68%
301 - Water	857,500.00	857,500.00	64,004.64	472,876.71	384,623.29	44.85%
310 - Utility Operations	2,011,547.25	2,287,210.14	68,645.45	502,941.94	1,784,268.20	78.01%
311 - Arrowhead Wastewater Plant	499,560.00	499,560.00	29,418.33	196,197.06	303,362.94	60.73%
312 - Big Sky Wastewater Plant	165,950.00	165,950.00	4,968.77	26,942.90	139,007.10	83.76%

Budget Report

For Fiscal: FY 2025-2026 Period Ending Item # 5. 6

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
313 - Water Reuse	50,000.00	50,000.00	66.00	5,487.62	44,512.38	89.02%
320 - Development/Capital	3,428,710.50	3,428,710.50	92,368.03	359,893.44	3,068,817.06	89.50%
330 - TWDB Project	1,950,000.00	5,294,206.66	551,665.21	1,144,378.95	4,149,827.71	78.38%
Expense Total:	10,199,474.92	13,548,145.30	847,896.46	2,933,722.13	10,614,423.17	78.35%
Fund: 400 - Utilities Surplus (Deficit):	-4,540,974.92	-4,545,438.64	-439,794.61	-116,977.64	4,428,461.00	97.43%
Report Surplus (Deficit):	-5,580,366.00	-5,782,953.95	-195,219.57	4,334,039.21	10,116,993.16	174.95%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-948,786.39	-1,144,910.62	248,516.27	4,255,196.27	5,400,106.89
200 - Dripping Springs Ranch Park	-90,604.69	-92,604.69	-3,941.23	195,820.58	288,425.27
400 - Utilities	-4,540,974.92	-4,545,438.64	-439,794.61	-116,977.64	4,428,461.00
Report Surplus (Deficit):	-5,580,366.00	-5,782,953.95	-195,219.57	4,334,039.21	10,116,993.16



**CANVASS OF GENERAL ELECTION
CITY OF DRIPPING SPRINGS, TEXAS**

I, Bill Foulds, Jr., Mayor of the City of Dripping Springs, Texas, met with the City Council sitting as the canvassing board to canvass the May 2, 2026 General Election on May 5, 2026, at City Hall, located on 511 Mercer Street, Dripping Springs, Texas.

I certify that the figures on the tally sheets correspond with the figures on the returns.

Witness my hand this 5th day of May, 2026.

Mayor Bill Foulds, Jr.
(Presiding Officer of Canvassing Authority)

Open spaces, friendly faces.

CITY OF DRIPPING SPRINGS

ORDINANCE No. 2026-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DRIPPING SPRINGS, TEXAS, CANVASSING RETURNS AND DECLARING RESULTS OF THE GENERAL ELECTION HELD ON MAY 2, 2026 FOR THE PURPOSE OF ELECTING CITY COUNCIL MEMBERS FOR PLACE 2, PLACE 4, AND MAYOR; AND PROVIDING FOR THE FOLLOWING: ELECTION; CANVASSING THE RETURNS; ELECTION RESULTS; AUTHORIZATION TO EXECUTE; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

WHEREAS, On February 3, 2026 the City of Dripping Springs City Council (“City Council”) ordered a General Election (“Election”) to be held on May 2 2026 for the purpose of electing City Council Member Place 2, Council Member Place 4, and Mayor; and

WHEREAS, the Election was duly and legally held on May 2, 2026 in conformity with the election laws of the State of Texas, and the results of the Election have been certified and returned by the proper judges and clerks; and

WHEREAS, as appearing from said returns, duly and legally made, that there were **XXX** votes cast, which are valid legal votes.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DRIPPING SPRINGS, TEXAS, THAT:

1. ELECTION

- A. That the General Election of the City of Dripping Springs, Texas, was held on May 2, 2026 was duly called, that notice of said election was given, that said election was held in accordance with the law.
- B. The tabulation of vote cast in the General Election held on May 2, 2026, for the purpose of electing City Council Member Place 2, Council Member Place 4, and Mayor, copy of which is attached as *Attachment “A”*, and made part of this ordinance as adopted as the official tabulation of the votes cast at the election, and the tabulation will be filed and recorded in the official records of the City of Dripping Springs, Texas, as the official canvass of the election.

2. CANVASSING THE RETURNS

- A. The official canvass of the returns of the election reflects the following:
 - 1. For the positions of Council Member Place 2 Council Member Place 4, and Mayor, the following candidates received votes as follows:

Mayor Bill Foulds, Jr.	Votes Cast Uncontested, Declared Elected
----------------------------------	----------------------------------------------------

Place 2 Ana Grace Husted Wade King	Votes Cast
-------------------------------------------------	-------------------

Place 4 Mitch Royer Wm. Travis Crow	Votes Cast
--------------------------------------------------	-------------------

3. ELECTION RESULTS

- A. Appearing from said returns, having received the highest votes cast in said elections the following candidates are duly elected as Council Members for the City of Dripping Springs, Texas.

Mayor **Bill Foulds, Jr.**

Place 2

Place 4

- B. The above named persons hereby are duly elected at said election and shall take their respective offices upon their qualification therefore, as provided by the laws of the State of Texas.

4. AUTHORIZATION TO EXECUTE

The Mayor of the City of Dripping Springs is authorized to execute and the City Secretary is authorized to attest this Ordinance on behalf of the City Council. The Mayor is further authorized to do all other things legal and necessary in connection with the holding and consummation of the Election.

5. EFFECTIVE DATE

This Ordinance is effective immediately upon its passage and approval.

6. PROPER NOTICE & MEETING

A quorum of the City Council was present at the meeting at which this Ordinance was adopted. The meeting was open to the public and 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.

PASSED & APPROVED this, the 5th day of May 2026, by a vote of _____ (ayes) to _____ (nays) to _____ (abstentions) of the City Council of Dripping Springs, Texas.

CITY OF DRIPPING SPRINGS

Bill Foulds, Jr., Mayor

ATTEST:

Diana Boone, City Secretary

Attachment "A"

May 2, 2026 General Election Final Vote Tabulation

The attached presentation is being included in the May 5th packet as a draft. Some figures are still being adjusted, but the information has not been incorporated into the model as of yet. The final presentation will be presented to Council and will update the uploaded version. Any changes will be identified. The adjustments are not expected to change to provided figures significantly.



DRIPPING SPRINGS
Texas

HDR

DRAFT

FY 2026 Update of Water & Wastewater Rates

City Council Workshop
City of Dripping Springs
May 5, 2026

Background:

- The City contracted with HDR in FY 2025 to conduct a Utility Rate study
- On March 3, 2026, HDR presented the rate model and reviewed the assumptions used to calculate the proposed rates
- Council asked that the rates continue to be developed and reviewed, specifically;
 - Fund Balance
 - General Fund/Other Revenue contributions

Background:

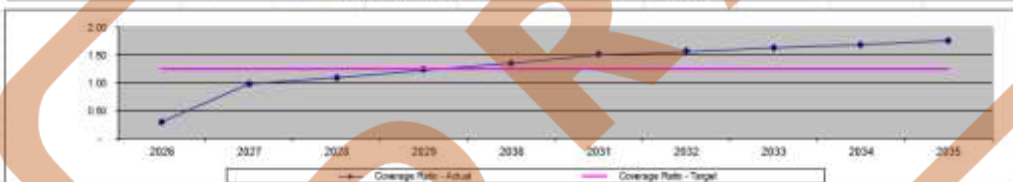
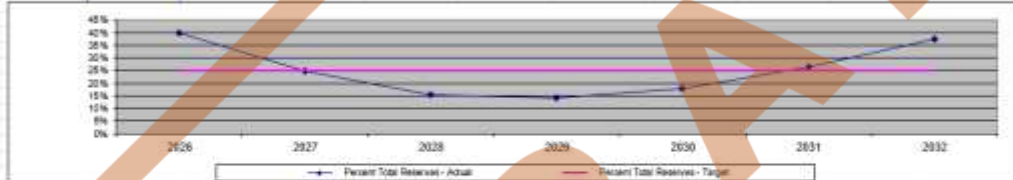
- With each debt issuance for the wastewater plant project (2019/2022/2025), our Financial Advisor provided a plan of finance which outlined possible rate increases. Below is what those increases would have been:

Financial Advisor Recommendations
 - 2019 Issuance estimated 5% increase in rates each year until 2027, then 3% each year after
 - 2022 Issuance estimated 5% increase in rates each year until 2030, then 3% each year after
 - 2025 Issuance estimated 5% increase in rates each year until 2035, then 3% each year after

2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
\$26.25	\$26.25	\$26.25	\$27.56	\$28.94	\$30.39	\$31.91	33.50	\$35.18	\$36.94	\$38.78	\$39.95	\$41.15	\$42.38	\$43.65	\$44.96
\$26.25	\$26.25	\$26.25	\$26.25	\$26.25	\$28.88	\$30.32	\$31.84	\$33.43	\$35.10	\$36.86	\$38.70	\$40.64	\$42.67	\$43.95	\$45.27
\$26.25	\$26.25	\$26.25	\$26.25	\$26.25	\$28.88	\$28.88	\$28.88	\$28.88	\$30.32	\$31.84	\$33.43	\$35.10	\$36.86	\$38.70	\$40.64

TABLE 1
INCOME STATEMENT
COMBINED OPERATING FUND
CITY OF DRIPPING SPRINGS

Item	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 6,400,000	\$ 4,053,337	\$ 2,804,935	\$ 2,188,067	\$ 2,119,441	\$ 2,827,164	\$ 4,458,292	\$ 6,518,148	\$ 8,999,312	\$ 11,933,258
REVENUES												
Operating Revenues	\$ 2,396,247	\$ 4,351,280	\$ 6,204,324	\$ 9,357,693	\$ 12,744,858	\$ 14,173,006	\$ 15,654,945	\$ 17,426,956	\$ 18,356,419	\$ 18,347,300	\$ 20,426,915	\$ 21,603,914
Operating Transfers In	\$ -	\$ -	\$ 1,700,000	\$ 700,000	\$ 760,800	\$ 846,121	\$ 919,733	\$ 993,312	\$ 1,082,710	\$ 1,139,011	\$ 1,198,240	\$ 1,262,944
Total Revenues	\$ 2,396,247	\$ 4,351,280	\$ 7,904,324	\$ 10,057,693	\$ 13,505,758	\$ 15,019,127	\$ 16,574,678	\$ 18,420,268	\$ 19,439,129	\$ 19,486,311	\$ 21,625,154	\$ 22,866,858
EXPENDITURES												
O&M Expenses (less capital)	\$ -	\$ 3,127,172	\$ 5,074,562	\$ 5,647,646	\$ 6,435,892	\$ 7,105,136	\$ 7,795,415	\$ 8,554,884	\$ 9,033,018	\$ 9,548,070	\$ 10,106,075	\$ 10,717,501
Operating Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service - Existing Debt	\$ 2,935,136	\$ 2,935,136	\$ 2,935,727	\$ 3,484,425	\$ 4,450,003	\$ 5,500,511	\$ 5,554,223	\$ 5,810,823	\$ 5,664,138	\$ 5,713,515	\$ 5,770,104	\$ 5,822,925
Debt Service - Proposed New Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ 2,935,136	\$ 2,935,136	\$ 2,935,727	\$ 3,484,425	\$ 4,450,003	\$ 5,500,511	\$ 5,554,223	\$ 5,810,823	\$ 5,664,138	\$ 5,713,515	\$ 5,770,104	\$ 5,822,925
Transfers	\$ -	\$ -	\$ 271,199	\$ 307,285	\$ 357,495	\$ 400,244	\$ 442,699	\$ 493,930	\$ 525,365	\$ 559,000	\$ 595,834	\$ 636,185
Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash CIP/Other Capital Transfers	\$ -	\$ -	\$ 1,959,500	\$ 1,876,738	\$ 1,879,238	\$ 2,081,863	\$ 2,134,619	\$ 2,129,513	\$ 2,156,752	\$ 2,186,563	\$ 2,219,195	\$ 2,264,923
Total Transfers	\$ -	\$ -	\$ 2,230,699	\$ 2,184,023	\$ 2,236,733	\$ 2,482,107	\$ 2,547,318	\$ 2,623,452	\$ 2,682,117	\$ 2,745,562	\$ 2,819,028	\$ 2,891,108
Total Expenditures	\$ 2,935,136	\$ 6,062,307	\$ 10,240,987	\$ 11,318,004	\$ 14,122,627	\$ 15,087,753	\$ 15,869,955	\$ 16,780,140	\$ 17,378,273	\$ 18,005,147	\$ 18,691,207	\$ 19,431,634
NET REVENUE	\$ (538,888)	\$ (1,711,027)	\$ (2,336,663)	\$ (1,250,401)	\$ (916,869)	\$ (668,626)	\$ (797,223)	\$ (1,831,128)	\$ 2,059,856	\$ 2,481,164	\$ 2,933,947	\$ 3,435,324
ENDING FUND BALANCE	\$ (538,888)	\$ 6,400,000	\$ 4,063,337	\$ 2,804,935	\$ 2,188,067	\$ 2,119,441	\$ 2,827,164	\$ 4,458,292	\$ 6,518,148	\$ 8,999,312	\$ 11,933,258	\$ 15,368,583
Financial Indicators												
Change in Ending Balance	\$ (538,888)	\$ 6,938,888	\$ (2,336,663)	\$ (1,250,401)	\$ (916,869)	\$ (668,626)	\$ (797,223)	\$ (1,831,128)	\$ 2,059,856	\$ 2,481,164	\$ 2,933,947	\$ 3,435,324
Overall Revenue (End Balance/Total Exps)	-18.4%	105.8%	39.7%	24.8%	14.0%	17.8%	26.8%	37.5%	50.0%	63.8%	79.1%	
Percent Total Reserves - Actual	-18%	106%	40%	25%	15%	14%	18%	27%	38%	50%	64%	79%
Percent Total Reserves - Target	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
Difference	-43%	81%	15%	0%	-10%	-11%	-7%	2%	13%	26%	39%	54%
Net Revenue Available for Debt Service	\$ 2,396,247	\$ 1,224,109	\$ 858,563	\$ 3,402,762	\$ 9,951,472	\$ 5,667,626	\$ 7,446,832	\$ 8,378,152	\$ 8,796,035	\$ 9,242,230	\$ 9,725,006	\$ 10,250,227
Coverage Ratio - Actual	0.82	0.42	0.29	0.98	1.09	1.21	1.34	1.49	1.50	1.62	1.69	1.76
Coverage Ratio - Target	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Difference	(0.43)	(0.83)	(0.96)	(0.27)	(0.16)	(0.04)	0.09	0.24	0.30	0.37	0.44	0.51



Combined

TABLE 2
TOTAL OPERATING EXPENSES (SUMMARY)
COMBINED OPERATING FUND
CITY OF DRIPPING SPRINGS

Item	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
COMMUNITY EXPENSES												
300 Administration and General Expense	\$ 133,200	\$ 87,800	\$ 88,076	\$ 114,881	\$ 132,387	\$ 142,517	\$ 148,454	\$ 148,518	\$ 179,329	\$ 191,142	\$ 204,087	\$ 204,087
310 Operations Operations and Maintenance	\$ 462,267	\$ 896,650	\$ 1,315,242	\$ 1,912,460	\$ 2,419,530	\$ 2,819,530	\$ 3,142,530	\$ 3,419,530	\$ 3,419,530	\$ 3,419,530	\$ 3,419,530	\$ 3,419,530
320 Other Operations Expenses	\$ 80,900	\$ 159,600	\$ 147,738	\$ 171,386	\$ 181,808	\$ 192,209	\$ 198,171	\$ 201,891	\$ 201,891	\$ 201,891	\$ 201,891	\$ 201,891
330 Personnel Expenses	\$ 791,528	\$ 1,050,941	\$ 1,212,193	\$ 1,416,284	\$ 1,546,284	\$ 1,646,284	\$ 1,716,284	\$ 1,776,284	\$ 1,816,284	\$ 1,846,284	\$ 1,876,284	\$ 1,906,284
340 Transfer of General Fund	\$ -	\$ 371,199	\$ 307,285	\$ 367,495	\$ 400,244	\$ 442,699	\$ 493,930	\$ 525,365	\$ 559,000	\$ 595,834	\$ 636,185	\$ 676,536
Total Community Expenses	\$ 1,467,895	\$ 2,566,190	\$ 3,568,534	\$ 5,062,406	\$ 6,482,308	\$ 7,804,275	\$ 9,016,275	\$ 10,183,275	\$ 11,183,275	\$ 12,083,275	\$ 12,983,275	\$ 13,883,275
WATER EXPENSES												
350 System Operations and Maintenance	\$ 817,300	\$ 822,500	\$ 828,000	\$ 834,000	\$ 840,000	\$ 846,000	\$ 852,000	\$ 858,000	\$ 864,000	\$ 870,000	\$ 876,000	\$ 882,000
360 Wastewater Sales Revenue - WTCPLA	\$ 862,100	\$ 862,100	\$ 862,100	\$ 862,100	\$ 862,100	\$ 862,100	\$ 862,100	\$ 862,100	\$ 862,100	\$ 862,100	\$ 862,100	\$ 862,100
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Expenses	\$ 1,679,400	\$ 1,684,600	\$ 1,690,100	\$ 1,696,100	\$ 1,702,100	\$ 1,708,100	\$ 1,714,100	\$ 1,720,100	\$ 1,726,100	\$ 1,732,100	\$ 1,738,100	\$ 1,744,100
MULTIUTILITIES EXPENSES												
380 System Operations and Maintenance	\$ 720,212	\$ 862,100	\$ 999,691	\$ 940,578	\$ 991,303	\$ 1,039,955	\$ 1,077,349	\$ 1,101,389	\$ 1,124,859	\$ 1,147,859	\$ 1,170,359	\$ 1,192,359
371 Airfield Operations and Maintenance	\$ 250,960	\$ 250,960	\$ 250,960	\$ 250,960	\$ 250,960	\$ 250,960	\$ 250,960	\$ 250,960	\$ 250,960	\$ 250,960	\$ 250,960	\$ 250,960
372 Dig Site Operations and Maintenance	\$ 83,460	\$ 83,460	\$ 83,460	\$ 83,460	\$ 83,460	\$ 83,460	\$ 83,460	\$ 83,460	\$ 83,460	\$ 83,460	\$ 83,460	\$ 83,460
373 Village Street Operations and Maintenance	\$ 142,360	\$ 142,360	\$ 142,360	\$ 142,360	\$ 142,360	\$ 142,360	\$ 142,360	\$ 142,360	\$ 142,360	\$ 142,360	\$ 142,360	\$ 142,360
374 Village Operations and Maintenance	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200
375 Water Reserve Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
376 Transfer to Vehicle Replacement Fund	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345
Debt Service	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136
Cash Capital Outlay	\$ 1,892,710	\$ 1,892,710	\$ 1,892,710	\$ 1,892,710	\$ 1,892,710	\$ 1,892,710	\$ 1,892,710	\$ 1,892,710	\$ 1,892,710	\$ 1,892,710	\$ 1,892,710	\$ 1,892,710
Total Multiutility Expenses	\$ 6,864,738	\$ 6,864,738	\$ 6,864,738	\$ 6,864,738	\$ 6,864,738	\$ 6,864,738	\$ 6,864,738	\$ 6,864,738	\$ 6,864,738	\$ 6,864,738	\$ 6,864,738	\$ 6,864,738
TOTAL UTILITY EXPENSES	\$ 2,000,136	\$ 2,000,136	\$ 2,000,136	\$ 2,000,136	\$ 2,000,136	\$ 2,000,136	\$ 2,000,136	\$ 2,000,136	\$ 2,000,136	\$ 2,000,136	\$ 2,000,136	\$ 2,000,136

Item # 7.

Rate Model

TOTAL REVENUES
COMBINED OPERATING FUND
CITY OF DRIPPING SPRINGS

Item	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
SALES REVENUE												
Water Sales Revenue	\$ 661,260	\$ 771,506	\$ 1,093,563	\$ 1,466,968	\$ 1,952,862	\$ 2,378,991	\$ 2,803,160	\$ 3,313,329	\$ 3,819,436	\$ 3,956,154	\$ 4,326,544	\$ 4,733,973
Wastewater Sales Revenue	\$ 1,734,979	\$ 1,787,028	\$ 3,072,262	\$ 5,960,700	\$ 8,013,969	\$ 9,779,414	\$ 10,797,791	\$ 12,018,624	\$ 12,604,106	\$ 13,218,967	\$ 13,887,253	\$ 14,614,029
Total	\$ 2,396,247	\$ 2,658,964	\$ 4,165,824	\$ 7,417,668	\$ 10,766,821	\$ 12,157,415	\$ 13,600,942	\$ 15,331,953	\$ 16,223,542	\$ 17,175,111	\$ 18,213,747	\$ 19,348,002
OTHER REVENUE												
Water Other Revenue	\$ -	\$ 78,811	\$ 87,225	\$ 85,447	\$ 94,127	\$ 101,722	\$ 109,317	\$ 118,431	\$ 123,900	\$ 129,595	\$ 136,532	\$ 143,810
Wastewater Other Revenue	\$ -	\$ 1,713,506	\$ 1,951,275	\$ 1,854,578	\$ 1,983,910	\$ 1,913,868	\$ 1,944,686	\$ 1,976,671	\$ 2,008,977	\$ 2,042,274	\$ 2,076,636	\$ 2,112,102
Total	\$ -	\$ 1,792,317	\$ 2,038,500	\$ 1,940,025	\$ 1,978,037	\$ 2,015,591	\$ 2,054,003	\$ 2,095,103	\$ 2,132,877	\$ 2,172,189	\$ 2,213,168	\$ 2,255,912
TRANSFERS IN												
Water Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Transfers In	\$ -	\$ -	\$ 1,700,000	\$ 700,000	\$ 760,800	\$ 846,121	\$ 919,733	\$ 993,312	\$ 1,082,710	\$ 1,139,011	\$ 1,198,240	\$ 1,262,944
Total	\$ -	\$ -	\$ 1,700,000	\$ 700,000	\$ 760,800	\$ 846,121	\$ 919,733	\$ 993,312	\$ 1,082,7			

Scenario: Presented March 3rd

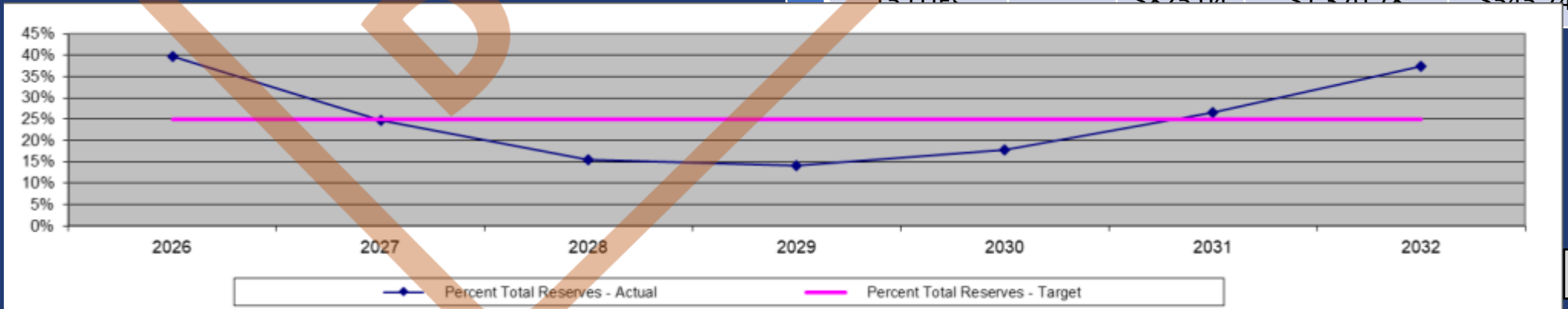
Factor	Assumption
Fund Balance	90 Days (25%)
General Fund Contribution	\$980,000 (20% Sales Tax)
Wastewater Base Fee	\$47.65
Wastewater Usage Fee per 1,000/Gal	\$6.08 - Residential

Residential	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	47.65	85.77	115.79	119.27	122.85	126.53	126.53
	Usage	6.08	10.94	14.77	15.21	15.67	16.14	16.14

Commercial	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	47.65	85.77	115.79	119.27	122.85	126.53	126.53
	Usage	8.10	14.58	19.68	20.27	20.88	21.51	21.51

FY 2026	Billed Usage	Current	Proposed: 3/3	Difference
	5,262	\$50.19	\$79.65	\$29.45
	6,578	\$55.52	\$87.64	\$32.12
	7,894	\$60.85	\$95.64	\$34.79

FY 2026 - Commercial	Billed Usage	Usage	Current	Proposed: 3/3	Difference
	3 LUE's	19,350	\$165.01	\$274.16	\$109.15
	8 LUE's	51,600	\$440.02	\$731.08	\$291.06
	15 LUE's		\$825.04	\$1,270.78	\$545.74



Scenario: "1"

Item # 7.

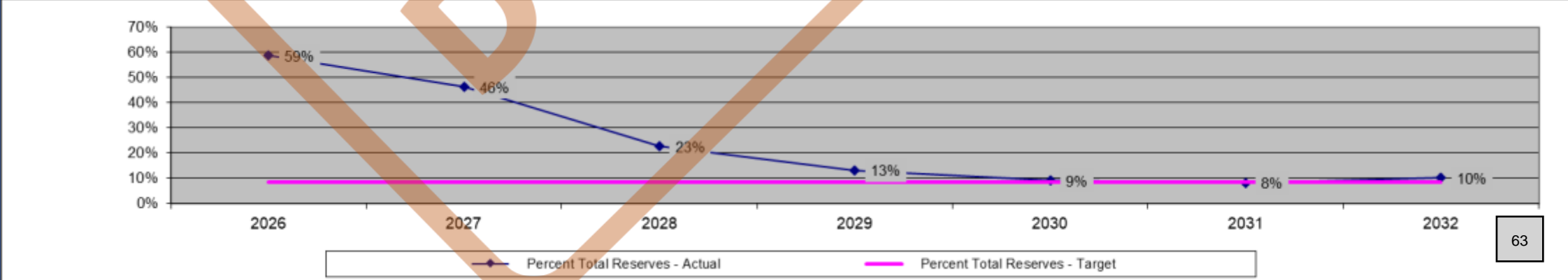
Factor	Assumption
Fund Balance	30 Days (8.3%)
General Fund Contribution	\$1,470,000.00 (=
Wastewater Base Fee	\$82.31
Wastewater Usage Fee per 1,000/Gal	\$7.09 - Residential

Residential	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	82.31	86.42	90.74	95.28	98.14	98.14	98.14
	Usage	7.09	10.28	14.39	16.55	17.05	17.56	18.09

Commercial	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	82.31	86.42	90.74	95.28	98.14	98.14	98.14
	Usage	7.90	13.04	18.26	21.91	22.57	23.25	23.95

FY 2026	Billed Usage	Current	Proposed: "1"	Difference
	5,262	\$50.19	\$119.62	\$69.43
	6,578	\$55.52	\$128.95	\$73.43
	7,894	\$60.85	\$138.28	\$77.43

FY 2026 - Commercial	Billed Usage	Usage	Current	Proposed: "1"	Difference
	3 LUE's	19,350	\$165.01	\$399.80	\$234.79
	8 LUE's	51,600	\$440.02	\$1,066.12	\$626.10
	15 LUEs	80,750	\$825.04	\$2,018.33	\$1,193.29



Scenario: "2"

Item # 7.

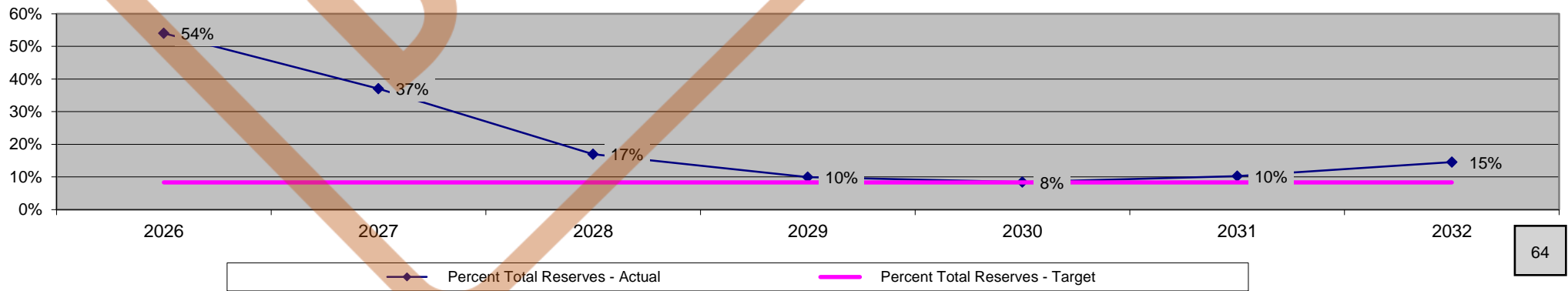
Factor	Assumption
Fund Balance	30 Days (8.3%)
General Fund Contribution	\$1,225,000.00 (
Wastewater Base Fee	\$75.09
Wastewater Usage Fee per 1,000/Gal	\$7.09 - Residential

Residential	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	75.09	78.09	80.43	82.85	85.33	85.33	85.33
	Usage	7.09	10.28	14.91	17.15	17.66	18.19	18.74

Commercial	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	76.53	79.59	81.98	84.44	86.97	86.97	86.97
	Usage	8.10	12.96	18.79	19.73	20.32	20.93	21.56

FY 2026	Billed Usage	Current	Proposed: "2"	Difference
	5,262	\$50.19	\$112.40	\$62.21
	6,578	\$55.52	\$121.73	\$66.21
	7,894	\$60.85	\$131.06	\$70.21

FY 2026 - Commercial	Billed Usage	Usage	Current	Proposed: "2"	Difference
	3 LUE's	19,350	\$165.01	\$386.33	\$221.32
	8 LUE's	51,600	\$440.02	\$1,030.20	\$590.18
	15 LUE's		\$825.04	\$1,931.63	\$1,106.59



Scenario: "2.1"

Item # 7.

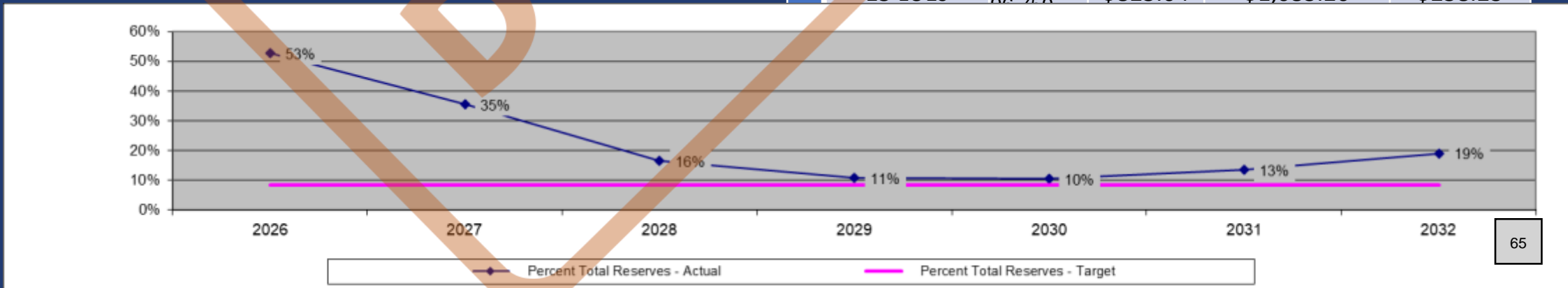
Factor	Assumption
Fund Balance	30 Days (8.3%)
General Fund Contribution	\$1,225,000.00 (
Wastewater Base Fee	\$75.09
Wastewater Usage Fee per 1,000/Gal	\$7.09 - Residential

Residential	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	59.20	61.57	63.42	65.32	67.28	67.28	67.28
	Usage	8.30	12.04	17.46	20.08	20.68	20.68	20.68

Commercial	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	86.64	90.11	92.81	95.59	98.46	98.46	98.46
	Usage	8.51	13.62	14.03	14.45	14.88	14.88	14.88

FY 2026	Billed Usage	Current	Proposed: "2"	Difference
	5,262	\$50.19	\$102.88	\$52.69
	6,578	\$55.52	\$113.80	\$58.28
	7,894	\$60.85	\$124.72	\$63.87

FY 2026 - Commercial	Billed Usage	Usage	Current	Proposed: "2"	Difference
	3 LUE's	19,350	\$165.01	\$424.59	\$259.58
	8 LUE's	51,600	\$440.02	\$699.04	\$259.02
	15 LUEs	86,750	\$825.04	\$1,083.26	\$258.23



Scenario: "3"

Item # 7.

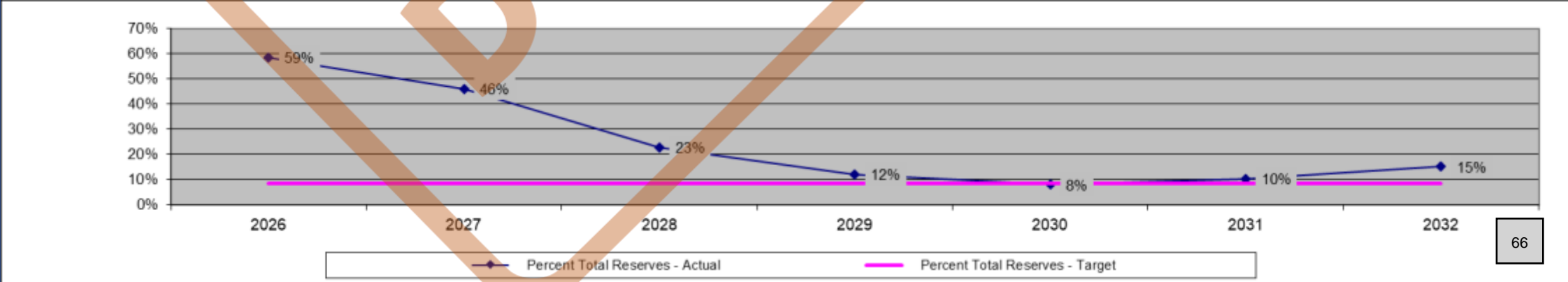
Factor	Assumption
Fund Balance	30 Days (8.3%)
General Fund Contribution	\$980,000.00(20% Sales Tax)
Wastewater Base Fee	\$96.75
Wastewater Usage Fee per 1,000/Gal	\$6.89 - Residential

Residential	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	96.75	101.59	106.66	112.00	117.60	123.48	123.48
	Usage	6.89	9.99	10.49	11.01	11.56	12.14	12.14

Commercial	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	99.64	104.62	109.85	115.34	121.11	127.16	127.16
	Usage	8.10	12.56	13.56	14.64	15.81	16.60	16.60

FY 2026	Billed Usage	Current	Proposed: "3"	Difference
	5,262	\$50.19	\$133.01	\$82.82
	6,578	\$55.52	\$142.07	\$86.55
	7,894	\$60.85	\$151.14	\$90.29

FY 2026 - Commercial	Billed Usage	Usage	Current	Proposed: "3"	Difference
	3 LUE's	19,350	\$165.01	\$455.66	\$290.65
	8 LUE's	51,600	\$440.02	\$716.88	\$276.86
	15 LUEs	80,750	\$825.04	\$1,082.60	\$257.56



Scenario: "4"

Item # 7.

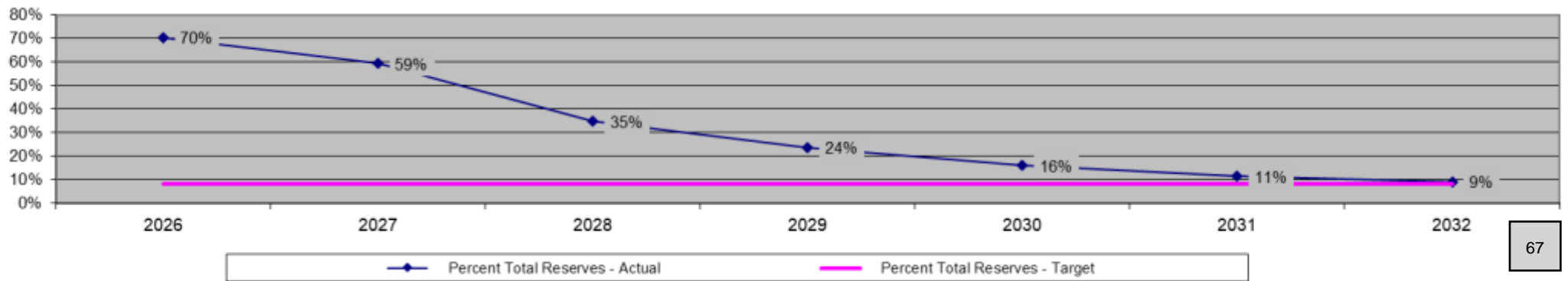
Factor	Assumption
Fund Balance	30 Days (8.3%)
General Fund Contribution	\$2,500,000.00 (FY2026 = \$1,520,000 More)
Wastewater Base Fee	\$86.64
Wastewater Usage Fee per 1,000/Gal	\$7.09 - Residential

Residential	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	86.64	90.97	95.52	100.30	100.30	100.30	100.30
	Usage	7.09	9.22	9.68	10.16	10.16	10.16	10.16

Commercial	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	86.64	90.97	95.52	100.30	100.30	100.30	100.30
	Usage	8.10	10.53	11.06	11.61	11.61	11.61	11.61

FY 2026	Billed Usage	Current	Proposed: "4"	Difference
	5,262	\$50.19	\$123.95	\$73.76
	6,578	\$55.52	\$133.28	\$77.76
	7,894	\$60.85	\$142.61	\$81.76

FY 2026 - Commercial	Billed Usage	Usage	Current	Proposed: "4"	Difference
	3 LUE's	19,350	\$165.01	416.66	251.65
	8 LUE's	51,600	\$440.02	677.88	237.86
	15 LUEs	96,750	\$825.04	1,042.60	217.56



Scenario: "5"

Item # 7.

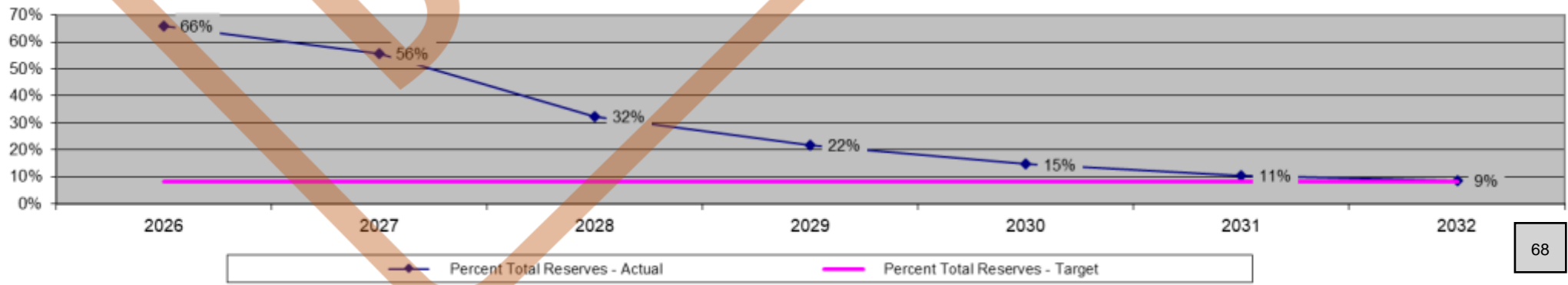
Factor	Assumption
Fund Balance	30 Days (8.3%)
General Fund Contribution	\$2,000,000.00 (FY2026 = \$1,020,000 More)
Wastewater Base Fee	\$86.64
Wastewater Usage Fee per 1,000/Gal	\$7.09 - Residential

Residential	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	86.64	90.97	95.52	100.30	100.30	100.30	100.30
Usage	7.09	9.22	9.68	10.16	10.16	10.16	10.16	

Commercial	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	\$ 94.44	\$ 99.16	\$ 104.12	\$ 109.32	\$ 109.32	\$ 109.32	\$ 109.32
Usage	\$ 8.10	\$ 10.53	\$ 11.06	\$ 11.61	\$ 11.61	\$ 11.61	\$ 11.61	

FY 2026	Billed Usage	Current	Proposed: "4"	Difference
	5,262	\$50.19	\$123.95	\$73.76
	6,578	\$55.52	\$133.28	\$77.76
	7,894	\$60.85	\$142.61	\$81.76

FY 2026 - Commercial	Billed Usage	Usage	Current	Proposed: "3"	Difference
	3 LUE's	19,350	\$165.01	440.06	275.05
	8 LUE's	51,600	\$440.02	701.28	261.26
	15 LUEs	86,750	\$825.04	1,067.00	241.96

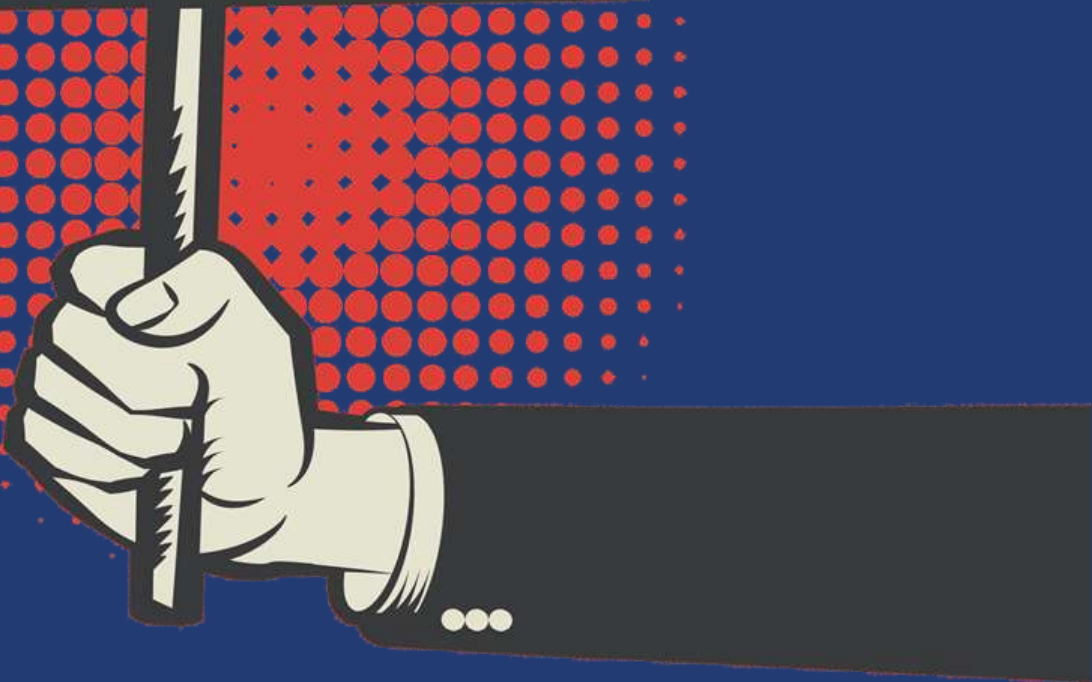


Scenario Comparison

FY 2026	Billed Usage	Current	Proposed: 3/3	Proposed: "1"	Proposed: "2"	Proposed: "3"
	5,262	\$50.19	\$79.65	\$77.74	\$80.63	\$85.36
	6,578	\$55.52	\$87.64	\$87.07	\$89.96	\$94.42
	7,894	\$60.85	\$95.64	\$96.40	\$99.29	\$103.49

FY 2026: Commercial	Billed Usage	Usage	Current	Proposed: 3/3	Proposed: "1"	Proposed: "2"	Proposed: "3"
	3 LUE's	19,350	\$165.01	\$299.69	\$274.16	\$286.70	\$284.49
	8 LUE's	51,600	\$440.02	\$799.16	\$731.08	\$764.52	\$758.64
	15 LUEs	96,750	\$825.04	\$1,498.43	\$1,370.78	\$1,433.48	\$1,422.46

**ANY
QUESTIONS?**



CITY OF DRIPPING SPRINGS

ORDINANCE No. 2026-

AN ORDINANCE AMENDING CHAPTER 20, ARTICLES 20.02 AND 20.06, SECTIONS 20.02.006(c) AND 20.06.004 OF THE DRIPPING SPRINGS CODE OF ORDINANCES; AMENDING THE GENERAL PROVISIONS RELATED TO WASTEWATER AND WATER RATES INCLUDING RATES FOR SERVICE PROVIDED TO OUT OF CITY CUSTOMERS; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; ENACTMENT; REPEALER; SEVERABILITY; CODIFICATION; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

WHEREAS, the City of Dripping Springs owns and operates its municipal wastewater collection and treatment facilities (hereinafter, the "system"); and

WHEREAS, the City of Dripping Springs provides water service to citizens both inside and outside the city limits; and

WHEREAS, the city has adopted ordinances regarding construction, operation, extension and regulation of the wastewater system and system services; and

WHEREAS, the City performed a water and wastewater study related to rates for residents and for out of city residents; and

WHEREAS, the City Council finds that the amendments imposed by this Ordinance modify water and wastewater rates such that they are fair, just, and reasonable and so that the services are adequate and efficient and reflect the results of the water and wastewater studies; and

WHEREAS, the City Council finds that the amendments imposed by this Ordinance are characterized as reasonable, necessary, and proper for the good government of the City.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Dripping Springs, Texas:

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. ENACTMENT

Chapter 20, Article 20, Sections 20.02.006(c) and 20.06.004 of the City of Dripping Springs Code of Ordinances is hereby amended so to read in accordance with Attachment "A" which is attached

hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text shall be inserted into the Code and any struck-through text shall be deleted from the Code, as stated on Attachment A.

3. REPEALER

All ordinances, resolutions, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

4. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

5. CODIFICATION

The City Secretary is hereby directed to record and publish the attached rules, regulations and policies in the City's Code of Ordinances as authorized by Section 52.001 of the Texas Local Government Code.

6. PROPER NOTICE & MEETING

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

PASSED & APPROVED this, the 5th day of May 2026, by a vote of __ (ayes) to U__ (nays) to __ (abstentions) of the City Council of Dripping Springs, Texas.

CITY OF DRIPPING SPRINGS:

Bill Foulds, Jr., Mayor

ATTEST:

Diana Boone, City Secretary

Attachment "A"

Sec. 20.02.006. Application for service; rates.(a) Application for service.

- (1) Any party desiring to receive wastewater service from the system shall make an application for such service to the city on forms provided by the city. All applications shall be made by the record owner or occupant of the property for which service is being requested. Proof of residency shall be furnished to the city's representative upon request. Unless otherwise specified in the form, the application fee is \$30.00. After the city has accepted the application and received all fees and charges due for the requested service, the city shall notify the customer to connect the sewer line(s) for which the customer is responsible (the sewer lines from the residence or other structure on the property to the tap on the system); thereafter, the customer shall be required to connect its sewer line(s) to the system reasonably promptly, but in any event no later than the date when service becomes available.
- (2) If the customer fails or refuses to connect to the system on or before the date when service becomes available, then, upon 30 days' written notice from the city, the city may, in its sole discretion, connect the customer's sewer lines to the system at customer's expense, for which the city may seek and collect reimbursement from the customer for its costs in making such connection, including engineering, contractor and administrative costs. Alternatively, the customer may apply for a refund under subsection (3) below.
- (3) If:
 - (A) The city has approved a customer's application for wastewater service, and the customer has paid the required connection fees, consisting of all connection fees under section 20.02.005(1) (existing structures), or capital recovery fees under section 20.02.005(2) (for new development); and
 - (B) Wastewater service is not available to the service address within two years of receiving the connection fees, or is available, but the city is not requiring the applicant to connect the service address, then:
 - (C) The applicant may send the city a written request agreeing to one of the following two options, and the city will comply with the request. The options are:
 - (i) The city will keep the connection fees, cancel the reservation of wastewater capacity (LUEs) stated in the application, and release the applicant from monthly wastewater payment obligations. The applicant will release the city from any obligation to provide the following "benefits": (i) install up to 100 feet of private lateral sewer lines to the service address and (ii) decommission the septic system at the service address. The city will provide service at the earliest time when the city determines that capacity in the system is available to the service address. Future connection will not be subject to any additional connection fees for the LUEs previously assigned (except for future excess use), but will be subject to all other connection and other fees, charges and other requirements for sewer service in effect at the time of the connection.
 - (ii) The city will refund the applicant's connection fees and cancel the person's application for service to the service address. The owner or occupant of the service address may reapply for service at a later date, subject to the city's decision that capacity in the system is available to that service address. Future connection will be subject to subsection 20.02.005(2)(D) and all connection fees, rates and charges in effect at the time of the future application. The person may reapply only under section 20.02.005(1)(B) or 20.02.005(2) and will not receive the benefits.

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(Supp. No. 9)

Attachment "A"

No other fees will be refunded under this subsection (a)(3). This subsection (a)(3) does not affect the city's continuing authority to order a property owner or occupant to connect the service address to the system, subject to all requirements of this article, at any time for reasons of public health and safety. If the terms of this subsection (a)(3) conflict with a contract between the city and the applicant, owner or occupant of the service address, the terms of the contract control.

- (4) A customer that fails or refuses to connect to the system after service is available is subject to delayed connection fees as provided in section 20.02.009. If the city has a demand for the customer's unconnected service, it may use the unconnected capacity to serve existing demand, after notice to the customer that the unconnected service will no longer be available to the customer until permitting or construction of additional capacity. The notice must give the customer at least 60 days to connect the service for which an application has been accepted and all connection and other fees due and owing to the city have been paid.
- (b) General provisions.
- (1) Bills for sewer service may be based on:
- (A) The metered water consumption by the customer during the winter season based upon the average of the monthly readings of the customer's water meter for the preceding December, January, and February;
- (B) Projected water usage, if the customer has no water usage history; or
- (C) The minimum usage charge with no gallonage charge if the customer has applied for service and the service is available, but the customer has not physically connected to the system.
- (2) If a residential customer does not have an acceptable history of water usage during the preceding December, January, and February, the projected water usage for purposes of subsection (b)(1)(B) is 6,450 gallons per month.
- (3) If a nonresidential customer does not have an acceptable history of water usage during the preceding December, January, and February, the customer's monthly sewer bill shall:
- (A) Be calculated based upon the customer's current monthly water usage; or
- (B) Be calculated by measuring actual sewage volume, on a basis acceptable to the city, at the expense of the customer, and correlating such volume to the schedule set forth below.
- (c) Wastewater service rates.
- (1) The following monthly wastewater rates and charges for the collection, treatment and disposal of wastewater are in effect for residential customers, including multifamily and apartment, and commercial customers both within and outside the corporate limits of the city from the effective date of this article:
- (A) Residential Minimum usage charge per LUE: ~~\$28.88.~~ \$XX.XX
- (B) Excess usage charge per LUE: \$50.00.
- (C) Residential Gallonage charge: ~~\$4.05-~~ \$XX.XX per 1,000 gallons.
- (D) Commercial Minimum usage charge per LUE: \$XX.XX
- (E) Commercial Gallonage charge: \$XX.XX
- (2) Minimum usage charges per LUE apply to each LUE for which a connection fee has been paid.
- (3) Excess usage charges apply to each LUE (or fraction thereof) in use at a service address that exceeds the number of LUE's for which a connection fee has been paid. The number of LUE's in use is measured

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Attachment "A"

by the city, using methods authorized by this chapter for billing purposes, such as metered water consumption by the customer. The city may vote to waive excess use fees for a particular customer class until excess use exceeds a specified amount.

- (4) In addition, the city shall charge each customer any regulatory assessment required by the state commission on environmental quality.
- (5) The rates fixed herein are estimated to be sufficient to provide for the expenses of operation, maintenance, and replacement of the system, including debt service. Such rates may be revised from time to time as may be necessary. Prior to revising such rates, the city may obtain a cost-of-service audit to be used as the basis for a rate increase.
- (d) Water usage not introduced into system. Wastewater customers not introducing all of their water usage into the system may apply to the city for exemption from wastewater charges for the water usage not introduced, by requesting the installation of a meter to determine the amount of water that is not being introduced into the system.
- (e) Discharges of dangerous substances. No residential user shall introduce any "toxic substance" or "hazardous substance" or "hazardous waste," as those terms are defined by applicable federal and state law (collectively, "prohibited substances") into the system without first receiving specific written approval from the city. The city reserves the right to terminate wastewater service at any time if the city determines that discharges of prohibited substances are occurring. Any damages to the system or other costs to the city caused by discharges to the system of prohibited substances or of abnormally strong domestic sewage or other substances which are incompatible with the system, shall be borne exclusively by the discharger of such wastewaters and at no expense to the city. Such costs for which the discharger is responsible include, but are not limited to, the costs of restoring wastewater treatment services, clean up and restoration of the environment, and sludge disposal. The city reserves the right to terminate wastewater service at any time if the city determines that such costs have not been, or will not be, paid in a timely manner.

(Ordinance 1720.8, § III, adopted 9/8/09; Ordinance 1720.09, § 2.2, adopted 11/8/11; Ordinance 1720.11, §§ 2.4, 2.5, adopted 3/5/13; Ordinance 1720.13, adopted 10/10/17; Ordinance 2018-02, adopted 1/22/18; Ord. No. 2022-10, § 2, 4-19-2022; Ord. No. 2022-10A, § 2, 8-16-2022)

Sec. 20.06.004. Water rates and charges.

- (a) Applicability. These rates and charges are applicable to all sales or service of water within and outside the corporate limits of the city other than sales or service of water to a wholesale user.
- (b) Rates and charges. The city's rates and charges to customers for the sales or service of water shall consist of two parts: (i) base rates, (ii) special charges, and (iii) administrative fee.
 - (1) Base rates. For customers who live within the city limits of the City of Dripping Springs, the city shall charge: ~~as its base rates the same rates, fees, and charges (including, but not limited to, water impact fees, connection fees, minimum monthly charges, capital charges, and volumetric charges), the same as what is charged by the Dripping Springs Water Supply Corporation.~~

Meter Size	Rate
5/8"	\$36.75
3/4"	\$36.75
1"	\$91.88
1 1/2"	\$183.75
2"	\$294.00

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3"	\$551.25
4"	\$918.75
6"	\$1,837.50
8"	\$2,940.00

- (2) Volumetric Rates. For customers who live within the city limits of the City of Dripping Springs, the city shall charge the following rate per 1,000 gallons per billing period:

Usage (Gallons)	Rate
0-4,000	\$2.36
4001-8000	\$3.94
8001-12000	\$4.46
12001-20000	\$5.51
20001-30000	\$8.66
30001-50,000	\$13.91
50,001-99,999,999	\$18.90

- (3) Out-of-city base rates. For customers who live outside the city limits of the City of Dripping Springs, the city shall charge as its base rates the same rates, fees, and charges (including, but not limited to water impact fees, connection fees, minimum monthly charges, capital charges, and volumetric charges), the same as what is charged by the Dripping Springs Water Supply Corporation plus an additional 20 percent for the rates, fees, and charges.

Meter Size	Rate
5/8"	\$36.75
3/4"	\$36.75
1"	\$91.88
1 1/2"	\$183.75
2"	\$294.00
3"	\$551.25
4"	\$918.75
6"	\$1,837.50
8"	\$2,940.00

- (34) Volumetric Rates. For customers who live outside the city limits of the City of Dripping Springs, the city shall charge the following rate per 1,000 gallons per billing period:

Usage (Gallons)	Rate
0-4,000	\$2.71
4001-8000	\$4.53
8001-12000	\$5.13
12001-20000	\$6.34
20001-30000	\$9.96
30001-50,000	\$16.00
50,001-99,999,999	\$21.74

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(5) Golf Course. For golf course customers within and outside of the City Limits of Dripping Springs, the city shall charge the following rate per 1,000 gallons per billing period:

Usage (Gallons)	Rate
0-99,999,999	\$2.38

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(6) Special charges. Each retail water customer shall be responsible to pay costs incurred that are attributable to a specific retail customer or retail customer account (such as, but not limited to, returned check fees, disconnect charges, and resumption of service charges).

(47) Administrative fee. Except for wholesale water impact fees, the city shall charge an administrative fee calculated as a percentage of the sum of the base rates and special charges charged pursuant to subsections (b)(1), (b)(2), and (b)(3) above. The applicable percentage shall initially be six percent and periodically reviewed and revised, as appropriate. The administrative fee will be shown separately on each customer's water bill.

(58) Reclaimed water fee. The reclaimed water fee is \$5.00 per 1,000 gallons. In order to obtain reclaimed water, each customer must complete a reclaimed water use agreement form and be approved by the city.

(Ordinance 2019-26, adopted 8/20/19; Ord. No. 2022-10, § 2, 4-19-2022; Ord. No. 2022-10A, § 2, 8-16-2022; Ord. No. 2023-29, § 2, 9-5-2023; Ord. No. 2025-32, 10-7-2025)