



## City Council Regular Meeting

*Dripping Springs ISD Center for Learning and Leadership  
Board Room, 300 Sportsplex Drive – Dripping Springs, Texas*

*Tuesday, May 20, 2025, at 6:00 PM*

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# 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 Laura Mueller  
Deputy City Attorney Aniz Alani  
City Secretary Diana Boone  
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. Homeless Coalition of Hays County Data Results Report.**

## 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 May 6, 2025 City Council meeting minutes.**
- 3. Approval of April 2025 Treasurer's Report.** *Shawn Cox, Deputy City Administrator*

## BUSINESS AGENDA

- 4. Public hearing, discussion, and consideration of a Sign Variance Request for 2 additional wall signs (20sqft and 14sqft) for Dutch Bro's Coffee located at 12400 W US Highway 290, Unit 300.** *Applicant: Derrick Wayland, Image Solutions*
  - Presentation
  - Staff Report
  - Public Hearing
  - Sign Variance
- 5. Public hearing, discussion, and consideration of a Sign Variance Request for 3 additional menu signs (10sqft for each sign) for Dutch Bro's Coffee located at 12400 W US Highway 290, Unit 300.** *Applicant: Derrick Wayland, Image Solutions*
  - Presentation
  - Staff Report
  - Public Hearing
  - Sign Variance
- 6. Discuss and consider approval of a Resolution of Support for the City's TxDOT Transportation Alternatives Grant Application for an ADA Transition Plan.** *Sponsor: Council Member Travis Crow*
- 7. Discuss and consider approval of a Resolution of Support for the City's TxDOT Transportation Alternatives Grant Application for Citywide High Visibility Crosswalks.** *Sponsor: Council Member Travis Crow*
- 8. Discuss and consider approval of the continuation of the Western Wonderland event and agreement with IRA Rinks South LLC for 2025-2026.** *Sponsor: Council Member Sherrie Parks*

- 9. Discuss and consider the Appointment of the Mayor Pro Tem to serve a term of one (1) year.**
  
- 10. Discuss and consider possible action regarding the Mayoral Appointment of Council Members to Council Committees and to the Hays County Mental Health Coordinating Committee.**
  - a. Economic Development Committee
  - b. Transportation Committee
  - c. Farmers Market Committee
  - d. Emergency Management Committee
  - e. Hays County Mental Health Coordinating Committee
  
- 11. Discussion and possible action regarding the Mayoral Appointment of Council Members to Council Areas of Oversight. Sponsor: Mayor Bill Foulds, Jr.**
  - a. Parks
  - b. Public Health and Safety
  - c. Utilities
  - d. Finance
  - e. Transportation and Streets
  - f. Community Events and Services

## **REPORTS**

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

- 12. Planning Department Report: 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), 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.*

- 13. Consultation with Attorney and Deliberation Regarding Real Property and interlocal discussions related to TIRZ Priority Projects and Other Potential Strategic Real Property Acquisitions. (Consultation with Attorney, 551.071; Deliberation Regarding Real Property, 551.072)**
  
- 14. 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)**

**UPCOMING MEETINGS**

**City Council & Board of Adjustment Meetings**

June 3, 2025, at 6:00 p.m.

June 17, 2025, at 6:00 p.m.

**Board, Commission & Committee Meetings**

Parks & Recreation Commission, May 21, 2025, at 6:00 p.m.

Planning & Zoning Commission, May 27, 2025, at 6:00 p.m.

**ADJOURN**

**TEXAS OPEN MEETINGS ACT PUBLIC NOTIFICATION OF MEETING**

*I certify that this public meeting is posted in accordance with Texas Government Code Chapter 551, Open Meetings. This meeting agenda is posted on the bulletin board at the City of Dripping Springs City Hall, located at 511 Mercer Street, and on the City website at, [www.cityofdrippingsprings.com](http://www.cityofdrippingsprings.com), on May 16, 2025 at 4:30 p.m.*

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*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.*

# 2025 POINT-IN-TIME COUNT SURVEY ANALYSIS

Item 1.



**WHAT:** The Point-in-Time (PIT) Count is a count of people experiencing homelessness- both sheltered and unsheltered- on a single night in January.

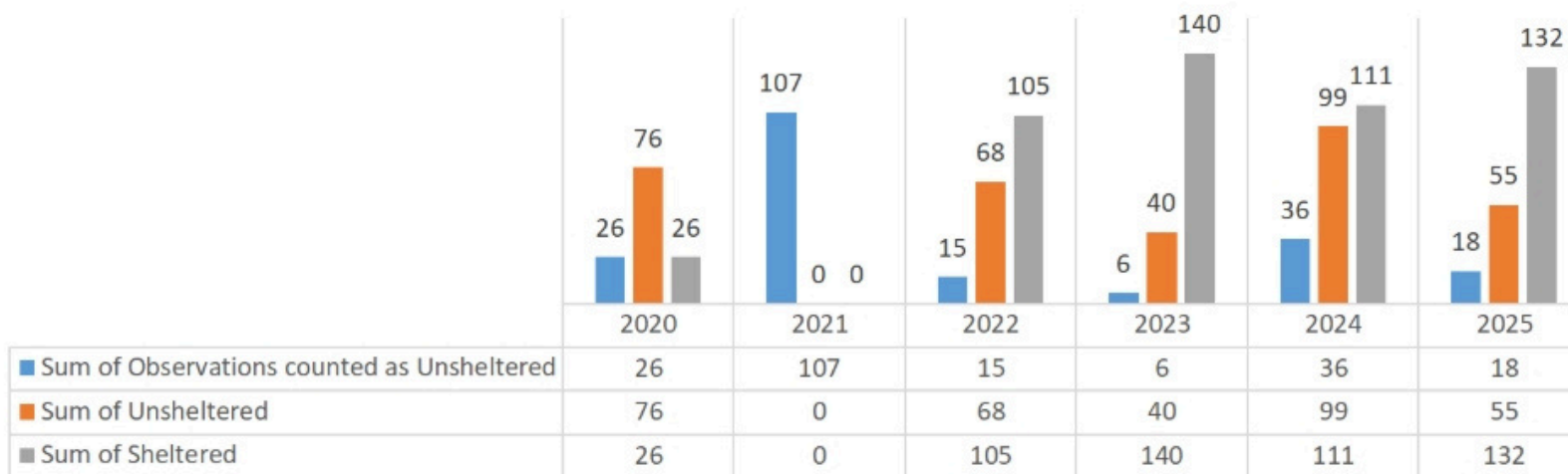
**WHERE:** Throughout Hays County, Texas.

**WHO:** The Hays County Homeless Coalition, in partnership with Texas Homeless Network (THN), local agencies and volunteers conduct the count.

**WHEN:** Thursday, January 23, 2025 was the “night of record” and day of the unsheltered and sheltered count.

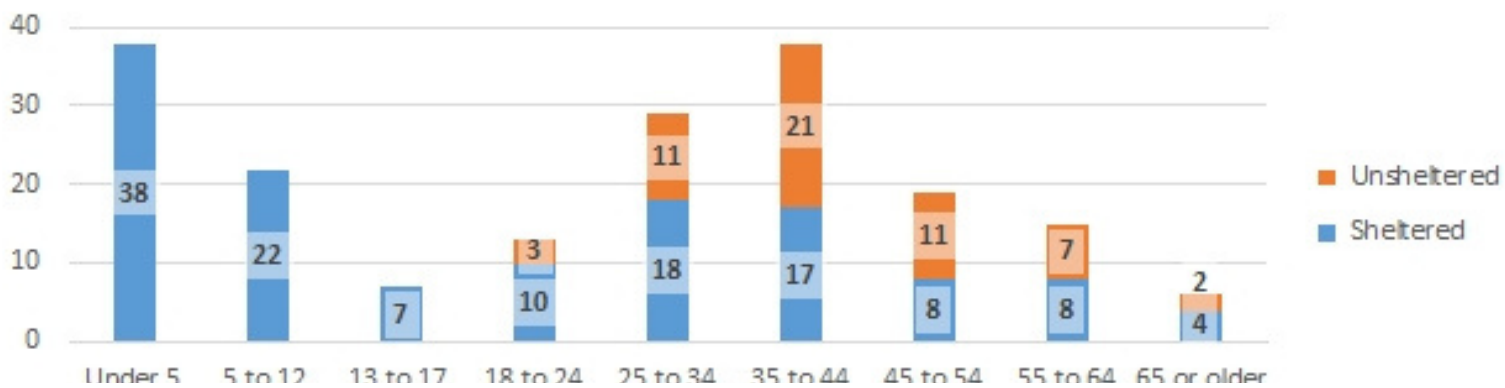
**WHY:** The count is a requirement of the Housing & Urban Development (HUD) for the Continuum of Care (CoC) funding process. The count illustrates trends over time in homelessness and provides insights into the effectiveness of our community’s housing programs and homeless services.

Hays County Annual Point-In-Time Counts

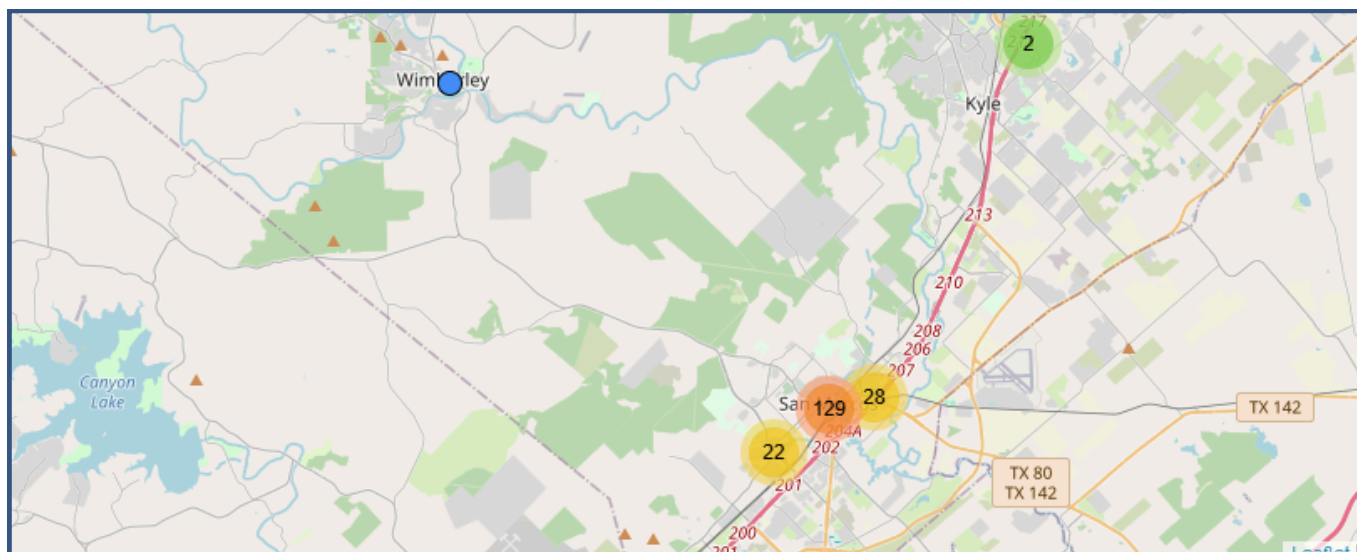
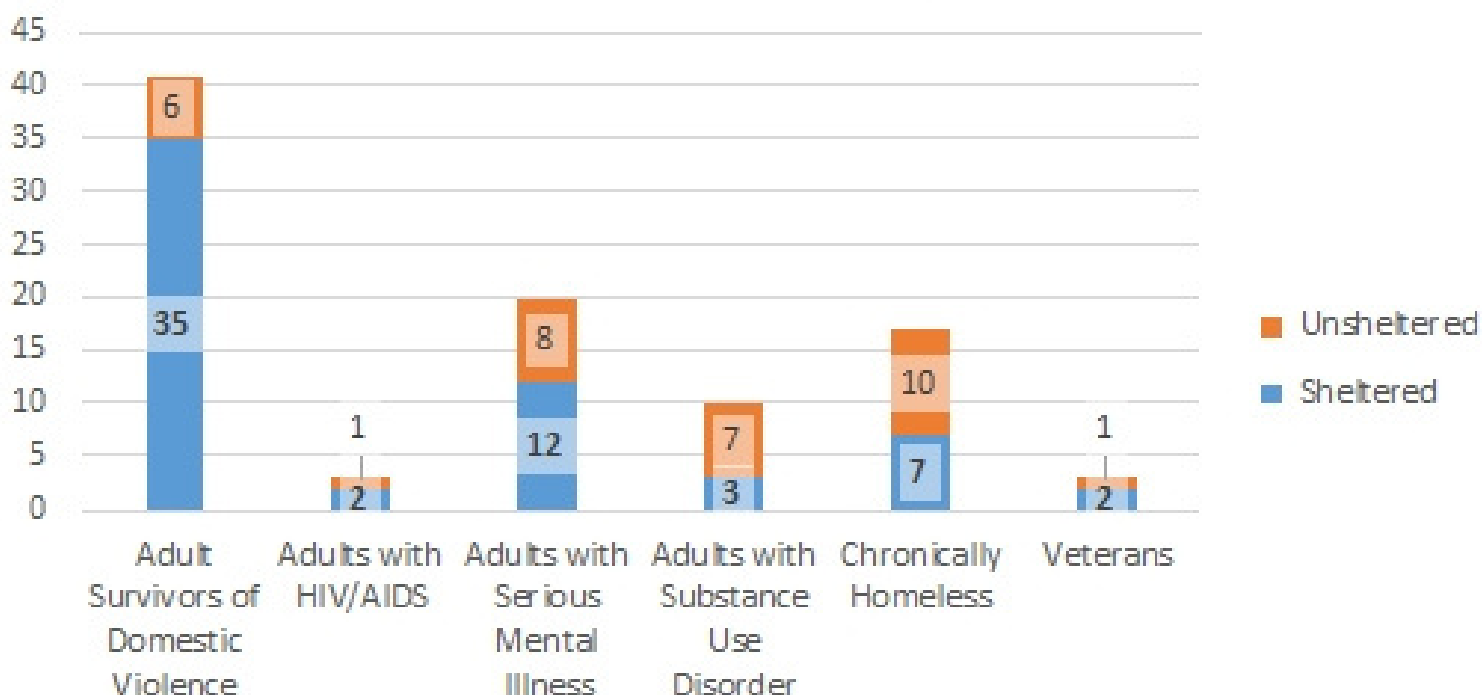


It is important to note that Jan. 23<sup>rd</sup> was a cold shelter night. Southside Winter Emergency Shelter opens when temperatures drop below 35 degrees for more than three consecutive hours. This may have influenced sheltered numbers and overall data.

### Age and Summary



### Additional Homeless Populations



4 surveys were completed in Buda, 2 in Kyle, 2 in Wimberly, and 179 in San Marcos.

# 2025 Point-In-Time Count Hays County 2024-2025 School District MKV Counts

Students classified as MKV and currently enrolled as of 1/23/2025

## Hays CISD

Grade Band	Doubled Up	Motel/ Hotel	Shelter/ Transitional		TOTAL
			Housing	Unsheltered	
PK-5	56	6	6	0	68
6-8	14	2	3	0	19
9-12	43	5	2	0	50
<b>TOTAL</b>	<b>113</b>	<b>13</b>	<b>11</b>	<b>0</b>	<b>137</b>

## Dripping Spring ISD

Grade Band	Doubled Up	Motel/ Hotel	Shelter/ Transitional		TOTAL
			Housing	Unsheltered	
PK-5	16	1	6	0	23
6-8	10	0	1	0	11
9-12	5	2	0	0	7
<b>TOTAL</b>	<b>31</b>	<b>3</b>	<b>7</b>	<b>0</b>	<b>41</b>

## Wimberley ISD

Grade Band	Doubled Up	Motel/ Hotel	Shelter/ Transitional		TOTAL
			Housing	Unsheltered	
PK-5	2	0	0	0	2
6-8	1	0	0	0	1
9-12	2	0	1	0	3
<b>TOTAL</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>5</b>

# San Marcos CISD

Grade Band	Shelter/ Transitional			Unsheltered	TOTAL
	Doubled Up	Motel/ Hotel	Housing		
PK-5	56	20	29	3	108
6-8	17	6	9	0	32
9-12	15	3	1	1	20
<b>TOTAL</b>	<b>88</b>	<b>29</b>	<b>39</b>	<b>4</b>	<b>160</b>





## City Council & Board of Adjustment Regular Meeting

*Dripping Springs ISD Center for Learning and Leadership  
Board Room, 300 Sportsplex Drive – Dripping Springs, Texas*

*Tuesday, May 06, 2025, at 6:00 PM*

### **DRAFT MINUTES**

#### **CALL TO ORDER & ROLL CALL**

With a quorum of City Council Members present, Mayor Foulds called the meeting to order at 6:01 p.m.

##### *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 Laura Mueller  
Deputy City Attorney Aniz Alani  
City Secretary Diana Boone  
Planning & Zoning Director Tory Carpenter  
Parks & Community Services Director Andy Binz  
People & Communications Director Lisa Sullivan

#### **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Council Member Tahuahua.

#### **PRESENTATION OF CITIZENS**

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*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.*

Jay Howard with Texas Disposal Systems spoke concerning the solid waste service bid.

## **PROCLAMATIONS & PRESENTATIONS**

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

- 1. Administration of Oaths of Office, along with Statement of Officer, and Issuance of Certificate of Election for Re-elected Officials for Places 1, 3, and 5.**

Judge Miller administered the Oaths of Office to Council Members Taline Manassian, Geoffrey Tahuahua, and Sherrie Parks.

## **PROCLAMATIONS & PRESENTATIONS**

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

- 2. A Proclamation of the City of Dripping Springs Proclaiming the week of May 4-10, 2025, "Municipal Clerks Week." Sponsor: Mayor Bill Foulds, Jr.**

Mayor Pro Tem Manassian read and presented the Proclamation to City Secretary Diana Boone and Records Management Clerk Vickie Edgerly.

- 3. A Proclamation of the City of Dripping Springs Proclaiming the month of May 2025 as "Art Month." Sponsor: Council Member Sherrie Parks**

Council Member Parks read and presented the Proclamation to Steve and Jennifer Friedman.

## **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.*

- 4. Approval of the April 15, 2025 City Council meeting minutes.**
- 5. Approval of a Resolution Accepting the Mercer Street Restrooms, Park Improvements, and the two-year maintenance bond, and releasing all construction bonds as appropriate. Sponsor: Mayor Pro Tem Taline Manassian**

A motion was made by Council Member Tahuahua and seconded by Mayor Pro Tem Manassian, to approve Consent agenda items 4 and 5. The motion to approve carried unanimously 5 to 0.

## BUSINESS AGENDA

- 6. Discuss and consider selection of a vendor or vendors for Solid Waste Services starting in July 2025 and authorize City Administrator to finalize agreement with selected bidder.** *Sponsor: Mayor Bill Foulds, Jr.*

This item was moved to Closed Session under section 551.071.

A motion was made by Council Member Tahuahua and seconded by Council Member King, to authorize staff to move forward with negotiations with Texas Disposal Systems as best value bid. The motion carried 4 to 0, with one (1) nay by Mayor Pro Tem Manassian.

- 7. Discuss and consider approval of a Joint Bid Agreement between the City of Dripping Springs and the Dripping Springs Water Supply Corporation related to the Old Fitzhugh Road Project.** *Sponsor: Mayor Pro Tem Taline Manassian*

A motion was made by Mayor Pro Tem Manassian and seconded by Council Member King, to approve the Joint Bid Agreement with the Dripping Springs Water Supply Corporation. The motion to approve carried 4 to 0. Council Member Crow recused himself and stepped away. He did not participate in the discussion and did not vote.

- 8. Public hearing, discussion, and consideration of approval of proposed amendments to an Ordinance of the City of Dripping Springs, Chapter 2, Administration and Personnel, adopting an Electronic Signatures Policy.** *Sponsor: Mayor Bill Foulds, Jr.*

a. Staff Report

This item was presented by Deputy City Attorney Aniz Alani. Staff report is on file.

b. Public Hearing

No one spoke during the Public Hearing.

c. Ordinance

A motion was made by Council Member Tahuahua and seconded by Mayor Pro Tem Manassian, to approve adopting an electronic signature policy. The motion to approve carried unanimously 5 to 0.

- 9. Discuss and consider approval of a License Agreement between the City of Dripping Springs and Garret and Heather Jones for improvements in the right-of-way adjacent to 175 Fort Sumner Street.** *Applicants: Garrett and Heather Jones*

A motion was made by Council Member Tahuahua and seconded by Council Member Parks, to move this item to the front of the agenda to be discussed first. The motion carried unanimously 5 to 0.

A motion was made by Council Member Parks and seconded by Council Member Tahuahua, to approve a License Agreement with Garret and Heather Jones for improvements in the right-of-way adjacent to 175 Fort Sumner Street with termination clause stating that city can revoke.

## REPORTS

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

- 10. Legal Department Year in Review.** *Laura Mueller, City Attorney*
- 11. Human Resources Department Year in Review.** *Chase Winburn, Human Resources Director*
- 12. City Secretary Department Year in Review.** *Diana Boone, City Secretary*
- 13. Legislative Report.** *Laura Mueller, City Attorney*
- 14. Planning Department Report:** *Tory Carpenter, Planning Director*

Reports are on file. No action was taken.

## CLOSED SESSION

A motion was made by Mayor Pro Tem Manassian and seconded by Council Member Tahuahua, to go into Closed Session for items 15-18, and item 6, under sections 551.071 and 551.072. The motion carried unanimously 5 to 0.

Closed Session started at 7:46 and ended at 8:48 p.m.

Council Member Crow recused himself from item 15 and stepped out of Closed Session at 8:36 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), 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.*

- 15. Consultation with Attorney and Deliberation Regarding Real Property and interlocal discussions related to TIRZ Priority Projects and Other Potential Strategic Real Property Acquisitions.** *(Consultation with Attorney, 551.071; Deliberation Regarding Real Property, 551.072)*
- 16. 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*)**

- 17. Consultation with City Attorney related to legal issues regarding land use, economic development, waiver and variance processes, and infrastructure requirements and rough proportionality. (*551.071, Consultation with Attorney*).**
- 18. Consultation with City Attorney related to legal issues on the City Hall Renovations and the construction contract with Jonestar Construction. (*551.071, Consultation with Attorney*).**

A motion was made by Council Member Tahuahua and seconded by Mayor Pro Tem Manassian, to move item 6 out of Closed Session. The motion carried unanimously 5 to 0.

No action was taken for items 15-18.

## **ADJOURN**

A motion was made by Council Member Tahuahua and seconded by Council Member King, to adjourn the meeting. The motion to adjourn carried unanimously 5 to 0.

The meeting adjourned at 8:51 PM.

***APPROVED ON: Month, XX, 202X***

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*Bill Foulds, Jr., Mayor*

***ATTEST:***

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*Diana Boone, City Secretary*



**DRIPPING SPRINGS**  
Texas

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

**From:** Shawn Cox, Deputy City Administrator 

**Date:** May 20, 2025

**RE:** April 2025 City Treasurer's Report

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**General Fund:**

The General Fund received **\$914,095.69** in revenues for April.

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

- 100-000-40001: Sales Tax Revenue – \$355,665.43 was received in April, of which \$271,879.38 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is a 9.13% increase from April 2024 collections.
- 100-000-46001: Other Revenues – For April, \$134,059.18 was deposited into this line item. Approximately half of these deposits are from CivicRec and will be transferred to either the DSRP or Farmers Market accounts. Additionally, Impact Fees collected through My Permit Now are deposited here before they are transferred to the Impact Fee Fund.
- 100-200-43030: Subdivision Fees – \$139,348.00 was deposited for April. Total collections for the fiscal year total \$329,193.60, which is \$34,093.60 more than budgeted.
- 100-201-43031: Building Code Fees – The City received \$156,034.40 in Building Code Fees in April.

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

- 100-000-63004: Dues, Fees & Subscriptions – For April, \$25,268.47 was spent from this line item, bringing the annual total to \$91,299.42 or \$16,836.57 more than budgeted. The main expense in this line item are our dues and fees for our online programs (CivicRec & My Permit Now). Monthly, the credit card fees collected by these companies is deposited into our account. At the beginning of each month, we are charged for whatever was collected the month prior. For April, the \$25,509.25 collected in March was paid back.

**Utility Fund:**

The Utility Fund received **\$230,457.40** in revenues for April.

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

- 400-000-46001: Other Revenues – In April, Headwaters MUD deposited \$52,527.25 with the City in accordance with the MUD Development Agreement.
- 400-300-43018: Wastewater Service Fees – The Utility Fund received \$65,542.68 in Wastewater Fees. This is less than is typically collected each month. This reduced amount can be attributed to the City taking over wastewater billing operation. These monthly deposits will increase as customers become more comfortable with the new process.



**DRIPPING SPRINGS**  
Texas

- 400-301-43040: Water Base Rate – Though April, \$77,819.23 has been received. This is \$37,819.23 more than anticipated.
- 400-301-43041: Water Usage – Though April, \$192,119.91, or 96.06 of the \$200,000.00 anticipated, has been collected.
- 400-320-47009: Sales Tax – \$71,133.09 was deposited into the Utility Fund for the April Sales Tax allocation.

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

- 400-300-63031: Sludge Hauling - \$120,572.89 (73.07%) has been spent from this line item though April. While it is not anticipated to go over budget, the Utility and Finance Departments are closely watching these expenditures.
- 400-310-64002: Software – This line item is shown to be \$6,843.56 over budget. This is being reviewed to ensure a payment wasn't coded incorrectly.
- 400-311-65017: Arrowhead Electricity - We have seen this line item utilized more than anticipated. Currently, \$3,345.11 of the \$20,000.00 budget remains. The higher costs can be attributed to the second treatment plant installed at Arrowhead.

**Dripping Springs Ranch Park (DSRP):**

The Ranch Park received **\$24,119.09** in April.

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

- 200-401-43012: Facility Rental Fees – DSRP collected \$12,575.00 in rental fees in April. Through the fiscal year, \$84,379.25 (67.5%) has been collected.
- 200-401-44007: Miscellaneous Events – Through April, \$23,962.17 has been collected. This is \$11,962.17 more than the \$12,000.00 anticipated for the year. However, this increase in revenues is being offset by an increase in Expenditures for Miscellaneous Events. This line item includes deposits from vendors we have revenue sharing agreement with.

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

- 200-401-64029: Miscellaneous Events – As highlighted above, this line item shows to be over budget by \$24,578.32. However, these overages are covered by the increase in revenues related to Miscellaneous Events. This line item is utilized to pay those vendors we have revenue sharing agreements with.

**Banking:**

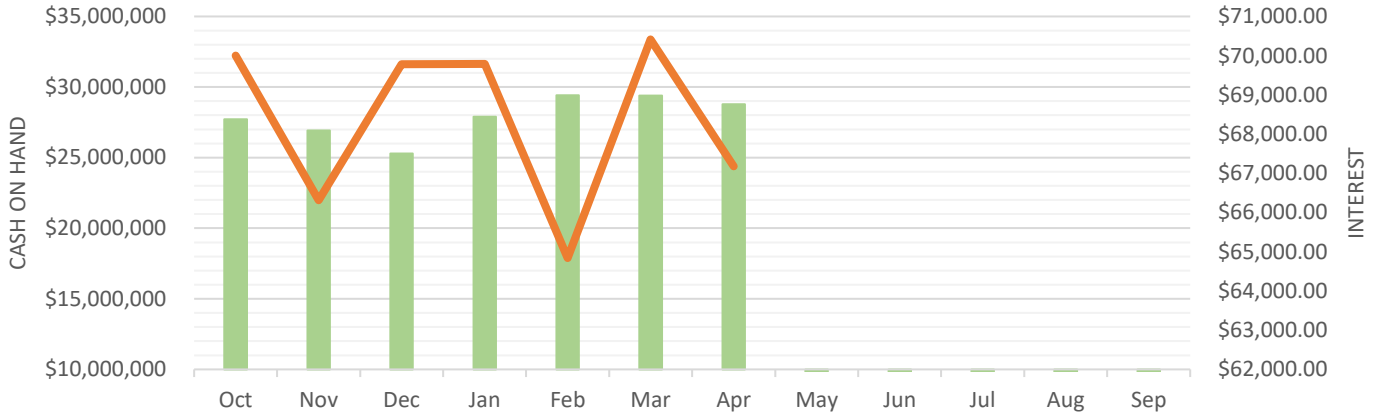
On April 30<sup>th</sup>, the City's cash balance was **\$28.780 Million**. This is a 2.1% decrease from the previous month's cash balances. A total of **\$67,182.04** was collected in interest revenues in April.



# DRIPPING SPRINGS Texas

## Banking

Cash on Hand Interest







**DRIPPING SPRINGS**  
Texas

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-40000</a>	Ad Valorem Tax	3,707,356.54	3,707,356.54	32,000.58	3,641,401.22	-65,955.32	1.78 %
<a href="#">100-000-40001</a>	Sales Tax Revenue	4,500,000.00	4,500,000.00	355,665.43	2,863,482.69	-1,636,517.31	36.37 %
<a href="#">100-000-40002</a>	Mixed Beverage	100,000.00	100,000.00	0.00	26,976.63	-73,023.37	73.02 %
<a href="#">100-000-40006</a>	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	1,930.97	6,989.08	2,989.08	174.73 %
<a href="#">100-000-41000</a>	Solid Waste Franchise Fee	55,000.00	55,000.00	0.00	40,977.90	-14,022.10	25.49 %
<a href="#">100-000-42000</a>	Alcohol Permit Fees	6,500.00	6,500.00	175.00	4,132.50	-2,367.50	36.42 %
<a href="#">100-000-46001</a>	Other Revenues	40,000.00	40,000.00	134,059.18	1,285,540.65	1,245,540.65	3,213.85 %
<a href="#">100-000-46002</a>	Interest	150,000.00	150,000.00	18,852.46	133,739.84	-16,260.16	10.84 %
<a href="#">100-000-46011</a>	Coronavirus Local Fiscal Recovery F	0.00	0.00	0.00	50.00	50.00	0.00 %
<a href="#">100-000-46013</a>	Opioid Abatement	0.00	0.00	241.78	241.78	241.78	0.00 %
<a href="#">100-000-46014</a>	Transportation Improvements Reim	1,010,000.00	1,010,000.00	0.00	55,548.30	-954,451.70	94.50 %
<a href="#">100-000-47005</a>	Transfer from HOT Fund	55,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
<a href="#">100-000-47013</a>	Transfer From TIRZ	0.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">100-000-47016</a>	Transfer from Sidewalk Fund	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>9,656,856.54</b>	<b>9,956,856.54</b>	<b>542,925.40</b>	<b>8,059,080.59</b>	<b>-1,897,775.95</b>	<b>19.06%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-46006</a>	Merchandise	0.00	0.00	0.00	-239.83	-239.83	0.00 %
	<b>Department: 105 - Communications Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.83</b>	<b>-239.83</b>	<b>0.00%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-42001</a>	Health Permits/Inspections	75,000.00	75,000.00	6,870.00	39,155.00	-35,845.00	47.79 %
<a href="#">100-200-43000</a>	Site Development Fees	400,000.00	400,000.00	11,579.65	43,219.90	-356,780.10	89.20 %
<a href="#">100-200-43002</a>	Zoning Fees	65,000.00	65,000.00	0.00	7,635.00	-57,365.00	88.25 %
<a href="#">100-200-43030</a>	Subdivision Fees	295,100.00	295,100.00	139,348.00	329,193.60	34,093.60	111.55 %
	<b>Department: 200 - Planning &amp; Development Total:</b>	<b>835,100.00</b>	<b>835,100.00</b>	<b>157,797.65</b>	<b>419,203.50</b>	<b>-415,896.50</b>	<b>49.80%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-42007</a>	Sign Permits	0.00	0.00	17,160.00	38,610.00	38,610.00	0.00 %
<a href="#">100-201-43029</a>	Fire Inspections	50,000.00	50,000.00	4,158.24	21,274.70	-28,725.30	57.45 %
<a href="#">100-201-43031</a>	Building Code Fees	1,500,000.00	1,500,000.00	156,034.40	971,759.56	-528,240.44	35.22 %
	<b>Department: 201 - Building Total:</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>177,352.64</b>	<b>1,031,644.26</b>	<b>-518,355.74</b>	<b>33.44%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-44000</a>	Sponsorships & Donations	5,500.00	5,500.00	1,000.00	6,676.00	1,176.00	121.38 %
<a href="#">100-400-44001</a>	Community Service Fees	1,800.00	1,800.00	25.00	540.00	-1,260.00	70.00 %
<a href="#">100-400-44002</a>	Program & Event Fees	9,500.00	9,500.00	1,845.00	2,385.00	-7,115.00	74.89 %
<a href="#">100-400-44004</a>	Park Rental Income	6,000.00	6,000.00	380.00	3,800.00	-2,200.00	36.67 %
<a href="#">100-400-47002</a>	Transfer from Parkland Dedication	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
<a href="#">100-400-47003</a>	Transfer from Landscaping Fund	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">100-400-47005</a>	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
	<b>Department: 400 - Parks &amp; Recreation Total:</b>	<b>107,800.00</b>	<b>107,800.00</b>	<b>3,250.00</b>	<b>13,401.00</b>	<b>-94,399.00</b>	<b>87.57%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-44003</a>	Aquatic Fees	41,750.00	41,750.00	0.00	2.40	-41,747.60	99.99 %
<a href="#">100-402-44004</a>	Park Rental Income	21,235.00	21,235.00	0.00	0.00	-21,235.00	100.00 %
<a href="#">100-402-46012</a>	Reimbursement of Utility Costs	0.00	0.00	40.00	2,120.00	2,120.00	0.00 %
	<b>Department: 402 - Aquatics Total:</b>	<b>62,985.00</b>	<b>62,985.00</b>	<b>40.00</b>	<b>2,122.40</b>	<b>-60,862.60</b>	<b>96.63%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-45000</a>	FD Craft/Business Booths	7,540.00	7,540.00	1,130.00	27,870.00	20,330.00	369.63 %
<a href="#">100-404-45001</a>	FD Food Booths	1,500.00	1,500.00	0.00	320.00	-1,180.00	78.67 %
<a href="#">100-404-45002</a>	FD BBQ Cooker Registration Fees	5,115.00	5,115.00	0.00	0.00	-5,115.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-404-45003</a>	FD Carnival	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">100-404-45004</a>	FD Parade Registration Fees	4,675.00	4,675.00	0.00	3,910.00	-765.00	16.36 %
<a href="#">100-404-45005</a>	FD Sponsorships	100,000.00	100,000.00	31,600.00	105,500.00	5,500.00	105.50 %
<a href="#">100-404-45006</a>	FD Parking Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-404-45007</a>	FD Electric Fees	3,000.00	3,000.00	0.00	40.00	-2,960.00	98.67 %
<b>Department: 404 - Founders Day Total:</b>		<b>137,330.00</b>	<b>137,330.00</b>	<b>32,730.00</b>	<b>137,640.00</b>	<b>310.00</b>	<b>0.23%</b>
<b>Revenue Total:</b>		<b>12,350,071.54</b>	<b>12,650,071.54</b>	<b>914,095.69</b>	<b>9,662,851.92</b>	<b>-2,987,219.62</b>	<b>23.61%</b>

**Expense**

**Department: 000 - Undesignated**

<a href="#">100-000-60000</a>	Salaries	3,936,374.84	3,936,374.84	0.00	0.00	3,936,374.84	100.00 %
<a href="#">100-000-61000</a>	Health Insurance	315,432.63	315,432.63	5,418.35	42,211.10	273,221.53	86.62 %
<a href="#">100-000-61001</a>	Dental Insurance	0.00	0.00	0.00	1.13	-1.13	0.00 %
<a href="#">100-000-61002</a>	Medicare	0.00	0.00	0.00	2.15	-2.15	0.00 %
<a href="#">100-000-61003</a>	Social Security	0.00	0.00	0.00	9.21	-9.21	0.00 %
<a href="#">100-000-61005</a>	Federal Withholding	309,012.18	309,012.18	0.00	0.00	309,012.18	100.00 %
<a href="#">100-000-61006</a>	TMRS	214,341.87	214,341.87	0.00	8.85	214,333.02	100.00 %
<a href="#">100-000-62009</a>	Human Resources Consultant	38,200.00	38,200.00	3,666.66	20,669.31	17,530.69	45.89 %
<a href="#">100-000-63004</a>	Dues, Fees & Subscriptions	74,462.85	74,462.85	25,268.47	91,299.42	-16,836.57	-22.61 %
<a href="#">100-000-63005</a>	Training/Continuing Education	100,000.00	100,000.00	8,150.23	35,911.77	64,088.23	64.09 %
<a href="#">100-000-64000</a>	Office Supplies	37,000.00	37,000.00	3,599.52	13,004.96	23,995.04	64.85 %
<a href="#">100-000-64004</a>	Office Furniture and Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-000-66002</a>	Postage & Shipping	4,500.00	4,500.00	105.19	2,080.99	2,419.01	53.76 %
<a href="#">100-000-68004</a>	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">100-000-69002</a>	Economic Development	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">100-000-70001</a>	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-000-70002</a>	Contingencies/Emergency Fund	62,000.00	62,000.00	0.00	2,700.00	59,300.00	95.65 %
<a href="#">100-000-70003</a>	Other Expenses	10,000.00	10,000.00	0.00	74,199.79	-64,199.79	-642.00 %
<a href="#">100-000-90000</a>	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">100-000-90002</a>	Transfer to TIRZ	575,566.14	575,566.14	0.00	0.00	575,566.14	100.00 %
<a href="#">100-000-90013</a>	Transfer to Vehicle Replacement Fu	115,083.55	115,083.55	0.00	0.00	115,083.55	100.00 %
<a href="#">100-000-90015</a>	Transfer to Farmers Marke	16,542.01	16,542.01	0.00	0.00	16,542.01	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>6,328,916.07</b>	<b>6,328,916.07</b>	<b>46,208.42</b>	<b>287,098.68</b>	<b>6,041,817.39</b>	<b>95.46%</b>

**Department: 100 - City Council/Boards & Commissions**

<a href="#">100-100-69000</a>	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-100-69008</a>	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 100 - City Council/Boards &amp; Commissions Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00%</b>

**Department: 101 - City Administrators Office**

<a href="#">100-101-60000</a>	Regular Employees	0.00	0.00	50,663.84	361,307.44	-361,307.44	0.00 %
<a href="#">100-101-60002</a>	Overtime	0.00	0.00	0.00	35.66	-35.66	0.00 %
<a href="#">100-101-61000</a>	Health Insurance	0.00	0.00	2,082.14	14,070.92	-14,070.92	0.00 %
<a href="#">100-101-61001</a>	Dental Insurance	0.00	0.00	134.80	1,011.00	-1,011.00	0.00 %
<a href="#">100-101-61002</a>	Medicare	0.00	0.00	703.08	5,002.90	-5,002.90	0.00 %
<a href="#">100-101-61003</a>	Social Security	0.00	0.00	3,006.34	18,145.50	-18,145.50	0.00 %
<a href="#">100-101-61004</a>	Unemployment	0.00	0.00	0.00	864.01	-864.01	0.00 %
<a href="#">100-101-61006</a>	TMRS	0.00	0.00	2,923.32	21,088.73	-21,088.73	0.00 %
<b>Department: 101 - City Administrators Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>59,513.52</b>	<b>421,526.16</b>	<b>-421,526.16</b>	<b>0.00%</b>

**Department: 102 - City Secretary**

<a href="#">100-102-60000</a>	Regular Employees	0.00	0.00	10,317.28	77,471.05	-77,471.05	0.00 %
<a href="#">100-102-60001</a>	Part-time Employees	0.00	0.00	1,520.00	11,142.00	-11,142.00	0.00 %
<a href="#">100-102-60002</a>	Overtime	0.00	0.00	148.24	414.43	-414.43	0.00 %
<a href="#">100-102-61000</a>	Health Insurance	0.00	0.00	1,023.92	7,678.39	-7,678.39	0.00 %
<a href="#">100-102-61001</a>	Dental Insurance	0.00	0.00	67.40	505.50	-505.50	0.00 %
<a href="#">100-102-61002</a>	Medicare	0.00	0.00	171.30	1,272.27	-1,272.27	0.00 %
<a href="#">100-102-61003</a>	Social Security	0.00	0.00	732.48	5,439.99	-5,439.99	0.00 %
<a href="#">100-102-61004</a>	Unemployment	0.00	0.00	24.32	466.27	-466.27	0.00 %
<a href="#">100-102-61006</a>	TMRS	0.00	0.00	603.87	4,548.04	-4,548.04	0.00 %
<a href="#">100-102-62000</a>	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-102-62018</a>	Code Publication	6,461.47	6,461.47	0.00	0.00	6,461.47	100.00 %
<a href="#">100-102-64032</a>	Meeting Supplies	3,120.00	3,120.00	1,133.52	5,016.84	-1,896.84	-60.80 %
<a href="#">100-102-66003</a>	Public Notices	2,600.00	2,600.00	2,908.98	3,531.94	-931.94	-35.84 %
<a href="#">100-102-69003</a>	Records Management	720.00	720.00	120.00	1,265.00	-545.00	-75.69 %
<b>Department: 102 - City Secretary Total:</b>		<b>20,901.47</b>	<b>20,901.47</b>	<b>18,771.31</b>	<b>118,751.72</b>	<b>-97,850.25</b>	<b>-468.15%</b>
<b>Department: 103 - Courts</b>							
<a href="#">100-103-62003</a>	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,000.00	4,020.00	11,480.00	74.06 %
<b>Department: 103 - Courts Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,000.00</b>	<b>4,020.00</b>	<b>11,480.00</b>	<b>74.06%</b>
<b>Department: 104 - City Attorney</b>							
<a href="#">100-104-60000</a>	Regular Employees	0.00	0.00	22,004.58	164,649.98	-164,649.98	0.00 %
<a href="#">100-104-61000</a>	Health Insurance	0.00	0.00	1,039.34	7,793.38	-7,793.38	0.00 %
<a href="#">100-104-61001</a>	Dental Insurance	0.00	0.00	67.40	505.50	-505.50	0.00 %
<a href="#">100-104-61002</a>	Medicare	0.00	0.00	314.62	2,354.07	-2,354.07	0.00 %
<a href="#">100-104-61003</a>	Social Security	0.00	0.00	1,345.22	9,936.93	-9,936.93	0.00 %
<a href="#">100-104-61004</a>	Unemployment	0.00	0.00	0.00	288.00	-288.00	0.00 %
<a href="#">100-104-61006</a>	TMRS	0.00	0.00	1,269.66	9,614.25	-9,614.25	0.00 %
<a href="#">100-104-62003</a>	Special Counsel and Consultants	16,000.00	16,000.00	219.30	969.30	15,030.70	93.94 %
<a href="#">100-104-69004</a>	Government Affairs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 104 - City Attorney Total:</b>		<b>66,000.00</b>	<b>66,000.00</b>	<b>26,260.12</b>	<b>196,111.41</b>	<b>-130,111.41</b>	<b>-197.14%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-60000</a>	Regular Employees	0.00	0.00	14,518.06	111,669.83	-111,669.83	0.00 %
<a href="#">100-105-61000</a>	Health Insurance	0.00	0.00	1,051.64	7,886.14	-7,886.14	0.00 %
<a href="#">100-105-61001</a>	Dental Insurance	0.00	0.00	67.40	505.50	-505.50	0.00 %
<a href="#">100-105-61002</a>	Medicare	0.00	0.00	209.48	1,611.47	-1,611.47	0.00 %
<a href="#">100-105-61003</a>	Social Security	0.00	0.00	895.66	6,890.07	-6,890.07	0.00 %
<a href="#">100-105-61004</a>	Unemployment	0.00	0.00	0.00	288.01	-288.01	0.00 %
<a href="#">100-105-61006</a>	TMRS	0.00	0.00	837.68	6,522.39	-6,522.39	0.00 %
<a href="#">100-105-63039</a>	Employee Engagement	20,000.00	20,000.00	532.07	9,041.33	10,958.67	54.79 %
<a href="#">100-105-66000</a>	Website	7,000.00	7,000.00	2,812.75	2,812.75	4,187.25	59.82 %
<a href="#">100-105-66005</a>	Public Relations	15,000.00	15,000.00	747.50	4,099.79	10,900.21	72.67 %
<b>Department: 105 - Communications Total:</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>21,672.24</b>	<b>151,327.28</b>	<b>-109,327.28</b>	<b>-260.30%</b>
<b>Department: 106 - IT</b>							
<a href="#">100-106-60000</a>	Regular Employees	0.00	0.00	6,730.76	50,350.91	-50,350.91	0.00 %
<a href="#">100-106-61000</a>	Health Insurance	0.00	0.00	530.74	3,979.35	-3,979.35	0.00 %
<a href="#">100-106-61001</a>	Dental Insurance	0.00	0.00	33.70	252.75	-252.75	0.00 %
<a href="#">100-106-61002</a>	Medicare	0.00	0.00	97.42	728.77	-728.77	0.00 %
<a href="#">100-106-61003</a>	Social Security	0.00	0.00	416.54	3,116.00	-3,116.00	0.00 %
<a href="#">100-106-61004</a>	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
<a href="#">100-106-61006</a>	TMRS	0.00	0.00	388.36	2,940.08	-2,940.08	0.00 %
<a href="#">100-106-64001</a>	Office IT Equipment & Support	117,329.00	117,329.00	15,781.60	67,944.05	49,384.95	42.09 %
<a href="#">100-106-64002</a>	Software	301,251.76	301,251.76	15,274.13	127,682.47	173,569.29	57.62 %
<a href="#">100-106-65000</a>	Network/Phone	85,221.64	85,221.64	7,147.60	49,816.24	35,405.40	41.55 %
<b>Department: 106 - IT Total:</b>		<b>503,802.40</b>	<b>503,802.40</b>	<b>46,400.85</b>	<b>306,954.63</b>	<b>196,847.77</b>	<b>39.07%</b>
<b>Department: 107 - Finance</b>							
<a href="#">100-107-60000</a>	Regular Employees	0.00	0.00	24,204.23	175,738.74	-175,738.74	0.00 %
<a href="#">100-107-60002</a>	Overtime	0.00	0.00	0.00	57.71	-57.71	0.00 %
<a href="#">100-107-61000</a>	Health Insurance	0.00	0.00	2,069.36	14,478.90	-14,478.90	0.00 %
<a href="#">100-107-61001</a>	Dental Insurance	0.00	0.00	134.80	943.60	-943.60	0.00 %
<a href="#">100-107-61002</a>	Medicare	0.00	0.00	330.53	2,359.07	-2,359.07	0.00 %
<a href="#">100-107-61003</a>	Social Security	0.00	0.00	1,413.26	10,086.74	-10,086.74	0.00 %
<a href="#">100-107-61004</a>	Unemployment	0.00	0.00	0.00	576.01	-576.01	0.00 %
<a href="#">100-107-61006</a>	TMRS	0.00	0.00	1,396.58	10,261.57	-10,261.57	0.00 %
<a href="#">100-107-62001</a>	Financial Services	37,500.00	37,500.00	0.00	45,849.00	-8,349.00	-22.26 %
<a href="#">100-107-67000</a>	TML Liability Insurance	33,908.00	33,908.00	0.00	13,133.50	20,774.50	61.27 %
<a href="#">100-107-67001</a>	TML Property Insurance	67,191.00	67,191.00	0.00	48,657.00	18,534.00	27.58 %
<a href="#">100-107-67002</a>	TML Workmen's Comp Insurance	42,497.00	42,497.00	0.00	40,573.50	1,923.50	4.53 %
<a href="#">100-107-70001</a>	Mileage	0.00	0.00	0.00	149.78	-149.78	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-107-80004</a>	Series 2024	486,041.67	486,041.67	0.00	75,541.66	410,500.01	84.46 %
<a href="#">100-107-80005</a>	Series 2025	865,000.00	865,000.00	9,500.00	9,500.00	855,500.00	98.90 %
<a href="#">100-107-90003</a>	Transfer to Wastewater Utility Fund	900,000.00	900,000.00	71,133.09	652,225.95	247,774.05	27.53 %
<a href="#">100-107-90004</a>	SPA & ECO D Transfers	259,200.00	259,200.00	12,652.97	112,577.53	146,622.47	56.57 %
<b>Department: 107 - Finance Total:</b>		<b>2,691,337.67</b>	<b>2,691,337.67</b>	<b>122,834.82</b>	<b>1,212,710.26</b>	<b>1,478,627.41</b>	<b>54.94%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-60000</a>	Regular Employees	0.00	0.00	12,720.69	95,764.85	-95,764.85	0.00 %
<a href="#">100-200-60002</a>	Overtime	0.00	0.00	0.00	162.46	-162.46	0.00 %
<a href="#">100-200-61000</a>	Health Insurance	0.00	0.00	1,049.12	7,867.56	-7,867.56	0.00 %
<a href="#">100-200-61001</a>	Dental Insurance	0.00	0.00	67.40	505.50	-505.50	0.00 %
<a href="#">100-200-61002</a>	Medicare	0.00	0.00	177.64	1,339.87	-1,339.87	0.00 %
<a href="#">100-200-61003</a>	Social Security	0.00	0.00	759.58	5,729.22	-5,729.22	0.00 %
<a href="#">100-200-61004</a>	Unemployment	0.00	0.00	0.00	287.99	-287.99	0.00 %
<a href="#">100-200-61006</a>	TMRS	0.00	0.00	734.00	5,601.88	-5,601.88	0.00 %
<a href="#">100-200-62002</a>	Engineering & Surveying	70,000.00	70,000.00	19,883.75	22,731.50	47,268.50	67.53 %
<a href="#">100-200-62005</a>	Health Inspector	0.00	0.00	5,750.00	11,500.00	-11,500.00	0.00 %
<a href="#">100-200-62006</a>	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-200-62007</a>	Historic District Consultant	29,500.00	29,500.00	14,237.80	21,337.80	8,162.20	27.67 %
<a href="#">100-200-62010</a>	Miscellaneous Consultant	30,000.00	30,000.00	0.00	223.65	29,776.35	99.25 %
<b>Department: 200 - Planning &amp; Development Total:</b>		<b>134,500.00</b>	<b>134,500.00</b>	<b>55,379.98</b>	<b>173,052.28</b>	<b>-38,552.28</b>	<b>-28.66%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-60000</a>	Regular Employees	0.00	0.00	47,291.60	322,210.85	-322,210.85	0.00 %
<a href="#">100-201-60002</a>	Overtime	0.00	0.00	827.58	6,905.81	-6,905.81	0.00 %
<a href="#">100-201-61000</a>	Health Insurance	0.00	0.00	5,113.72	34,269.67	-34,269.67	0.00 %
<a href="#">100-201-61001</a>	Dental Insurance	0.00	0.00	337.00	2,256.77	-2,256.77	0.00 %
<a href="#">100-201-61002</a>	Medicare	0.00	0.00	669.94	4,570.36	-4,570.36	0.00 %
<a href="#">100-201-61003</a>	Social Security	0.00	0.00	2,864.63	19,542.26	-19,542.26	0.00 %
<a href="#">100-201-61004</a>	Unemployment	0.00	0.00	54.63	1,615.30	-1,615.30	0.00 %
<a href="#">100-201-61006</a>	TMRS	0.00	0.00	2,776.47	19,206.95	-19,206.95	0.00 %
<a href="#">100-201-62004</a>	Bldg. Inspector	750,000.00	750,000.00	0.00	427,135.00	322,865.00	43.05 %
<a href="#">100-201-62008</a>	Lighting Consultant	2,000.00	2,000.00	577.50	577.50	1,422.50	71.13 %
<a href="#">100-201-62014</a>	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-201-64003</a>	Uniforms	0.00	0.00	117.00	2,794.39	-2,794.39	0.00 %
<b>Department: 201 - Building Total:</b>		<b>792,000.00</b>	<b>792,000.00</b>	<b>60,630.07</b>	<b>841,084.86</b>	<b>-49,084.86</b>	<b>-6.20%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">100-300-71001</a>	Transportation Improvement Proje	790,000.00	790,000.00	3,618.32	31,766.49	758,233.51	95.98 %
<b>Department: 300 - Wastewater Total:</b>		<b>790,000.00</b>	<b>790,000.00</b>	<b>3,618.32</b>	<b>31,766.49</b>	<b>758,233.51</b>	<b>95.98%</b>
<b>Department: 304 - Maintenance</b>							
<a href="#">100-304-60000</a>	Regular Employees	0.00	0.00	38,948.01	310,686.57	-310,686.57	0.00 %
<a href="#">100-304-60002</a>	Overtime	0.00	0.00	700.82	6,622.94	-6,622.94	0.00 %
<a href="#">100-304-60003</a>	On Call Pay	0.00	0.00	400.00	6,200.00	-6,200.00	0.00 %
<a href="#">100-304-61000</a>	Health Insurance	0.00	0.00	4,828.74	36,279.34	-36,279.34	0.00 %
<a href="#">100-304-61001</a>	Dental Insurance	0.00	0.00	320.15	2,409.55	-2,409.55	0.00 %
<a href="#">100-304-61002</a>	Medicare	0.00	0.00	607.22	4,647.87	-4,647.87	0.00 %
<a href="#">100-304-61003</a>	Social Security	0.00	0.00	2,596.36	19,873.57	-19,873.57	0.00 %
<a href="#">100-304-61004</a>	Unemployment	0.00	0.00	16.42	1,516.31	-1,516.31	0.00 %
<a href="#">100-304-61006</a>	TMRS	0.00	0.00	2,455.73	19,041.33	-19,041.33	0.00 %
<a href="#">100-304-63000</a>	Office Maintenance/Repairs	36,880.00	36,880.00	1,766.34	11,746.39	25,133.61	68.15 %
<a href="#">100-304-63001</a>	Equipment Maintenance	17,750.00	17,750.00	79.75	2,346.43	15,403.57	86.78 %
<a href="#">100-304-63002</a>	Fleet Maintenance	103,675.00	103,675.00	2,773.58	34,331.93	69,343.07	66.89 %
<a href="#">100-304-63008</a>	Stephenson Building & Lawn Maint	2,500.00	2,500.00	0.00	6.97	2,493.03	99.72 %
<a href="#">100-304-63009</a>	Street/ROW Maintenance	215,075.00	215,075.00	310.85	19,791.55	195,283.45	90.80 %
<a href="#">100-304-63023</a>	General Maintenance	0.00	0.00	515.78	515.78	-515.78	0.00 %
<a href="#">100-304-64003</a>	Uniforms	17,500.00	17,500.00	0.00	2,733.95	14,766.05	84.38 %
<a href="#">100-304-64006</a>	Fleet Acquisition	50,000.00	50,000.00	0.00	44,763.69	5,236.31	10.47 %
<a href="#">100-304-64008</a>	Fuel	0.00	0.00	38.25	213.96	-213.96	0.00 %
<a href="#">100-304-64009</a>	Maintenance Equipment	115,500.00	115,500.00	0.00	1,787.87	113,712.13	98.45 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<a href="#">100-304-64010</a>	Maintenance Supplies	6,500.00	6,500.00	280.64	2,095.65	4,404.35	67.76 %
<a href="#">100-304-65001</a>	Street Electricity	20,000.00	20,000.00	1,697.53	9,183.19	10,816.81	54.08 %
<a href="#">100-304-65002</a>	City Streets Water	4,000.00	4,000.00	283.89	1,804.67	2,195.33	54.88 %
<a href="#">100-304-65003</a>	Office Electricity	8,000.00	8,000.00	592.06	5,922.76	2,077.24	25.97 %
<a href="#">100-304-65004</a>	Office Water	750.00	750.00	78.04	1,410.18	-660.18	-88.02 %
<a href="#">100-304-65005</a>	Stephenson Bldg Electric	1,500.00	1,500.00	76.69	383.20	1,116.80	74.45 %
<a href="#">100-304-65006</a>	Stephenson Water	800.00	800.00	35.18	423.85	376.15	47.02 %
<a href="#">100-304-65009</a>	Triangle Electric	0.00	0.00	38.25	229.50	-229.50	0.00 %
<a href="#">100-304-65015</a>	Downtown Restroom Electric	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-304-65021</a>	Downtown Restroom Water	2,000.00	2,000.00	87.94	87.94	1,912.06	95.60 %
<a href="#">100-304-69001</a>	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-304-69006</a>	Stephenson Bldg Improvements	0.00	0.00	19,628.85	25,936.35	-25,936.35	0.00 %
<a href="#">100-304-69010</a>	Downtown Bathroom	0.00	360,000.00	109,970.66	320,718.60	39,281.40	10.91 %
<a href="#">100-304-71002</a>	Street Improvements	0.00	439,269.14	0.00	773,157.42	-333,888.28	-76.01 %
<a href="#">100-304-71003</a>	City Hall Improvements	1,100,000.00	1,100,000.00	135,362.97	675,590.56	424,409.44	38.58 %
<b>Department: 304 - Maintenance Total:</b>		<b>1,706,430.00</b>	<b>2,505,699.14</b>	<b>324,490.70</b>	<b>2,342,459.87</b>	<b>163,239.27</b>	<b>6.51%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-60000</a>	Regular Employees	0.00	0.00	44,590.11	301,268.62	-301,268.62	0.00 %
<a href="#">100-400-60001</a>	Part-time Employees	16,840.00	16,840.00	0.00	0.00	16,840.00	100.00 %
<a href="#">100-400-60002</a>	Overtime	0.00	0.00	127.02	1,680.54	-1,680.54	0.00 %
<a href="#">100-400-60003</a>	On Call Pay	0.00	0.00	200.00	3,200.00	-3,200.00	0.00 %
<a href="#">100-400-60005</a>	Camp Staff	0.00	0.00	2,551.10	28,554.15	-28,554.15	0.00 %
<a href="#">100-400-60006</a>	Camp Staff OT	0.00	0.00	6.61	6.61	-6.61	0.00 %
<a href="#">100-400-61000</a>	Health Insurance	0.00	0.00	2,128.31	13,367.03	-13,367.03	0.00 %
<a href="#">100-400-61001</a>	Dental Insurance	0.00	0.00	168.67	1,098.32	-1,098.32	0.00 %
<a href="#">100-400-61002</a>	Medicare	0.00	0.00	679.64	4,794.67	-4,794.67	0.00 %
<a href="#">100-400-61003</a>	Social Security	0.00	0.00	2,906.07	20,501.79	-20,501.79	0.00 %
<a href="#">100-400-61004</a>	Unemployment	0.00	0.00	40.93	1,808.78	-1,808.78	0.00 %
<a href="#">100-400-61006</a>	TMRS	0.00	0.00	2,591.71	16,615.75	-16,615.75	0.00 %
<a href="#">100-400-62011</a>	Park Consultant	0.00	0.00	0.00	1,245.00	-1,245.00	0.00 %
<a href="#">100-400-63004</a>	Dues, Fees & Subscriptions	2,725.00	2,725.00	0.00	1,550.00	1,175.00	43.12 %
<a href="#">100-400-63010</a>	Sports & Rec Park Lawn Mainten	0.00	0.00	1,110.00	3,810.00	-3,810.00	0.00 %
<a href="#">100-400-63011</a>	Founders Park Lawn Maintenance	0.00	0.00	610.00	1,130.00	-1,130.00	0.00 %
<a href="#">100-400-63012</a>	Charro Ranch Landscaping	0.00	0.00	620.00	985.00	-985.00	0.00 %
<a href="#">100-400-63013</a>	General Parks Maintenance	25,000.00	25,000.00	3,156.84	9,621.98	15,378.02	61.51 %
<a href="#">100-400-63015</a>	Founders Park/Pool Maintenance	26,000.00	26,000.00	135.94	324.45	25,675.55	98.75 %
<a href="#">100-400-63016</a>	Sports & Rec Park Maintenance	43,500.00	43,500.00	4,896.88	6,900.90	36,599.10	84.14 %
<a href="#">100-400-63017</a>	Charro Ranch Park Maintenance	26,150.00	26,150.00	0.00	0.00	26,150.00	100.00 %
<a href="#">100-400-63018</a>	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
<a href="#">100-400-63036</a>	Skate Park Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-400-64003</a>	Uniforms	0.00	0.00	0.00	254.37	-254.37	0.00 %
<a href="#">100-400-64005</a>	Equipment Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-400-64011</a>	Park Supplies	19,600.00	19,600.00	472.83	4,112.92	15,487.08	79.02 %
<a href="#">100-400-64012</a>	Charro Ranch Supplies	1,050.00	1,050.00	360.89	415.97	634.03	60.38 %
<a href="#">100-400-64013</a>	Founders Park/Pool Supplies	0.00	0.00	68.75	410.34	-410.34	0.00 %
<a href="#">100-400-64014</a>	Sports & Rec Park Supplies	400.00	400.00	50.95	358.11	41.89	10.47 %
<a href="#">100-400-64015</a>	Park Program & Event Supplies	10,950.00	10,950.00	265.25	520.11	10,429.89	95.25 %
<a href="#">100-400-64033</a>	Rathgeber Supplies	1,504.00	1,504.00	0.00	120.00	1,384.00	92.02 %
<a href="#">100-400-65000</a>	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00	100.00 %
<a href="#">100-400-65007</a>	Portable Toilets	10,000.00	10,000.00	605.00	3,805.00	6,195.00	61.95 %
<a href="#">100-400-65009</a>	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-400-65010</a>	Triangle Water	500.00	500.00	35.18	246.26	253.74	50.75 %
<a href="#">100-400-65011</a>	Sports & Rec Park Water	13,000.00	13,000.00	291.95	14,380.01	-1,380.01	-10.62 %
<a href="#">100-400-65012</a>	Sports & Rec Park Electricity	2,500.00	2,500.00	-4,755.82	-3,469.62	5,969.62	238.78 %
<a href="#">100-400-65014</a>	Founders Park/Pool Electricity	0.00	0.00	608.52	3,349.49	-3,349.49	0.00 %
<a href="#">100-400-66001</a>	Advertising	15,500.00	15,500.00	1,475.73	4,244.83	11,255.17	72.61 %
<a href="#">100-400-70003</a>	Other Expenses	6,500.00	6,500.00	0.00	2,533.64	3,966.36	61.02 %
<a href="#">100-400-70007</a>	Sponsored Events	0.00	0.00	0.00	1,695.98	-1,695.98	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-400-71004</a>	All Parks Improvements	247,000.00	247,000.00	36,067.80	117,024.64	129,975.36	52.62 %
<a href="#">100-400-71005</a>	Founders Park/Pool Improvmts	175,000.00	175,000.00	895.00	1,355.00	173,645.00	99.23 %
<a href="#">100-400-71006</a>	Sports & Rec Park Improvements	70,000.00	70,000.00	398.94	59,953.27	10,046.73	14.35 %
<a href="#">100-400-71009</a>	Triangle Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-400-71010</a>	Rathgeber Improvements	0.00	0.00	750.00	6,479.73	-6,479.73	0.00 %
<a href="#">100-400-71012</a>	Skate Park Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>765,987.00</b>	<b>765,987.00</b>	<b>104,110.80</b>	<b>636,253.64</b>	<b>129,733.36</b>	<b>16.94%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">100-401-60000</a>	Regular Employees	293,829.00	293,829.00	29,504.79	241,863.46	51,965.54	17.69 %
<a href="#">100-401-60002</a>	Overtime	0.00	0.00	156.32	2,118.66	-2,118.66	0.00 %
<a href="#">100-401-60003</a>	On Call Pay	0.00	0.00	600.00	2,800.00	-2,800.00	0.00 %
<a href="#">100-401-61000</a>	Health Insurance	35,267.45	35,267.45	3,078.85	25,063.78	10,203.67	28.93 %
<a href="#">100-401-61001</a>	Dental Insurance	0.00	0.00	202.03	1,648.23	-1,648.23	0.00 %
<a href="#">100-401-61002</a>	Medicare	0.00	0.00	431.49	3,466.43	-3,466.43	0.00 %
<a href="#">100-401-61003</a>	Social Security	0.00	0.00	1,845.15	14,822.67	-14,822.67	0.00 %
<a href="#">100-401-61004</a>	Unemployment	0.00	0.00	5.32	1,071.15	-1,071.15	0.00 %
<a href="#">100-401-61005</a>	Federal Withholding	17,049.43	17,049.43	0.00	0.00	17,049.43	100.00 %
<a href="#">100-401-61006</a>	TMRS	23,737.92	23,737.92	1,746.06	14,303.22	9,434.70	39.75 %
<a href="#">100-401-63023</a>	General Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<b>Department: 401 - DSRP Total:</b>		<b>386,883.80</b>	<b>386,883.80</b>	<b>37,570.01</b>	<b>307,157.60</b>	<b>79,726.20</b>	<b>20.61%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-60000</a>	Regular Employees	0.00	0.00	4,616.00	34,625.46	-34,625.46	0.00 %
<a href="#">100-402-60007</a>	Aquatic Staff	126,813.64	126,813.64	0.00	3,265.45	123,548.19	97.43 %
<a href="#">100-402-61000</a>	Health Insurance	0.00	0.00	261.70	2,317.20	-2,317.20	0.00 %
<a href="#">100-402-61001</a>	Dental Insurance	0.00	0.00	16.85	151.65	-151.65	0.00 %
<a href="#">100-402-61002</a>	Medicare	0.00	0.00	66.85	547.12	-547.12	0.00 %
<a href="#">100-402-61003</a>	Social Security	0.00	0.00	285.82	2,339.26	-2,339.26	0.00 %
<a href="#">100-402-61004</a>	Unemployment	0.00	0.00	73.86	305.77	-305.77	0.00 %
<a href="#">100-402-61006</a>	TMRS	0.00	0.00	266.34	2,033.90	-2,033.90	0.00 %
<a href="#">100-402-63015</a>	Founders Park/Pool Maintenance	21,000.00	21,000.00	235.00	15,740.05	5,259.95	25.05 %
<a href="#">100-402-64013</a>	Pool Supplies	26,200.00	26,200.00	0.00	49.95	26,150.05	99.81 %
<a href="#">100-402-65000</a>	Network/Phone	2,500.00	2,500.00	170.89	1,196.11	1,303.89	52.16 %
<a href="#">100-402-65013</a>	FMP Pool/Pavilion Water	5,300.00	5,300.00	0.00	2,582.38	2,717.62	51.28 %
<a href="#">100-402-65014</a>	FMP Pool/Pavilion Electric	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-402-65019</a>	Propane/Natural Gas	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-402-71011</a>	Founders Pool Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 402 - Aquatics Total:</b>		<b>206,313.64</b>	<b>206,313.64</b>	<b>5,993.31</b>	<b>65,154.30</b>	<b>141,159.34</b>	<b>68.42%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-63019</a>	FD Clean Up	18,500.00	18,500.00	15,560.41	15,560.41	2,939.59	15.89 %
<a href="#">100-404-63038</a>	FD Transportation	10,500.00	10,500.00	8,730.00	8,730.00	1,770.00	16.86 %
<a href="#">100-404-64016</a>	FD Event Supplies	1,000.00	1,000.00	226.95	226.95	773.05	77.31 %
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	7,000.00	7,000.00	11,631.00	11,631.00	-4,631.00	-66.16 %
<a href="#">100-404-64018</a>	FD Barricades	21,500.00	21,500.00	9,590.00	9,590.00	11,910.00	55.40 %
<a href="#">100-404-65007</a>	Portable Toilets	10,000.00	10,000.00	10,310.00	10,310.00	-310.00	-3.10 %
<a href="#">100-404-65016</a>	FD Electricity	2,225.00	2,225.00	111.12	141.12	2,083.88	93.66 %
<a href="#">100-404-66008</a>	FD Parade	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-404-66009</a>	FD Publicity	1,400.00	1,400.00	1,177.85	1,805.36	-405.36	-28.95 %
<a href="#">100-404-66010</a>	Events, Entertainment & Activities	25,000.00	25,000.00	23,470.00	23,470.00	1,530.00	6.12 %
<a href="#">100-404-66012</a>	FD Sponsorship	3,500.00	3,500.00	3,890.95	3,890.95	-390.95	-11.17 %
<a href="#">100-404-68005</a>	FD Security	38,000.00	38,000.00	24,541.90	24,541.90	13,458.10	35.42 %
<a href="#">100-404-68006</a>	FD Health, Safety & Lighting	17,500.00	17,500.00	26,404.23	26,404.23	-8,904.23	-50.88 %
<b>Department: 404 - Founders Day Total:</b>		<b>156,625.00</b>	<b>156,625.00</b>	<b>135,644.41</b>	<b>136,301.92</b>	<b>20,323.08</b>	<b>12.98%</b>
<b>Department: 500 - Emergency Management</b>							
<a href="#">100-500-60000</a>	Regular Employees	0.00	0.00	6,438.77	48,808.56	-48,808.56	0.00 %
<a href="#">100-500-61000</a>	Health Insurance	0.00	0.00	18.08	135.09	-135.09	0.00 %
<a href="#">100-500-61001</a>	Dental Insurance	0.00	0.00	33.70	252.75	-252.75	0.00 %
<a href="#">100-500-61002</a>	Medicare	0.00	0.00	92.60	702.01	-702.01	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-500-61003</a> Social Security	0.00	0.00	395.92	3,001.51	-3,001.51	0.00 %
<a href="#">100-500-61004</a> Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
<a href="#">100-500-61006</a> TMRS	0.00	0.00	371.52	2,850.39	-2,850.39	0.00 %
<a href="#">100-500-64003</a> Uniforms	0.00	0.00	241.20	241.20	-241.20	0.00 %
<a href="#">100-500-68000</a> Emergency Management Equip	67,500.00	67,500.00	91.67	51,320.27	16,179.73	23.97 %
<a href="#">100-500-68001</a> Emergency Fire & Safety	611.00	611.00	2,379.55	2,711.55	-2,100.55	-343.79 %
<a href="#">100-500-68002</a> Emergency Management PR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-500-68003</a> Emergency Equipment Maint	12,299.00	12,299.00	0.00	1,748.57	10,550.43	85.78 %
<b>Department: 500 - Emergency Management Total:</b>	<b>83,410.00</b>	<b>83,410.00</b>	<b>10,063.01</b>	<b>111,915.90</b>	<b>-28,505.90</b>	<b>-34.18%</b>
<b>Expense Total:</b>	<b>14,707,607.05</b>	<b>15,506,876.19</b>	<b>1,080,161.89</b>	<b>7,343,647.00</b>	<b>8,163,229.19</b>	<b>52.64%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-2,357,535.51</b>	<b>-2,856,804.65</b>	<b>-166,066.20</b>	<b>2,319,204.92</b>	<b>5,176,009.57</b>	<b>181.18%</b>

**Fund: 200 - Dripping Springs Ranch Park**

Revenue						
<b>Department: 401 - DSRP</b>						
<a href="#">200-401-42008</a> Riding Permit Fees	8,000.00	8,000.00	80.00	8,525.00	525.00	106.56 %
<a href="#">200-401-43010</a> Stall Rental Fees	40,000.00	40,000.00	1,824.81	19,388.81	-20,611.19	51.53 %
<a href="#">200-401-43011</a> RV Site Rental Fees	21,000.00	21,000.00	325.00	7,605.00	-13,395.00	63.79 %
<a href="#">200-401-43012</a> Facility Rental Fees	125,000.00	125,000.00	12,575.00	84,379.25	-40,620.75	32.50 %
<a href="#">200-401-43013</a> Equipment Rental Fees	8,000.00	8,000.00	100.00	6,313.90	-1,686.10	21.08 %
<a href="#">200-401-43014</a> Staff & Miscellaneous Fees	4,000.00	4,000.00	200.00	3,312.21	-687.79	17.19 %
<a href="#">200-401-43015</a> Cleaning Fees	25,000.00	25,000.00	1,850.00	17,041.71	-7,958.29	31.83 %
<a href="#">200-401-44000</a> Sponsorships & Donations	52,275.00	52,275.00	1.00	305.00	-51,970.00	99.42 %
<a href="#">200-401-44005</a> Coyote Camp	137,100.00	137,100.00	0.00	19,307.60	-117,792.40	85.92 %
<a href="#">200-401-44006</a> Riding Series	35,000.00	35,000.00	2,888.52	20,398.52	-14,601.48	41.72 %
<a href="#">200-401-44007</a> Miscellaneous Events	12,000.00	12,000.00	1,750.00	23,962.17	11,962.17	199.68 %
<a href="#">200-401-44008</a> Program Fees	53,000.00	53,000.00	40.00	21,285.00	-31,715.00	59.84 %
<a href="#">200-401-44009</a> Ice Rink	229,169.00	229,169.00	0.00	152,816.06	-76,352.94	33.32 %
<a href="#">200-401-44012</a> Rink Merchandise	500.00	500.00	0.00	506.16	6.16	101.23 %
<a href="#">200-401-46001</a> Other Revenues	500.00	500.00	819.28	302.30	-197.70	39.54 %
<a href="#">200-401-46002</a> Interest	4,500.00	4,500.00	828.59	3,557.68	-942.32	20.94 %
<a href="#">200-401-46006</a> Merchandise Sales	22,065.20	22,065.20	836.89	15,846.99	-6,218.21	28.18 %
<a href="#">200-401-46015</a> Concessions	0.00	0.00	0.00	-458.61	-458.61	0.00 %
<a href="#">200-401-47005</a> Transfer from HOT Fund	330,000.00	330,000.00	0.00	165,000.00	-165,000.00	50.00 %
<b>Department: 401 - DSRP Total:</b>	<b>1,107,109.20</b>	<b>1,107,109.20</b>	<b>24,119.09</b>	<b>569,394.75</b>	<b>-537,714.45</b>	<b>48.57%</b>
<b>Revenue Total:</b>	<b>1,107,109.20</b>	<b>1,107,109.20</b>	<b>24,119.09</b>	<b>569,394.75</b>	<b>-537,714.45</b>	<b>48.57%</b>

Expense						
<b>Department: 400 - Parks &amp; Recreation</b>						
<a href="#">200-400-63035</a> Ranch House Maintenance	5,000.00	5,000.00	360.00	2,340.00	2,660.00	53.20 %
<a href="#">200-400-64024</a> Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>360.00</b>	<b>2,340.00</b>	<b>3,660.00</b>	<b>61.00%</b>

Department: 401 - DSRP						
<a href="#">200-401-60005</a> Camp Staff	154,246.48	154,246.48	0.00	0.00	154,246.48	100.00 %
<a href="#">200-401-63000</a> Building/Office Maintenance	0.00	0.00	5,976.47	41,704.54	-41,704.54	0.00 %
<a href="#">200-401-63001</a> Equipment Maintenance	25,000.00	25,000.00	3,885.80	7,042.71	17,957.29	71.83 %
<a href="#">200-401-63002</a> Fleet Maintenance	3,000.00	3,000.00	53.53	938.86	2,061.14	68.70 %
<a href="#">200-401-63003</a> Lawn Maintenance	0.00	0.00	0.00	1,440.00	-1,440.00	0.00 %
<a href="#">200-401-63004</a> Dues, Fees & Subscriptions	5,127.50	5,127.50	122.04	4,533.06	594.44	11.59 %
<a href="#">200-401-63005</a> Training/Continuing Education	0.00	0.00	34.00	1,573.23	-1,573.23	0.00 %
<a href="#">200-401-63023</a> General Maintenance	170,730.00	170,730.00	8,845.00	11,552.59	159,177.41	93.23 %
<a href="#">200-401-63024</a> Stall Cleaning & Repair	4,000.00	4,000.00	0.00	2,665.65	1,334.35	33.36 %
<a href="#">200-401-63028</a> Lift Station Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">200-401-64000</a> Office Supplies	10,000.00	10,000.00	342.81	581.25	9,418.75	94.19 %
<a href="#">200-401-64001</a> IT Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">200-401-64003</a> Uniforms	1,000.00	1,000.00	0.00	629.29	370.71	37.07 %
<a href="#">200-401-64005</a> Equipment Rental	3,000.00	3,000.00	1,435.20	2,040.20	959.80	31.99 %
<a href="#">200-401-64008</a> Fuel	0.00	0.00	14.31	1,218.19	-1,218.19	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">200-401-64010</a>	Maintenance Supplies	0.00	0.00	196.40	266.39	-266.39 0.00 %
<a href="#">200-401-64021</a>	Merchandise	17,065.20	17,065.20	6,265.50	6,265.50	10,799.70 63.28 %
<a href="#">200-401-64023</a>	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">200-401-64026</a>	Sponsorship Expenses	2,100.00	2,100.00	0.00	188.17	1,911.83 91.04 %
<a href="#">200-401-64027</a>	Coyote Camp	12,000.00	12,000.00	552.29	1,493.49	10,506.51 87.55 %
<a href="#">200-401-64028</a>	Riding Series	28,000.00	28,000.00	3,558.00	24,168.08	3,831.92 13.69 %
<a href="#">200-401-64029</a>	Miscellaneous Events	700.00	700.00	208.86	25,278.32	-24,578.32 -3,511.19 %
<a href="#">200-401-64030</a>	Programing	8,000.00	8,000.00	1,102.50	19,689.27	-11,689.27 -146.12 %
<a href="#">200-401-64031</a>	Concert Series	229,169.00	0.00	0.00	57,292.25	-57,292.25 0.00 %
<a href="#">200-401-64038</a>	Ice Rink	0.00	229,169.00	6,045.88	135,623.32	93,545.68 40.82 %
<a href="#">200-401-65000</a>	Network/Phone	9,414.00	9,414.00	1,104.80	8,737.68	676.32 7.18 %
<a href="#">200-401-65005</a>	Water	7,000.00	7,000.00	588.56	10,572.40	-3,572.40 -51.03 %
<a href="#">200-401-65007</a>	Portable Toilets	960.00	960.00	80.00	480.00	480.00 50.00 %
<a href="#">200-401-65008</a>	Alarm	13,317.24	13,317.24	0.00	979.97	12,337.27 92.64 %
<a href="#">200-401-65017</a>	Electricity	60,000.00	60,000.00	5,279.37	42,982.30	17,017.70 28.36 %
<a href="#">200-401-65018</a>	Septic	750.00	750.00	0.00	0.00	750.00 100.00 %
<a href="#">200-401-65019</a>	Propane/Natural Gas	2,500.00	2,500.00	3,729.77	4,942.26	-2,442.26 -97.69 %
<a href="#">200-401-66001</a>	Advertising	15,000.00	15,000.00	0.00	46.51	14,953.49 99.69 %
<a href="#">200-401-70001</a>	Mileage	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">200-401-70002</a>	Contingencies/Emergency Fund	30,000.00	30,000.00	0.00	17,095.41	12,904.59 43.02 %
<a href="#">200-401-70003</a>	Other Expenses	10,000.00	10,000.00	0.00	17,003.37	-7,003.37 -70.03 %
<a href="#">200-401-70004</a>	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00 100.00 %
<a href="#">200-401-70007</a>	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00 100.00 %
<a href="#">200-401-70013</a>	DSRP Sales Tax	0.00	0.00	428.34	1,508.43	-1,508.43 0.00 %
<a href="#">200-401-71008</a>	DSRP Improvements	320,000.00	320,000.00	0.00	1,925.00	318,075.00 99.40 %
<a href="#">200-401-90013</a>	Transfer to Vehicle Replacement Fu	31,906.08	31,906.08	0.00	0.00	31,906.08 100.00 %
<b>Department: 401 - DSRP Total:</b>		<b>1,215,585.50</b>	<b>1,215,585.50</b>	<b>49,849.43</b>	<b>452,457.69</b>	<b>763,127.81 62.78%</b>
<b>Expense Total:</b>		<b>1,221,585.50</b>	<b>1,221,585.50</b>	<b>50,209.43</b>	<b>454,797.69</b>	<b>766,787.81 62.77%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>		<b>-114,476.30</b>	<b>-114,476.30</b>	<b>-26,090.34</b>	<b>114,597.06</b>	<b>229,073.36 200.11%</b>
<b>Fund: 400 - Utilities</b>						
<b>Revenue</b>						
<b>Department: 000 - Undesignated</b>						
<a href="#">400-000-46001</a>	Other Revenues	0.00	0.00	52,527.25	360,083.61	360,083.61 0.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>52,527.25</b>	<b>360,083.61</b>	<b>360,083.61 0.00%</b>
<b>Department: 300 - Wastewater</b>						
<a href="#">400-300-41000</a>	Solid Waste	0.00	0.00	0.00	-20,258.61	-20,258.61 0.00 %
<a href="#">400-300-43018</a>	Wastewater Service Fees	1,672,883.25	1,672,883.25	65,542.68	1,097,164.05	-575,719.20 34.41 %
<a href="#">400-300-43020</a>	Late Fees	9,000.00	9,000.00	0.00	6,440.80	-2,559.20 28.44 %
<a href="#">400-300-43021</a>	Delayed Connection Fees	5,000.00	5,000.00	0.00	10,500.00	5,500.00 210.00 %
<a href="#">400-300-43024</a>	Over Use Fees	0.00	0.00	0.00	79,077.63	79,077.63 0.00 %
<a href="#">400-300-43025</a>	Reuse Fees	0.00	0.00	2,007.80	10,597.30	10,597.30 0.00 %
<a href="#">400-300-43047</a>	Temporary Wastewater Service - Ca	0.00	0.00	2,809.41	10,754.89	10,754.89 0.00 %
<a href="#">400-300-43048</a>	Reclaimed Water Use Fee	0.00	0.00	0.00	123.50	123.50 0.00 %
<a href="#">400-300-46001</a>	Other Revenues	0.00	0.00	0.00	741,480.20	741,480.20 0.00 %
<a href="#">400-300-47009</a>	Sales Tax	0.00	0.00	0.00	317,486.80	317,486.80 0.00 %
<b>Department: 300 - Wastewater Total:</b>		<b>1,686,883.25</b>	<b>1,686,883.25</b>	<b>70,359.89</b>	<b>2,253,366.56</b>	<b>566,483.31 33.58%</b>
<b>Department: 301 - Water</b>						
<a href="#">400-301-43020</a>	Late Fees	0.00	0.00	7.55	4,978.14	4,978.14 0.00 %
<a href="#">400-301-43038</a>	Meter Set Fees	3,000.00	3,000.00	150.00	2,750.00	-250.00 8.33 %
<a href="#">400-301-43040</a>	Water Base Rate	40,000.00	40,000.00	8,118.62	77,819.23	37,819.23 194.55 %
<a href="#">400-301-43041</a>	Water Usage	200,000.00	200,000.00	9,889.09	192,119.91	-7,880.09 3.94 %
<a href="#">400-301-43043</a>	Equipment Fee	8,000.00	8,000.00	939.00	17,196.00	9,196.00 214.95 %
<a href="#">400-301-43044</a>	Inspection Fees	1,000.00	1,000.00	150.00	2,600.00	1,600.00 260.00 %
<b>Department: 301 - Water Total:</b>		<b>252,000.00</b>	<b>252,000.00</b>	<b>19,254.26</b>	<b>297,463.28</b>	<b>45,463.28 18.04%</b>
<b>Department: 320 - Development/Capital</b>						
<a href="#">400-320-41001</a>	PEC	130,000.00	130,000.00	0.00	118,756.28	-11,243.72 8.65 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">400-320-41002</a> ROW Fees	3,500.00	3,500.00	0.00	2,559.33	-940.67	26.88 %
<a href="#">400-320-41003</a> Cable Franchise Fee	130,000.00	130,000.00	0.00	70,435.83	-59,564.17	45.82 %
<a href="#">400-320-41004</a> Texas Gas Franchise Fee	4,250.00	4,250.00	0.00	5,057.52	807.52	119.00 %
<a href="#">400-320-43024</a> Overuse Fees	221,841.43	221,841.43	0.00	0.00	-221,841.43	100.00 %
<a href="#">400-320-46001</a> Other Revenues	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">400-320-46002</a> Interest	180,000.00	180,000.00	17,182.91	134,619.86	-45,380.14	25.21 %
<a href="#">400-320-47009</a> Sales Tax	900,000.00	900,000.00	71,133.09	334,739.15	-565,260.85	62.81 %
<b>Department: 320 - Development/Capital Total:</b>	<b>1,649,591.43</b>	<b>1,649,591.43</b>	<b>88,316.00</b>	<b>666,167.97</b>	<b>-983,423.46</b>	<b>59.62%</b>
<b>Department: 330 - TWDB Project</b>						
<a href="#">400-330-47008</a> Transfer from TWDB	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00 %
<b>Department: 330 - TWDB Project Total:</b>	<b>21,005,000.00</b>	<b>21,005,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,005,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>24,593,474.68</b>	<b>24,593,474.68</b>	<b>230,457.40</b>	<b>3,577,081.42</b>	<b>-21,016,393.26</b>	<b>85.46%</b>
<b>Expense</b>						
<b>Department: 300 - Wastewater</b>						
<a href="#">400-300-62002</a> Engineering and Surveying	0.00	0.00	0.00	142,911.75	-142,911.75	0.00 %
<a href="#">400-300-62019</a> Planning and Permitting	0.00	0.00	0.00	3,217.76	-3,217.76	0.00 %
<a href="#">400-300-63004</a> Dues, Fees & Subscriptions	0.00	0.00	129.44	673.03	-673.03	0.00 %
<a href="#">400-300-63025</a> Wastewater Treatment Plant Maint	108,100.00	108,100.00	0.00	41,623.27	66,476.73	61.50 %
<a href="#">400-300-63026</a> Routine Operations	95,700.00	95,700.00	19,972.21	33,757.48	61,942.52	64.73 %
<a href="#">400-300-63027</a> Operations Non Routine	94,400.00	94,400.00	2,794.80	17,990.98	76,409.02	80.94 %
<a href="#">400-300-63028</a> Lift Station Maintenance	81,000.00	81,000.00	1,494.86	15,690.79	65,309.21	80.63 %
<a href="#">400-300-63029</a> Sanitary Sewer Line Maintenance	80,000.00	80,000.00	0.00	2,871.48	77,128.52	96.41 %
<a href="#">400-300-63030</a> Drip Field Maintenance	41,000.00	41,000.00	3.97	12,183.30	28,816.70	70.28 %
<a href="#">400-300-63031</a> Sludge Hauling	165,000.00	165,000.00	41,109.01	120,572.89	44,427.11	26.93 %
<a href="#">400-300-63034</a> Utility Operations	0.00	0.00	23,382.00	57,946.50	-57,946.50	0.00 %
<a href="#">400-300-64003</a> Uniforms	0.00	0.00	0.00	1,808.50	-1,808.50	0.00 %
<a href="#">400-300-64008</a> Fuel	0.00	0.00	0.00	83.54	-83.54	0.00 %
<a href="#">400-300-64010</a> Supplies	0.00	0.00	0.00	90.57	-90.57	0.00 %
<a href="#">400-300-64022</a> Chemicals	16,500.00	16,500.00	1,829.44	6,089.82	10,410.18	63.09 %
<a href="#">400-300-65000</a> Network/Phone	0.00	0.00	722.79	5,059.53	-5,059.53	0.00 %
<a href="#">400-300-65017</a> Electric	88,000.00	88,000.00	6,744.17	40,094.56	47,905.44	54.44 %
<a href="#">400-300-66005</a> Public Relations	0.00	0.00	0.00	1,625.00	-1,625.00	0.00 %
<a href="#">400-300-70003</a> Other Expenses	0.00	0.00	315.86	19,099.97	-19,099.97	0.00 %
<a href="#">400-300-72002</a> TWDB - Engineering and Design	0.00	0.00	0.00	98,141.98	-98,141.98	0.00 %
<a href="#">400-300-72003</a> TWDB - Special Counsel and Consul	0.00	0.00	506.25	2,826.25	-2,826.25	0.00 %
<a href="#">400-300-72005</a> TWDB - Land Acquisition	0.00	0.00	0.00	174,453.00	-174,453.00	0.00 %
<a href="#">400-300-90013</a> Transfer to Vehicle Replacement Fu	50,545.02	50,545.02	0.00	0.00	50,545.02	100.00 %
<b>Department: 300 - Wastewater Total:</b>	<b>820,245.02</b>	<b>820,245.02</b>	<b>99,004.80</b>	<b>798,811.95</b>	<b>21,433.07</b>	<b>2.61%</b>
<b>Department: 301 - Water</b>						
<a href="#">400-301-63026</a> Routine Operations	27,500.00	27,500.00	468.48	19,521.30	7,978.70	29.01 %
<a href="#">400-301-63027</a> Operations Non Routine	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-301-63032</a> Water Line Maintenance & Repair	25,000.00	25,000.00	0.00	416.83	24,583.17	98.33 %
<a href="#">400-301-64040</a> Water Meters	60,000.00	60,000.00	0.00	51,373.02	8,626.98	14.38 %
<b>Department: 301 - Water Total:</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>468.48</b>	<b>71,311.15</b>	<b>56,188.85</b>	<b>44.07%</b>
<b>Department: 310 - Utility Operations</b>						
<a href="#">400-310-60000</a> Regular Employees	711,493.20	711,493.20	43,765.78	320,451.14	391,042.06	54.96 %
<a href="#">400-310-60002</a> Overtime	48,672.00	48,672.00	2,066.95	14,727.51	33,944.49	69.74 %
<a href="#">400-310-60003</a> On Call Pay	26,000.00	26,000.00	2,000.00	13,150.00	12,850.00	49.42 %
<a href="#">400-310-61000</a> Health Insurance	70,133.37	70,133.37	4,349.38	34,218.93	35,914.44	51.21 %
<a href="#">400-310-61001</a> Dental Insurance	0.00	0.00	286.45	2,257.90	-2,257.90	0.00 %
<a href="#">400-310-61002</a> Medicare	0.00	0.00	679.12	4,938.68	-4,938.68	0.00 %
<a href="#">400-310-61004</a> Unemployment	0.00	0.00	21.78	1,404.05	-1,404.05	0.00 %
<a href="#">400-310-61005</a> Federal Withholding	53,169.15	53,169.15	0.00	0.00	53,169.15	100.00 %
<a href="#">400-310-61006</a> TMRS	40,977.10	40,977.10	2,759.96	20,336.67	20,640.43	50.37 %
<a href="#">400-310-62001</a> Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-310-62003</a> Special Coounsel and Consultants	55,000.00	55,000.00	18,539.97	22,794.61	32,205.39	58.56 %
<a href="#">400-310-62020</a> Lab Testing	45,000.00	45,000.00	0.00	20,387.03	24,612.97	54.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">400-310-63001</a>	Equipment Maintenance	11,000.00	11,000.00	0.00	381.13	10,618.87	96.54 %
<a href="#">400-310-63002</a>	Fleet Maintenance	14,000.00	14,000.00	373.22	1,221.97	12,778.03	91.27 %
<a href="#">400-310-63005</a>	Training/Continuing Education	20,000.00	20,000.00	555.00	5,258.78	14,741.22	73.71 %
<a href="#">400-310-63034</a>	Utility Operations	69,000.00	69,000.00	0.00	35,200.57	33,799.43	48.98 %
<a href="#">400-310-63041</a>	SCADA	50,000.00	59,450.00	0.00	59,450.00	0.00	0.00 %
<a href="#">400-310-64001</a>	IT Equipment & Support	5,000.00	5,000.00	0.00	396.00	4,604.00	92.08 %
<a href="#">400-310-64002</a>	Software	7,000.00	7,000.00	6,792.50	13,843.56	-6,843.56	-97.77 %
<a href="#">400-310-64003</a>	Uniforms	11,000.00	11,000.00	0.00	-4.91	11,004.91	100.04 %
<a href="#">400-310-64006</a>	Fleet Acquisition	50,000.00	50,000.00	0.00	42,217.00	7,783.00	15.57 %
<a href="#">400-310-64008</a>	Fuel	22,000.00	22,000.00	69.74	644.32	21,355.68	97.07 %
<a href="#">400-310-64010</a>	Supplies	59,500.00	59,500.00	2,643.96	11,791.21	47,708.79	80.18 %
<a href="#">400-310-64023</a>	Equipment	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
<a href="#">400-310-65000</a>	Network/Phone	18,000.00	18,000.00	3.84	1,192.87	16,807.13	93.37 %
<a href="#">400-310-66002</a>	Postage & Shipping	0.00	0.00	2,666.80	2,666.80	-2,666.80	0.00 %
<b>Department: 310 - Utility Operations Total:</b>		<b>1,716,944.82</b>	<b>1,726,394.82</b>	<b>87,574.45</b>	<b>628,925.82</b>	<b>1,097,469.00</b>	<b>63.57%</b>
<b>Department: 311 - Arrowhead Wastewater Plant</b>							
<a href="#">400-311-63025</a>	Arrowhead - Wastewater Treatment	21,250.00	21,250.00	0.00	7,338.30	13,911.70	65.47 %
<a href="#">400-311-63026</a>	Arrowhead - Routine Operations	26,000.00	26,000.00	78.96	8,678.37	17,321.63	66.62 %
<a href="#">400-311-63027</a>	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	9,998.19	10,726.21	13,273.79	55.31 %
<a href="#">400-311-63028</a>	Arrowhead - Lift Station Maintenanc	11,000.00	11,000.00	0.00	5,182.87	5,817.13	52.88 %
<a href="#">400-311-63030</a>	Arrowhead - Drip Field Maintenanc	52,000.00	52,000.00	0.00	1,548.21	50,451.79	97.02 %
<a href="#">400-311-63031</a>	Arrowhead - Sludge Hauling	50,000.00	50,000.00	1,302.35	11,350.90	38,649.10	77.30 %
<a href="#">400-311-64022</a>	Arrowhead - Chemicals	14,300.00	14,300.00	1,603.60	7,288.40	7,011.60	49.03 %
<a href="#">400-311-65017</a>	Arrowhead - Electricity	22,000.00	22,000.00	2,779.53	18,654.89	3,345.11	15.21 %
<a href="#">400-311-71000</a>	Arrowhead - Capital Projects	0.00	0.00	0.00	17,529.54	-17,529.54	0.00 %
<a href="#">400-311-71013</a>	Arrowhead Plant Lease	286,560.00	286,560.00	0.00	182,470.00	104,090.00	36.32 %
<b>Department: 311 - Arrowhead Wastewater Plant Total:</b>		<b>507,110.00</b>	<b>507,110.00</b>	<b>15,762.63</b>	<b>270,767.69</b>	<b>236,342.31</b>	<b>46.61%</b>
<b>Department: 312 - Big Sky Wastewater Plant</b>							
<a href="#">400-312-63025</a>	Big Sky - Wastewater Treatment Pla	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
<a href="#">400-312-63026</a>	Big Sky - Routine Operations	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00 %
<a href="#">400-312-63027</a>	Big Sky - Non-Routine Operations	21,450.00	21,450.00	0.00	0.00	21,450.00	100.00 %
<a href="#">400-312-63028</a>	Big Sky - Lift Station Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">400-312-63030</a>	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">400-312-63031</a>	Big Sky - Sludge Hauling	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
<a href="#">400-312-64022</a>	Big Sky - Chemicals	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">400-312-65017</a>	Big Sky - Electricity	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 312 - Big Sky Wastewater Plant Total:</b>		<b>139,400.00</b>	<b>139,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,400.00</b>	<b>100.00%</b>
<b>Department: 320 - Development/Capital</b>							
<a href="#">400-320-62002</a>	Engineering and Surveying	762,500.00	762,500.00	0.00	0.00	762,500.00	100.00 %
<a href="#">400-320-71000</a>	Capital Projects	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	100.00 %
<b>Department: 320 - Development/Capital Total:</b>		<b>3,362,500.00</b>	<b>3,362,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,362,500.00</b>	<b>100.00%</b>
<b>Department: 330 - TWDB Project</b>							
<a href="#">400-330-72001</a>	TWDB Capital Projects	20,500,000.00	20,500,000.00	0.00	0.00	20,500,000.00	100.00 %
<a href="#">400-330-72002</a>	TWDB Engineering and Surveying	405,000.00	405,000.00	0.00	93,351.26	311,648.74	76.95 %
<a href="#">400-330-72004</a>	TWDB - Consultants and Legal	100,000.00	100,000.00	0.00	440.80	99,559.20	99.56 %
<a href="#">400-330-72006</a>	Village Grove - East Interceptor	0.00	0.00	0.00	14,941.30	-14,941.30	0.00 %
<b>Department: 330 - TWDB Project Total:</b>		<b>21,005,000.00</b>	<b>21,005,000.00</b>	<b>0.00</b>	<b>108,733.36</b>	<b>20,896,266.64</b>	<b>99.48%</b>
<b>Expense Total:</b>		<b>27,678,699.84</b>	<b>27,688,149.84</b>	<b>202,810.36</b>	<b>1,878,549.97</b>	<b>25,809,599.87</b>	<b>93.22%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>		<b>-3,085,225.16</b>	<b>-3,094,675.16</b>	<b>27,647.04</b>	<b>1,698,531.45</b>	<b>4,793,206.61</b>	<b>154.89%</b>
<b>Report Surplus (Deficit):</b>		<b>-5,557,236.97</b>	<b>-6,065,956.11</b>	<b>-164,509.50</b>	<b>4,132,333.43</b>	<b>10,198,289.54</b>	<b>168.12%</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
000 - Undesignated	9,656,856.54	9,956,856.54	542,925.40	8,059,080.59	-1,897,775.95	19.06%
105 - Communications	0.00	0.00	0.00	-239.83	-239.83	0.00%
200 - Planning & Development	835,100.00	835,100.00	157,797.65	419,203.50	-415,896.50	49.80%
201 - Building	1,550,000.00	1,550,000.00	177,352.64	1,031,644.26	-518,355.74	33.44%
400 - Parks & Recreation	107,800.00	107,800.00	3,250.00	13,401.00	-94,399.00	87.57%
402 - Aquatics	62,985.00	62,985.00	40.00	2,122.40	-60,862.60	96.63%
404 - Founders Day	137,330.00	137,330.00	32,730.00	137,640.00	310.00	0.23%
<b>Revenue Total:</b>	<b>12,350,071.54</b>	<b>12,650,071.54</b>	<b>914,095.69</b>	<b>9,662,851.92</b>	<b>-2,987,219.62</b>	<b>23.61%</b>
<b>Expense</b>						
000 - Undesignated	6,328,916.07	6,328,916.07	46,208.42	287,098.68	6,041,817.39	95.46%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
101 - City Administrators Office	0.00	0.00	59,513.52	421,526.16	-421,526.16	0.00%
102 - City Secretary	20,901.47	20,901.47	18,771.31	118,751.72	-97,850.25	-468.15%
103 - Courts	15,500.00	15,500.00	1,000.00	4,020.00	11,480.00	74.06%
104 - City Attorney	66,000.00	66,000.00	26,260.12	196,111.41	-130,111.41	-197.14%
105 - Communications	42,000.00	42,000.00	21,672.24	151,327.28	-109,327.28	-260.30%
106 - IT	503,802.40	503,802.40	46,400.85	306,954.63	196,847.77	39.07%
107 - Finance	2,691,337.67	2,691,337.67	122,834.82	1,212,710.26	1,478,627.41	54.94%
200 - Planning & Development	134,500.00	134,500.00	55,379.98	173,052.28	-38,552.28	-28.66%
201 - Building	792,000.00	792,000.00	60,630.07	841,084.86	-49,084.86	-6.20%
300 - Wastewater	790,000.00	790,000.00	3,618.32	31,766.49	758,233.51	95.98%
304 - Maintenance	1,706,430.00	2,505,699.14	324,490.70	2,342,459.87	163,239.27	6.51%
400 - Parks & Recreation	765,987.00	765,987.00	104,110.80	636,253.64	129,733.36	16.94%
401 - DSRP	386,883.80	386,883.80	37,570.01	307,157.60	79,726.20	20.61%
402 - Aquatics	206,313.64	206,313.64	5,993.31	65,154.30	141,159.34	68.42%
404 - Founders Day	156,625.00	156,625.00	135,644.41	136,301.92	20,323.08	12.98%
500 - Emergency Management	83,410.00	83,410.00	10,063.01	111,915.90	-28,505.90	-34.18%
<b>Expense Total:</b>	<b>14,707,607.05</b>	<b>15,506,876.19</b>	<b>1,080,161.89</b>	<b>7,343,647.00</b>	<b>8,163,229.19</b>	<b>52.64%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-2,357,535.51</b>	<b>-2,856,804.65</b>	<b>-166,066.20</b>	<b>2,319,204.92</b>	<b>5,176,009.57</b>	<b>181.18%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>						
<b>Revenue</b>						
401 - DSRP	1,107,109.20	1,107,109.20	24,119.09	569,394.75	-537,714.45	48.57%
<b>Revenue Total:</b>	<b>1,107,109.20</b>	<b>1,107,109.20</b>	<b>24,119.09</b>	<b>569,394.75</b>	<b>-537,714.45</b>	<b>48.57%</b>
<b>Expense</b>						
400 - Parks & Recreation	6,000.00	6,000.00	360.00	2,340.00	3,660.00	61.00%
401 - DSRP	1,215,585.50	1,215,585.50	49,849.43	452,457.69	763,127.81	62.78%
<b>Expense Total:</b>	<b>1,221,585.50</b>	<b>1,221,585.50</b>	<b>50,209.43</b>	<b>454,797.69</b>	<b>766,787.81</b>	<b>62.77%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-114,476.30</b>	<b>-114,476.30</b>	<b>-26,090.34</b>	<b>114,597.06</b>	<b>229,073.36</b>	<b>200.11%</b>
<b>Fund: 400 - Utilities</b>						
<b>Revenue</b>						
000 - Undesignated	0.00	0.00	52,527.25	360,083.61	360,083.61	0.00%
300 - Wastewater	1,686,883.25	1,686,883.25	70,359.89	2,253,366.56	566,483.31	33.58%
301 - Water	252,000.00	252,000.00	19,254.26	297,463.28	45,463.28	18.04%
320 - Development/Capital	1,649,591.43	1,649,591.43	88,316.00	666,167.97	-983,423.46	59.62%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00%
<b>Revenue Total:</b>	<b>24,593,474.68</b>	<b>24,593,474.68</b>	<b>230,457.40</b>	<b>3,577,081.42</b>	<b>-21,016,393.26</b>	<b>85.46%</b>
<b>Expense</b>						
300 - Wastewater	820,245.02	820,245.02	99,004.80	798,811.95	21,433.07	2.61%
301 - Water	127,500.00	127,500.00	468.48	71,311.15	56,188.85	44.07%
310 - Utility Operations	1,716,944.82	1,726,394.82	87,574.45	628,925.82	1,097,469.00	63.57%
311 - Arrowhead Wastewater Plant	507,110.00	507,110.00	15,762.63	270,767.69	236,342.31	46.61%
312 - Big Sky Wastewater Plant	139,400.00	139,400.00	0.00	0.00	139,400.00	100.00%

**Budget Report**

For Fiscal: FY 2024-2025 Period Ending: Item 3. 5

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
320 - Development/Capital	3,362,500.00	3,362,500.00	0.00	0.00	3,362,500.00	100.00%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	108,733.36	20,896,266.64	99.48%
<b>Expense Total:</b>	<b>27,678,699.84</b>	<b>27,688,149.84</b>	<b>202,810.36</b>	<b>1,878,549.97</b>	<b>25,809,599.87</b>	<b>93.22%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>	<b>-3,085,225.16</b>	<b>-3,094,675.16</b>	<b>27,647.04</b>	<b>1,698,531.45</b>	<b>4,793,206.61</b>	<b>154.89%</b>
<b>Report Surplus (Deficit):</b>	<b>-5,557,236.97</b>	<b>-6,065,956.11</b>	<b>-164,509.50</b>	<b>4,132,333.43</b>	<b>10,198,289.54</b>	<b>168.12%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,357,535.51	-2,856,804.65	-166,066.20	2,319,204.92	5,176,009.57
200 - Dripping Springs Ranch Park	-114,476.30	-114,476.30	-26,090.34	114,597.06	229,073.36
400 - Utilities	-3,085,225.16	-3,094,675.16	27,647.04	1,698,531.45	4,793,206.61
<b>Report Surplus (Deficit):</b>	<b>-5,557,236.97</b>	<b>-6,065,956.11</b>	<b>-164,509.50</b>	<b>4,132,333.43</b>	<b>10,198,289.54</b>



**STAFF REPORT**  
**City of Dripping Springs**  
**PO Box 384**  
**511 Mercer Street**  
**Dripping Springs, TX 78602**

**Submitted By:** Shane Pevehouse, Building Official

**Council Meeting Date:** 20 May, 2025

**Agenda Item Wording:** **Public hearing, discussion, and consideration of a Sign Variance Request for 2 additional wall signs (20sqft and 14sqft) for Dutch Bro's Coffee located at 12400 W US Highway 290, Unit 300. Applicant: Derrick Wayland, Image Solutions**

**Agenda Item Sponsor:**

**Summary/Background:** Dutch Bros Coffee, located in Ledgestone Commercial, is requesting a sign variance to allow additional wall signs.

Dutch Bros Coffee is requesting 2 additional wall signs to increase visibility of the store location. The store is located in a depression below HWY 290 and does not provide adequate visibility for drivers to see the store, which could cause accidents. They have 2 wall signs on the Southern elevation and are requesting one each for the West and East elevation to increase visibility. All 4 proposed signs are 70 sq ft total – 6 sq ft larger than one wall sign. Before construction began, they designed their signs significantly smaller with the intent of requesting this variance.

I recommend approval of two additional wall signs due to the total square footage being slightly more than one wall sign and to help better identify the store and reduce potential for traffic accidents. I recommend no other variances be considered for any other types of signs proposed on the property.

**Commission  
 Recommendations:**

**Recommended  
 Council Actions:** Recommend Approval

**Attachments:** PowerPoint presentation

**Next Steps/Schedule:** Send to City Secretary for execution



**DRIPPING SPRINGS**  
Texas

**SIGN VARIANCE REQUEST REVIEW**

Date: **April 22, 2025**

Project: **Dutch Bros Coffee**  
**12400 West US 290**  
**Austin, TX 78620**

Applicant: **Derrick Wayland – Image Solutions**

Submittals:  Variance Application  
 Sign Permit Application  
 Master Signage Plan (if applicable)  
 Planned Develop District/Development Agreement Signage Regulations (if applicable)

Variance Requests: Proposal of 2 additional Dutch Bros Coffee wall signs per Code Of Ordinances/ Chap 26/ Art 26.02/ Sec. 26.02.004/ (1) ( F)

The following review has been conducted for the City of Dripping Springs to determine compliance and consistency with the City of Dripping Springs CODE OF ORDINANCES, Title 2 BUILDING AND DEVELOPMENT REGULATIONS, Chapter 26 SIGNS, Article 26.03.003 VARIANCES

Dutch Bros Coffee is requesting 2 additional wall signs to increase visibility of the store location. The store is located in a depression below HWY 290 and does not provide adequate visibility for drivers to see the store, which could cause accidents. They have 2 wall signs on the Southern elevation and are requesting one each for the West and East elevation to increase visibility. All 4 proposed signs are 70 sq ft total – 6 sq ft larger than one wall sign. Before construction began, they designed their signs significantly smaller with the intent of requesting this variance.

The variance request relates to the consideration for granting variances as follows:

**Considerations in granting variances (Sec. 26.03.003 (e))**

(1) Special or unique hardship because of the size or shape of the property on which the sign is to be located, or the visibility of the property from public roads.

Applicable       Not Applicable

(2) Hardship claim based on the exceptional topographic conditions or physical features uniquely affecting the property on which a sign is to be located.

Applicable       Not Applicable



(3) Proposed sign location, configuration, design, materials and colors are harmonious with the hill country setting.

Applicable       Not Applicable

(4) Natural colors (earth tones) and muted colors are favored. Color schemes must be compatible with the surrounding structures. Predominate use of bold and/or bright colors is discouraged under this section.

Applicable       Not Applicable

(5) The sign and its supporting structure should be in architectural harmony with the surrounding structures.

Applicable       Not Applicable

(6) Mitigation measures related to the sign in question or other sign on the same premises.

Applicable       Not Applicable

(7) Demonstrated and documented correlation between the variance and protecting the public health and safety.

Applicable       Not Applicable

(8) The stage at which the variance is requested. The city will be more inclined to consider a variance request when it is sought during an earlier stage of the construction approval process, for instance, when the responsible party is submitting/obtaining a plat, planned development district, development agreement, or site plan.

Applicable       Not Applicable

(9) Whether the sign could have been included in a master signage plan. Master signage plans are highly encouraged. The city will be more inclined to favorably consider a variance request when the variance is part of a master signage plan. There will be a presumption against granting variances piecemeal, ad hoc, on a case-by-case basis when the sign for which a variance is sought could have been included in a master sign plan and considered in the course of a comprehensive review of the entire project's signage.

Applicable       Not Applicable

(10) The sign administrator may authorize the remodeling, renovation, or alternation of a sign when some nonconforming aspect of the sign is thereby reduced.

Applicable       Not Applicable

### **Approval/Recommendations/Conditions**

Approved.

I recommend approval of two additional wall signs due to the total square footage being slightly more than one wall sign and to help better identify the store and reduce potential for traffic accidents. I recommend no other variances be considered for any other types of signs proposed on the property.

Please let me know if you have any questions about this report.

Respectfully Submitted,

*Shane Pevehouse*  
Sign Administrator

Item 4.

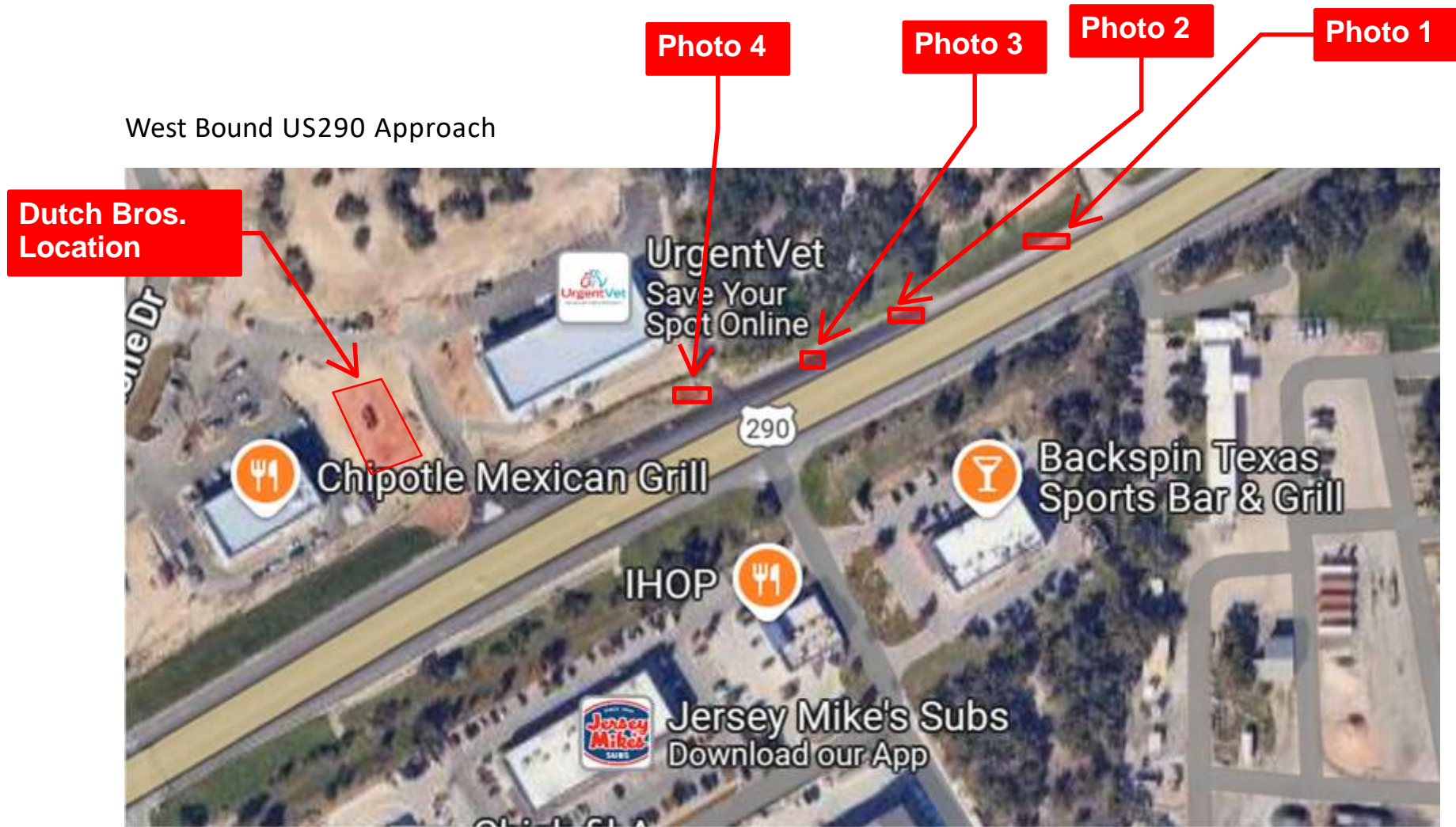


Photo 1  
Location Only

Building  
Location



Item 4.

Photo 2  
Location Only

Building  
Location

Item 4.



Photo 2 w/  
Proposed  
Sign Location



**Building  
Location**

Item 4.

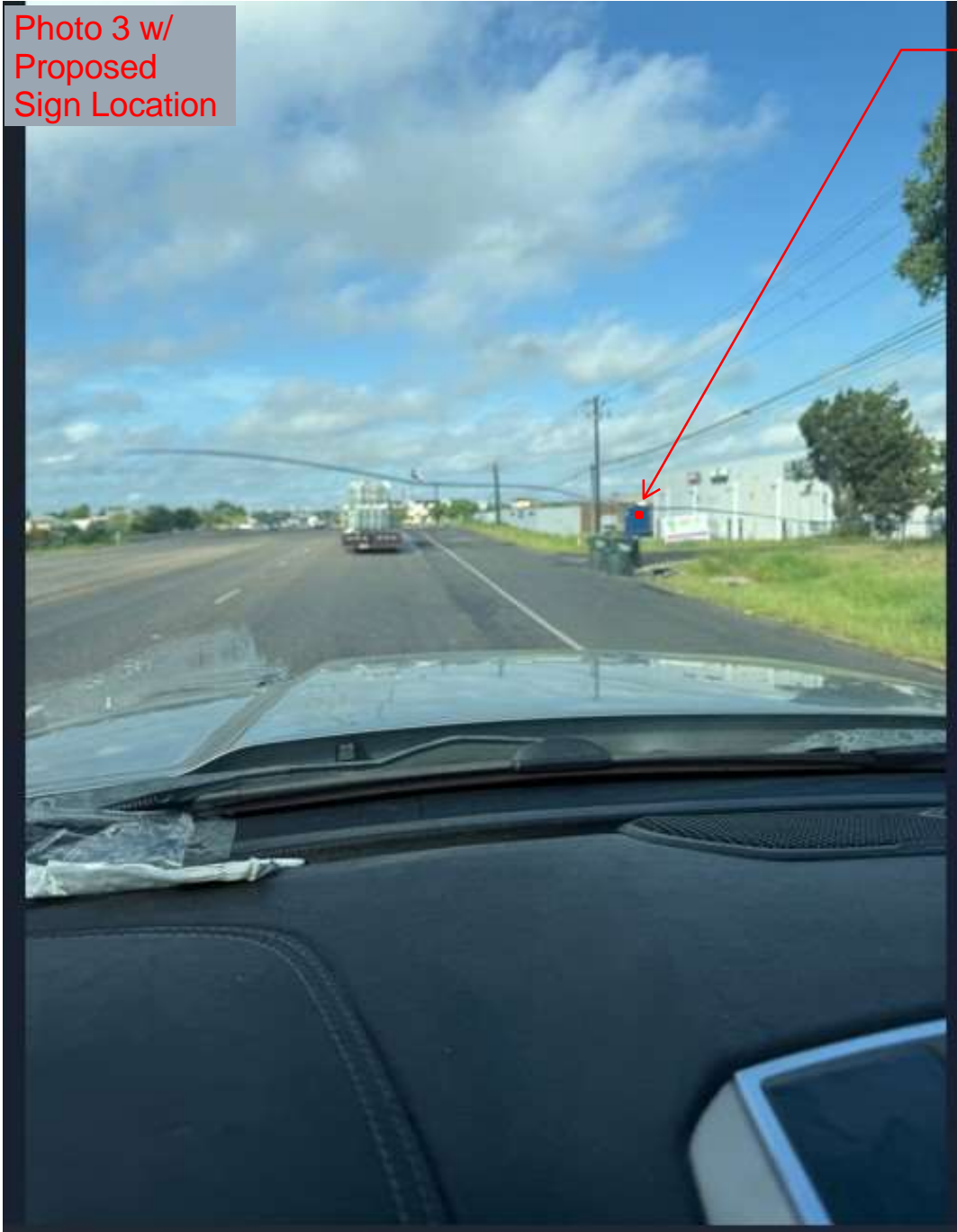
Photo 3  
Location Only



**Building  
Location**

Item 4.

Photo 3 w/  
Proposed  
Sign Location



**Building  
Location**

Item 4.



Photo 4  
Location Only

**Building  
Location**

Item 4.



Photo 4 w/  
Proposed  
Sign Location

Location

Item 4.



East Bound US 290 Approach

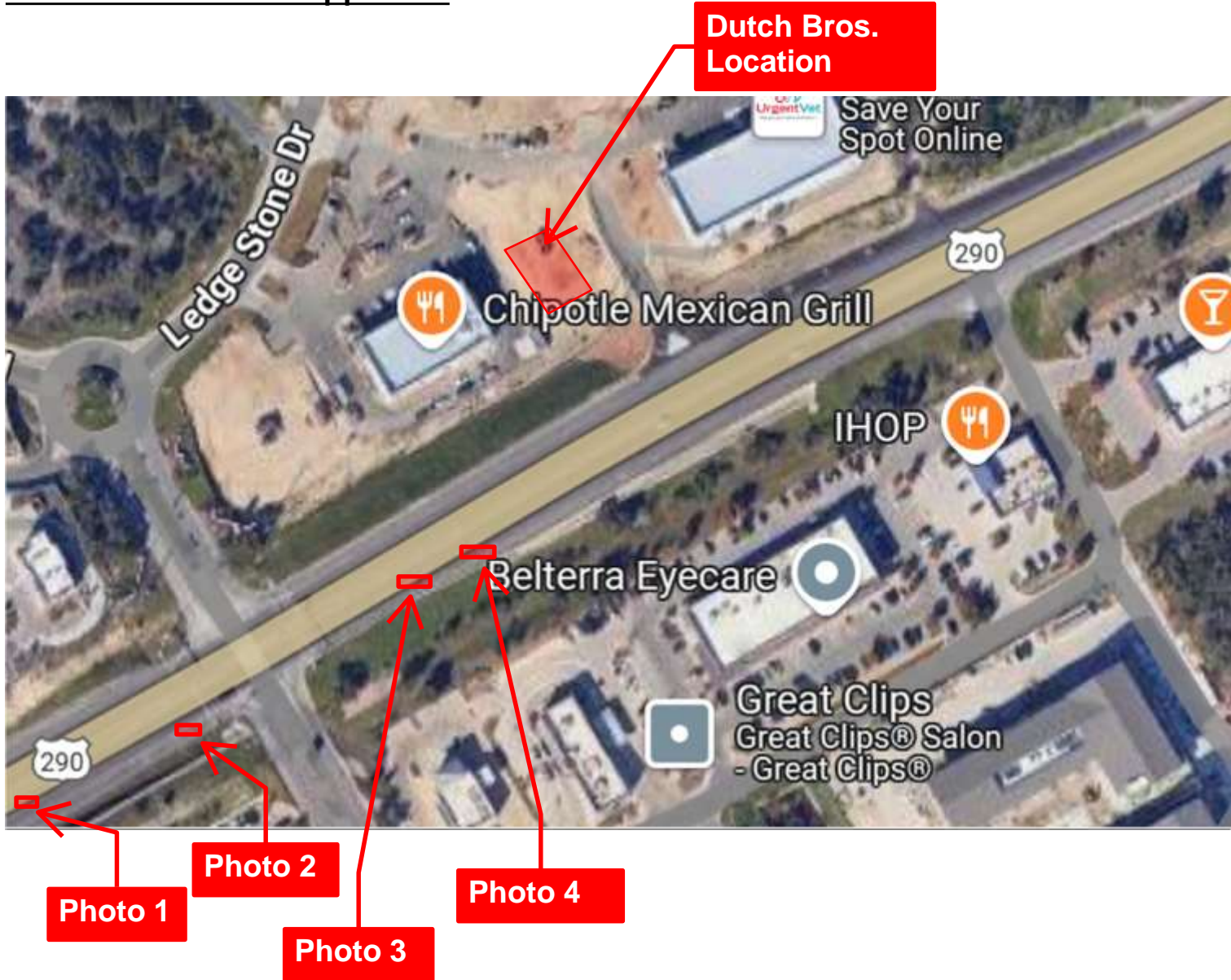


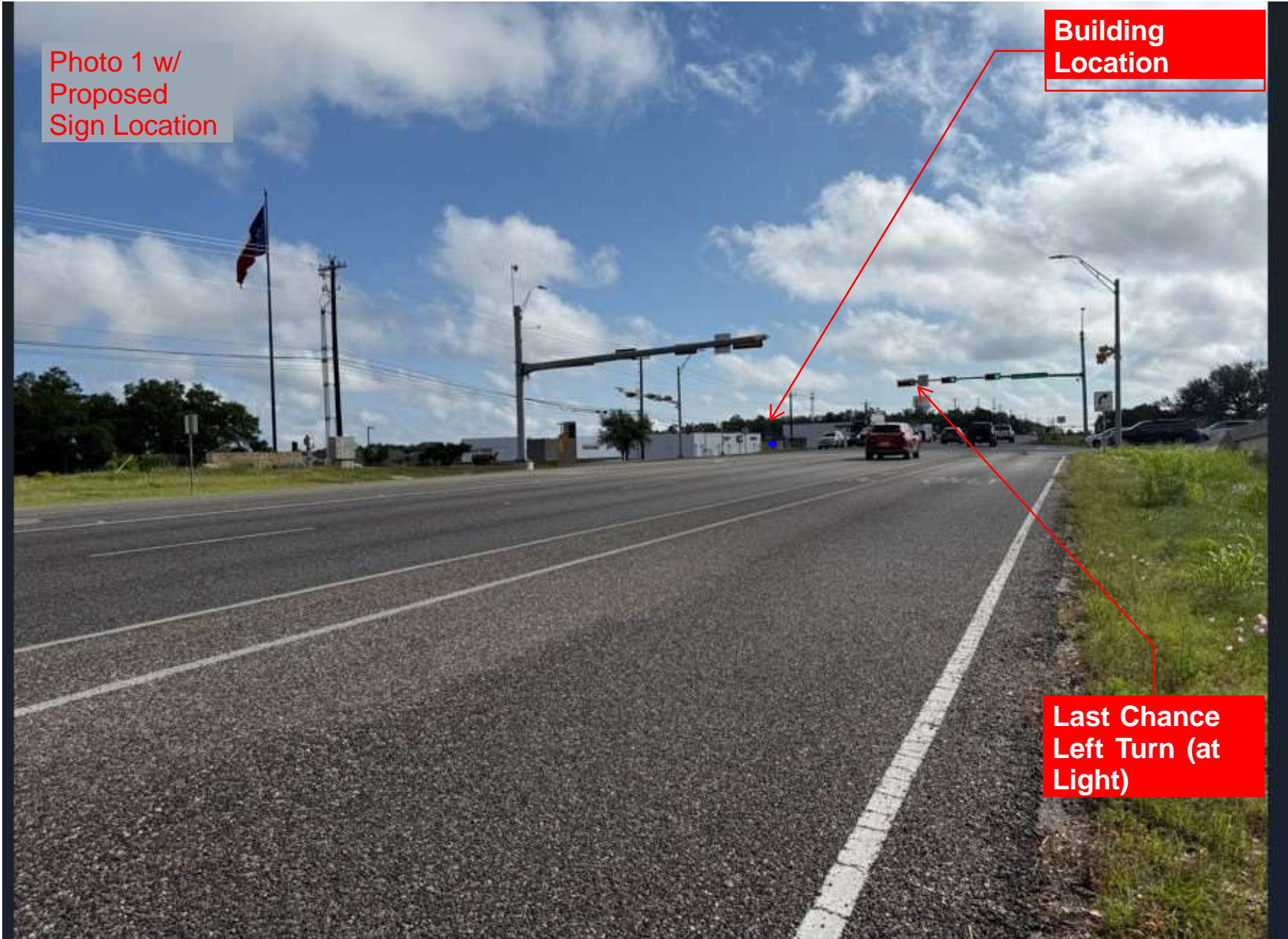
Photo 1  
Location Only



**Building  
Location**

**Last Chance  
Left Turn (at  
Light)**

Photo 1 w/  
Proposed  
Sign Location



**Building  
Location**

**Last Chance  
Left Turn (at  
Light)**

Item 4.

Photo 2  
Location Only

Building  
Location

Item 4.



Last Chance  
Left Turn (at  
Light)

Photo 2 w/  
Proposed  
Sign Location

Building  
Location

Item 4.



Last Chance  
Left Turn (at  
Light)





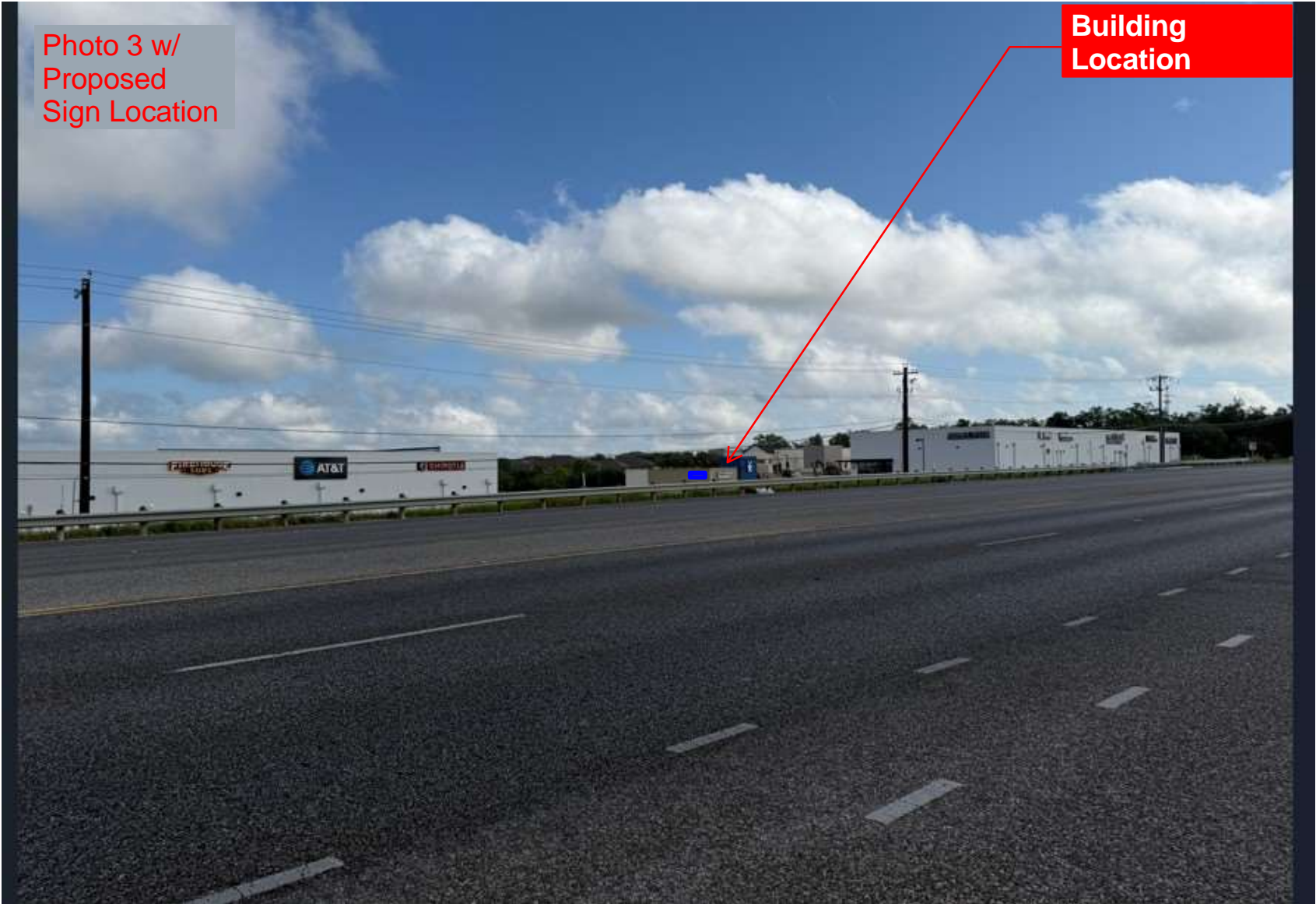


Photo 4  
Location Only

Building  
Location





Photo 4 w/  
Proposed  
Sign Location

**Building  
Location**

Item 4.



**DRIPPING SPRINGS**  
Texas

# Dutch Bro's Coffee variance requests

# Dutch Bro's Coffee variance requests



Item 4.

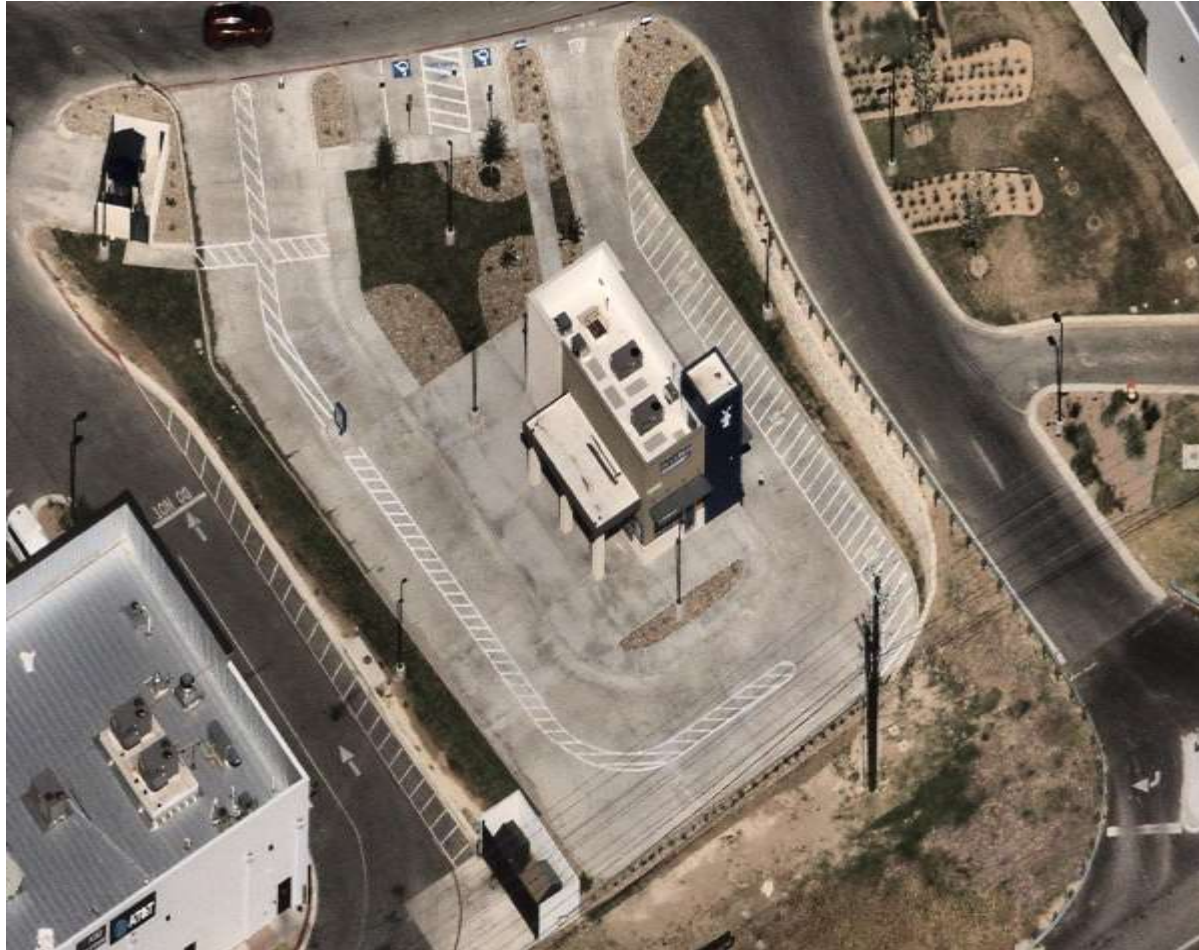
## Site Details

Zoning: Commercial	Incorporates two drive-though lanes and two walk up lanes	Located along Highway 290 and surrounded by other Commercial buildings.
--------------------	---	---



# Overview

## Dutch Bro's Coffee variance requests



Dutch Bro's Coffee is seeking variances for additional wall signs and drive-through menu signs.

The requests include variances for the following:

26.02.004(1)(A)(i) Only one wall sign is permitted per business...

26.02.004(1)(F) Detached or attached to a building, used in connection with a drive-in or drive-through, which do not attract the attention of persons not on the premises. Signs under this subsection shall not exceed 32 square feet and eight feet in height. Such signs shall not be illuminated other than internally illuminated. If restaurant has more than one drive-in or drive-through lane onsite may include one restaurant menu sign for each lane.

# Dutch Bro's Coffee variance requests

## SUMMARY DRAWING

**DRAWING #:**  
**34380**

**CLIENT:**  
DUTCH BROS - TX4003  
12400 W US 290  
DRIPPING SPRINGS, TX 78737

**DATE OF SHOP DRAWING:**  
5/24/22

**SHOP REVISIONS:**  
6.2.22 REMOVE DBCL10 ON SOUTH,  
ADD ON EAST & WEST.  
CHANGE DBW13 TO B&W, REMOVE  
ON EAST, ADD ON NORTH & SOUTH  
1.31.23 UPDATED ADDRESS.  
6.9.23 CHANGED CR TO AWNING  
MOUNTED PANEL.  
12.6.23 UPDATED ELEVATIONS &  
SITE PLAN, CHANGED BUILDING  
ORIENTATION.  
4.29.24 REMOVE ONE DBCL8, WALL  
MENU & DF MENU. REMOVE ALL  
SNAP FRAMES & SF MENUS.  
MOVE DBW12 FROM N TO E.  
MOVE DBCL8 FROM E TO S.  
MOVE DF MENU CLOSER TO EDGE.  
5.21.24 REMOVE EAST DBW12.

SALES	CONCEPT	PROD.	PAGE NO.
DESIGN	DESIGN	DESIGN	
NJ	CH	CH	1 of 2

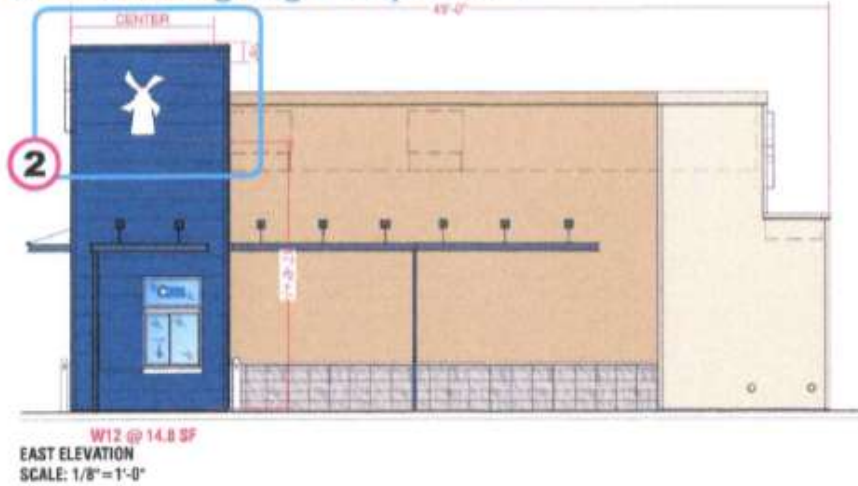
**ES&A SIGN & AWNING**  
6911 PRAIRIE RD | DRISSAGE, TX 78741  
P 541-485-5544 | F 541-485-0813

### SUMMARY - BUILDING SIGNS & MENUS

Additional Signage requested



Additional Signage requested



# Dutch Bro's Coffee variance requests

## FACTORY DRAWING

SHOP DRAWING #:  
**34380A3**

CLIENT:  
DUTCH BROS - TX4003  
12400 W US 290  
DRIPPING SPRINGS, TX 78737

DATE OF SHOP DRAWING:  
5/24/22

SHOP REVISIONS:  
6.7.22 ADDED ONE MORE.  
6.22.22 REDUCED FROM DBCL10.  
CONNECTED COFFEE BULLET  
TOGETHER AS ONE PIECE.  
CHANGED RETURNS TO DARK BLUE.  
3.24.23 CHANGE TO FACE/HALO LIT.  
5.9.23 REVERSE TO USE 3000K LEDS  
INSTEAD OF WHITE.  
4.29.24 REMOVE ONE SET.

SALES	CONCEPT	PROD.	PAGE NO.
DESIGN	DESIGN		
HJ	CR	CR	1 of 2

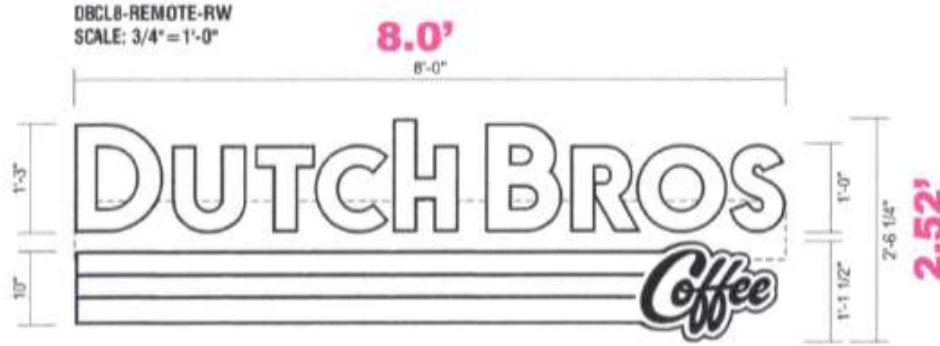
ES&A SIGN & AWNING  
1905 HANCOCK BL. | FORT WORTH, TX 76101  
P 817.485.5544 | F 817.485.5813

**COLOR CODE**

	3M 230-167 BLUE VINYL (FOR HALO LIGHTING)
	DB CUSTOM DARK BLUE PAINT
	BLACK PSV & TRIM CAP
	WHITE ACRYLIC

SCOPE OF WORK: MANUFACTURE & INSTALL (1) SET OF FACE-LIT / HALO-LIT CHANNEL LETTERS WITH REMOTE RACEWAY

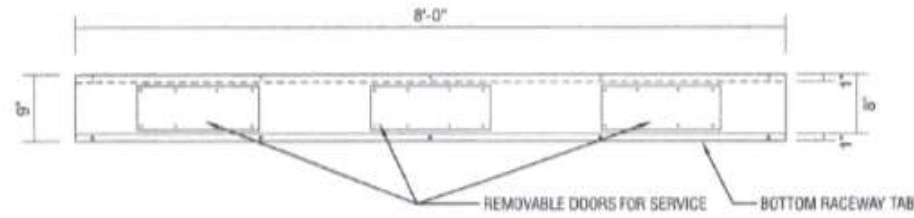
**1**



SIDE VIEW



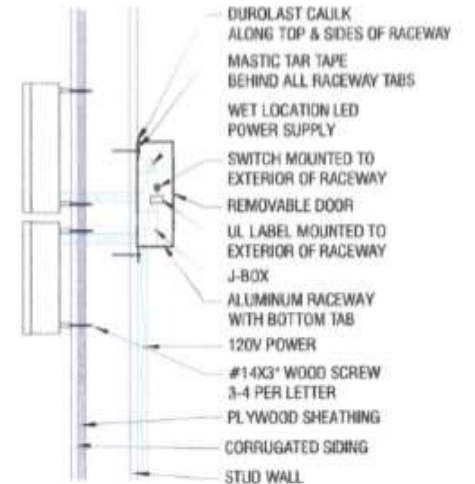
FABRICATED REMOTE RACEWAY  
.045 PRE-COAT WHITE ALUMINUM



ATTACHMENT DETAIL

SCALE: 3/4" = 1'-0"

CHANNEL LETTERS WITH REMOTE RACEWAY



**20.16 SF**

INTERNALLY ILLUMINATED FACE-LIT & HALO-LIT CHANNEL LETTERS & CHANNEL LOGO.  
5" DEEP CHANNEL LETTERS & 5" DEEP CHANNEL WRAP.  
RETURNS PAINTED T/M DB CUSTOM DARK BLUE WITH STOCK BLACK TRIM CAP.  
WHITE ACRYLIC FACES. BLACK VINYL OUTLINE ON LETTERS AND BLACK VINYL ON 'COFFEE' FACE.  
**3000K LED'S MOUNTED INSIDE**  
CLEAR ACRYLIC BACKS WITH 3M 230-167 BLUE VINYL.  
1 1/2" SPACERS (FOR HALO LIGHTING OFF WALL).

**Sign will comply with Sec 24.06.011 by digital timer.**



Item 4.



DRIPPING SPRINGS  
Texas



Dutch Bro's  
Coffee  
variance  
requests

**FACTORY  
DRAWING**

SHOP DRAWING #:  
**34380C3**

CLIENT:  
DUTCH BROS - TX4003  
12400 W US 290  
DRIPPING SPRINGS, TX 78737

DATE OF SHOP DRAWING:  
5/24/22

SHOP REVISIONS:  
6.2.22 CHANGE TO DBW AND  
ADDED ONE MORE.  
6.22.22 REDUCED FROM DBW13.  
CHANGED RETURNS TO DARK BLUE.  
3.24.23 CHANGE TO FACE/HALO LIT.  
5.9.23 REVISE TO USE 3000K LED'S  
INSTEAD OF WHITE.  
5.21.24 REMOVE ONE.

SALES:	CONCEPT DESIGN:	PROD. DESIGN:	PAGE NO.:
NJ	CH	CH	1 of 2

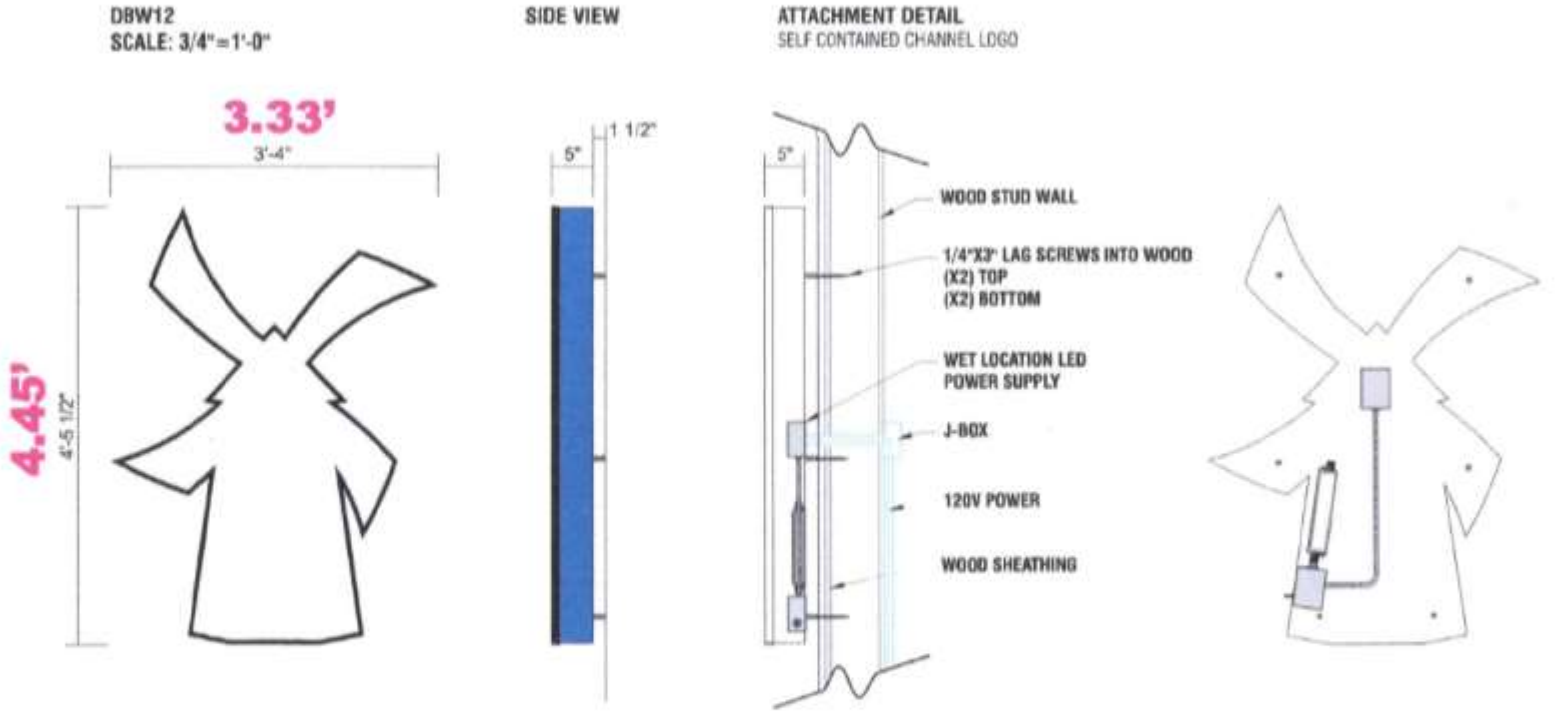
ES&A SIGN & AWNING  
8975 PRIMO RD. | DALLAS, TX 75243  
P 541.485.5546 | F 541.485.5813

**COLOR CODE**

- 3M 230-167 BLUE VINYL (FOR HALO LIGHTING)
- DB CUSTOM DARK BLUE PAINT
- BLACK PSV & TRIM CAP
- WHITE ACRYLIC

SCOPE OF WORK: MANUFACTURE & INSTALL (1) FACE-LIT / HALO LIT WINDMILL LOGO

**2**



**14.84 SF**

INTERNALLY ILLUMINATED FACE-LIT & HALO-LIT CHANNEL WRAP LOGO.  
5" DEEP CHANNEL WRAP.  
RETURNS PAINTED T/M DB CUSTOM DARK BLUE WITH STOCK BLACK TRIM CAP.  
WHITE ACRYLIC FACES. BLACK VINYL OUTLINE.  
**3000K LED'S MOUNTED INSIDE.**  
CLEAR ACRYLIC BACKS WITH 3M 230-167 BLUE VINYL.  
1 1/2" SPACERS (FOR HALO LIGHTING OFF WALL).

**Sign will comply with Sec 24.06.011 by digital timer.**

Item 4. **LEVEL A PREFERRED**



# Dutch Bro's Coffee variance requests

## SUMMARY DRAWING

DRAWING #:  
**34380**

CLIENT:  
DUTCH BROS - TX4003  
12400 W US 290  
DRIPPING SPRINGS, TX 78737

DATE OF SHOP DRAWING:  
5/24/22

SHOP REVISIONS:  
6.2.22 REMOVE DBCLB ON SOUTH, ADD ON EAST & WEST.  
CHANGE DBW12 TO BAW, REMOVE ON EAST, ADD ON NORTH & SOUTH.  
1.31.23 UPDATED ADDRESS.  
6.9.23 CHANGED CB TO AWNING MOUNTED PANEL.  
12.6.23 UPDATED ELEVATIONS & SITE PLAN, CHANGED BUILDING ORIENTATION.  
4.29.24 REMOVE ONE DBCLB, WALL MENU & DF MENU. REMOVE ALL SNAP FRAMES & SF MENUS. MOVE DBW12 FROM N TO E. MOVE DBCLB FROM E TO S. MOVE DF MENU CLOSER TO EDGE.  
5.21.24 REMOVE EAST DBW12.

SALES:	CONCEPT DESIGN:	PROD. DESIGN:	PAGE NO.:
NJ	CR	CR	1 of 2

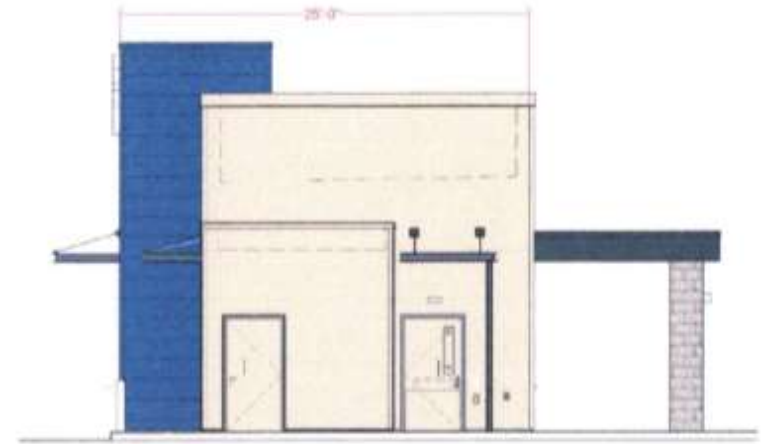
ES&A SIGN & AWNING  
89701 PHOENIX AVE | COLLIER, OK 77402  
P 501.480.5544 | F 501.480.5813

### SUMMARY - BUILDING SIGNS & MENUS

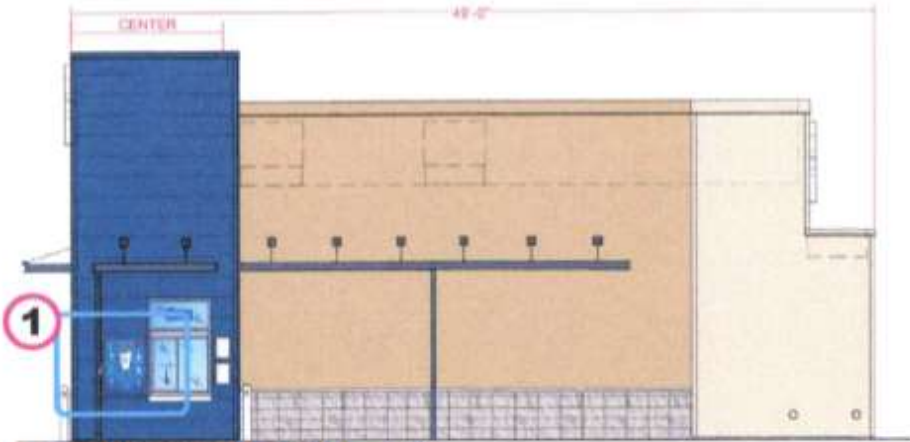
Item 4.



WEST ELEVATION  
SCALE: 1/8"=1'-0"



NORTH ELEVATION  
SCALE: 1/8"=1'-0"



Additional Signage requested

EAST ELEVATION  
SCALE: 1/8"=1'-0"

DBCLB @ 20.2 SF      DBW12 @ 14.8 SF

**All Signs on this Elevation have been Permitted**

SOUTH ELEVATION  
SCALE: 1/8"=1'-0"





Dutch Bro's  
Coffee  
variance  
requests

**FACTORY  
DRAWING**

SHOP DRAWING #:  
**34380F2**

CLIENT:  
DUTCH BROS - TX4003  
12400 W US 290  
DRIPPING SPRINGS, TX 78737

DATE OF SHOP DRAWING:  
**5/24/22**

SHOP REVISIONS:  
5.9.22 REVISE TO USE 3000K LEDS  
BY REPLACING THE STOCK LEDL.  
5.29.24 REMOVE ONE.

SALES	CONCEPT DESIGN	PROD. DESIGN	PAGE NO.
NJ	CH	CH	1 of 1

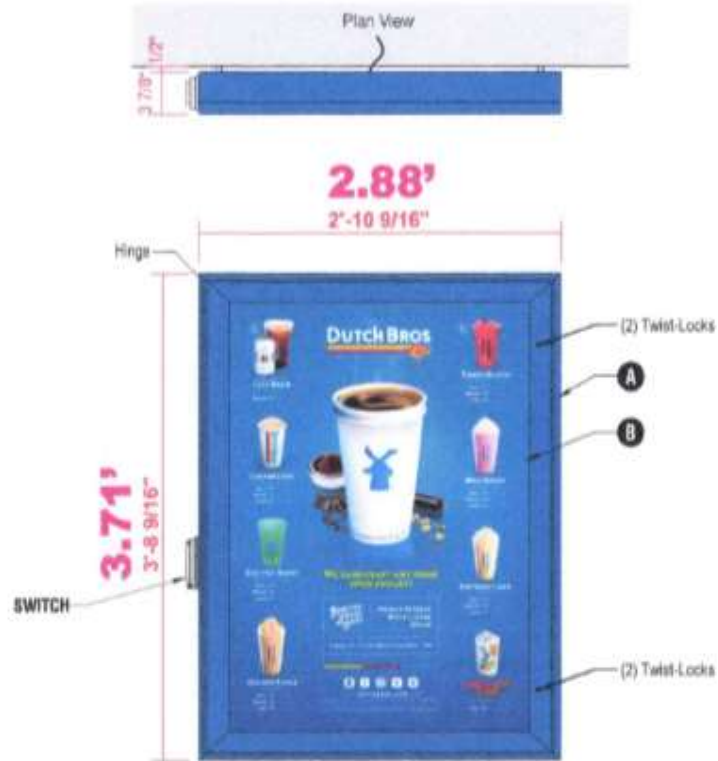
ES&A SIGN & AWNING  
DRIPPING SPRINGS, TX 78737  
P 541.485.5141 F 541.485.5303

**COLOR CODE**

-  DIGITAL PRINT
-  POWDER COATED DB CUSTOM DARK BLUE

SCOPE OF WORK: PROVIDE (1) ILLUMINATED MENU SIGN V5 - WALL-MOUNTED

**1**



**10.68 SF**

- A WALL-MOUNTED, BACKLIT MENU SIGN**
  - PRINTED MENU PANEL NOT INCLUDED
  - LED OUTDOOR LIGHT BOX
  - LOCKABLE HINGED DOOR
  - ALUMINUM CONSTRUCTION
- B PRINTED LIGHT GUIDE PANEL**
  - AS SEPARATE ORDER

**REPLACE STOCK LEDS WITH 3000K LEDS**

**Sign will comply with Sec 24.06.011 by digital timer.**

**ATTACHMENT DETAIL  
ILLUMINATED WALL MOUNTED MENU**



Item 4.



Dutch Bro's  
Coffee  
variance  
requests

**FACTORY  
DRAWING**

SHOP DRAWING #:  
**34380H2**

CLIENT:  
DUTCH BROS - TX4003  
12400 W US 290  
DRIPPING SPRINGS, TX 78737

DATE OF SHOP DRAWING:  
**5/24/22**

SHOP REVISIONS:  
5.9.22 REVISE TO USE 3000K LEDS  
BY REPLACING THE STOCK LEDS.  
8.29.24 REMOVE OKE.

SALES	CONCEPT DESIGN	PROD. DESIGN	PAGE NO.
HJ	CR	CR	1 of 1

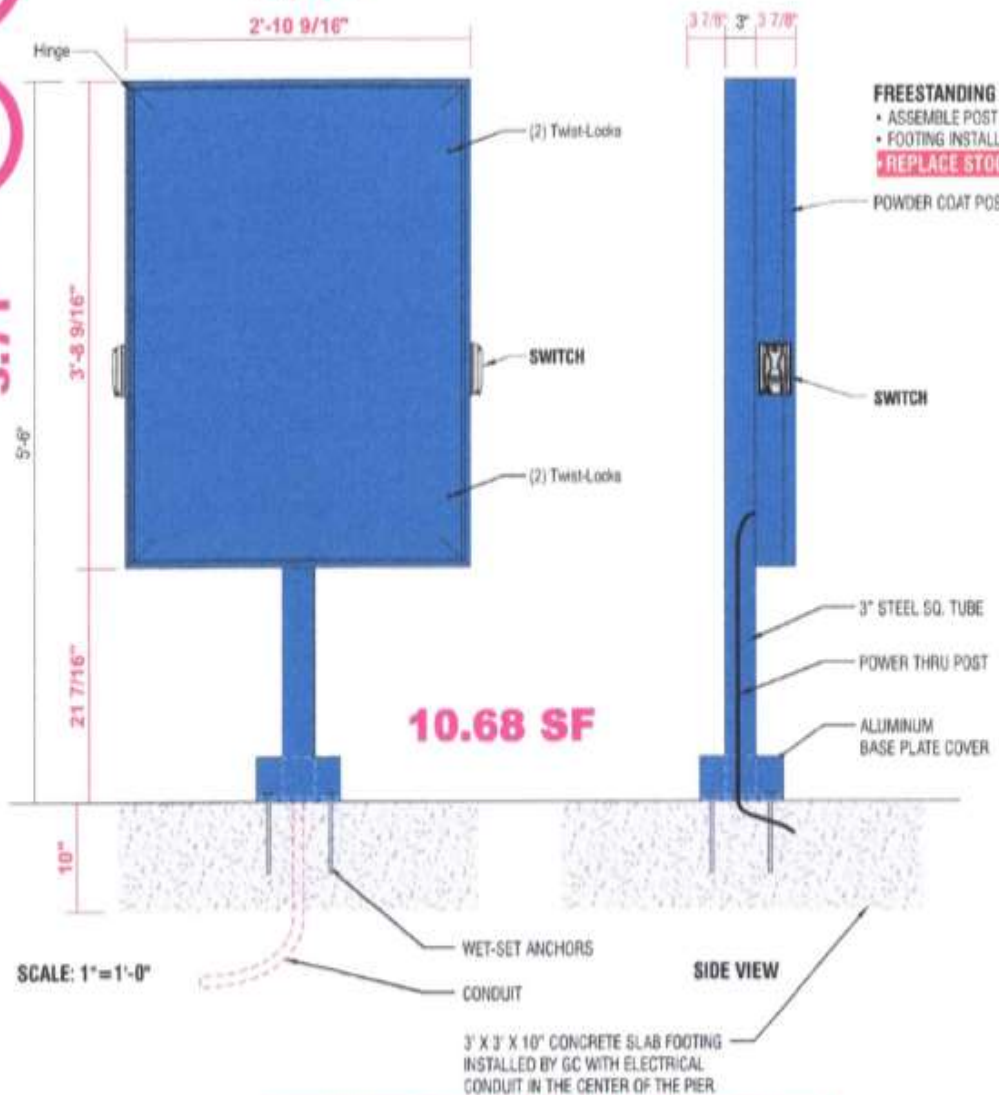
**ES&A SIGN & AWNING**  
89931 PHASE NO. 1 (CONCRETE OR PIER)  
P 541.485.5546 | F 541.485.5810

**COLOR CODE**

	DIGITAL PRINT
	POWDER COATED DB CUSTOM DARK BLUE

**2** SCOPE OF WORK: PROVIDE (2) S/F ILLUMINATED MENU SIGN V5 - PLATE-MOUNTED

**3**

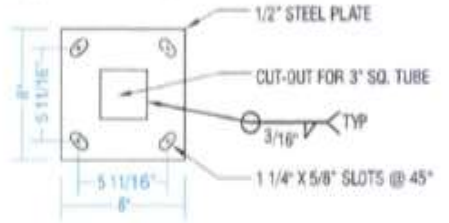


**FREESTANDING BACKLIT MENU SIGN**

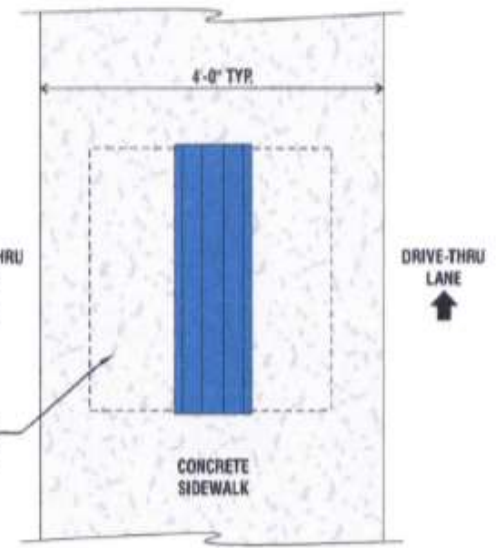
- ASSEMBLE POST & MENU
- FOOTING INSTALLED BY G.C.
- REPLACE STOCK LEDS WITH 3000K LEDS

POWDER COAT POST & CABINET TO MATCH DB CUSTOM DARK BLUE

**MOUNTING PLATE DETAIL**  
SCALE: 1 1/2" = 1'-0"



**INSTALLATION ORIENTATION DETAIL**  
NOT TO SCALE



**Sign will comply with Sec 24.06.011 by digital timer.**



Item 4.



# Mitigation strategy

Dutch Bro's  
Coffee  
variance  
requests

- All wall and menu signs were designed smaller than allowed by code in order to gain favorable endorsement of variances.
- All wall signs combined are 6sqft larger than the code allows for one wall sign.
- Menu signs were designed to be half the size allowed by code.
- Menu signs are oriented away from US HWY 290.



# Variance Criteria

1.	Special or unique hardship because of the size or shape of the property on which the sign is to be located, or the visibility of the property from public roads.
2.	Hardship claim based on the exceptional topographic conditions or physical features uniquely affecting the property on which a sign is to be located.
3.	Proposed sign location, configuration, design, materials and colors are harmonious with the hill country setting.
4.	Natural colors (earth tones) and muted colors are favored. Color schemes must be compatible with the surrounding structures. Predominate use of bold and/or bright colors is discouraged under this section.
5.	The sign and its supporting structure is in architectural harmony with the surrounding structures.

Dutch Bro's  
Coffee  
variance  
requests



# Variance Criteria

6.	Mitigation measures related to the sign in question or other signs on the same premises. to the sign in question or other signs on the same premises.
7.	Demonstrated and documented correlation between the variance and protecting the public health and safety.
8.	The stage at which the variance is requested. The city will be more inclined to consider a variance request when it is sought during an earlier stage of the construction approval process, for instance when the responsible party is submitting/obtaining a plat, planned unit development, development agreement, or site plan.
9.	Whether the sign could have been included in a master signage plan. Master signage plans are highly encouraged. The city will be more inclined to favorably consider a variance request when the variance is part of a master signage plan. There will be a presumption against granting variances piecemeal, ad hoc, on a case-by-case basis when the sign for which a variance is sought could have been included in a master sign plan and considered in the course of a comprehensive review of the entire project's signage.
10.	The sign administrator may authorize the remodeling, renovation, or alteration of a sign when some nonconforming aspect of the sign is thereby reduced.

Dutch Bro's  
Coffee  
variance  
requests





Dutch Bro's  
Coffee  
variance  
requests

# Staff Recommendation

Item 4.

Staff recommends approval of the additional Wall Signs and Menu Signs.





**STAFF REPORT**  
**City of Dripping Springs**  
**PO Box 384**  
**511 Mercer Street**  
**Dripping Springs, TX 78602**

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**Submitted By:** Shane Pevehouse, Building Official

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**Council Meeting Date:** 20 May, 2025

**Agenda Item Wording:** **Public hearing and consideration of a Sign Variance for Dutch Bro's Coffee drive thru and walk-up menus.**

**Agenda Item Sponsor:** Mayor Foulds

---

**Summary/Background:** Dutch Bros Coffee, located in Ledgestone Commercial, is requesting a sign variance to allow additional wall signs.

Dutch Bros Coffee is requesting 2 additional drive-through menu’s and 1 walk-up menu to facilitate their business model. They have 2 drive-through lanes and are requesting an additional sign for each plus one additional walk-up menu sign. The total square footage allowed for 1 menu sign is 32 sq ft – combined, each lane will have 32.1 square feet of menu signs; both walk-up menus total 32.1 sq ft. Before construction began, they designed their signs to be small enough to be compliant with the sign ordinance with 2 for each drive-through lane and 2 on the building.

I recommend approval of the additional drive-through signs. The small-sized property requires a non-traditional approach to advertising by providing walk-up windows and signs that would otherwise be inside the building. The proposed signs will not face Highway 290 and due to topography are below street level and will not distract drivers. I recommend no other variances be considered for any other types of signs proposed on the property.

**Commission Recommendations:**

**Recommended Council Actions:** Recommend Approval

**Attachments:** PowerPoint presentation

**Next Steps/Schedule:** Send to City Secretary for execution



**DRIPPING SPRINGS**  
Texas

**SIGN VARIANCE REQUEST REVIEW**

Date: **April 22, 2025**

Project: **Dutch Bros Coffee**  
**12400 West US 290**  
**Austin, TX 78620**

Applicant: **Derrick Wayland – Image Solutions**

Submittals:  Variance Application  
 Sign Permit Application  
 Master Signage Plan (if applicable)  
 Planned Develop District/Development Agreement Signage Regulations (if applicable)

Variance Requests: Proposal of 3 additional Dutch Bros Coffee Menu's per Code Of Ordinances/ Chap 26/ Art 26.02/ Sec. 26.02.004/ (1) ( F)

The following review has been conducted for the City of Dripping Springs to determine compliance and consistency with the City of Dripping Springs CODE OF ORDINANCES, Title 2 BUILDING AND DEVELOPMENT REGULATIONS, Chapter 26 SIGNS, Article 26.03.003 VARIANCES

Dutch Bros Coffee is requesting 2 additional drive-through menu’s and 1 walk-up menu to facilitate their business model. They have 2 drive-through lanes and are requesting an additional sign for each plus one additional walk-up menu sign. The total square footage allowed for 1 menu sign is 32 sq ft – combined, each lane will have 32.1 square feet of menu signs; both walk-up menus total 32.1 sq ft. Before construction began, they designed their signs to be small enough to be compliant with the sign ordinance with 2 for each drive-through lane and 2 on the building.

The variance request relates to the consideration for granting variances as follows:

**Considerations in granting variances (Sec. 26.03.003 (e))**

(1) Special or unique hardship because of the size or shape of the property on which the sign is to be located, or the visibility of the property from public roads.

Applicable       Not Applicable

(2) Hardship claim based on the exceptional topographic conditions or physical features uniquely affecting the property on which a sign is to be located.

Applicable       Not Applicable

(3) Proposed sign location, configuration, design, materials and colors are harmonious with the hill country setting.  Applicable  Not Applicable

(4) Natural colors (earth tones) and muted colors are favored. Color schemes must be compatible with the surrounding structures. Predominate use of bold and/or bright colors is discouraged under this section.  Applicable  Not Applicable

(5) The sign and its supporting structure should be in architectural harmony with the surrounding structures.  Applicable  Not Applicable

(6) Mitigation measures related to the sign in question or other sign on the same premises.  Applicable  Not Applicable

(7) Demonstrated and documented correlation between the variance and protecting the public health and safety.  Applicable  Not Applicable

(8) The stage at which the variance is requested. The city will be more inclined to consider a variance request when it is sought during an earlier stage of the construction approval process, for instance, when the responsible party is submitting/obtaining a plat, planned development district, development agreement, or site plan.  Applicable  Not Applicable

(9) Whether the sign could have been included in a master signage plan. Master signage plans are highly encouraged. The city will be more inclined to favorably consider a variance request when the variance is part of a master signage plan. There will be a presumption against granting variances piecemeal, ad hoc, on a case-by-case basis when the sign for which a variance is sought could have been included in a master sign plan and considered in the course of a comprehensive review of the entire project's signage.  Applicable  Not Applicable

(10) The sign administrator may authorize the remodeling, renovation, or alternation of a sign when some nonconforming aspect of the sign is thereby reduced.  Applicable  Not Applicable

**Approval/Recommendations/Conditions**

Approved.

I recommend approval of the additional drive-through signs. The small-sized property requires a non-traditional approach to advertising by providing walk-up windows and signs that would otherwise be inside the building. The proposed signs will not face Highway 290 and due to topography are below street level and will not distract drivers. I recommend no other variances be considered for any other types of signs proposed on the property.

Please let me know if you have any questions about this report.

Respectfully Submitted,

*Shane Pevehouse*  
Sign Administrator

Item 5.

# TxDOT Transportation Alternatives Funding

TxDOT  
TA  
Funding


- TxDOT issued a call for Transportation Alternative projects
- \$250 Million available statewide
  - 80/20 Grant with City need to match 20%.
- Two-step application approach:
  - Preliminary application submitted February 21, 2025
  - Full Application due June 20, 2025
- Previously Funded Dripping Springs Projects through TxDOT TA
  - Old Fitzhugh Road
  - US 290 School Connectivity
  - Mercer Street X2
  - Sports Park
  - Rob Shelton



# TxDOT Transportation Alternatives Funding

Item 6.

TxDOT  
TA  
Funding


 *Connecting you with Texas.*

## Planning for TxDOT's 2025 Call for Projects Funding

**TxDOT funds:**

Population Area	Anticipated Funding Allocation
Nonurban (<5,000)	\$43.5 M
Small urban (5,000 to 49,999)	\$19.2 M
Medium urban (50,000 to 200,000)	\$20.2 M
Any Area	\$167.1 M
<b>Total</b>	<b>\$250 M</b>

**TxDOT 2025 TA Call for Projects  
~\$250M to be made available  
(FY27 – FY29 funds)**





# TxDOT Transportation Alternatives Funding

Item 6.

TxDOT  
TA  
Funding



## TxDOT 2025 TA Call-for-Projects: Project Categories

Project Category	Eligible Activities	Eligible Entity	Local Match (without TDCs)	TDC eligibility**	Project Funding
Community-Based	Preliminary Engineering & Construction	<ul style="list-style-type: none"> <li>• Outside of TMA &amp; &lt;200k <u>or</u></li> <li>• Inside of TMA* &amp; &lt;50k in population</li> </ul>	20%	<input checked="" type="checkbox"/>	\$250,000 to \$5 million per project
Large Scale	Preliminary Engineering & Construction	Any Population Area	20%	<input checked="" type="checkbox"/>	\$5 to \$25 million per project
Network Enhancements	Projects with limited construction elements to enhance bike/ped infrastructure with limited or no design and no ROW acquisition			<input checked="" type="checkbox"/>	\$250,000 minimum for cities <200,000; \$1M min otherwise
Non-Infrastructure	Non-motorized planning documents (e.g., Pedestrian Safety Action Plans) & design activities up to 30% final design			<input checked="" type="checkbox"/>	\$100,000 minimum

\* TMAs (Transportation Management Areas) have populations greater than 200,000 and are responsible for competitively awarding their own TA funding.  
 \*\* Availability of Transportation Development Credits is TBD



# High-Visibility Crosswalks Application

High  
Visibility  
Crosswalks

*“This project enhances 100 crosswalks within the City of Dripping Springs city limits on City, Hays County, and TxDOT roadways. Existing crosswalks, including crosswalks that are stop-controlled, uncontrolled (midblock), or signalized, will be re-striped with high-visibility crosswalk markings and stop bars. Supplemental warning signage will be added at uncontrolled crossings. Curb ramps that are not ADA-compliant will be reconstructed. Pedestrian push buttons will be relocated for ADA-compliance at signalized crossings. This project addresses pedestrian safety and connectivity issues throughout Dripping Springs.”*



# High-Visibility Crosswalks Application

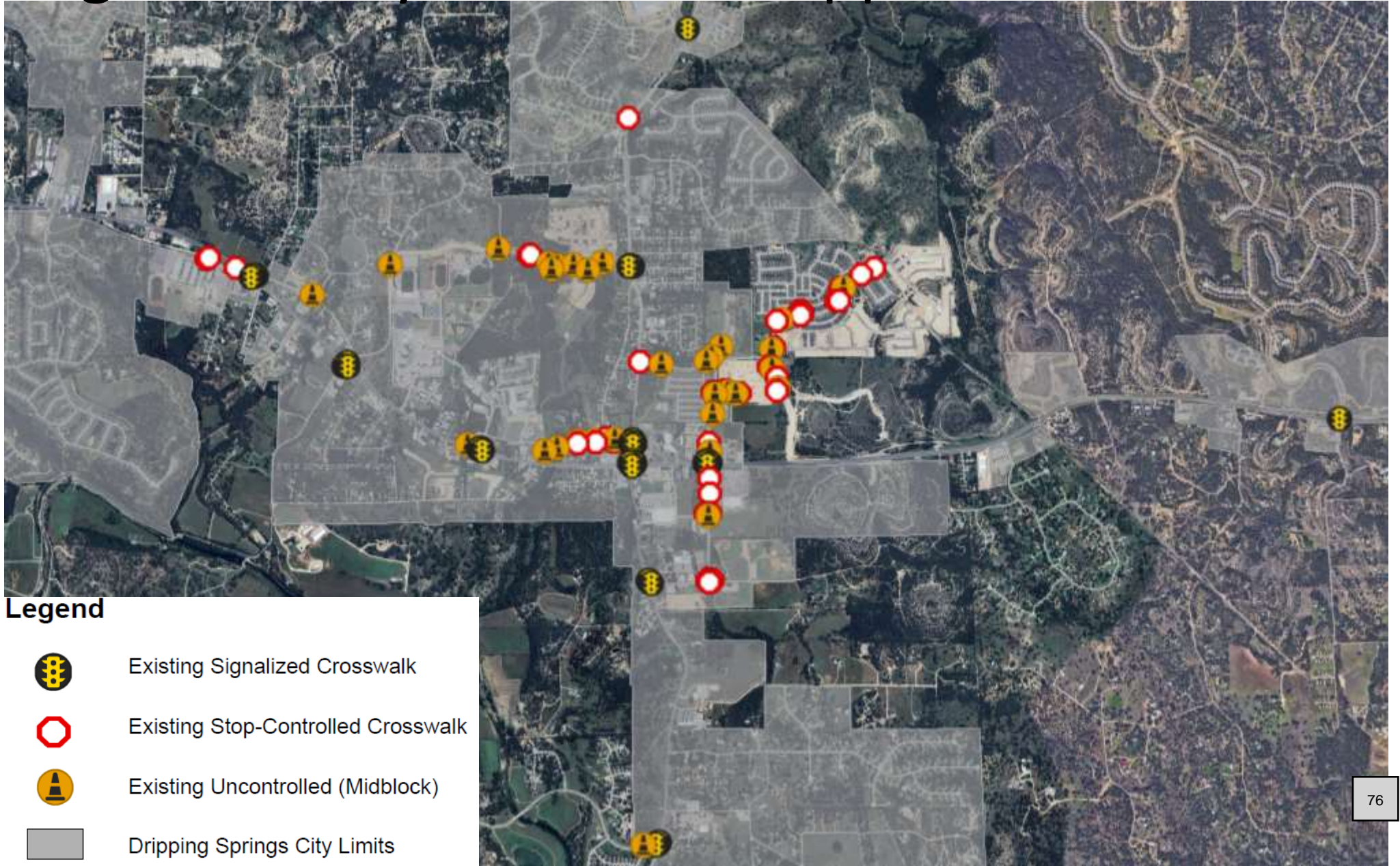
*High  
Visibility  
Crosswalks*





- 100 Crosswalks
  - High Visibility Crosswalk Striping
  - Consistent Warning Signage
  - ADA-compliant Curb Ramps
  - ADA-compliant Pedestrian Signals
- FY 2027 - 2029 Funding
  - Total Project Budget - ~\$1.5M
  - 20% Local Match
  - City Share – \$300K



# High-Visibility Crosswalks Application

High  
Visibility  
Crosswalks



- Legend**
-  Existing Signalized Crosswalk
  -  Existing Stop-Controlled Crosswalk
  -  Existing Uncontrolled (Midblock)
  -  Dripping Springs City Limits



# ADA Transition Plan Application

ADA  
Transition  
Plan

*“Develop an ADA Title II compliant ADA Transition Plan for the City of Dripping Springs to document compliance with the 2023 Public Rights-of-Way Accessibility Guidelines (PROWAG). Tasks include a self-assessment of existing pedestrian infrastructure within parks, ROW, and City operated and maintained buildings to document barriers and accessibility. A review of programs and services that impact pedestrians in ROW and buildings will be evaluated. An ADA Transition Plan document will be prepared that includes a prioritized list of projects with construction cost estimates. Documents will provide guidance on how to build, improve, and maintain pedestrian access routes in the public right of way and within City facilities.”*



# ADA Transition Plan Application

ADA  
Transition  
Plan

- ADA Transition Plan
  - Self Assessment
    - Existing Sidewalks in City ROW
    - 8 City Parks
    - 12 City Buildings and Facilities
  - Programs and Services Review
  - Prioritized Project List
  - ADA Transportation Plan Document
- FY 2027 - 2029 Funding
  - Total Project Budget - ~\$250K
  - 20% Local Match
  - City Share – \$50K



# ADA Transition Plan Application

ADA  
Transition  
Plan



# Seeking Support

Two TxDOT Transportation Alternatives Applications

- High-Visibility Crosswalks
- ADA Transition Plan



**DRIPPING SPRINGS**  
Texas

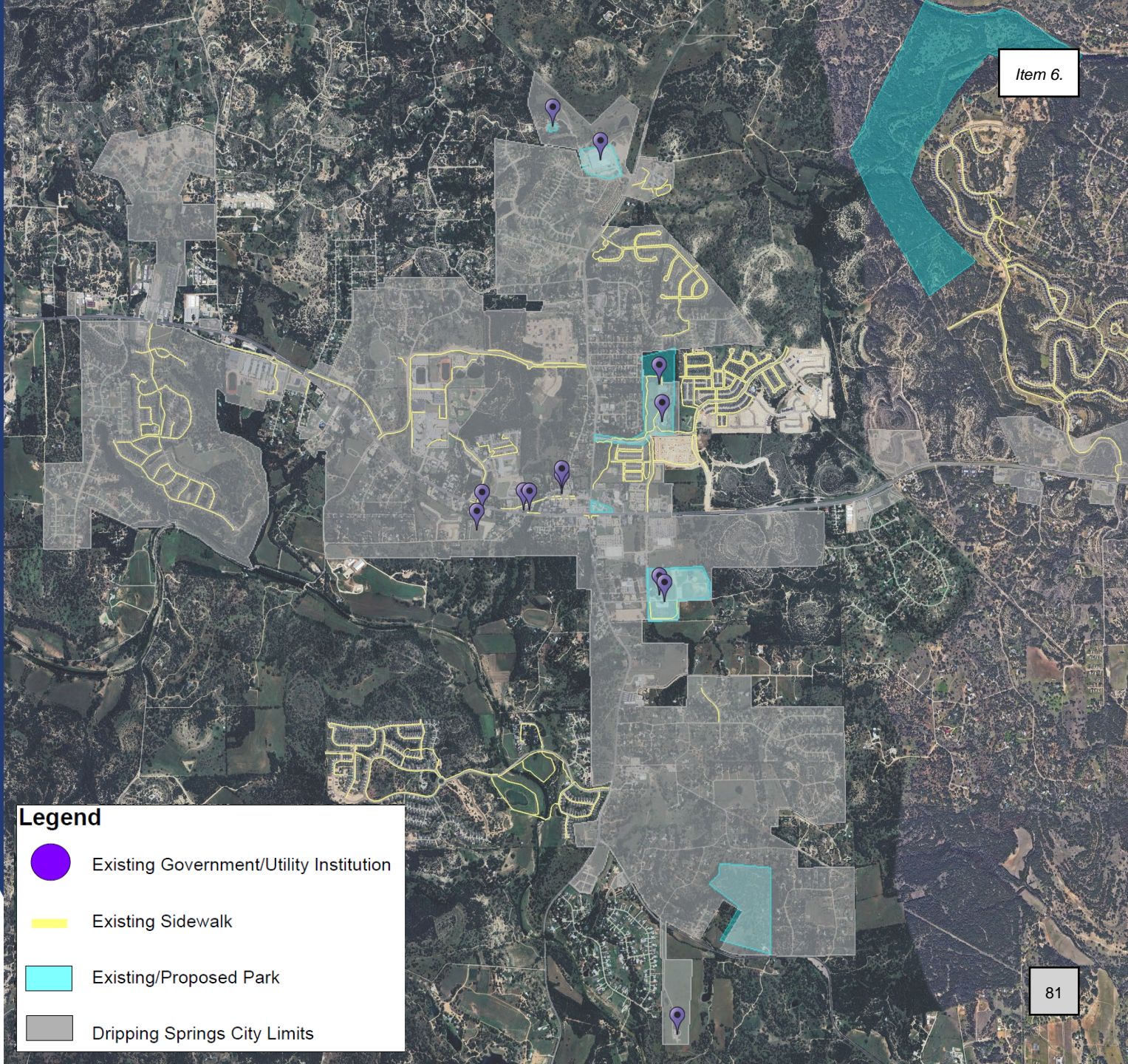




# ADA Transition Plan



**DRIPPING SPRINGS**  
Texas



**Legend**

-  Existing Government/Utility Institution
-  Existing Sidewalk
-  Existing/Proposed Park
-  Dripping Springs City Limits

Item 6.

**CITY OF DRIPPING SPRINGS**

**RESOLUTION No. 2025-**           

A RESOLUTION OF SUPPORT BY THE CITY COUNCIL OF THE CITY OF DRIPPING SPRINGS, TEXAS (“CITY”) FOR THE GRANT APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION’S ALTERNATIVES SET-ASIDE (TA) CALL FOR PROJECTS FOR AN ADA TRANSITION PLAN

**WHEREAS,** the Texas Department of Transportation issued a call for projects in January 2025 for communities to apply for funding assistance through the Transportation Alternatives Set-Aside (TA) Program; and

**WHEREAS,** the TA funds may be used for development of planning documents to assist communities of any size in developing non-motorized transportation networks. The TA funds require a local match, comprised of cash or Transportation Development Credits (TDCs), if eligible. The City of Dripping Springs would be responsible for all non-reimbursable costs and 100% of overruns, if any, for TA funds; and

**WHEREAS,** the City of Dripping Springs is aware of the lack of ADA compliant pedestrian sidewalks, trails, and crosswalks in areas within the City, and

**WHEREAS,** in order to make the Areas safe for pedestrians, including all ADA (Americans with Disabilities) individuals, significant work must be done to create an ADA Transition Plan; and

**WHEREAS,** funding from the 2025 TxDOT Transportation Alternatives Program would afford the development of an ADA Transition Plan; and

**WHEREAS,** with the constant flow of commercial vehicles and cars, it is extremely dangerous for pedestrians to traverse the Areas without a safe route; and

**WHEREAS,** the City Council believes funding under the 2025 TxDOT TA Program for the creation of an ADA Transition Plan will lead the way for improvements and enhancements of pathways in the Areas that would provide safety for the City’s patrons.

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

1. The Dripping Springs City Council supports the safe travel of all patrons of the City.
2. The Dripping Springs City Council supports the submission of the application for funding under the 2025 TxDOT TA Program to create an ADA Transition Plan.

- 3. The City of Dripping Springs supports funding this project as described in the 2025 TA Detailed Application (including the planning activities, the department’s direct state cost for oversight, and the required local match, if any) and is willing to commit to the project’s development, financing, management, adoption and implementation of completed planning documents. The City of Dripping Springs is willing and able to enter into an agreement with the department by resolution or ordinance, should the project be selected for funding.
  
- 4. The meeting at which this Resolution 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.

**APPROVED, this the 20th day of May 2025, by a vote of \_\_\_\_\_ (ayes) to \_\_\_\_\_ (nays) to \_\_\_\_\_ (abstentions) of the City Council of Dripping Springs, Texas.**

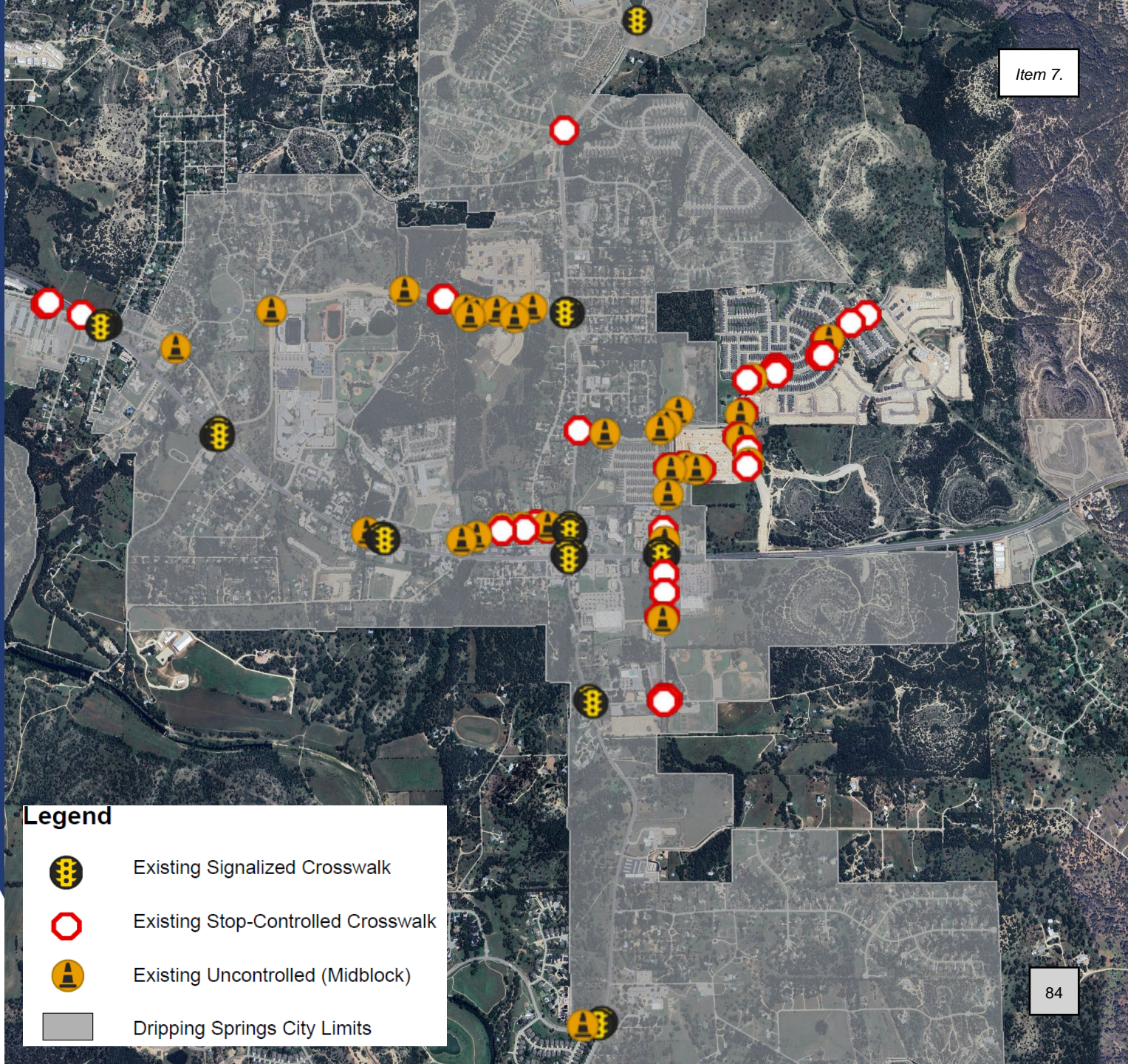
**CITY OF DRIPPING SPRINGS:**

\_\_\_\_\_  
Mayor Bill Foulds Jr.

**ATTEST:**

\_\_\_\_\_  
Diana Boone, City Secretary

# High Visibility Crosswalks



**Legend**

-  Existing Signalized Crosswalk
-  Existing Stop-Controlled Crosswalk
-  Existing Uncontrolled (Midblock)
-  Dripping Springs City Limits



**CITY OF DRIPPING SPRINGS**

**RESOLUTION No. 2025-**           

A RESOLUTION OF SUPPORT BY THE CITY COUNCIL OF THE CITY OF DRIPPING SPRINGS, TEXAS (“CITY”) FOR THE GRANT APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION’S 2025 TRANSPORTATION ALTERNATIVES SET-ASIDE (TA) CALL FOR PROJECTS FOR CITYWIDE HIGH VISIBILITY CROSSWALKS

**WHEREAS**, the Texas Department of Transportation issued a call for projects in January 2025 for communities to apply for funding assistance through the Transportation Alternatives Set-Aside (TA) Program; and

**WHEREAS**, the TA funds may be used for development of preliminary engineering (plans, specifications, and estimates and environmental documentation) and construction of pedestrian and/or bicycle infrastructure. The TA funds require a local match, comprised of cash or Transportation Development Credits (TDCs), if eligible. The City of Dripping Springs would be responsible for all non-reimbursable costs and 100% of overruns, if any, for TA funds; and

**WHEREAS**, the City of Dripping Springs is aware of the lack of citywide high visibility crosswalks in areas within the City; and

**WHEREAS**, in order to make the Areas safe for pedestrians, including all ADA (Americans with Disabilities) individuals; significant work must be done to create citywide high visibility crosswalks; and

**WHEREAS**, funding from the 2025 TxDOT Transportation Alternatives Program would afford the construction of needed citywide high visibility crosswalk improvements within the Areas; and

**WHEREAS**, with the constant flow of commercial vehicles and cars, it is extremely dangerous for pedestrians to traverse the Areas without a safe route; and

**WHEREAS**, the City Council believes funding under the 2025 TxDOT TA Program for the improvement and enhancement of citywide high visibility crosswalks in the Areas would provide safety for the City’s patrons.

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

1. The Dripping Springs City Council supports the safe travel of all patrons of the City.
2. The Dripping Springs City Council supports the submission of the application for funding under the 2025 TxDOT TA Program to create citywide high visibility crosswalks.

- 3. The City of Dripping Springs supports funding this project as described in the 2025 TA Detailed Application (including the preliminary engineering budget, if any, construction budget, the department’s direct state cost for oversight, and the required local match, if any) and is willing to commit to the project’s development, implementation, construction, maintenance, management, and financing. The City of Dripping Springs is willing and able to enter into an agreement with the department by resolution or ordinance, should the project be selected for funding.
- 4. The meeting at which this Resolution 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.

**APPROVED, this the 20th day of May 2025, by a vote of \_\_\_\_\_ (ayes) to \_\_\_\_\_ (nays) to \_\_\_\_\_ (abstentions) of the City Council of Dripping Springs, Texas.**

**CITY OF DRIPPING SPRINGS:**

\_\_\_\_\_  
 Mayor Bill Foulds Jr.

**ATTEST:**

\_\_\_\_\_  
 Diana Boone, City Secretary



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

- Submitted By:** Emily Nelson, Assistant Director of Parks & Community Services
- Council Meeting Date:** 5/20/25
- Agenda Item Wording:** **Discuss and consider continuation of the Western Wonderland event and agreement with IRA Rinks South LLC for 2025-2026.** *Sponsor: Council Member Sherrie Parks*
- Agenda Item Requestor:** Emily Nelson
- Summary/Background:** Western Wonderland 2024 moved in a forward growth direction with reduced costs.
- Looking ahead to a possible Western Wonderland 2025, some of the big changes to assist in improving the ROI will include:
1. Opting out of an ice technician and allowing Parks Maintenance Employees to be trained and maintain the ice.
  2. Continue increasing audience engagement in our specialty programs like the Character Breakfast and Micro Events.
  3. Continue to increase community engagement through sponsorships with our area businesses.
- The existing Ice Rink Rental and Services Agreement, approved and entered into in 2024, renews automatically unless terminated.
- Recommended Council Actions:** Staff recommend the approval of Western Wonderland 2025 at Dripping Springs Ranch Park and continuation of the Ice Rink Rental and Services Agreement with IRA Rinks South LLC with pricing and scope as set out the vendor's 2025/2026 Service Proposal.
- Attachments:** Western Wonderland Budget Presentation  
 2025/2026 Service Proposal  
 2024 Ice Rink Assignment and Assumption Agreement
- Next Steps/Schedule:** Upon approval, confirm continuation with IRA Rinks South LLC.



Item 8.

**IceRinkEvents**  
THE KING OF FROZEN WATER



**Our custom ice solutions transform any space into a vibrant community hub and an unforgettable destination.**

**IceRinkEvents.com**

249 Central Park Avenue  
Suite 300-22  
Virginia Beach, VA 23462  
info@icerinkevents



# ABOUT US



**Ice Rink Events** is proud to be the nation’s largest and most sought-after designer, manufacturer, installer, and operator of seasonal, portable, and special-event ice skating, roller skating, ice slides and ice sports venues.

With over 24 years of experience and hundreds of successful operations from coast to coast, we bring unmatched skill and expertise to every project. No other company in North America matches our depth of experience in rink design, manufacturing, installation and management.

Today, Ice Rink Events operates and manages over 50 ice and roller rink events, employs over 800 seasonal staff, and installs 100+ locations annually. Over our company’s history, we have created, fabricated, installed, and operated more than 400 individual ice venues across the country. Our steady growth is fueled by referrals and word-of-mouth recommendations from our valued clients.



Ice Rink Events operates multiple manufacturing and supply warehouses, supported by expert management teams strategically positioned across the country. This nationwide presence ensures efficient service, faster delivery, and seamless project management—no matter where your event takes place.

Our leadership team is composed of highly skilled professionals with extensive experience in outdoor event venue management, staffing, and operations. Each key team member has been with our company for over a decade, ensuring consistency, reliability, and expert service.

We are passionate about creating unforgettable skating experiences and building long-lasting relationships with our clients. Whether it’s a seasonal holiday rink, a custom roller skating event, or a large-scale special event venue, we bring expertise, creativity, and dedication to every project. Our group of dedicated professionals are here to support you along the way! ❄️



**Preliminary Quote-2025-2026**  
**For Holiday-Season Ice Skating Rink Venue**

**CUSTOMER:**

Emily Nelson

**SUPPLIER:**

IRA Rinks South, LLC  
249 Central Park Ave. Suite 300-22  
Virginia Beach, VA 23462

To provide for the turnkey installation of a holiday-season, temporary ice skating rink facility to be staged in Dripping Springs, TX. Open to the public from November 21, 2025 thru January 4, 2026.

**REQUIRED TIMING:**

Execution of Agreement to Proceed:	May 15, 2025
Deposit Due	June 15, 2025
Electrical Power Source Complete:	November 1, 2025
Site Preparation Complete:	November 5, 2025
Rink Installation Window:	November 6 – November 21, 2025
Removal Window:	January 5-20, 2026

**PART A. ICE RINK EQUIPMENT, INSTALLATION AND REMOVAL**

1. Professional Project Manager Assigned to the Event
2. Pre-Event and On-Going Professional Support Services
3. 60'x120' Rink Piping Grid System (7,200-SF)
4. 200-Ton TRANE Air-Cooled Refrigeration System/Pumps/Hoses/Expansion Tank, 24/7 technician on call.
5. Glycol Coolant Charge; Storage Containers; Transfer Pump
6. Insulation and Vapor Barriers, As Required
7. Modular Railing System
8. Ice Rink Maintenance Equipment; Mechanical Resurfacing Machine
9. Rental Ice Skates, Sharpened, Ready-To-Skate
10. Rubber Floor Covering for Skate Change Area (1000-square feet)
11. 10 Skate Aids
12. All Professional Supervision and General Labor for Set-Up and Strike
13. Travel Expenses/PerDiem Expenses for Out-of-Town Professionals
14. All Tools, Equipment, and Supplies for Set-Up/Strike
15. Wood-Frame Covering Over Rink Header
16. Grey-Black Turf Carpet to Trim-Out/Finish Rink Perimeter/Edge
17. Refrigeration Technician On-Call 24-Hours During Entire Term
18. All Transportation and Freight

**PART B. ICE SLIDE EQUIPMENT, INSTALLATION AND REMOVAL**

1. Project Management/Consultation
2. General Design Coordination.
3. 4-Lane-Slide: Total Slide Dimensions 120' x 35'
  - a. Refrigerated Ice Slide Surface
  - b. Lane Dividers
  - c. Inflatable Sliding Tubes
4. Scaffolding and Stair-Up to create the Top-Platform (10ft-height).
5. White Turf Carpeted Run-Out
6. Insulation and Vapor Barriers, As Required.
7. Anti-Freeze/Glycol Coolant Charge.
8. Refrigeration System/Pumps/Hoses/Expansion Tank.
9. All Carpentry Work for Piping Cover.
10. All Transportation and Freight

**Part C. ICE TECHNICIAN SERVICES**

1. Ice Technician Personnel (1-Ice Technician, may be a rotating schedule of different technicians), Onsite every operating day. On-call 24-7. To assist in ice maintenance for the ice slides and ice rink.
2. Travel and accommodations

**FINANCIAL TERMS:****PART A. ICE RINK EQUIPMENT, INSTALLATION AND REMOVAL**

Total Cost: \$179,955.00

**PART B. ICE SLIDE EQUIPMENT, INSTALLATION AND REMOVAL**

Total Cost: \$198,330.00

**PART C. ICE TECHNICIAN SERVICES**

Total Cost: \$37,570.00

Payment Terms: 50% June 15, 2025  
25% due September 1, 2025  
25% due November 21, 2025

**Plus any applicable sales tax**

**TYPICAL CUSTOMER RESPONSIBILITIES:****For the Ice Rink:**

1. **3-phase, 480-volt, 400-500-amp continuous power supply to the refrigeration;** Owner's electrician to connect Owner's side of service, on a timely basis; electricity consumption. Chiller placement within 150ft of the rink.
2. **A level site required for footprint of ice rink area;** if needed, created by installation of temporary sandbox by landscaping crew or stage decking.
3. Continuous water supply available immediately adjacent to the rink area.
4. Two double hotel rooms (approx. 22-room nights) in close proximity to the jobsite for Supplier's out-of-town professionals during the installation and removal phases, and any other time the Supplier is requested to be on the jobsite.
5. Use of a all-terrain forklift, with long-forks, during the installation and removal phases. Crane if required for chiller placement.
6. General security presence, 24-hours. Adjacent Convention Center complex security 24/7
7. Coordination of all permits and licenses as needed or required for the installation and operation of the equipment and venue; all communication with local authorities.
8. Kiosk or service counter for the ticket sale and skate rental operation.
9. Skate change deck area beside the rink, with any pedestrian access walkways into the rink area; ADA-ramps as may be required.
10. Benches for skate change area.
11. Sound/P.A. system for music entertainment and safety announcements.
12. General management of skate distribution function including supply and scheduling of rink personnel.
13. Ambient lighting for the ice rink's general area that is adequate and appropriate.
14. Sound/P.A. system for music entertainment and public announcements.
15. General housekeeping and groundskeeping of the ice rink venue/skate change area; trash receptables and liners, with periodic trash disposal.

16. Any and all public equipment, barricades, and other requirements to conform to applicable local codes or to demands by applicable governmental authorities.
17. All signing and graphics, including operational signing and skater responsibility signage.

**For the Ice Slide:**

1. **3-phase, 480-volt, 300-amp continuous power supply to the refrigeration;**  
Owner's electrician to connect Owner's side of service, on a timely basis; electricity consumption. Chiller placement within 150ft of the rink.
2. Level site required for footprint of the ice slide area.
3. Continuous water supply available immediately adjacent to the Event Site.
4. Placement of refrigeration system in close proximity to the facility, near to power source; fencing and scrim to protect and conceal chiller.
5. Hoses, nozzles, sprinklers to flood the ice, as needed.
6. Kiosk or service counter for the ticket sale and slide tube operation.
7. Fencing or barricades, as needed to direct user-traffic/queue.
8. Ice slide tubing corral / storage area.
9. All ambient or decorative lighting.
10. General security presence, 24-hours each day.
11. Operational signage, including responsibility signage.
12. Coordination of all permits and licenses, if required; architectural/engineering drawings if required by building permit agencies.
13. Any and all safety equipment, barricades, and other requirements to conform to local codes or to demands by local, county, or state authorities.
14. All required day-to-day management and operational staffing of the facility, including top-slide attendants, bottom-slide attendants, slide monitor function and ice maintenance functions.
15. All daily ice-making, ice-flooding, or other manicuring of the ice surface.
16. The general monitoring of the refrigeration system and ice surface; the maintenance of a refrigeration and ice-condition logbook, recording the operating temperatures, expansion tank level, and other desired measures of the refrigeration equipment, the ambient weather conditions, and the overall condition of the ice surface.

Please accept this as our formal, first quote as we currently understand the project. With initial notice to proceed we will visit the site and present a final contract.

Thank you and we look forward to working with you!

*Thank  
you!*

Evan Cadwell  
President – Ice Rink Events

# “DIRECTLY FROM OUR CLIENTS”

## NPP DEVELOPMENT

“NPP Development has been working with Ice Rink Events to build and manage our seasonal skating rink, Winter Skate at Patriot Place, since 2009. We have counted on IRE to provide a professionally operating skating experience for our guests for more than 15 years. IRE has clearly understood and executed each seasonal operation as an extension of our management team.”

## DOWNTOWN TAMPA PARTNERSHIP

“We are proud to have IRE as a longstanding partner for our annual Winter Village event. Their professionalism and flexibility in accommodating our unique requests consistently exceed expectations, making them an invaluable part of our event’s success year after year. Their dedication to excellence is why we continue to choose them as our trusted collaborator.”

## HINES

“I have worked with Ice Rink Events since 2018 at various locations on their seasonal ice rinks. Each ice rink is unique, and I greatly appreciate IRE’s attention to detail and flexibility in ensuring the design, operation, and customer experience of these pop-up rinks are idyllic. I look forward to many more years of working with IRE at Hines assets and creating lasting memories for our guests.”

## KATHRYN LOTT, PRESIDENT DISCOVERY GREEN CONSERVANCY

“Green Mountain Energy Ice at Discovery Green is Houston’s only outdoor ice-skating rink and a beloved winter tradition. Since 2008, Ice Rink Events has defied expectations in our city’s challenging climate, making hundreds of thousands of families happy in the process. Through continuous innovation, including the latest technology to enhance ice quality, they’ve created a better skating experience year after year.

On top of that, the addition of bumper cars adds a fun and exciting twist for all ages. It’s been a pleasure partnering with a team that shares our commitment to creating happy, healthy experiences for families.”





**IceRinkEvents**  
THE KING OF FROZEN WATER



## ASSIGNMENT AND ASSUMPTION AGREEMENT

This ASSIGNMENT AND ASSUMPTION AGREEMENT is entered into as of November 20, 2024 (this “Agreement”) by and between IRE Crown Rinks, LLC a Texas limited liability company (“Assignor”), and IRA Rinks South, LLC, a Virginia limited liability company (“Assignee”), and City of Dripping Springs, Texas (“Contract Holder”). The “Effective Date” of this Agreement shall be the Closing of the Asset Purchase Transaction (as defined herein).

WHEREAS, in connection with this Agreement, Assignor and Assignee, are entering into an Asset Purchase Agreement and other related ancillary documents to effectuate Assignee’s purchase of substantially all of Assignor’s assets (the “Asset Purchase Transaction”); and

WHEREAS, Assignor desires to assign all of its rights, interests and obligations under certain contracts to which it is a party to Assignee as set forth herein, and Assignee wishes to assume such rights, interests and obligations.

WHEREAS, Contract Holder agrees to such assignment and assumption on the terms contained herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual agreements and covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Assignment. Assignor hereby assigns and conveys to Assignee for the benefit of Assignee, its successors and assigns, all of Assignor’s right, title and interest in, to and under the contract(s) attached as Annex A (the “Assumed Contract(s)”), together with all rights, privileges and benefits appertaining thereto (collectively with the Assumed Contract(s), the “Assigned Rights”) as of the Effective Date.
2. Assumption. Assignee hereby accepts the assignment and conveyance of the Assigned Rights by Assignor pursuant to paragraph 1 above and does hereby assume, and undertake and agree to hereafter pay, perform and discharge in accordance with their terms any and all of the liabilities, obligations and commitments of Assignor relating to the Assigned Rights as of the Effective Date.
3. Consent of Contract Holder. The Assumed Contract(s) require the written consent of the Contract Holder. The Contract Holder consents to the transfer and assignment based on the information and evidence that Assignee is able to fully perform all obligations that may or will exist under the Assumed Contract(s). Any supplementary documentation provided to Contract Holder pursuant to the Agreement or at Contract Holder’s request is provided on Annex B.
4. Successor. The Contract Holder recognizes the Assignee as the Assignor’s successor in interest in and to the Assumed Contract(s) as of the Effective Date. The Assignee by this agreement becomes liable for all responsibilities and is entitled to all rights, titles and interests of the Assignor in and to the Assumed Contract(s) that will arise on or after the Effective Date. As of the Effective Date, the Contract Holder will treat the Assignee as if the Assignee were the original party to the Agreement.
5. Benefit of the Agreement. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, shall confer on any person or entity other than the parties hereto, and their respective successors and permitted assigns, any rights, remedies, obligations



or liabilities under or by reason of this Agreement, including any third-party beneficiary rights.

- 6. Condition to Close Transaction. This Agreement is conditioned upon the Closing of the Asset Purchase Transaction (as the term "Closing" is defined in the Asset Purchase Agreement) and upon Buyer satisfying all Conditions for Closing as provided in Section 2.7 of the Asset Purchase Agreement. In the event that, for any reason, the Closing of the Asset Purchase Transaction does not occur, none of Assignor, Assignee or Contract Holder will have any obligation with respect to the matters that are the subject of this Agreement, and this Agreement will terminate, be void, and be of no further force or effect.
- 7. Entire Agreement. The Parties agree that the Agreement and the Assumed Contract(s) constitute the entire agreement between the Parties concerning the subject matter of the Assignment and Agreement, and that neither Party is relying on any oral representations or written representations of the other Party which are not contained in the Assignment and/or the Agreement. The Agreement and the Assumed Contract(s) collectively supersede any prior agreements whether written or oral. Further this Assignment shall be considered as having been prepared jointly and shall not be construed against either Party as a result of the negotiation, drafting, preparation, or execution of the Assignment.
- 8. Headings. The headings used in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.
- 9. Governing Law. This Agreement shall be governed by and interpreted and construed in accordance with the substantive laws of the State of Texas without regard to applicable choice of law provisions thereof.
- 10. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but both of which taken together shall constitute one and the same agreement, it being understood that all of the parties hereto need not sign the same counterpart. Delivery of an executed counterpart of a signature page to this Agreement by facsimile or electronic mail shall be as effective as delivery of a manually executed counterpart of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Assignment and Assumption Agreement as of the date first above written.

ASSIGNOR:

ASSIGNEE:

IRE Crown Rinks, LLC

IRA Rinks South, LLC

Signed by:  
By: Elena Gottschall

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

Name: 731D78EB284B8...  
Title: Elena Gottschall  
Co-Trustee of the Clayton  
Marital Trust, its Sole  
Member

Name:  
Title:

or liabilities under or by reason of this Agreement, including any third-party beneficiary rights.

- 6. Condition to Close Transaction. This Agreement is conditioned upon the Closing of the Asset Purchase Transaction (as the term "Closing" is defined in the Asset Purchase Agreement) and upon Buyer satisfying all Conditions for Closing as provided in Section 2.7 of the Asset Purchase Agreement. In the event that, for any reason, the Closing of the Asset Purchase Transaction does not occur, none of Assignor, Assignee or Contract Holder will have any obligation with respect to the matters that are the subject of this Agreement, and this Agreement will terminate, be void, and be of no further force or effect.
- 7. Entire Agreement. The Parties agree that the Agreement and the Assumed Contract(s) constitute the entire agreement between the Parties concerning the subject matter of the Assignment and Agreement, and that neither Party is relying on any oral representations or written representations of the other Party which are not contained in the Assignment and/or the Agreement. The Agreement and the Assumed Contract(s) collectively supersede any prior agreements whether written or oral. Further this Assignment shall be considered as having been prepared jointly and shall not be construed against either Party as a result of the negotiation, drafting, preparation, or execution of the Assignment.
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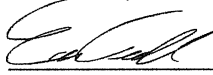
ASSIGNOR:

ASSIGNEE:

IRE Crown Rinks, LLC

IRA Rinks South, LLC

By: \_\_\_\_\_  
Name:  
Title:

By:   
Name: Evan Cadwell  
Title: President

CONTRACT HOLDER:

City of Dripping Springs

By: Michelle Fischer  
Name: Michelle Fischer  
Title: City Administrator

**Annex A**  
**Assumed Contract(s)**

## ICE RINK RENTAL AND SERVICES AGREEMENT

This Agreement, made and entered into this, the 29 day of July 2024, by and between the **City of Dripping Springs**, Texas (hereinafter referred to as the "City") and **IRE Crown Rinks, LLC**, (hereinafter referred to as "Contractor"), is understood and agreed to be as set forth herein:

1. **Project Summary:** IRE Crown Rinks to provide for the turnkey installation of a holiday-season, temporary ice-skating rink facility to be staged in Dripping Springs, TX. Open to the public from November 22, 2024, through January 5, 2025. Contractor shall provide all necessary labor, material, and equipment to install, maintain, and uninstall the seasonal ice rink in at Dripping Springs Ranch Park, 1042 Event Center Drive, Dripping Springs Texas 78620.
2. **Scope of Work:** Scope of Work includes all work in Attachment "A".
3. **Attachments:** All attachments to this Professional Service Agreement are hereby made part hereof as if fully set out herein and any reference herein to "Agreement" includes the body of this Professional Services Agreement (being pages 1 to 4 of this Agreement) and the following attachment:
  - a. Attachment "A" Quote 2024-2025 Holiday Season Ice Skating Rink Venue
4. **Payment for Services:** The City will pay the Contractor for the performance of the Contract, in current funds, not to exceed two hundred and twenty-nine thousand, one hundred sixty-nine dollars and zero cents (\$229,169.00). A fifty percent (50%) deposit will be paid on the later of June 15, 2024 and the execution of the agreement. A further twenty-five percent (25%) will be paid by September 1, 2024. The remaining twenty-five percent (25%) will be paid after:
  - a. completion of the installation of the ice rink; and
  - b. the ice rink has been deemed fit for public use, and
  - c. submission of a properly completed and signed, original signature invoice.
5. **Invoicing.** Contractor shall prepare an invoice for Services completed in accordance with this Agreement and submit the involved to the City for payment. Incomplete or inaccurate invoices shall be returned to the Contractor for correction and re-submittal.
6. **Duration:** This Agreement shall be in effect for a period of one year (12 months), and renewed automatically, unless terminated as provided below or if all work associated with the Agreement is completed. Contractor shall start work immediately after the execution of this Agreement.
7. **Termination:** Either party may terminate this Agreement by a sixty (60) day written notice.
8. **Relationship of Parties:** It is understood by the parties that Contractor is an independent contractor with respect to the City and not an employee of the City. The City will not provide fringe benefits, including health insurance benefits, paid vacation, or any employee benefit, for the benefit of Contractor. The City may contract with other individuals or firms for engineering services.

- 9. Limitations:** During the period the Contractor is covered by this agreement, the Contractor will contact the City in writing if a potential conflict of interest with a third-party client may exist. If the City Council finds that a project for a third-party client of the Contractor has a direct conflict with the City, the City Council shall contact the Contractor in writing. If the conflict of interest cannot be resolved to either party's satisfaction, either the Contractor or the City Council may terminate this Agreement with seven (7) days' notice to the other party.
- 10. Employees:** Contractor employees, if any, who perform services for City under this Agreement shall also be bound by the provisions of this Agreement. At the request of City, Contractor shall provide adequate evidence that such persons are Contractor's employees.
- 11. Mandatory Disclosures:** Texas law requires that vendors make certain disclosures. Prior to the effective date of this Contract, the Contractor has submitted to the City a copy of the Conflict-of-Interest Questionnaire form (CIQ Form) approved by the Texas Ethics Commission (Texas Local Government Code Chapter 176), and the Contractor shall file a Form 1295 Certificate of Interested Parties (Form 1295) approved by the Texas Ethics Commission (Texas Government Code Section 2252.908). The Contractor also confirms it is in compliance with all Texas requirements related to government contracts including: (1) no boycott of Israel; (2) not listed as a foreign terrorist organization by the Texas Comptroller of Public Accounts; (3) Contractor does not have a policy or practice of discriminating against firearm entities or firearm trade associations; (4) Contractor does not boycott energy companies; and Contractor is compliant with all other Texas laws including any additional disclosure requirements.
- 12. Injuries/Insurance:** Contractor acknowledges his/her obligation to obtain appropriate insurance coverage for the benefit of Contractor's employees, if any. In addition, throughout the term of this Agreement and a period of 12 months after the expiration or termination of this Agreement, Contractor shall, at its own expense, maintain and carry insurance in full force and effect that includes, but is not limited to, commercial general liability (including product liability) with a minimum of US Dollars \$1 million for each occurrence and US Dollars \$1 million in the aggregate with financially sound and reputable insurers. Upon City's request, Contractor shall provide City with a certificate of insurance and policy endorsements for all insurance coverage required by this section and shall not do anything to invalidate such insurance. The certificate of insurance shall name the City of Dripping Springs as an additional insured. Contractor shall provide City with 60 days' advance written notice in the event of a cancellation or material change in Contractor insurance policy. Except where prohibited by law, Contractor shall require its insurer to waive all rights of subrogation against City's insurers and City and its employees, servants, agents, officials, volunteers and agents. Contractor waives the rights to recovery from City for any injuries that Contractor and/or Contractor's employees may sustain while performing services under this Agreement.
- 13. INDEMNIFICATION:** CONTRACTOR AGREES TO INDEMNIFY AND HOLD CITY HARMLESS FROM ALL CLAIMS, LOSSES, EXPENSES, FEES, INCLUDING REASONABLE ATTORNEY'S FEES, COSTS, AND JUDGMENTS THAT MAY BE INCURRED BY CITY TO THE EXTENT THAT RESULT FROM NEGLIGENT ACTS OR OMISSIONS OF CONTRACTOR, CONTRACTOR'S EMPLOYEES, IF ANY, AND CONTRACTOR'S AGENTS.

**14. Assignment:** Contractor's obligation under this Agreement may not be assigned or transferred to any other person, firm, or corporation without the prior written consent of the City.

**15. Notice:** All notice required or permitted under this Agreement shall be in writing and shall be delivered either in person or deposited in the United States mail, postage prepaid, addressed as follows:

**For the City:**

City of Dripping Springs  
Attention: City Administrator  
P.O. Box 384  
Dripping Springs, TX 78620

**For the Contractor:**

IRE Crow Rinks, LLC  
Attention: Evan Cadwell, CEO  
P.O. Box 133006  
The Woodlands, TX 77393

Either party may change such address from time to time by providing written notice to the other in the manner set forth above. Notice is deemed to have been received five (5) days after deposit in U.S. mail.

**16. Media and/ or Logo Use:** Any and all uses of the City's name and logo on websites, marketing materials and advertisements must be approved by the City through a separate written agreement.

**17. Entire Agreement:** This Agreement contains the entire Agreement of the parties and there are no other promises or conditions in any other Agreement whether oral or written. This Agreement supersedes and prior written agreements between the parties. If a conflict exists between the body of this Professional Services Agreement (being pages 1 to 4 of this Agreement) and Attachment "A", this Agreement shall prevail.

**18. Amendment:** This agreement may be modified or amended only if the amendment is made in writing and is signed by both parties.

**19. Severability:** If any provision of this Agreement shall be held to be invalid or unenforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

**20. Waiver of Contractual Right:** The failure of any party to enforce any provision of this Agreement shall not be construed as a waiver of that party's right to subsequently enforce and compel strict compliance with every provision of the Agreement.

**21. Governing Law and Venue:** This Agreement shall be construed under and in accordance with the laws of The State of Texas. The venue for any and all legal disputes arising under this Agreement shall be a court of competent jurisdiction located in Hays County, Texas. Despite anything to the contrary in this Agreement, no disputes arising out of or related to this Agreement shall be subject to arbitration or non-binding mediation unless both parties agree

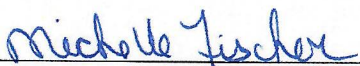
in writing to submit a specific dispute to arbitration or non-binding mediation after such dispute arises.


**22. Consequential Damages.** Neither party shall be liable to the other for loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; or for any special, consequential, indirect, punitive, or exemplary damages.

**23. Site Access and Safety.** City shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Contractor will be responsible for supervision and site safety measures for its own employees but shall not be responsible for the supervision or health and safety precautions for any third parties, including City's contractors, subcontractors, or other parties present at the site.


**THE CITY:**  
*City of Dripping Springs*

**CONTRACTOR:**  
*Ire Crown Rinks, LLC*

  
\_\_\_\_\_  
Michelle Fischer  
City Administrator

  
\_\_\_\_\_  
Evan Caldwell  
Chief Executive Officer

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Date



ATTACHMENT "A"

**Preliminary quote-2024-2025**  
**For Holiday-Season Ice Skating Rink Venue**

**CUSTOMER:**

Emily Nelson

**SUPPLIER:**

IRE CROWN RINKS, LLC  
P.O. Box 133006  
The Woodlands, TX 77393

To provide for the turnkey installation of a holiday-season, temporary ice skating rink facility to be staged in Dripping Springs, TX. Open to the public from November 22, 2024 thru January 5, 2025.

**REQUIRED TIMING:**

Execution of Agreement to Proceed:	June 1, 2024
Deposit Due	June 15, 2024
Electrical Power Source Complete:	November 1, 2024
Site Preparation Complete:	November 5, 2024
Rink Installation Window:	November 6 – November 21, 2024
Removal Window:	January 6-20, 2025

**PART A. EQUIPMENT & WORK TO BE PROVIDED BY THE SUPPLIER:**

1. Professional Project Manager Assigned to the Event
2. Pre-Event and On-Going Professional Support Services
3. **60'x120' Rink Piping Grid System (7,200-SF)**
4. **200-Ton TRANE** Air-Cooled Refrigeration System/Pumps/Hoses/Expansion Tank, 24/7 technician on call.
5. Glycol Coolant Charge; Storage Containers; Transfer Pump
6. Insulation and Vapor Barriers, As Required
7. Modular Railing System
8. Ice Rink Maintenance Equipment; Mechanical Resurfacing Machine
9. Rental Ice Skates, Sharpened, Ready-To-Skate
10. Rubber Floor Covering for Skate Change Area (1000-square feet)
11. 10 Skate Buddies
12. All Professional Supervision and General Labor for Set-Up and Strike
13. Travel Expenses/PerDiem Expenses for Out-of-Town Professionals
14. All Tools, Equipment, and Supplies for Set-Up/Strike
15. Wood-Frame Covering Over Rink Header
16. Grey-Black Turf Carpet to Trim-Out/Finish Rink Perimeter/Edge
17. Refrigeration Technician On-Call 24-Hours During Entire Term
18. All Transportation and Freight

**Part B. ICE TECHNICIAN SERVICES**

1. Ice Technician Personnel (1-Ice Technician, may be a rotating schedule of different technicians), Onsite every operating day. On-call 24-7. To assist in ice maintenance for the ice slides and ice rink.
2. Travel and accommodations

**FINANCIAL TERMS:**

**PART A. EQUIPMENT & WORK TO BE PROVIDED BY THE SUPPLIER:**

Total Cost: \$187,679.00

Payment Terms: 50% June 15, 2024  
 25% due September 1, 2024  
 25% due November 21, 2024

**Part B. ICE TECHNICIAN SERVICES**

Total Cost: \$41,490.00

Payment Terms: 50% June 15, 2024  
 25% due September 1, 2024  
 25% due November 21, 2024

**Plus any applicable sales tax**

**TYPICAL CUSTOMER RESPONSIBILITIES:**

1. **3-phase, 480-volt, 400-500-amp continuous power supply to the refrigeration;** Owner's electrician to connect Owner's side of service, on a timely basis; electricity consumption. Chiller placement within 150ft of the rink.
2. **A level site required for footprint of ice rink area;** if needed, created by installation of temporary sandbox by landscaping crew or stage decking.
3. Continuous water supply available immediately adjacent to the rink area.
4. Two double hotel rooms (approx. 22-room nights) in close proximity to the jobsite for Supplier's out-of-town professionals during the installation and removal phases, and any other time the Supplier is requested to be on the jobsite.
5. Use of a all-terrain forklift, with long-forks, during the installation and removal phases. Crane if required for chiller placement.
6. General security presence, 24-hours. Adjacent Convention Center complex security 24/7
7. Coordination of all permits and licenses as needed or required for the installation and operation of the equipment and venue; all communication with local authorities.
8. Kiosk or service counter for the ticket sale and skate rental operation.

9. Skate change deck area beside the rink, with any pedestrian access walkways into the rink area; ADA-ramps as may be required.
10. Benches for skate change area.
11. Sound/P.A. system for music entertainment and safety announcements.
12. General management of skate distribution function including supply and scheduling of rink personnel.
13. Ambient lighting for the ice rink's general area that is adequate and appropriate.
14. Sound/P.A. system for music entertainment and public announcements.
15. General housekeeping and groundskeeping of the ice rink venue/skate change area; trash receptacles and liners, with periodic trash disposal.
16. Any and all public equipment, barricades, and other requirements to conform to applicable local codes or to demands by applicable governmental authorities.
17. All signing and graphics, including operational signing and skater responsibility signage.

Please accept this as our formal, first quote as we currently understand the project. ~~With initial notice to proceed we will visit the site and present a final contract.~~

Thank you and we look forward to working with you!

*Thank You!*

Evan Cadwell  
CEO – Ice Rink Events



NH23512

Item 8.

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
8/1/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Commercial Lines - 800-990-7465 (CA DOI # 0G13561) Safehold Special Risk, Inc. 230 Commerce Way, Suite 230 Portsmouth, NH 03801	<b>CONTACT NAME:</b> Cheryl Thim <b>PHONE (A/C, No., Ext):</b> 800-990-7465 <b>FAX (A/C, No.):</b> 855-529-7684 <b>E-MAIL ADDRESS:</b> cheryl.thim@safehold.com														
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Pennsylvania Manufacturers Assn Ins Co</td> <td>12262</td> </tr> <tr> <td>INSURER B: Manufacturers Alliance Insurance Company</td> <td>36897</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Pennsylvania Manufacturers Assn Ins Co	12262	INSURER B: Manufacturers Alliance Insurance Company	36897	INSURER C:		INSURER D:		INSURER E:		INSURER F:
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INSURER E:															
INSURER F:															
<b>INSURED</b> IRE Crown Rinks, LLC PO Box 133006 The Woodlands, TX 77393															

**COVERAGES**      **CERTIFICATE NUMBER:** 15889252      **REVISION NUMBER:** See below

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	[REDACTED]	09/01/2023	09/01/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ None PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$ 10,000	X	X	[REDACTED]	09/01/2023	09/01/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	[REDACTED]	09/01/2023	09/01/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
The City of Dripping Springs, TX is included as Additional Insured solely as respects work performed by the Named Insured when required be written contract. Waiver of subrogation applies as required by written contract.

<b>CERTIFICATE HOLDER</b> City of Dripping Springs 509 Mercer Street Dripping Springs, TX 78620	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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**Annex B**  
**Supporting Documentation**

January 22, 2025

***Via Certified Mail - RRR***

City of Dripping Springs, Texas  
P.O. Box 384  
Dripping Springs, TX 78620

Re: Notice of Assignment of Contract(s)

To whom it may concern:

As you know, for the last several months IRE Crown Rinks, LLC ("IRE") has been working to sell of all its assets, including all customer contracts, to Ice Rinks of America, LLC ("IRA") and its subsidiaries, including IRA Rinks South, LLC. We are happy to announce that we have finalized the closing of the transaction. We appreciate your help and support. Enclosed with this letter is the fully executed Assignment and Assumption Agreement signed by you, IRE and IRA's subsidiary.

IRA along with its subsidiaries will continue to provide the customer service, expertise, and dedication that you have come to expect with IRE. IRA is also intent on determining how it can improve and modernize operations, such as implementing new technology.

Below is the new contact and payment information and we ask that you direct all future correspondence and payments pursuant to the below.

Ice Rink Events  
249 Central Ave., Suite 300-22  
Virginia Beach, VA 23462  
evan@icerinkevents.com

Thank you for your continued support.

Very truly yours,



Elena Gottschall  
IRE Crown Rinks, LLC



Evan Cadwell  
IRA Rinks South, LLC

**Western Wonderland - Ice Rink  
Proposed FY 2026 Budget**

Item 8.

GL Account	Description	FY 2026 Budgeted	Notes
<b>Balance Forward</b>			
<b>Revenues</b>			
	<b>Fees</b>		
	Ticket Sales	115,000.00	
	Special Programs	8,000.00	
	Booth Fees	3,000.00	
	Food Vender Fees	1,000.00	
	Merchandise/Concessions	2,000.00	
	Holiday Light Trail	5,000.00	
	<b>Total Fees</b>	<b>134,000.00</b>	
	<b>Other</b>		
	Sponsorships	50,000.00	
	TXF from HOT	8,800.00	
	<b>Total Other</b>	<b>58,800.00</b>	
<b>Total Revenues</b>		<b>192,800.00</b>	
<b>Expenditures</b>			
	<b>Personnel Costs</b>		
	Event Staff	18,000.00	
	<b>Total Personnel</b>	<b>18,000.00</b>	
	<b>Advertisements + Marketing</b>		
	Print		
	- Print Media	5,000.00	
	- Flyers	500.00	
	- Banners	300.00	
	Digital	1,000.00	
<b>201-403-66001</b>	<b>Total Advertising &amp; Marketing</b>	<b>6,800.00</b>	
	<b>Event Costs</b>		
	Contract	179,955.00	
	Electricity	8,000.00	
	HCLE - 4% of Ticket Sales	4,600.00	
	Supplies	2,000.00	
	Merchandise/Concessions	9,250.00	
	Signage/Graphics	1,000.00	
	<b>Total Event Costs</b>	<b>204,805.00</b>	
	<b>Other</b>		
	Sponsorship Costs	5,000.00	
	- Sponsorship Banners	6,000.00	
	- Sponsorship Appreciation	1,000.00	
	Lodging	2,000.00	
	Other	2,500.00	
	<b>Total Other</b>	<b>17,000.00</b>	
<b>Total Expenditures</b>		<b>246,605.00</b>	
<b>Balance</b>		<b>(53,805.00)</b>	

Run On 05/16/2025 04:46 PM

Item 8.

Run By Emily Emigh Nelson

From 10/01/2024 12:00 AM

To 03/31/2025 11:59 PM

GL Codes 200-401-44009, 200-401-44012

### General Ledger Summary

GL Type	GL Code/Desc	GL Debit	GL Credit	GL Net
1. Revenue	200-401-44009: DSRP - Western Wonderland	\$725.0000	\$153,836.0600	(\$153,111.0600)
2. Revenue	200-401-44012: DSRP - Rink Merchandise	\$0.0000	\$1,390.6800	(\$1,390.6800)
		\$725.00	\$155,226.74	(\$154,501.74)
<b>Totals for General Ledger Summary</b>				
		\$725.00	\$155,226.74	(\$154,501.74)





City of Dripping Springs, TX

Item 8.

# Detail Report

## Account Detail

Date Range: 10/01/2024 - 05/16/2025

**DRIPPING SPRINGS**  
Texas

Account		Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 200 - Dripping Springs Ranch Park</b>									
<a href="#">200-401-64038</a>		Ice Rink		0.00	135,623.32	135,623.32			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
12/10/2024	APPKT01290	0007486	9330	DSRP - AirBnB for Ice Rink	01290 - Dottie Brown-Crow		5,510.00	5,510.00	
12/12/2024	APPKT01292	0007493	DFT0000799	Invoice #Drripp-2024-003	00953 - IRE Crown Rinks, LLC		57,292.25	62,802.25	
12/18/2024	APPKT01307	0007529	9341	Inv. 212679, 213413, 213412,	00713 - The Austin Chronicle		1,175.00	63,977.25	
12/27/2024	APPKT01323	0007592	DFT0000820	DSRP	00040 - Chase Card Services		4,206.94	68,184.19	
12/31/2024	GLPKT04914	JN01571		Reallocation of Ice Rink Expenditure to			57,292.25	125,476.44	
01/10/2025	APPKT01343	0007645	9363	DSRP - Inv. 241694560-001	00667 - United Rentals (North America), In		1,512.71	126,989.15	
01/14/2025	APPKT01345	0007650	9366	DSRP	00285 - Home Depot		428.34	127,417.49	
01/14/2025	APPKT01348	0007683	9371	DSRP	00319 - Sam's Club/Synchrony Bank		640.30	128,057.79	
01/28/2025	APPKT01361	0007746	DFT0000842	DSRP	00040 - Chase Card Services		171.59	128,229.38	
02/10/2025	APPKT01371	0007763	9378	DSRP	00319 - Sam's Club/Synchrony Bank		192.96	128,422.34	
02/27/2025	APPKT01396	0007900	DFT0000862	DSRP	00040 - Chase Card Services		1,155.10	129,577.44	
04/04/2025	APPKT01447	0008191	9429	DSRP - Western Wonderland 3% profit s	00750 - Hays County Livestock Exposition		3,251.88	132,829.32	
04/22/2025	APPKT01474	0008292	DFT0000914	DSRP	00040 - Chase Card Services		2,794.00	135,623.32	
<b>Total Fund: 200 - Dripping Springs Ranch Park:</b>				<b>Beginning Balance:</b>	<b>0.00</b>	<b>Total Activity:</b>	<b>135,623.32</b>	<b>Ending Balance:</b>	<b>135,623.32</b>
<b>Grand Totals:</b>				<b>Beginning Balance:</b>	<b>0.00</b>	<b>Total Activity:</b>	<b>135,623.32</b>	<b>Ending Balance:</b>	<b>135,623.32</b>

## Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
200 - Dripping Springs Ranch Park	0.00	135,623.32	135,623.32
<b>Grand Total:</b>	<b>0.00</b>	<b>135,623.32</b>	<b>135,623.32</b>



# City of Dripping Springs

Post Office Box 384  
511 Mercer Street  
Dripping Springs, Texas 78620

**Council Meeting Date:** May 20, 2025

**Agenda Item Wording:** Discuss and consider the Appointment of a City Council Member to serve as Mayor Pro Tem for a term of one (1) year.

**Agenda Item Requestor:** Diana Boone, City Secretary

**Council Member Sponsor:** NA

## **Summary/Background:**

Pursuant to Texas Local Government Code Section 22.037:

At each new governing body's first meeting or as soon as possible, the council must elect one of its members to be the mayor pro tem for a term of one year. The mayor pro tem continues to vote but fills in for the mayor if the mayor refuses or is unable to act.

Current seated Mayor Pro Tem is Taline Manassian

## **Recommendation:**

Approval of a Mayor Pro Tem is at the pleasure of the City Council.

## **Next Steps**

If approved:

1. Update webpages related to item





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

**Submitted By:** Diana Boone, City Secretary

**Council Meeting Date:** May 20, 2025

**Agenda Item Wording:** **Discuss and consider possible action regarding the Mayoral Appointment of Council Members to Council Committees and to the Hays County Mental Health Coordinating Committee.**

**Agenda Item Requestor:** Diana Boone, City Secretary

**Summary/Background:** *Mayoral Committee Appointments*

Each year following the uniform election the mayor appoints members of the city council to areas of oversight where the council member serves as a liaison to that area. Currently, Council member Geoffrey Tahuahua is appointed to public health and safety where he attends Emergency Management meetings and acts as the city council liaison to the committee.

**Recommended Council Actions:** Approval of appointees is at the pleasure of the City Council

**Attachments:**

**Next Steps/Schedule:**

1. Update committee roster
2. Notify committee and update agenda template

- CODE OF ORDINANCES  
Chapter 1 - GENERAL PROVISIONS  
ARTICLE 1.02. - CITY COUNCIL  
DIVISION 2. MEETINGS

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*DIVISION 2. MEETINGS<sup>1</sup>*

**Sec. 1.02.045. City council committees.**

- (a) The mayor shall appoint councilmembers, following each municipal election, to the following council committees. These appointed councilmembers shall act as liaisons from their respective committee(s) to the city council.
- (1) Economic development committee.
  - (2) Transportation committee.
  - (3) Farmers market committee.
  - (4) Emergency management committee.
- (b) The mayor shall appoint councilmembers, following each municipal election, to the following areas of oversight:
- (1) Parks.
  - (2) Public health and safety.
  - (3) Utilities.
  - (4) Finance.
  - (5) Transportation and streets.
  - (6) Community events and services.

(Ordinance 2019-22, adopted 7/9/19; Ord. No. 2023-16 , § 2, 6-6-2023)

## City Council Areas of Oversight, Commissions, Committees and Boards

*As of May 2025*

### **Finance**

Mayor Pro Tem Taline Manassian

### **Transportation Committee Member**

Council Member Travis Crow

Council Member Geoffrey Tahuahua

Council Member Sherrie Parks

### **Utilities**

Mayor Bill Foulds, Jr.

### **Parks & Recreation Commissioner**

Primary: Mayor Pro Tem Taline Manassian

Council Member Travis Crow

### **DSRP Board & Farmers Market Committee**

Primary: Council Member Sherrie Parks

Mayor Pro Tem Taline Manassian

### **Public Health and Safety**

Primary: Council Member Geoffrey Tahuahua

Council Member Wade King

### **Community Events and Services**

Council Member Sherrie Parks

### **Economic Development Committee Member**

Council Member Sherrie Parks

### **TIRZ 1 & 2 Board**

Mayor Pro Tem Taline Manassian



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

**Submitted By:** Diana Boone, City Secretary

**Council Meeting Date:** May 20, 2025

**Agenda Item Wording:** Appointment to the Hays County Mental Health Coordinating Committee

**Agenda Item Requestor:**

**Summary/Background:** Consider appointment of representative to serve on the Hays County Mental Health Coordinating Committee (MHCC). The MHCC consists of members from countywide governing bodies and service providers who are committed to function as a point of advisory, accountability, planning, and resource coordination for all countywide behavioral health services. Ideally the appointed person would be a member of the governing council. Each member on the MHCC would be responsible for ensuring their governing bodies or service providers are fully informed of all goals, while also leveraging funding, technology and resources across the county to ensure the goals are operationalized.

Some of the goals of the MHCC and supporting subcommittees include, but are not limited to:

1. Expand crisis options through the development of a diversion center;
2. Develop strategies to address high needs utilizers and pilot a new Assertive Community Treatment (ACT) program;
3. Explore the development of a Behavioral Health Office to coordinate county services, while also focusing on local restoration services for those who are incarcerated;
4. Increase information and data sharing across the Sequential Intercept Model;
5. Enhance 911 and law enforcement response to behavioral health crisis.





- CODE OF ORDINANCES  
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(Ordinance 2019-22, adopted 7/9/19; Ord. No. 2023-16 , § 2, 6-6-2023)

## City Council Areas of Oversight, Commissions, Committees and Boards

*As of May 2025*

### **Finance**

Mayor Pro Tem Taline Manassian

### **Transportation Committee Member**

Council Member Travis Crow

Council Member Geoffrey Tahuahua

Council Member Sherrie Parks

### **Utilities**

Mayor Bill Foulds, Jr.

### **Parks & Recreation Commissioner**

Primary: Mayor Pro Tem Taline Manassian

Council Member Travis Crow

### **DSRP Board & Farmers Market Committee**

Primary: Council Member Sherrie Parks

Mayor Pro Tem Taline Manassian

### **Public Health and Safety**

Primary: Council Member Geoffrey Tahuahua

Council Member Wade King

### **Community Events and Services**

Council Member Sherrie Parks

### **Economic Development Committee Member**

Council Member Sherrie Parks

### **TIRZ 1 & 2 Board**

Mayor Pro Tem Taline Manassian

Site Development Projects				
Site Development Project Name	City Limits / ETJ	Location	Description	Status
SD2021-0005 Dripping Springs WWTP Expansion	CL	23127 FM 150 W	Expansion of the Wastewater treatment plant.	HOLD
SD2021-001 Blue Ridge Business Park	CL	26228 RR 12	Extension of previously approved site plan.	Waiting on Resubmittal
SD2021-0021 RR 12 Commercial Kitchen	CL	28707 RR 12	Commercial kitchen that will support a catering business, no on-site dining is proposed.	Approved w/ Conditions
SD2021-0033 Bell Springs Business Park, Sec 1&2 Rev	ETJ	4955 Bell Springs	A revision for minor adjustments on site layouts, rainwater, and overall drainage & water quality.	Approved w/ Conditions
SD2022-0001 Julep Commercial Park	ETJ	Northeast corner of W US 290 and Trautwein Rd	11.27 acre site of mixed-use commercial buildings with supporting driveways, water quality and detention pond, rainwater harvesting, and other utilities.	Waiting on Resubmittal
SD2022-0010 Wenty's Wine Bar	ETJ	5307 Bell Springs Rd	Wine bar and associated improvements.	Waiting on Resubmittal
SD2022-0013 DS Flex Business Park	CL	28513 RR 12	Construction of two shell buildings with accompanying site improvements.	Waiting on Resubmittal
SD2022-0011 Skybridge Academy	CL	519 Old Fitzhugh Road	Remodel/repurpose of existing historic structures, add new construction to tie together the house and garage with additional parking and revised driveway	Approved w/ Conditions
SD2022-0014 Bell Springs Site Plan (Travis Flake)	ETJ	5307 Bell Springs Rd	Office and Warehouse with drives, parking, waterline connection, and pond.	Approved w/ Conditions
SD2022-0018 Office 49	ETJ	241 Frog Pond Lane	The construction of eleven office buildings of varying sizes along with the related paving, grading, drainage, and utility improvements.	Waiting on Resubmittal
SD2022-0020 Merigian Studios	ETJ	105 Daisy Lane	Art studio with driveway, parking, and external structures.	Approved w/ Conditions
SD2022-0024 4400 US 290 SP	ETJ	4400 US 290	7 Commercial Buildings in the ETJ.	Approved w/ Conditions
SD2022-0025 Hardy Drive	ETJ	2901 US 290	Construction of a road for the Hardy and Bunker Ranch development to meet fire code.	Approved w/ Conditions
SD2023-0004 Austin Ridge Bible Church Revision	ETJ	31330 Ranch Road 12	Removal of the existing old house, the addition of 3 portable buildings and pavilion; additional parking.	Waiting on Resubmittal
SD2023-0007 Phase 4A Drip Irrigation System Improvements	ETJ	2581 E Hwy 290	The project is Phase 4A of the drip disposal fields and consists of 14.76 acres of drip irrigation fields only.	Approved w/ Conditions
SD2023-0008 102 Rose Drive	CL	102 Rose Dr	Construction of tow additional duplexes w/ accompanying site improvements.	Waiting on Resubmittal
SD2023-0010 Creek Road Horse Farms	CL/ETJ	1225 Creek Rd	Horse training facility with covered riding arena, barn, storage building and open-air riding.	Waiting on Resubmittal
SD2023-0011 Amazing Explorers Academy	ETJ	Ledgestone	Daycare facility, including driveways, parking areas; and water, wastewater, and stormwater facilities.	Waiting on Resubmittal
SD2023-0014 BR Dripping Springs	CL	27010 RR 12	3 commercial buildings with parking, stormwater and water quality.	Waiting on Resubmittal
SD2023-0018 Sunset Canyon Storage Facility	ETJ	950 S. Sunset Canyon Drive	Proposed storage facility with associated parking and drive.	Waiting on Resubmittal
SD2023-0019 3980 US 290 Warehouse	ETJ	3980 US 290	Construction of 4 - 5k sq ft Warehouse/office buildings.	Waiting on Resubmittal
SD2023-0020 Graveyard Cellars	ETJ	24101 RR 12	2800 sq ft building and parking.	Approved w/ Conditions
SD2024-001 Roxie's at Dripping Springs	CL	299 W. Mercer Street	Renovating and expanding site.	Under Review
SD2024-002 QuickTrip #4133	CL	HWY 290 and Sawyer Ranch Rd	Convenience store with fuel sales.	Waiting on Resubmittal
SD2024-004 Glass Business Park, Phase 2	ETJ	2560 W Hwy 290	Construction of 6 additional warehouse buildings with associated site improvements	Waiting on Resubmittal
SD2024-007 New Growth at Roger Hanks	CL	US 290 at Roger Hanks Pkwy	Mix land use and 240 residential units with parkland and roadway connections.	Waiting on Resubmittal
SD2024-008 AutoZone 5807 Dripping Springs	CL	US Hwy 290	Retail parts store.	Waiting on Resubmittal
SD2024-010 Austin Ridge Bible Church	ETJ	3100 E Hwy 290	Church campus, with worship center, driveways, parking, detention, and park area.	Waiting on Resubmittal
SD2024-011 Patriot Erectors CZP	ETJ	3023 West Hwy 290	Detention pond.	Waiting on Resubmittal
SD2024-012 5285 Bell Springs Rd	ETJ	5285 Bell Springs Rd	Private religious educational facility and associated improvements.	Waiting on Resubmittal
SD2024-013 Cowboy Church of the Hill Country	ETJ	207 Darden Hill Road	Construction of a church building and accompanying site improvements.	Waiting on Resubmittal
SD2024-014 Pear Tree Commercial	ETJ	27322 RR 12	Existing commercial space. Pave the parking area and provide water quality treatment of that area.	Waiting on Resubmittal
SD2024-018 Short Mama's	CL	101 College Street	Existing project addition to include dining area, parking, lawn area, stage, and streetscaping.	Under Review
SD2024-019 VB Dripping Springs	CL	27320 RR 12	100' wireless telecommunication tower.	Approved w/ Conditions
SD2024-020 Lost Lizard	ETJ	10730 FM 967	Four residential accessory structures and gravel parking.	Waiting on Resubmittal
SD2024-021 Genesis City - Glamping Hotel	ETJ	113 Concorde Circle	One main building with 9 cabins, and parking.	Under Review
SD2024-022 Stephenson Building Addition and Parking Improvements	CL	101 Old Fitzhugh Rd	Phase 1:Stephenson building addition. Phase 2: parking lot improvements.	Approved w/ Conditions
SD2025-001 Lazare Properties	CL	28485 RR 12	Post office, deli express bar/waiting area, and retail space.	Waiting on Resubmittal
SD2025-002 Ewald Kubota	ETJ	3981 E US 290	Kubota sales and service center with customer and display parking.	Waiting on Resubmittal
SD2025-003 The Ranch at Caliterra Amenity Center	ETJ	Whiskey Barrel Dr.	Office, bathrooms, remodel pavillion out of an existing barn, pool, pickleball courts, and parking.	Waiting on Resubmittal

Site Development Project Name	City Limits / ETJ	Location	Description	Status
SD2025-004 Howard Ranch Commercial WW Line	CL	RR 12 and FM 150	Construct Wastewater Service Extension to Howard Ranch Commercial.	Waiting on Resubmittal
SD2025-005 Big Sky Ranch Drip Field Addition	CL	Sue Peaks, Lost mine Peak, Apache Mt., Davis Mt.	Installation of additional subsurface drip disposal systems.	Under Review
SD2025-006 AAA Storserv Dripping Springs LLC Phase 2	CL	1300 E US 290	Expansion of developed area including buildings, drives and parking.	Under Review

<i>Ongoing Projects</i>	
Comprehensive Plan	Multiple Comp Plan Committee meetings to be scheduled May/June
Cannon Mixed-Use	Awaiting Resubmittal
PDD2023-0001 Madelynn Estates	Dormant
PDD2023-0002 Southern Land	May DAWG Meeting
PDD2023-0003 ATX RR12 Apartments	Awaiting Resubmittal. We are expecting an expansion of this project to include Commercial uses along Village Grove Pkwy

Subdivision Projects				
Subdivision Project Name	City Limits / ETJ	Location	Description	Status
SUB2021-0011 Double L Phase 1 Prelim Plat	ETJ	1.5 miles N of US 290 & RR 12	PP for 243 residential units and 1 amenity center	Approved w/ Conditions
SUB2022-0033 The Ranch at Caliterra	ETJ	Premier Park Loop	Preliminary plat of the Carter tract with 243 lots	Approved w/ Conditions
SUB2022-0043 Howard Ranch Sec 4 Lots 62 & 63 AP	ETJ	590 Cypress Creek Dr	An amending plat to remove a site parking area from the single family lot. This request is by the property owner.	Waiting on Resubmittal
SUB2022-0048 Wild Ridge Phase 1 CP	CL	E US 290	Construction plans for phase 1 of Wild Ridge	Waiting on Resubmittal
SUB2023-0001 Village Grove Phase 2B CP	CL	Sports Park Rd	Residential townhome infrastructure improvements. Construction of 16 Townhome lots and roadways.	Approved w/ Conditions
SUB2023-0003 The Ranch at Caliterra CP	ETJ	Soaring Hill Rd at HC Carter Way	Construction Plans for the Carter tract.	Approved w/ Conditions
SUB2023-0006 Wild Ridge Phase 1 FP	CL	E US 290	Approximately 62.1 acres to include 136 residential lots, roadways, and a commercial lot	Approved w/ Conditions
SUB2023-0008 Silver Creek Subdivision Construction Plans	ETJ	Silver Creek Rd	29 Single family residential lots with access, paving, OSSF, water supply well, and open space	Approved w/ Conditions
SUB2023-0028 Arrowhead Commercial Final Plat	CL	US Hwy 290 W	Subdividing 6.6 acres as 1 lot.	Waiting on Resubmittal
SUB2023-0034 Lunaroya Subdivision Final Plat	ETJ	Silver Creek Rd	28 single family large residential lots with on site sewage for each lot	Waiting on Resubmittal
SUB2023-0037 Amending Plat of Final Subdivision Plat of Roger Hanks Park	CL	US 290 at Roger Hanks Pkwy	Redesign to include north bound turn lane on Roger Hanks Pkwy, Improvements to Hamilton Crossing and Lake Lucy Loop	Waiting on Resubmittal
SUB2023-0038 The Ranch at Caliterra Final Plat	ETJ	HC Carter Way	234 single family lots on 200.024 acres	Approved w/ Conditions
SUB2023-0039 Wild Ridge Phase 2 Construction Plans	CL	Shadow Ridge Parkway	142 single family lots, minor arterial and local roadways, 2 water quality ponds, utilities, lift station, parkland and open space	Waiting on Resubmittal
SUB2023-0042 Hardy Construction Plans	CL	2901 West US 290	78.021 acres subdivided into 73 single family lots	Approved w/ Conditions
SUB2023-0048 Driftwood Falls Estates Subdivision	ETJ	609 S Creekwood Dr	Replat two lots in one.	Approved w/ Conditions
SUB2023-0049 Amended Plat of the Breed Hill Replat Subdivision	ETJ	3100 W US 290	Combining three lots into one.	Approved w/ Conditions
SUB2024-005 Roger Hanks Construction Plans	CL	US 290 at Roger Hanks Pkwy	Public improvements from southern boundary to intersection with 290.	Waiting on Resubmittal
SUB2024-008 Skylight Hills Final Plat	ETJ	13001 and 13111 High Sierra	Subdivide into 5 lots.	Approved w/ Conditions
SUB2024-012 St. Martin's Subdivision, Lots 1 & 2 Amending Plat	CL/ETJ	230 Post Oak Drive	Combine two existing lots into one.	Approved w/ Conditions
SUB2024-015 Gateway Village Phase 1	CL	US 290	Final plat for 144 single family subdivision.	Waiting on Resubmittal
SUB2024-017 Wild Ridge Phase 2 Final Plat	CL	Shadow Ridge Parkway	152 single family residential lots.	Approved w/ Conditions
SUB2024-019 Driftwood Subdivision, Phase 5, Preliminary Plat	ETJ	Thurman Roberts Way	13 lots. 10 residential, 2 open space, and 1 private.	Waiting on Resubmittal
SUB2024-021 Village Grove Phase 2A Subdivision	CL	Village Grove Parkway	Infrastructure for 64 single family residential lots on 18.206 acres	Waiting on Resubmittal
SUB2024-024 Heritage Phase 4 Subdivision	CL	Sportsplex Drive	115 single family lots on 31.80 acres	Waiting on Resubmittal
SUB2024-025 Village Grove Phase 3 Subdivision	CL	Village Grove Parkway	115 single family lots on 30.04 acres	Waiting on Resubmittal
SUB2024-028 Off Site Waterline Plans for Luna Roya Subdivision	ETJ	Silver Creek Rd	Waterline infrastructure construction plans.	Waiting on Resubmittal
SUB2024-030 Heritage Phase 3 Final Plat	CL	Sportsplex Drive	164 lot subdivision plat	Waiting on Resubmittal
SUB2024-033 Village Grove Phase 1 Final Plat	CL	Village Grove Parkway	Plat of 1 roadway, 2 water quality ponds, and 1 drainage easement.	Waiting on Resubmittal
SUB2024-034 Village Grove Phase 2A Final Plat	CL	Village Grove Parkway	Final plat for 165 single family lots.	Waiting on Resubmittal
SUB2024-036 Mitchel Property Preliminary Plat	ETJ	Silver Creek Rd	33 residential lots.	Waiting on Resubmittal
SUB2025-001 Village Grove Phase 2B Final Plat	CL	Village Grove Parkway	262 single family residential lots.	Waiting on Resubmittal
SUB2025-002 Lunaroya PH 3 Preliminary Plat	ETJ	13755 Silver Creek Dr	9 single family residential lots.	Waiting on Resubmittal
SUB2025-003 The Replat of Downstream Subdivision Lot 6	ETJ	10730 FM 967	Replat existing residential lot into 3 lots.	Under Review
SUB2025-004 Replat of Lot 1 Howard Ranch Commercial	CL	SE Corner RR 12 and FM 150	Create two lots to allow for the FM 150 ROW.	Waiting on Resubmittal
SUB2025-005 Ewald Kubota Minor Plat	ETJ	3981 E US 290	3.9 acre plat	Under Review
SUB2025-006 Cannon Ranch Phase 3 and 4 Construction Plans	CL	Rushmore Drive at Lone Peak Way	Public roadways, utilities, and storm drainage infrastructure for 156 residential and 3 open space lots.	Waiting on Resubmittal
SUB2025-007 Double L Ranch Reclaimed Water Production Facility and Pump and Haul	ETJ	Northwest of RR 12 and Event Center Dr	Reclaimed water facility	Waiting on Resubmittal
SUB2025-008 Cannon Ranch Phases 3 & 4 Subdivision Final Plat	CL	Rushmore Drive	3 open space lots and 156 40', 45', or 60' residential lots.	Under Review
SUB2025-009 Wild Ridge Subdivision Wastewater Treatment Plant Final Plat	CL	Goose Island Dr and Lost Maples Dr	0.8873 acre lot	Under Review
SUB2025-010 Howard Ranch Commercial WW Line	CL	RR 12 and FM 150	Construct Wastewater Service Extension to Howard Ranch Commercial.	Waiting on Resubmittal
SUB2025-011 Double L Pod A1, A2, A3 Arterial Preliminary Plat	ETJ	Pecos River Xing	Public infrastructure.	Under Review
SUB2025-012 Double L Pod A3 Preliminary Plat	ETJ	Pecos River Xing	46 residential units.	Under Review
SUB2025-013 Double L Pod A1 and A2 Preliminary Plat	ETJ	Pecos River Xing	99 residential units.	Under Review

In Administrative Completeness	Filing Date
ADMIN2025-017 Village Grove Wastewater Treatment Plant	21-May
SD2024-021 Genesis City - Glamping hotel	21-May
SUB2025-009 Wild Ridge Subdivision Wastewater Treatment Plant Final Plat	28-May