



## City Council Regular Meeting

*Dripping Springs City Hall*

*511 Mercer Street - Dripping Springs, Texas*

*Tuesday, January 20, 2026 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 Aniz Alani

City Secretary Diana Boone

Planning Director Tory Carpenter

IT Director Jason Weinstock

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.*

## 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.*

- 1. Approval of the December 16, 2025 City Council regular meeting minutes.**
- 2. Approval of the appointment of Rich Lucas to the Emergency Management Committee for a term ending January 1, 2028.**
- 3. Approval of a Vendor Agreement between the City of Dripping Springs and Peak Beverage Texas LLC for exclusive alcoholic beverage services at Dripping Springs Ranch Park. *Sponsor: Council Member Sherrie Parks***
- 4. Approval of a Use Agreement between the City of Dripping Springs and TLL Mercantile LLC dba Holiday and Harvest for the 2026 Eggstravaganza at Dripping Springs Ranch Park. *Sponsor: Council Member Sherrie Parks***
- 5. Approval of a Co-Sponsorship Agreement between the City of Dripping Springs and the Texas Hill Country Barrel Racing Association for the use of Dripping Springs Ranch Park. *Sponsor: Council Member Sherrie Parks***
- 6. Approval of the November 2025 Treasurer's Report. *Deputy City Administrator, Shawn Cox***

## BUSINESS AGENDA

- 7. Discussion and possible action on creating the position of Recreation Program Manager and approving its job description. *Sponsor: Mayor Bill Foulds, Jr.***
- 8. Public hearing, discussion, and possible action on an Ordinance of the City of Dripping Springs, Texas, amending the 2025-2026 Fiscal Year Municipal Budget; funding municipal services and authorizing expenditures.**
  - a. Staff Report
  - b. Public Hearing
  - c. Possible Action on Budget Ordinance
- 9. Discussion and possible action to consider an application for redress, satisfaction, compensation, or relief made pursuant to Section 1.03.002 of the Code of Ordinances *[Refusal by council required prior to suit]* by RABD Holdings LLC regarding a request for the release of 12299 Trautwein Rd., Austin, Texas, from the Extraterritorial Jurisdiction of the City of Dripping Springs.**
- 10. Discussion and possible action on an appeal to a Development Review Committee denial of a Tree Removal Waiver for the removal of several heritage trees for the Dripping Springs ISD High School No. 2 located at 11091 Darden Hill Road. *Applicant: Whitney Blunt, Blu Fish Collaborative***

## 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.*

- 11. Consultation with City Attorney pursuant to regarding legal considerations, risks, and feasibility of alternative law enforcement and public safety service delivery models for the City, including potential changes to policing structure, service scope, interlocal arrangements, contracting options, regulatory requirements, liability exposure, and compliance with applicable state law. (*Consultation with Attorney, Section 551.071*).**
- 12. Deliberation on the appointment, employment, evaluation, reassignment, and duties of the Recreation Program Manager (*Deliberation Regarding Personnel, 551.074*).**
- 13. Consultation with City Attorney regarding legal strategies and risks for engaging with and motivating the State of Texas, including the Texas Department of Transportation, to address infrastructure and regulatory constraints limiting growth in the City of Dripping Springs, including transportation, utilities, drainage, and related intergovernmental disputes, litigation risks, and the potential need for growth-management measures, including a development moratorium. (*Consultation with Attorney, 551.071*).**
- 14. Consultation with attorney and deliberation regarding financing and real property for parcels involved in current and potential TIRZ Priority Projects including Old Fitzhugh Road, Town Center/Civic Complex, Stephenson Building, and other strategic real property acquisitions related to current and potential TIRZ Priority Projects. (*Consultation with Attorney, 551.071; Deliberation Regarding Real Property, 551.072*).**
- 15. 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*)**
- 16. Consultation with attorney and deliberation regarding interlocal agreements concerning the application and enforcement of City ordinances. (*Consultation with Attorney, 551.071*).**

## UPCOMING MEETINGS

### **City Council & Board of Adjustment Meetings**

February 3, 2026, at 6:00 p.m.

February 17, 2026, at 6:00 p.m.

March 3, 2026, at 6:00 p.m.

March 17, 2026, at 6:00 p.m.

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

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

### **Board, Commission & Committee Meetings**

Parks & Recreation Commission, January 21, 2026, at 6:00 p.m.

Transportation Committee, January 26, 2026, at 3:30 p.m.

Founders Day Committee, January 26, 2026, at 6:30 p.m.

Planning & Zoning Commission, January 27, 2026, at 6:00 p.m.

TIRZ No.1 & No.2 Board, February 9, 2026, at 4:00 p.m.

Founders Day Committee, February 9, 2026, at 6:30 p.m.

DSRP Board, February 11, 2026, at 11:00 a.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 January 14, 2026 at 5:30 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.*





## City Council Regular Meeting

*Dripping Springs City Hall*

*511 Mercer Street – Dripping Springs, Texas*

*Tuesday, December 16, 2025, at 6:00 PM*

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# MINUTES

### CALL TO ORDER & ROLL CALL

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

#### **City Council Members Present:**

Mayor Bill Foulds, Jr.  
Mayor Pro Tem Taline Manassian  
Council Member Place 3 Geoffrey Tahuahua  
Council Member Place 4 Travis Crow  
Council Member Place 5 Sherrie Parks

#### **City Council Members**

Council Member Place 2 Wade King

#### **Staff, Consultants & Appointed/Elected Officials**

City Administrator Michelle Fischer  
Deputy City Administrator Ginger Faught  
Deputy City Administrator Shawn Cox  
City Attorney Aniz Alani  
City Secretary Diana Boone  
IT Director Jason Weinstock  
Planning Director Tory Carpenter  
Community Events Coordinator Johnna Krantz  
Building Official Shane Pevehouse  
Utilities Operations Manager Gray Lahrman  
Parks & Community Services Director Andy Binz  
Parks & Community Services Assistant Director Emily Nelson  
People & Communications Director Lisa Sullivan

### PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Crow.

### PRESENTATION OF CITIZENS

*A member of the public that wishes to address the City Council on any issue, regardless of whether it is posted on this agenda, may do so during Presentation of Citizens. It is the request of the City Council that individuals wishing to speak on agenda items with a public hearing hold their comments until the item is being considered. Individuals are allowed two (2) minutes each to speak regarding issues not on the*

*agenda and two (2) minutes per item on the agenda and may not cede or pool time. Those requiring the assistance of a translator will be allowed additional time to speak. Individuals are not required to sign in; however, it is encouraged. Individuals that wish to share documents with the City Council must present the documents to the City Secretary or City Attorney providing at least seven (7) copies; if seven (7) copies are not provided, the City Council will receive the documents the following day. Audio Video presentations will not be accepted during Presentation of Citizens. By law no action shall be taken during Presentation of Citizens; however, the Mayor may provide a statement of specific factual information, recitation of existing policy, or direction or referral to staff.*

No one spoke during the Presentation of Citizens.

## **PROCLAMATIONS & PRESENTATIONS**

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

- 1. Presentation on the City of Dripping Springs Bird City Texas recertification. Sponsor: Mayor Pro Tem Taline Manassian**

Presented by Community Events Coordinator Johnna Krantz.

No action was taken.

## **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 November 18, 2025 City Council regular meeting minutes.**
- 3. Approval of a Resolution of the City of Dripping Springs of no objection on Hays County Municipal Utility District No. 4 Bond Application Report No. 5, proposing the issuance of up to \$7,440,000 in bonds for wastewater, water quality, and stormwater improvements, with an estimated interest rate of 5.50%, as required by the Creation and Operation Agreement between the City and the District. Sponsor: Mayor Bill Foulds, Jr.**
- 4. Approval of a Resolution of the City of Dripping Springs Amending the Artificial Intelligence (AI) Policy to Restrict Use of Certain Agentic AI Tools Susceptible To Cybersecurity Vulnerabilities. Sponsor: Mayor Bill Foulds, Jr.**
- 5. Approval of the reappointment of Jessy Milner and Miles Mathews to the TIRZ No. 1 & No. 2 Board for two (2) year terms ending December 31, 2027.**
- 6. Approval of Terms of Engagement for Legal Services from Baker, Robertson & O'Brien. Sponsor: Mayor Bill Foulds, Jr.**
- 7. Approval of the October 2025 Treasurer's Report. Deputy City Administrator, Shawn Cox**

A motion was made by Mayor Pro Tem Manassian and seconded by Council Member Parks, to approve Consent Agenda items 2 through 7.

The motion to approve carried unanimously 3 to 0.

Council Member Tahuahua stepped out and was not present to vote.

Item 6 was approved but will be discussed further during Closed Session.

## BUSINESS AGENDA

- 8. Discussion and possible action to award an Agreement for Sewage Sludge Disposal Services and Related Wastewater Services to Wastewater Transport Services LLC and authorize staff to finalize and execute the agreement. *Sponsor: Mayor Bill Foulds, Jr.***

A motion was made by Mayor Pro Tem Manassian and seconded by Council Member Tahuahua, to award the agreement to Wastewater Transport Services LLC and authorize staff to finalize and execute the agreement.

The motion to approve carried unanimously 4 to 0.

- 9. Discussion and possible action to approve a Supplement to the Wholesale Water Agreement between the West Travis County Public Utility Agency and the City of Dripping Springs for the Wild Ridge Subdivision (Planned Development District No. 13). *Sponsor: Mayor Bill Foulds, Jr.***

A motion was made by Mayor Pro Tem Manassian and seconded by Council Member Parks, to approve a supplement to the wholesale water agreement with West Travis County Public Utility Agency.

The motion to approve carried 3 to 0. Council Member Crow recused himself and stepped out, not participating in discussion.

- 10. Public hearing, discussion, and possible action to approve an Ordinance amending Chapter 24, Article 24.02 of the Code of Ordinances of the City of Dripping Springs, relating to Building Construction Codes. *Sponsor: Mayor Bill Foulds, Jr.***

No one spoke during the Public Hearing.

A motion was made by Council Member Tahuahua and seconded by Council Member Parks, to approve the ordinance amending Chapter 24, adopting the ordinance with direction to staff for July 1<sup>st</sup> implementation.

The motion to approve carried unanimously 4 to 0.

## CLOSED SESSION

A motion was made by Mayor Pro Tem Manassian and seconded by Council Member Crow, to go into Closed Session for items 11-15 and Consent Agenda item 6, under Sections 551.071 and 551.072.

The motion carried unanimously 4 to 0.

Closed Session began at 6:41 p.m.

*The City Council has the right to adjourn into closed session on any item on this agenda and at any time during the course of this meeting to discuss any matter as authorized by law or by the Open Meetings Act, Texas Government Code Sections 551.071 (Consultation With Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberation Regarding Security Devices or Security Audits), 551.0761 (Deliberation Regarding Critical Infrastructure Facility), and 551.087 (Deliberation Regarding Economic Development Negotiations), and 551.089 (Deliberation Regarding Security Devices or Security Audits). Any final action or vote on any Closed Session item will be taken in Open Session.*

- 11. Consultation with attorney and deliberation regarding interlocal agreements concerning the application and enforcement of City ordinances.** *(Consultation with Attorney, 551.071).*
- 12. Consultation with attorney related to law enforcement services and authority.** *(Consultation with Attorney, 551.071).*
- 13. Consultation with attorney and deliberation regarding financing and real property for parcels involved in current and potential TIRZ Priority Projects including Old Fitzhugh Road, Town Center, Stephenson Building, and other strategic real property acquisitions related to current and potential TIRZ Priority Projects.** *(Consultation with Attorney, 551.071; Deliberation Regarding Real Property, 551.072).*
- 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)*
- 15. Consultation with Attorney and deliberation regarding potential offer to lease real property.** *(Consultation with Attorney, 551.071; Deliberation Regarding Real Property, 551.072)*

Closed Session ended at 9:05 p.m.

No action was taken during Closed Session.

## **ADJOURN**

A motion was made by Mayor Pro Tem Manassian and seconded by Council Member Parks, to adjourn the meeting.

The motion carried unanimously 4 to 0.

The meeting was adjourned at 9:06 p.m.

**APPROVED ON:**    *Month, XX, 202X*

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*Bill Foulds, Jr., Mayor*

**ATTEST:**

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*Diana Boone, City Secretary*



**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:** January 20, 2026

**Agenda Item Wording:** **Approval of the appointment of Rich Lucas to the Emergency Management Committee for a two (2) year term ending on January 1, 2028.**

**Agenda Item Requestor:** Roman Baligad, Emergency Preparedness and Homeland Security Director

**Summary/Background:** Ray Sanchez, an at-large member of the committee, has resigned his position, leaving a vacancy. We posted an announcement on the City website and received seven (7) applications. These applications were sent to the chair of the committee for review, and the following candidates were interviewed: Ana Grace Husted, Rich Lucas, and Toby Fariss.

**Membership:**

Members of the Emergency Management Committee are appointed by the City Council, where the Mayor shall appoint a member of the City Council as the Chair. Members are selected at-large (1 seat), and as representatives of the following organizations that are integral in the operation of the Emergency Management Program:

- 1 seat: Chamber of Commerce Representative
- 1 seat: Hays County CERT (Community Emergency Response Team) Representative
- 1 seat: Hays County Constable or designee
- 1 seat: Emergency Services District 1 Representative
- 1 seat: Emergency Services District 6 Representative
- 1 seat: Dripping Springs Independent School District Representative
- 1 seat: Hays County Fire Marshal or designee
- 1 seat: Hays County Emergency Services Representative
- 1 seat: At-Large, Hays County Resident

**Current Committee Membership**

<i>Member</i>	<i>Term</i>	<i>Seat Description</i>
Geoffrey Tahuahua	6/30/2026	EMC Chair
Bob Luddy	1/1/2027	ESD 1 Representative
Sirena Cumberland	1/1/2028	DSISD Representative
Mike Jones	1/1/2028	Hays Co. Emergency Services
Stephanie Moody	1/1/2028	Chamber of Commerce Rep
Dave Graham	1/1/2027	Precinct 4 Constable
Scott Collard	1/1/2027	ESD 6 Representative
Dillon Polk	1/1/2027	Fire Marshal Representative
Sandra Barber	1/1/2027	Hays County CERT Rep
<b>Ray Sanchez</b>	<b>1/1/2026</b>	<b>At-Large Member</b>

**Commission  
Recommendations:**

EMC Chair is recommending Rich Lucas.

**Recommended  
Council Actions:**

Appointment is at Council's discretion.

**Attachments:**

1. Applications

**Next Steps/Schedule:**

1. Notify new member
2. Update website and master roster
3. Notify committee members of new appointment
4. Send meeting calendar invite to new appointment

- CODE OF ORDINANCES  
 Chapter 2 - ADMINISTRATION AND PERSONNEL  
 ARTICLE 2.04. - BOARDS, COMMISSIONS AND COMMITTEES  
 DIVISION 7. EMERGENCY MANAGEMENT COMMITTEE

## ***DIVISION 7. EMERGENCY MANAGEMENT COMMITTEE<sup>1</sup>***

### **Sec. 2.04.191. Title.**

This division shall be commonly cited as the "emergency management committee" ordinance.

(Ord. No. 2021-53, § 2, 12-21-2021; Ord. No. 2024-06, § 2, 2-20-2024)

### **Sec. 2.04.192. Purpose.**

- (a) This article provides for the standards for the formation, function, and responsibilities of an emergency management committee tasked with representing various groups with interest in emergency planning and operations.
- (b) This article is in furtherance of good government and public safety. Through these regulations, the city seeks to prioritize and promote the safety of persons and property by:
  - (1) Recommended policies and application of policies for the development and implementation of an emergency management plan for the city and ETJ.
  - (2) Assist city staff with the provision of public information and training regarding personal and family disaster planning and response to the public.

(Ord. No. 2021-53, § 2, 12-21-2021; Ord. No. 2023-08, § 2, 3-7-2023; Ord. No. 2024-06, § 2, 2-20-2024)

### **Sec. 2.04.193. Scope.**

This division applies to all property within the incorporated municipal boundaries (i.e., "city limits") and the extraterritorial jurisdiction ("ETJ").

(Ord. No. 2021-53, § 2, 12-21-2021)

### **Sec. 2.04.194 Definitions.**

- (a) Rules of interpretation. Words and phrases used in this article shall have the meanings set forth in this section. Terms that are not defined below, but are defined elsewhere in the Code of Ordinances, shall be given the meanings set forth in the code. Words and phrases not defined in the Code of Ordinances shall be given their common, ordinary meaning unless the context clearly requires otherwise. When not inconsistent with the context, words used in the present tense shall include the future tense, words in the plural number

<sup>1</sup>Editor's note(s)—Ord. No. 2021-53, § 2, adopted December 21, 2021, amended div. 7 in its entirety to read as herein set out. Former division 7, §§ 2.04.191—2.04.194, pertained to similar subject matter, and derived from Ord. No. 1910.20, adopted January 19, 2016; Ord. No. 1910.21, adopted March 8, 2016; and Ord. No. 1920.22, adopted November 14, 2017. Subsequently, Ord. No. 2024-06, § 2, adopted February 20, 2024, amended the title of div. 7.



shall include the singular number (and vice versa), and words in the masculine gender shall include the feminine gender (and vice versa). The word "shall" is always mandatory, while the word "may" is merely directory. Headings and captions are for reference purposes only.

(b) Specific definitions.

Committee: The emergency management committee, an advisory body, created herein.

(Ord. No. 2021-53, § 2, 12-21-2021; Ord. No. 2024-06, § 2, 2-20-2024)

## **Sec. 2.04.195. Membership; meetings.**

(a) Liability. The City of Dripping Springs Texas Municipal League liability coverage shall include the members of the committee to the extent allowed by law. The city attorney shall advise and represent the committee, as appropriate.

(b) Ethical standards. Committee members shall comply with all ethical standards applied to officers of the city as stated in article 2.02 of the City of Dripping Springs Code of Ordinances.

(c) Number of members. The committee shall have nine voting members, one each:

- (1) At-large member that shall reside in Hays County;
- (2) Chamber of commerce representative;
- (3) Hays County CERT (Community Emergency Response Team) representative;
- (4) Hays County Constable or designee;
- (5) Emergency Services District Number 1 representative;
- (6) Emergency Services District Number 6 representative;
- (7) Hays County Emergency Manager or designee;
- (8) Dripping Springs Independent School District representative; and
- (9) Hays County Fire Marshal or designee.

(d) Terms of members and chair and vice-chair.

- (1) Each committee member shall serve a two-year term, at the will of the city council. There is no limit as to how many terms a member may serve.
- (2) A member of the city council shall be appointed by the mayor to serve as a chair for a term of one year. The committee shall elect from its membership a vice-chair to serve for a term of one year. There is no limit to the number of terms the chair or vice-chair may serve. In the event that the chair or vice-chair are absent, the emergency management coordinator shall preside.

(e) Member selection.

- (1) Each year staff shall prepare a slate of nominees for city council consideration. The slate shall include nominees with a background and experience in those activities related to emergency management. The chair shall provide a recommendation for members seeking appointment or reappointment.
- (2) The city council shall approve, reject, or modify the slate of nominees.

(f) Resignation and vacancies.

- (1) A committee member may resign by notifying the city secretary in writing of their intent to resign.

- (2) A failure to attend three or more sequential committee meetings without approval from the chair will constitute a de facto notification of intent to resign.
- (3) Vacancies shall be filled by appointment, with the appointed replacement member being bestowed the remainder of the unexpired term.

(g) Meetings.

- (1) The committee shall meet monthly, unless otherwise deemed appropriate by the chair. Agendas shall be drafted by the emergency management coordinator, under the advisement of the committee chair.
- (2) The emergency management coordinator with the assistance of city staff shall make a written report to the city council each quarter to update the council on projects and progress.

(Ord. No. 2021-53, § 2, 12-21-2021; Ord. No. 2023-08, § 2, 3-7-2023; Ord. No. 2024-06, § 2, 2-20-2024)

### **Sec. 2.04.196. Authority.**

The committee has no authority to make decisions binding on the city. The committee's functions are purely advisory and not subject to the Texas Open Meetings Act. Meetings shall be noticed and generally open to the public except when limited by security, emergency, or related matters.

(Ord. No. 2021-53, § 2, 12-21-2021; Ord. No. 2024-06, § 2, 2-20-2024)

### **Sec. 2.04.196.1. Responsibilities.**

- (a) The committee shall advise the city council on recommended policies and application of policies for the development and implementation of an emergency management plan for the city and ETJ.
- (b) The committee shall advise the city council on recommended interlocal, and mutual aid agreements related to emergency management operations in preparation for, during, and after a disaster or state of emergency.
- (c) The committee shall review and evaluate all current municipal ordinances of the city related to emergency management and disaster planning, preparation, and response, identify provisions that relate to or apply to emergency management within the city code, and make recommendations to the city council for needed changes and/or additions.
- (d) The committee shall support staff in operating an area emergency operations center when disaster, major incident, or event dictates that level of support to first responders in accordance with the approved city emergency management plan, state law, and county and state plans as applicable.
- (e) Identify and support city staff in protection, prevention, mitigation, response, and recovery planning and activities related to local conditions and needs.
- (f) Recommend, to the city council each fiscal year, an annual operating budget for emergency management services drafted by the emergency management coordinator.

(Ord. No. 2021-53, § 2, 12-21-2021; Ord. No. 2023-08, § 2, 3-7-2023; Ord. No. 2024-06, § 2, 2-20-2024)

Editor's note(s)—Ord. No. 2021-53, § 2, adopted December 21, 2021, set out provisions intended for use as § 2.04.196. For purposes of classification, and at the editor's discretion, these provisions have been included as § 2.04.196.1.

**Sec. 2.04.197 Emergency management plan.**

- (a) The committee shall advise the emergency management coordinator in the development of an emergency management plan consistent with federal, state, and county standards and practices that addressed the unique and special needs of the city and ETJ. The plan shall be submitted to the Texas Division of Emergency Management for approval prior to submission to the city council .
- (b) The committee, in coordination with city staff, shall review the plan annually and city staff shall update the plan as needed.
- (c) At least every five years, the committee, in coordination with city staff, shall review the plan and propose formal changes to the plan and the proposed plan shall be submitted to the Texas Division of Emergency Management. After review and approval by the Texas Division of Emergency Management, the proposed plan shall be submitted to city council for review and approval of formal changes.
- (d) Public access to information. The committee's work and work product shall be subject to the Texas Public Information Act, chapter 552 of the Texas Government Code.

(Ord. No. 2021-53, § 2, 12-21-2021; Ord. No. 2023-08, § 2, 3-7-2023; Ord. No. 2024-06, § 2, 2-20-2024)

**Sec. 2.04.198. Support.**

City staff will provide logistical support to the committee and its subcommittees, as defined by access to city facilities for purposes of public meetings, access to city resources for purposes of copies and communications, and a designated staff liaison to coordinate and direct such support. Staff shall also provide a monthly report on emergency activities within the city to be presented at each committee meeting.

(Ord. No. 2021-53, § 2, 12-21-2021; Ord. No. 2024-06, § 2, 2-20-2024)

**Secs. 2.04.199—2.04.220. Reserved.**



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

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**Submitted By:** Lily Sellers, Dripping Springs Ranch Park Manager

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**Council Meeting Date:** January 20<sup>th</sup>, 2026

**Agenda Item Wording:** **Discuss and consider recommendation regarding a Vendor Agreement between the City of Dripping Springs and Peak Beverage Texas LLC for exclusive alcoholic beverage services at Dripping Springs Ranch Park. Sponsor: Council Member Sherrie Parks**

**Agenda Item Requestor:** Lily Sellers

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**Summary/Background:** Dripping Springs Ranch Park would like to renew our vendor agreement with Peak Beverage for alcohol sales at Dripping Springs Ranch Park. The agreement states that Peak Beverage will pay the City a commission equal to 15% of the gross receipts for Catering Services provided at the Dripping Springs Ranch Park. This Vendor Agreement was approved in 2023 and Peak Beverage has been easy to work with and it has provided additional income to Dripping Springs Ranch Park.

**Commission Recommendations:** Dripping Springs Ranch Park Board voted unanimously to approve.

**Recommended Council Actions:** Staff recommends approval of the agreement

**Attachments:** 2026 Peak Beverage Vendor Agreement

**Next Steps/Schedule:** Upon City Council approval, execute agreement.

# **BEVERAGE SERVICES VENDOR AGREEMENT**

between

City of Dripping Springs

and

Peak Beverage Texas LLC

Contract No. PEA20241105

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## **Beverage Services Vendor Agreement**

**THIS BEVERAGE SERVICES VENDOR AGREEMENT IS ENTERED BY AND BETWEEN THE CITY OF DRIPPING SPRINGS AND PEAK BEVERAGE TEXAS LLC.**

IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, THE CITY AND PEAK BEVERAGE TEXAS LLC AGREE AS FOLLOWS:

### **ARTICLE 1. GENERAL**

#### **1.1 Scope**

The Contractor is hereby engaged by the City to provide Beverage Services at the Events, which shall be conducted as more particularly described in Attachment "A".

#### **1.2 Location**

This Agreement is fully performable in Dripping Springs, Texas.

#### **1.3 Exclusive Grant**

Subject to the terms and conditions set forth in this Agreement and at all times during the Term of this Agreement, the City hereby grants to the Contractor the exclusive franchise to provide and perform Beverage Services at Events.

#### **1.4 Consideration**

- (a) In consideration of Contractor's participation in the Events, the Contractor agrees to pay the City a commission equal to fifteen percent (15%) of the gross receipts for all Catering Services provided at the Venue. "Gross Receipts" is defined herein as the total amount of income or revenue received by the Contractor for the sale or service of alcoholic beverages related to events at the Venue, less any Texas Mixed Beverage Sales Taxes or Texas Mixed Beverage Gross Receipts tax paid by the Contractor to the Texas Comptroller as required by law, credit card fees, discounts, and comps.
- (b) Contractor agrees to deliver payment and a copy of gross receipts to the City within thirty (30) days after any such Event at which the Contractor has provided Beverage Services.
- (c) Contractor may enter into additional commissions with vendors or events but will not exceed a total of thirty-five percent (35%) including the City commission.

#### **1.5 Duration**

This Agreement shall be in effect for no more than one year and may be renewed for two additional years if not terminated by either party.

## 1.6 Termination

- (a) This Agreement may be terminated by mutual consent of the parties.
- (b) This Agreement may be terminated by either party without prejudice upon written notice to the other party via certified mail, return receipt requested, thirty (30) days prior to commencement of the Event.
- (c) Termination shall release each party from all obligations of this Agreement, except as specified below.
- (d) Termination of this Agreement, as provided above, shall not prohibit, or impair any claim by either party based upon any breach of this Agreement.
- (e) The City shall determine if Contractor shall be relieved of Contractor's obligations to participate in the Event due to inclement weather.

## ARTICLE 2. DEFINITIONS

In this Agreement:

- (a) **“Beverage Services”** means the provision of alcoholic beverages, including all related setup, service, and breakdown activities, compliance with safety and licensing requirements, and any associated tasks to manage and operate bar services at Events, as further specified in this Agreement and Attachment "A".
- (b) **“City”** means the City of Dripping Springs, a General Law, Type-A municipality located in Hays County, Texas.
- (c) **“Contractor”** means Peak Beverage Texas LLC, a Texas limited liability company.
- (d) **“Events”** means the following events held at the Venue:
  - (i) all events at which alcohol is sold;
  - (ii) all private events, other than those hosted by a non-profit organization or governmental entity, at which alcohol is served but not sold; and
  - (iii) all events at which a non-profit organization or governmental entity elects to engage the Contractor to provide Beverage Services

but does not include any event at which the Contractor elects not to participate in providing Beverage Services.
- (e) **“Venue”** means the Dripping Springs Ranch Park and Event Center located at 1042 Event Center Drive in Dripping Springs, Texas.



### **ARTICLE 3. CONTRACTOR'S DUTIES**

#### **3.1 Contract Negotiation with the Client**

Contractor shall negotiate all pricing, bar menus and services directly with City's Client. City is not responsible for any disputes between the Contractor and City's Clients regarding Beverage Services and/or any pricing or billing of Beverage Services.

#### **3.2 Compliance with City's Rules and Regulations**

Contractor shall follow City's established rules and regulations for set-up, service and breakdown for any Event for which Contractor provides Beverage Services.

#### **3.3 Safe Alcohol Service Certification**

All individuals serving alcohol on Contractor's behalf shall be trained in Safe Alcohol Service by a TABC-approved Seller Training course. Contractor's Beverage Services shall comply with all relevant state and local laws in all material aspects.

#### **3.4 Representations and Warranties of Contractor**

Contractor represents and warrants that:

- (a) it has the authority to enter into this Agreement and to fully perform the obligations hereunder,
- (b) it is duly organized and validly existing under applicable laws,
- (c) this Agreement constitutes a legal, valid and binding obligation, enforceable in accordance with its terms,
- (d) neither the execution, delivery and/or performance of this Agreement, will, directly or indirectly (with or without notice or lapse of time) breach any provision of its governing documents, or cause a default under any contract, instrument, or order to which it is a party or by which it is bound,
- (e) it will materially comply with applicable federal, state and local laws and regulations in performing its obligations under this Agreement, and
- (f) Beverage Services shall be performed in a workmanlike manner and with professional diligence and skill.

#### **3.5 Supplies**

Contractor agrees to provide all supplies, tools, and equipment necessary for performance under this Agreement.

### **3.6 Site Maintenance**

- (a) Contractor shall not perform waste or damage the site.
- (b) Contractor shall exercise reasonable care and due diligence to avoid harming City premises upon which the Event occurs.
- (c) Contractor shall restore or rehabilitate the site and the access to it at the termination of this Agreement. This requirement shall not apply to normal wear and compression on the grass.

### **3.7 Licenses**

Contractor shall, at its own expense, obtain all necessary licenses and permits required in connection with performing Beverage Services, materially comply with all state statutes and local ordinances in connection with the preparation, storage and service of alcoholic beverages, and hold the City harmless for any material violation thereof unless such violation is as a result of or in connection with the City's negligence or willful misconduct, in which case the City shall hold Contractor harmless and shall cooperate with Contractor to remedy the violation. Contractor shall upon request provide to the City a copy of such necessary licenses, including, without limitation, Texas Sales Tax License. Special Event Temporary Permits may be obtained by the Contractor for a fee, or the City may obtain the Permit themselves.

### **3.8 Safety**

Contractor shall abide by all state, federal and local rules, and regulations. Contractor shall take all reasonable steps to ensure public safety and protection from fire damage.

### **3.9 Insurance**

Contractor, at its expense, shall obtain and maintain during the Term of this Agreement, the following insurance coverage:

- (a) Worker's Compensation Insurance equal to or greater than the current statutory limit; and
- (b) Comprehensive General Liability Insurance with coverage no less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; and
- (c) Liquor Liability Insurance in an amount not less than \$1,000,000 per occurrence.

Within five (5) business days after the signing of this agreement, but no earlier than thirty (30) days prior to the first event at the Venue of this Agreement, Contractor shall deliver a Certificate of Insurance listing the City as an additional named insured in connection with the policies set forth in this Section. The policies further shall provide for ten (10) days' written notice to the City from the insurer by registered or certified mail, return receipt requested, in the event of any modification, cancellation, or termination thereof. All of the foregoing limits may be met with an umbrella or excess policy with the same monetary limited written on an occurrence basis, providing it is written by the same insurance carrier.

### **3.10 Indemnification**

CONTRACTOR, CONTRACTOR'S AGENT'S AND/OR EMPLOYEES SHALL INDEMNIFY AND HOLD THE CITY, CITY'S AGENTS, EMPLOYEES, AND/OR VOLUNTEERS HARMLESS FOR ANY CLAIMS OR CAUSES OF ACTION STEMMING FROM THE CONTRACTOR'S PARTICIPATION AT THE EVENT, INCLUDING BUT NOT LIMITED TO PERSONAL INJURY AND LOST OR DAMAGE TO PROPERTY.

### **3.11 Rules**

The Contractor shall follow the City's established rules and regulations for set-up, service, and breakdown for any event for which the Contractor provides Beverage Services.

## **ARTICLE 4. CITY'S DUTIES**

### **4.1 City's Client Contracts**

City covenants that all City event contracts with City Clients shall include a provision to the effect that (i) Contractor is the City's exclusive provider for Beverage Services at the Venue as described in this Agreement and (ii) all alcohol must be consumed within the City's designated event area at the Venue and may not be removed from the Venue.

### **4.2 Point of Contact**

City shall provide information (name, phone number, mobile phone number and email address) to Contractor of the individual(s) who will serve as City's (1) main manager-level point of contact with Contractor and ensure that such individual(s) shall be accessible to Contractor on-site at the Venue or remotely via telephone and email and (2) on-site point of contact with Contractor and ensure that such individual(s) shall be accessible to Contractor on-site at the Venue at all times during any applicable event.

### **4.3 Access to Venue**

City shall provide Contractor access to the Venue in order to provide Beverage Services pursuant to Contractor's contract with City's Clients.

#### **4.4 Venue**

City shall ensure that Venue is in clean and orderly condition and fully functional for Contractor to provide Beverage Services to City's clients.

#### **4.5 Venue Rules and Regulations**

City shall provide Contractor with the rules and regulations applicable to Contractor's Beverage Services and any changes thereto no fewer than ten (10) business days prior to any event at which such Venue rules and regulations shall apply.

#### **4.6 IP License**

City grants to Contractor a non-exclusive, non-transferrable license during the Term to use City's name and logo solely in connection with the Beverage Services and website and marketing materials with respect to such Beverage Services.

#### **4.7 Insurance**

City shall carry property insurance/liability coverage for its own property for all causes of loss.

#### **4.8 Representations and Warranties of City**

The City represents and warrants that:

- (a) it has the authority to enter into this Agreement and to fully perform the obligations hereunder,
- (b) it is duly organized and validly existing under applicable laws,
- (c) this Agreement constitutes a legal, valid and binding obligation, enforceable in accordance with its terms,
- (d) neither the execution, delivery and/or performance of this Agreement, will, directly or indirectly (with or without notice or lapse of time) breach any provision of its governing documents, or violate, breach, or cause a default under any contract, instrument, or order to which it is a party or by which it is bound, and
- (e) it will materially comply with applicable federal, state and local laws and regulations in performing its obligations under this Agreement.

## **ARTICLE 5. MISCELLANEOUS**

### **5.1 Force Majeure**

In situations in which Contractor's participation in an Event is delayed, cancelled, or suspended due to acts of God, severe weather, natural disaster, state of public emergency, or strike, the terms of this Agreement are waived.

### **5.2 Independent Contractor**

The Parties agree that Contractor is an independent contractor and is neither an agent nor an employee of the City. Contractor is solely responsible for directing and controlling Contractor's resources and staff in order to achieve the goals of this Agreement.

### **5.3 Controlling Law & Venue**

Any and all disputes that may arise in relation to this Agreement shall be subject to the laws of the State of Texas. Venue for any disputes arising under this Agreement shall be in Hays County, Texas. In the event that any suit or other action, at law or in equity, is instituted by either Party to enforce any of the provisions of this Agreement or resolve any disputes between the Parties with respect to this Agreement, the non-prevailing Party shall be obligated to pay all costs and expenses incurred by the prevailing Party in connection with the preparation and prosecution and any settlement of any such suit or action, at all appellate levels, including the reasonable fees and disbursements of the attorneys, accountants and experts of the prevailing Party.

### **5.4 Notices**

Any notice provided for by this Agreement and any other notice, demand, or communication which either party may wish to send to the other, shall be in writing and given by (a) hand delivery, (b) express overnight delivery service, or (c) registered or certified United States mail, return receipt requested. Notices shall be addressed to the party for whom such notice, demand or communication is intended at such party's address as set forth below:

#### **To the City:**

City of Dripping Springs  
Attn: Event Center Manager  
PO Box 384  
Dripping Springs, TX 78620  
enelson@cityofdrippingsprings.com

#### **To the Contractor:**

Peak Beverage Texas, LLC  
Attn: Tannea Musselman  
252 Frog Pond Lane, Building A  
Dripping Springs, TX 78620  
tannea@meakbev.com

### **5.5 Assignment**

Neither party shall assign, sublet, or transfer any interest in this Agreement without written consent of the other Party. Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than the City and Contractor.

## **5.6 Binding On Successors**

This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective successors and permitted assigns.

## **5.7 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.

## **5.8 Severability**

Any provisions of the Agreement prohibited or unenforceable by law shall be ineffective without affecting any other provision of this Agreement or shall be deemed to be severed or modified to conform to such law, and the remaining provisions of this Agreement shall remain in force, provided that the purpose of this Agreement can be achieved. To the full extent, however, that the provisions of such applicable law may be waived, they are hereby waived to the end that this Agreement be deemed to be a valid and binding agreement enforceable in accordance with its terms.

## **5.9 Merger**

This instrument, and all Attachments affixed hereto, constitutes the entire Agreement between the City and Contractor. To the extent there are any conflicts between this Agreement and the attachments, this Agreement shall govern. This Agreement supersedes all other agreements, oral or written, made with respect to the Event.

## **5.10 Modifications**

All amendments or modifications to the Agreement must be in writing. No modification shall be effective until approved by both parties.

## **5.11 Counterparts**

This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original, and all of such counterparts together shall constitute but one and the same instrument.

BE IT HEREBY AGREED & APPROVED, for good and valuable consideration, as described herein, the sufficiency of which is hereby acknowledged.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

**THE CITY:**

*City of Dripping Springs*

**THE CONTRACTOR:**

*Peak Beverage Texas, LLC*

---

Michelle Fischer  
City Administrator

---

Tannea Musselman  
Director of Strategic Partnerships

---

Date

---

Date

## **Attachment “A”: Scope of Services**

### **PEAK BEVERAGE**

**POS systems:** Peak to provide adequate handheld POS terminals for bar location using concessions or cash bars.

**Staff Uniforms/ Attire:** Peak will provide attire for staff.

**ICE, Bar Equipment:** Peak team to provide Ice, cups, bins, etc.

**Staffing:** Peak to provide adequate bartenders, barbacks and managers based on projected guests and event type.

**TiPs Certified Bartenders:** Peak to provide all TABC certified bartenders.

**ID/ Age Verification:** Peak to ID any and all individuals at the bar locations; potentially utilize wristbands or stamp at client request to keep transaction times high.

**POS Reporting & Data:** Peak to provide all data from the event series and transparency into reporting by bar location, by item - square is the processing platform.

**Compliance with local and state health regulations:** Peak to provide hand washing stations and safe drink handling (when designated type of event its needed).

**Insurance:** Peak to provide a COI with venue listed as additional insured and umbrella policy.

**Tables:** Peak to provide tables for all bar locations.

**Menu Design:** Peak will provide design options or can work collectively with producer on menu Designs.

**Product Purchasing:** Peak to handle all product purchasing and receiving. Product may be brought with us via truck from our warehouse.

**Menu Printing:** Peak to print all menus for cash bar or concessions needs (if it's a high amount - may work with client).

**Bar setup & Breakdown:** Peak to set up and tear down all bar locations at the beginning and end of the event.

### **PRODUCER-VENUE**

**Security:** venue or rental client to provide overall security for event each day and overnight (if needed).



**WiFi:** venue to Provide - Peak has the capability to run of hots posts for cash bar (credit only) events.

**Generators/Power Source:** venue to provide power if needed to bar location.

**Access to Venue:** venue will grant access to allow our team to successfully set up and break down for the event days.

**Marketing:** venue or client to market the event to drive attendance and ticket sales for all public events.

**COLLABORATIVE/SHARED SERVICES {both Parties}**

**Event Layout Creation:** Peak to work in partnership with venue on the best layout for the event series to maximize sales & minimize lines.

**Menus:** Peak to design in partnership with venue and determine all product offerings for menus along with pricing.



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

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**Submitted By:** Lily Sellers, Dripping Springs Ranch Park Manager

---

**Council Meeting Date:** January 20<sup>th</sup>, 2026

**Agenda Item Wording:** **Discuss and consider approval of the Use Agreement with the Holiday and Harvest for our 2026 Eggstravaganza** *Sponsor: Council Member Sherrie Parks*

**Agenda Item Requestor:** Lily Sellers

---

**Summary/Background:** This is a proposed Use Agreement between Holiday and Harvest, Attn. DJ Smith, and City of Dripping Springs for our 2026 Eggstravaganza.

DJ Smith was the title sponsor for the 2023 Eggstravaganza at Dripping Springs Ranch Park and approved for our 2024 & 2025 Use Agreements for Eggstravaganza. This year we are proposing a Use Agreement between Holiday and Harvest and the City of Dripping Springs for a 60/40 split of income after balancing all expenses. This is a repeat of the Use Agreement for 2025.

**Commission Recommendations:** Dripping Springs Ranch Park Board voted unanimously to approve.

**Recommended Council Actions:** Staff recommends approval of the agreement

**Attachments:** 2026 – Holiday and Harvest Use Agreement

**Next Steps/Schedule:** Upon City Council approval, execute agreement.



## PROFESSIONAL SERVICES CONTRACT AND USE AGREEMENT

This AGREEMENT is made and entered into \_\_\_\_\_ by and between the **City of Dripping Springs**, Texas, a municipal corporation (hereinafter referred to as “City”), and **TLL Mercantile LLC dba Holiday and Harvest** (hereinafter referred to as “Contractor”).

**1. Project Summary:** Contractor will provide helicopter drop of eggs and sponsorship services for Eggstravaganza at the Dripping Springs Ranch Park Event Center.

### 2. Duties.

#### A. Duties of Contractor.

- (1) Coordinate the helicopter drop of eggs for event on April 4, 2026 -and shall comply with the safety plan provided by the City of Dripping Springs and follow all staff direction related to the egg drop.
- (2) Procure sponsorships and vendors for event.
- (3) Provide all expenses and income for percentage split.
- (4) Represent the City in a professional manner.
- (5) Communicate progress and goals with Dripping Springs Ranch Park Management.
- (6) Provide a safe environment for all event patrons by adhering to park rules as well as any rules or laws adopted by Hays County, the City of Dripping Springs, and the State of Texas.
- (7) Engage in excellent communication and customer service while working well with the public.
- (8) Work with City Emergency Management Coordinator and Dripping Springs Ranch Park Management to create an Emergency Action Plan for the attraction.
- (9) Address any complaints or concerns from event patrons, recording and submitting to Dripping Springs Ranch Park Management any incidents and accidents.
- (10) Contractor will adhere to the Traffic Control Plan prepared by the City Engineer for the attraction.
- (11) All outdoor lighting and signage shall be provided for review and approved prior to placement on site.

#### B. Duties of City.

- (1) The City shall provide space at Dripping Springs Ranch Park for the event on April 4, 2026.

- (2) Dripping Springs Ranch Park staff shall provide customer service by staffing the Event Center Business Office during all hours of event operation, provide for the event ticket sales, and support event operations.
- (3) City shall provide a safe, clean, and well-kept location at Dripping Springs Ranch Park for hosting the attraction.
- (4) City Engineer shall submit a Traffic Control Plan for the attraction to Dripping Springs Ranch Park Management and the Contractor.
- (5) Dripping Springs Ranch Park Management will work with Contractor and with City People & Communications Director on all print, internet, and social media advertisement and marketing. The City People & Communications Director will oversee and approve all advertising and media for the attraction.

- 2. Duration.** The term of this Agreement shall be at time of execution through completion of event and all payment is completed.

This agreement can be terminated without cause by either party giving thirty (30) days written notice to the other party.

The City, at its sole discretion for any reason whatsoever, may cancel this agreement at any time and without prior notice if the City determines that the activity is not in the best interest of the City.

**3. Pay/Fees.**

- A. All fees are subject to final approval by the City Council at the recommendation of the Parks and Community Services staff.
- B. After all expenses are subtracted from income, the City and Contractor will split the balance. The Contractor will be paid a Use Fee equal to 60% of income after balanced expenses. City will be paid 40% of the income after balanced expenses.
- C. Payment will be accompanied by an accurate system-generated report accounting of total sales no later than seven business days after the conclusion of the event and presence of Contractor on premises.

- 4. Notices.** Notices pursuant to this Agreement shall be given by deposit in the custody of the United States Postal Service, postage prepaid, addressed as follows:

**To the City:**

City of Dripping Springs  
Attn: City Administrator  
PO Box 384  
Dripping Springs, TX 78620

**To the Contractor:**

Holiday and Harvest  
Attn: DJ Smith  
1053 Pink Granite Boulevard  
Dripping Springs, TX 78620

Alternatively, notices required pursuant to this Agreement may be personally served in the

same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service. Instructor or City may change the address for notices at any time with seven (7) days written notice to the other party.

## 5. General Provisions.

- A. Relationship of Parties:** It is understood by the parties that Contract Instructor is an independent Contractor with respect to the City and not an employee of the City. City will not provide fringe benefits, including health insurance benefits, paid vacation, or any employee benefit, for the benefit of independent Contractor. The City may contract with other individuals or firms for entertainment services.
- B. Injuries/Insurance:** Contractor acknowledges the Contractor's obligation to obtain appropriate insurance coverage with the City named as an additional named insured. Required insurance in Attachment "A". Contractor waives the rights to recovery from City for any injuries that Contractor may sustain while performing services under this Agreement. Contractor is to provide a copy of insurance coverage to City at least ten (10) days prior to the end of any existing coverage period if Contractor uses the services of any of Contractor's employees for the provision of services to the City. The City shall be named as an additional named insured on the Insurance.
- C. Indemnification:** Contractor agrees to indemnify and hold City harmless from all claims, losses, expenses, fees, including attorney's fees, costs, and judgments that may be asserted against City that result from acts or omissions of Contractor.
- D. 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 City.
- E. 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 Affidavit regarding Prohibition on Contracts with Companies Boycotting Israel (Texas Government Code Chapter 2270).
- F. Force Majeure** means acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, orders of any kind from the government of the United States or the State of Texas or military authority, insurrections, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, restraint of the government and the people, explosions, or other causes not reasonably within the control of the party claiming such inability. Neither City nor Contractor shall be deemed in violation of this Agreement if it is prevented from performing any of its obligations hereunder by reasons for which it is not responsible as defined herein. However, notice of such impediment or delay in performance must be timely given, and all reasonable efforts undertaken to mitigate its effects.

- G. Entire Agreement:** The text herein and attachments noted above shall constitute the entire Agreement between the parties. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of Contractor.
- H. Effective Date:** This Agreement shall become effective commencing on the date of execution as indicated below.
- I. Severability:** If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.
- J. Enforcement and Venue:** This Agreement shall be construed under and according to the laws of the State of Texas and venue for enforcement shall be in Hays County.
- K. 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.

**IN WITNESS WHEREOF**, the City of Dripping Springs has caused this Agreement to be signed as of the day and year first above written.

**CITY OF DRIPPING SPRINGS:**

**TLL MERCANTILE LLC dba Holiday and Harvest:**

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## ATTACHMENT "A"

**CITY OF DRIPPING SPRINGS CONTRACTOR INSURANCE REQUIREMENTS:**

Firm providing goods, materials and services for the City of Dripping Springs shall, during the term of the contract with the City of Dripping Springs or any renewal or extension thereof, provide and maintain the types and amounts of insurance set forth herein. All insurance and certificate(s) of insurance shall contain the following provisions:

1. Name the City of Dripping Springs as additional named insured as to all applicable coverage.
2. Provide for at least thirty (30) days prior written notice to the City of Dripping Springs for cancellation, non-renewal, or material change of the insurance.
3. Provide for a waiver of subrogation against the City of Dripping Springs for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance.

**Insurance Company Qualification:** All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or other equivalent rating service.

**Certificate of Insurance:** ~~Certificates of Insurance~~ evidencing all of the required insurance coverages shall be submitted with the Firm's submission. Copies of any modifications, amendments, renewals, or terminations of any coverage shall be promptly submitted to the City. If the contract is extended by the City of Dripping Springs, certificates of insurance evidencing all of the required insurance coverages shall be provided to the City prior to the date the contract is extended.

**Type of Contract and Amount of Insurance:**

- Statutory Workers Compensation insurance as required by state law.
- Commercial General Liability minimum limits of \$500,000 per occurrence for bodily injury, personal injury, and property damage.
- Automobile Liability with a minimum of \$500,000 Dollars combined single limit.





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

---

**Submitted By:** Lily Sellers, Dripping Springs Ranch Park Manager

---

**Council Meeting Date:** January 20<sup>th</sup>, 2026

**Agenda Item Wording:** **Discuss and consider approval of the Co-Sponsorship Agreement with the Texas Hill Country Barrel Racing Association** *Sponsor: Council Member Sherrie Parks*

**Agenda Item Requestor:** Lily Sellers

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**Summary/Background:** THCBRA currently hosts weekly barrel exhibitions and a Fall and Spring Buckle Series on Tuesday nights. The barrel exhibitions and Buckle Series are a great success and attract all ages of racers and even citizens to watch on Tuesday nights. This renewal repeats the same contract from 2025.

**Commission Recommendations:** Dripping Springs Ranch Park Board voted unanimously to approve.

**Recommended Council Actions:** Staff recommends approval of the agreement

**Attachments:** 2026 – Texas Hill Country Barrel Racing Association Co-Sponsorship Agreement

**Next Steps/Schedule:** Upon City Council approval, execute agreement.

## CO-SPONSORSHIP AGREEMENT

This *Dripping Springs Ranch Park Co-Sponsorship Agreement* (“Agreement”) is for the performance of certain goods and/or services, as specified below:

1. **PARTIES:** This Agreement is hereby executed by and between the City of Dripping Springs, Texas, and the Texas Hill Country Barrel Racing Association (“Co-Sponsor”).
2. **PURPOSE:** This Agreement serves as a statement or exchange of promises between the City and Co-Sponsor. It is enacted to provide clear responsibilities and duties for the use of the Dripping Springs Ranch (Park) by Co-Sponsor.
3. **DEFINITIONS:**
  - (a) **City:** The City of Dripping Springs, a General Law, Type-A municipality located in Hays County, Texas.
  - (b) **City Administrator:** the chief administrative officer of the City, or the officer’s designee.
  - (c) **City Council:** The governing body of the City of Dripping Springs.
  - (d) **Dripping Springs Ranch Park:** The premises located at: 1042 Event Center Drive, Dripping Springs, TX, 78620.
  - (e) **Person:** a human individual, sole proprietorship, partnership, corporation, nonprofit corporation, foundation or unincorporated association, or agency.
  - (f) **Texas Hill Country Barrel Racing Association:** A Central Texas Non-Profit Barrel Racing Association open to all.
4. **DESCRIPTION:** Co-Sponsor is hereby engaged to organize and hold the following events: 2 – 6 week Buckle Series and weekly exhibitions at DSRP Event Center.
5. **SCOPE:** This Agreement applies to Co-Sponsor’s use of the Park for the reasons stated above, which shall be conducted beginning January 2026. If for any reason Co-Sponsor’s events must be moved to another date, or other events added, such changes or events added would be covered under the fee arrangement of this agreement and the availability of the rescheduled dates agreed upon by both parties in writing subject to the DSRP schedule.
6. **LOCATION:** This Agreement is fully performable in Dripping Springs, Texas and performance shall take place at the Park.
7. **OBLIGATIONS OF THE PARTIES:**
  - 7.1 The City agrees to allow Co-Sponsor to use the DSRP Event Center Arena for the purpose of a barrel racing series at a discounted rate of \$75 per day plus other fees related

to a series (i.e. fuel, custodial, staffing) and standard weekly exhibition nights at the discounted rate of \$75 per Tuesday Night. Event Rental Agreement is due at least sixty (60) days prior to first use.

- 7.2** THCBRA will provide quarterly payments to DSRP for their practices and Events.
- 7.3** The City will have audit privileges of all accounting done at events.
- 7.4** The City confirms that it has obtained liability coverage through the Texas Municipal League Intergovernmental Risk Pool (TML-IRP) that covers its city facilities and public areas.
- 7.5** THCBRA agrees to provide all volunteer labor needed to operate/oversee all aspects of the Event.
- 7.6** **Supplies:** Co-Sponsor agrees to provide all supplies, tools, and equipment necessary for performance under this Agreement.
- 7.7** **Utilities:** City agrees to provide Co-Sponsor with access to the following utilities for the limited purpose of Co-Sponsor's performance under this Agreement.
- (a) Electricity
  - (b) Water
- 7.8** **Independent Contractor:** The Parties agree that Co-Sponsor is an independent contractor and is neither an agent nor an employee of the City. Co-Sponsor is solely responsible for directing and controlling Co-Sponsor's resources and staff in order to achieve the goals of this Agreement.
- 7.9** **Safety:**
- (a) Co-Sponsor agrees to abide by all state, federal, and local rules and regulations.
  - (b) Co-Sponsor agrees to take all reasonable steps to ensure public safety and protection from fire damage.
  - (c) Co-Sponsor shall coordinate the attendance of Emergency Services personnel and Fire Department personnel if necessary for the period of time that Co-Sponsor is occupying the Park under the terms of this Agreement.
  - (d) Co-Sponsor shall coordinate the attendance of trained security guards to monitor the Park if necessary for the period of time that Co-Sponsor is occupying the Park under the terms of this Agreement.

- (e) The Co-Sponsor shall require and be responsible for obtaining liability waivers (to be provided to the City) to be signed by all arena event participants. Such waiver will be provided by the City and is required to be executed by all rodeo participants. All executed waivers must be returned to the City within seven (7) calendar days after the event.

**7.10 Site Maintenance:**

- (a) Co-Sponsor agrees not to leave waste or damage the Park.
- (b) City shall provide trash cans for the event, for the collection and disposal of solid waste generated at the event.
- (c) Co-Sponsor shall ensure that all trash is placed in the City-provided trash cans.
- (d) Co-Sponsor shall exercise reasonable care and due diligence to avoid harming the Park.

**7.11 Marketing and Use of City Logo:**

- (a) Event producers may design flyers and social media posts including a city logo, but designs must be approved by the City of Dripping Springs Communications Department and must follow the City of Dripping Springs Brand Guidelines. Event producers must give the City at least seven business days to approve before release date of flyer distribution or social media posts.
- (b) If flyers and social media are designed by the City of Dripping Springs Communications Department, event producer must supply needed graphics/logos/photos in high-resolution format and any content needed for the flyer at least three weeks before proposed release date. Once design is created, event producer will have one opportunity for proofing and corrections.

**8. DURATION:** This Agreement shall be enforceable when signed by both parties and shall be deemed terminated January 31, 2027, or as outlined below.

**9. TERMINATION:**

**9.1** This Agreement may be terminated by mutual consent of the parties.

**9.2** This Agreement may be terminated by either party without prejudice upon written notice to the other party via certified mail, return receipt requested, thirty (30) days prior to commencement of the use of the Park.

**9.3** Termination shall release each party from all obligations of this Agreement, except as specified below.

**9.4** Termination of this Agreement, as provided above, shall not prohibit or impair any claim by either party based upon any breach of this Agreement.

**9.5** The City shall determine if Co-Sponsor shall be relieved of Co-Sponsor's obligation to participate at the Park due to inclement weather.

**9.6 Force Majeure:** In situations in which Co-Sponsor's participation at the Park is delayed, cancelled or suspended due to Acts of God, severe weather, natural disaster, state of public emergency, or strike, the terms of this Agreement are waived.

**10. 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). The Contractor shall submit a Form 1295 to the Texas Ethics Commission. 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).

**11. INDEMNIFICATION:** CO-SPONSOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CITY AND ITS AGENTS AND EMPLOYEES FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES, AND EXPENSES, INCLUDING ATTORNEY'S FEES, ARISING OUT OF OR RESULTING FROM THE CITY'S ASSOCIATION WITH CO-SPONSOR UNDER THIS AGREEMENT, PROVIDED THAT ANY SUCH CLAIMS, DAMAGE, LOSS, OR EXPENSE IS/ARE ATTRIBUTABLE TO BODILY INJURY, SICKNESS, DISEASE OR DEATH, INJURY TO OR DESTRUCTION OF TANGIBLE PROPERTY, INCLUDING THE LOSS OF USE RESULTING THEREFROM, AND IS/ARE CAUSED BY ANY NEGLIGENT OR WILLFUL ACT OR OMISSION OF CO-SPONSOR, AND ANYONE ACTING UNDER THE DIRECT EMPLOYMENT OF THE CITY.

**12. CONTROLLING LAW & VENUE:** Any and all disputes that may arise in relation to this Agreement shall be subject to the laws of the State of Texas. Venue for any disputes arising under this Agreement shall be in *Hays County, Texas*.

**13. NOTICES:** Any notice provided for by this Agreement and any other notice, demand or communication which either party may wish to send to the other, shall be in writing and given by (a) hand delivery, (b) express overnight delivery service, or (c) registered or certified United States mail, return receipt requested. Notices shall be addressed to the party for whom such notice, demand or communication is intended at such party's address as set forth below.

**To the City:**

City of Dripping Springs  
Attention: City Administrator  
Post Office Box 384  
Dripping Springs, Texas 78620

**Co-Sponsor:**

Texas Hill Country Barrel Association  
Attention: Molly Azopardi  
PO Box 1380  
Dripping Springs, TX 78620

- 14. HEADINGS:** The headings and titles to the Articles, Paragraphs and Subparagraphs of this Agreement are inserted for convenience only and shall not be deemed a part hereof nor affect the construction or interpretation of any provision hereof.
- 15. ASSIGNMENT:** Neither Party shall assign, sublet, or transfer any interest in this Agreement without written consent of the other Party. Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than the City and Co-Sponsor.
- 16. BINDING ON SUCCESSORS:** This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective successors and permitted assigns.
- 17. SEVERABILITY:** Any provisions of this Agreement prohibited or unenforceable by law shall be ineffective without affecting any other provision of this Agreement or shall be deemed to be severed or modified to conform to such law, and the remaining provisions of this Agreement shall remain in force, provided that the purpose of this Agreement can be achieved. To the full extent, however, that the provisions of such applicable law may be waived, they are hereby waived to the end that this Agreement be deemed to be a valid and binding agreement enforceable in accordance with its terms.
- 18. MERGER:** This instrument, and all Attachments affixed hereto, constitutes the entire Agreement between the City and Co-Sponsor. To the extent there are any conflicts between this Agreement and the attachments, this Agreement shall govern. This Agreement supersedes all other agreements, oral or written, made with respect to the participation at the Park.
- 19. MODIFICATIONS:** All amendments or modifications to the Agreement must be in writing. No modification shall be effective until approved by both parties.
- 20. COUNTERPARTS:** This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original, and all of such counterparts together shall constitute but one and the same instrument.

**BE IT HEREBY AGREED & APPROVED,** for good & valuable consideration, as described herein, the sufficiency of which is hereby acknowledged.

**[signature page follows]**

*Document No. THC20260114*

**CITY OF DRIPPING SPRINGS:**

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

\_\_\_\_\_  
Date

**TEXAS HILL COUNTRY BARREL  
RACING ASSOCIATION:**

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


\_\_\_\_\_  
Date



**DRIPPING SPRINGS**  
Texas

Item 6.

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

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

**Date:** January 20, 2025

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

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**General Fund:**

The General Fund received **\$1,194,511.00** in revenues for November.

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

- 100-000-40001: Sales Tax Revenue – \$417,580.76 was received in November, of which \$319,865.21 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is a 12.81% increase from November 2024 receivables.
- 100-000-41000: Solid Waste Franchise Fee – The City received \$37,524.97 in franchise fees from TDS (the City's solid waste provider). This is 62.54% of the \$60,000.00 projected to be received in FY 2026.
- 100-200-43030: Subdivision Fees – In November, \$51,693.00 was collected in Subdivision Fees.
- 100-201-43031: Building Code Fees – The City collected \$235,950.80 in Building Code Fees in November.

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

- 100-107-90004: SPA & ECO D Transfers – In November, \$66,486.42 was paid out to entities with sales tax agreements with the City (MUD #4, WCID #1 & Belterra). Total payouts in FY 2026 total \$83,075.44, which is 36.92% of the total anticipated. The higher payouts are due to an increase in businesses and their sales tax contributions.

**Utility Fund:**

The Utility Fund received **\$570,871.40** in revenues for November.

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

- 400-300-43018: Wastewater Service Fees – The Utility Fund collected \$156,721.05 in Wastewater Service Fees in November.
- 400-301-43041: Water Usage – \$55,915.43 was collected in Water Usage Fees. Monthly collections are typically higher, but in November there were a few larger accounts that came in later. However, for FY 2026, we budgeted to collect \$275,000.00, and through November, we've already collected \$175,771.12 (63.92%).
- 400-320-41001: PEC – The City received \$70,268.84 from PEC for their first quarterly franchise fee payment for the fiscal year. For FY 2026, \$140,000.00 was budgeted for collection.
- 400-320-47009: Sales Tax – \$83,516.15 was deposited into the Utility Fund for the November Sales Tax allocation.

Utility Fund expenditures are in line with the adopted budget.





## DRIPPING SPRINGS Texas

Item 6.

### Dripping Springs Ranch Park (DSRP):

The Ranch Park received **\$18,769.40** in November.

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

- 200-401-43010: Stall Rental Fees – The Ranch Park collected \$2,123.00 in stall fees for November.
- 200-401-44006: Riding Series - \$3,470.00 was collected in Riding Series revenues.

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

- 200-401-64029: Miscellaneous Events – The Ranch Park paid out \$10,195.09 from the Miscellaneous Events line item. This was paid to Hell Country Productions in accordance with their agreement for the Haunted House events.

### Banking:

On November 30<sup>th</sup>, the City's cash balance was **\$36.844 Million**. This is a 1.9% decrease from the previous month's cash balances. A total of **\$96,008.95** was collected in interest revenues in November.





		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Undesignated							
<a href="#">100-000-40000</a>	Ad Valorem Tax	4,933,596.36	4,933,596.36	0.00	5,968.96	-4,927,627.40	99.88 %
<a href="#">100-000-40001</a>	Sales Tax Revenue	4,600,000.00	4,600,000.00	417,580.76	791,605.58	-3,808,394.42	82.79 %
<a href="#">100-000-40006</a>	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	0.00	1,289.29	-2,710.71	67.77 %
<a href="#">100-000-41000</a>	Solid Waste Franchise Fee	60,000.00	60,000.00	37,524.97	37,524.97	-22,475.03	37.46 %
<a href="#">100-000-42000</a>	Alcohol Permit Fees	5,000.00	5,000.00	1,162.50	1,912.50	-3,087.50	61.75 %
<a href="#">100-000-46000</a>	FEMA	0.00	0.00	7,549.79	7,549.79	7,549.79	0.00 %
<a href="#">100-000-46001</a>	Other Revenues	40,000.00	40,000.00	388,157.03	637,427.26	597,427.26	1,593.57 %
<a href="#">100-000-46002</a>	Interest	175,000.00	175,000.00	12,007.13	26,699.43	-148,300.57	84.74 %
<a href="#">100-000-46014</a>	Transportation Improvements Reim	1,850,000.00	1,850,000.00	0.00	190,623.58	-1,659,376.42	89.70 %
<a href="#">100-000-47005</a>	Transfer from HOT Fund	3,496.00	3,496.00	0.00	0.00	-3,496.00	100.00 %
<a href="#">100-000-47010</a>	Transfer from Wastewater Fund	281,199.17	281,199.17	0.00	0.00	-281,199.17	100.00 %
<a href="#">100-000-47019</a>	Transfer from Series 2025	690,948.00	690,948.00	0.00	0.00	-690,948.00	100.00 %
Department: 000 - Undesignated Total:		12,643,239.53	12,643,239.53	863,982.18	1,700,601.36	-10,942,638.17	86.55 %
Department: 200 - Planning & Development							
<a href="#">100-200-42001</a>	Health Permits/Inspections	60,000.00	60,000.00	3,455.00	5,995.00	-54,005.00	90.01 %
<a href="#">100-200-43000</a>	Site Development Fees	50,000.00	50,000.00	17,459.00	40,250.79	-9,749.21	19.50 %
<a href="#">100-200-43002</a>	Zoning Fees	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">100-200-43030</a>	Subdivision Fees	459,825.00	459,825.00	51,693.00	133,693.00	-326,132.00	70.93 %
Department: 200 - Planning & Development Total:		634,825.00	634,825.00	72,607.00	179,938.79	-454,886.21	71.66 %
Department: 201 - Building							
<a href="#">100-201-42007</a>	Sign Permits	0.00	0.00	16,205.00	20,895.00	20,895.00	0.00 %
<a href="#">100-201-43029</a>	Fire Inspections	40,000.00	40,000.00	3,149.56	8,519.68	-31,480.32	78.70 %
<a href="#">100-201-43031</a>	Building Code Fees	1,500,000.00	1,500,000.00	235,950.80	369,230.50	-1,130,769.50	75.38 %
Department: 201 - Building Total:		1,540,000.00	1,540,000.00	255,305.36	398,645.18	-1,141,354.82	74.11 %
Department: 400 - Parks & Recreation							
<a href="#">100-400-44000</a>	Sponsorships & Donations	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">100-400-44001</a>	Community Service Fees	1,375.00	1,375.00	725.00	800.00	-575.00	41.82 %
<a href="#">100-400-44002</a>	Program & Event Fees	8,800.00	8,800.00	0.00	225.00	-8,575.00	97.44 %
<a href="#">100-400-44004</a>	Park Rental Income	19,000.00	19,000.00	1,480.00	2,010.00	-16,990.00	89.42 %
<a href="#">100-400-47002</a>	Transfer from Parkland Dedication	116,610.00	116,610.00	0.00	0.00	-116,610.00	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 %
<a href="#">100-400-47014</a>	Transfer from Parkland Developme	392,690.61	392,690.61	0.00	0.00	-392,690.61	100.00 %
Department: 400 - Parks & Recreation Total:		620,975.61	620,975.61	2,205.00	3,035.00	-617,940.61	99.51 %
Department: 402 - Aquatics							
<a href="#">100-402-44003</a>	Aquatic Fees	32,750.00	32,750.00	0.00	0.00	-32,750.00	100.00 %
<a href="#">100-402-44004</a>	Park Rental Income	22,238.75	22,238.75	0.00	0.00	-22,238.75	100.00 %
<a href="#">100-402-46006</a>	Merchandise Sales	0.00	0.00	341.46	341.46	341.46	0.00 %
<a href="#">100-402-46012</a>	Reimbursement of Utility Costs	0.00	0.00	70.00	70.00	70.00	0.00 %
Department: 402 - Aquatics Total:		54,988.75	54,988.75	411.46	411.46	-54,577.29	99.25 %
Department: 404 - Founders Day							
<a href="#">100-404-43012</a>	FD Facility Rental	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-404-45000</a>	FD Craft/Business Booths	12,150.00	12,150.00	0.00	0.00	-12,150.00	100.00 %
<a href="#">100-404-45001</a>	FD Food Booths	1,612.50	1,612.50	0.00	0.00	-1,612.50	100.00 %
<a href="#">100-404-45002</a>	FD BBQ Cooker Registration Fees	6,650.00	6,650.00	0.00	0.00	-6,650.00	100.00 %
<a href="#">100-404-45003</a>	FD Carnival	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">100-404-45005</a>	FD Sponsorships	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-404-45007</a>	FD Electric Fees	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
<b>Department: 404 - Founders Day Total:</b>		<b>173,712.50</b>	<b>173,712.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-173,712.50</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>15,667,741.39</b>	<b>15,667,741.39</b>	<b>1,194,511.00</b>	<b>2,282,631.79</b>	<b>-13,385,109.60</b>	<b>85.43%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-60000</a>	Salaries	4,248,369.20	4,248,369.20	0.00	0.00	4,248,369.20	100.00 %
<a href="#">100-000-61000</a>	Health Insurance	394,103.32	394,103.32	6,475.33	19,305.91	374,797.41	95.10 %
<a href="#">100-000-61005</a>	Federal Withholding	333,759.29	333,759.29	0.00	0.00	333,759.29	100.00 %
<a href="#">100-000-61006</a>	TMRS	239,938.88	239,938.88	0.00	0.00	239,938.88	100.00 %
<a href="#">100-000-62009</a>	Human Resources Consultant	32,000.00	32,000.00	1,410.00	15,681.34	16,318.66	51.00 %
<a href="#">100-000-62015</a>	Law Enforcement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-000-63004</a>	Dues, Fees & Subscriptions	104,047.85	104,047.85	8,759.86	14,494.50	89,553.35	86.07 %
<a href="#">100-000-63005</a>	Training/Continuing Education	100,000.00	100,000.00	2,187.77	2,187.77	97,812.23	97.81 %
<a href="#">100-000-64000</a>	Office Supplies	30,000.00	30,000.00	1,000.43	1,134.95	28,865.05	96.22 %
<a href="#">100-000-64004</a>	Office Furniture and Equipment	10,016.00	10,016.00	0.00	0.00	10,016.00	100.00 %
<a href="#">100-000-66002</a>	Postage & Shipping	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<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	0.00	5,000.00	100.00 %
<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	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-000-70003</a>	Other Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-000-90000</a>	Transfer to Reserve Fund	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">100-000-90002</a>	Transfer to TIRZ	705,585.10	705,585.10	0.00	0.00	705,585.10	100.00 %
<a href="#">100-000-90011</a>	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">100-000-90013</a>	Transfer to Vehicle Replacement Fu	162,679.00	162,679.00	0.00	0.00	162,679.00	100.00 %
<a href="#">100-000-90015</a>	Transfer to Farmers Marke	17,765.75	17,765.75	0.00	0.00	17,765.75	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>7,063,164.39</b>	<b>7,063,164.39</b>	<b>19,833.39</b>	<b>52,804.47</b>	<b>7,010,359.92</b>	<b>99.25%</b>
<b>Department: 100 - City Council/Boards &amp; Commissions</b>							
<a href="#">100-100-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	0.00	7,300.00	-7,300.00	0.00 %
<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>7,300.00</b>	<b>9,700.00</b>	<b>57.06%</b>
<b>Department: 101 - City Administrators Office</b>							
<a href="#">100-101-60000</a>	Regular Employees	0.00	0.00	60,605.39	146,050.14	-146,050.14	0.00 %
<a href="#">100-101-60002</a>	Overtime	0.00	0.00	98.51	346.62	-346.62	0.00 %
<a href="#">100-101-61000</a>	Health Insurance	0.00	0.00	2,298.92	5,488.86	-5,488.86	0.00 %
<a href="#">100-101-61001</a>	Dental Insurance	0.00	0.00	173.89	416.65	-416.65	0.00 %
<a href="#">100-101-61002</a>	Medicare	0.00	0.00	828.88	1,997.33	-1,997.33	0.00 %
<a href="#">100-101-61003</a>	Social Security	0.00	0.00	2,024.24	7,020.36	-7,020.36	0.00 %
<a href="#">100-101-61006</a>	TMRS	0.00	0.00	3,266.03	7,848.22	-7,848.22	0.00 %
<b>Department: 101 - City Administrators Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,295.86</b>	<b>169,168.18</b>	<b>-169,168.18</b>	<b>0.00%</b>
<b>Department: 102 - City Secretary</b>							
<a href="#">100-102-60000</a>	Regular Employees	0.00	0.00	10,645.15	20,514.18	-20,514.18	0.00 %
<a href="#">100-102-60001</a>	Part-time Employees	0.00	0.00	1,407.00	3,793.75	-3,793.75	0.00 %
<a href="#">100-102-60002</a>	Overtime	0.00	0.00	0.41	0.41	-0.41	0.00 %
<a href="#">100-102-61000</a>	Health Insurance	0.00	0.00	1,042.84	1,828.33	-1,828.33	0.00 %
<a href="#">100-102-61001</a>	Dental Insurance	0.00	0.00	80.20	140.35	-140.35	0.00 %
<a href="#">100-102-61002</a>	Medicare	0.00	0.00	173.14	348.69	-348.69	0.00 %
<a href="#">100-102-61003</a>	Social Security	0.00	0.00	740.35	1,491.00	-1,491.00	0.00 %
<a href="#">100-102-61004</a>	Unemployment	0.00	0.00	63.69	63.69	-63.69	0.00 %
<a href="#">100-102-61006</a>	TMRS	0.00	0.00	614.25	1,183.69	-1,183.69	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 %
<a href="#">100-102-62018</a>	Code Publication	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-102-64032</a>	Meeting Supplies	9,360.00	9,360.00	520.00	1,040.00	8,320.00	88.89 %
<a href="#">100-102-66003</a>	Public Notices	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-102-69003</a>	Records Management	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 102 - City Secretary Total:</b>		<b>30,560.00</b>	<b>30,560.00</b>	<b>15,287.03</b>	<b>30,404.09</b>	<b>155.91</b>	<b>0.51%</b>
<b>Department: 103 - Courts</b>							
<a href="#">100-103-62003</a>	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	500.00	15,000.00	96.77 %
<b>Department: 103 - Courts Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>15,000.00</b>	<b>96.77%</b>
<b>Department: 104 - City Attorney</b>							
<a href="#">100-104-60000</a>	Regular Employees	0.00	0.00	24,056.29	58,212.39	-58,212.39	0.00 %
<a href="#">100-104-61000</a>	Health Insurance	0.00	0.00	1,057.42	2,640.60	-2,640.60	0.00 %
<a href="#">100-104-61001</a>	Dental Insurance	0.00	0.00	80.20	200.50	-200.50	0.00 %
<a href="#">100-104-61002</a>	Medicare	0.00	0.00	192.01	679.43	-679.43	0.00 %
<a href="#">100-104-61003</a>	Social Security	0.00	0.00	821.04	2,905.19	-2,905.19	0.00 %
<a href="#">100-104-61006</a>	TMRS	0.00	0.00	1,388.04	3,358.83	-3,358.83	0.00 %
<a href="#">100-104-62003</a>	Special Counsel and Consultants	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Department: 104 - City Attorney Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>27,595.00</b>	<b>67,996.94</b>	<b>-55,996.94</b>	<b>-466.64%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-60000</a>	Regular Employees	0.00	0.00	19,298.20	47,778.62	-47,778.62	0.00 %
<a href="#">100-105-60002</a>	Overtime	0.00	0.00	148.81	407.16	-407.16	0.00 %
<a href="#">100-105-61000</a>	Health Insurance	0.00	0.00	1,587.72	3,960.14	-3,960.14	0.00 %
<a href="#">100-105-61001</a>	Dental Insurance	0.00	0.00	120.30	300.75	-300.75	0.00 %
<a href="#">100-105-61002</a>	Medicare	0.00	0.00	278.34	689.59	-689.59	0.00 %
<a href="#">100-105-61003</a>	Social Security	0.00	0.00	1,190.14	2,948.58	-2,948.58	0.00 %
<a href="#">100-105-61006</a>	TMRS	0.00	0.00	1,122.11	2,780.35	-2,780.35	0.00 %
<a href="#">100-105-63039</a>	Employee Engagement	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-105-66000</a>	Website	11,930.00	11,930.00	450.00	450.00	11,480.00	96.23 %
<a href="#">100-105-66005</a>	Public Relations	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 105 - Communications Total:</b>		<b>31,930.00</b>	<b>31,930.00</b>	<b>24,195.62</b>	<b>59,315.19</b>	<b>-27,385.19</b>	<b>-85.77%</b>
<b>Department: 106 - IT</b>							
<a href="#">100-106-60000</a>	Regular Employees	0.00	0.00	7,117.79	17,600.98	-17,600.98	0.00 %
<a href="#">100-106-61000</a>	Health Insurance	0.00	0.00	540.24	1,348.30	-1,348.30	0.00 %
<a href="#">100-106-61001</a>	Dental Insurance	0.00	0.00	40.10	100.25	-100.25	0.00 %
<a href="#">100-106-61002</a>	Medicare	0.00	0.00	103.02	254.75	-254.75	0.00 %
<a href="#">100-106-61003</a>	Social Security	0.00	0.00	440.52	1,089.30	-1,089.30	0.00 %
<a href="#">100-106-61006</a>	TMRS	0.00	0.00	410.70	1,015.58	-1,015.58	0.00 %
<a href="#">100-106-64001</a>	Office IT Equipment & Support	154,150.00	154,150.00	0.00	8,590.50	145,559.50	94.43 %
<a href="#">100-106-64002</a>	Software	315,899.93	315,899.93	1,279.53	23,903.59	291,996.34	92.43 %
<a href="#">100-106-65000</a>	Network/Phone	97,000.00	97,000.00	5,560.99	12,915.07	84,084.93	86.69 %
<b>Department: 106 - IT Total:</b>		<b>567,049.93</b>	<b>567,049.93</b>	<b>15,492.89</b>	<b>66,818.32</b>	<b>500,231.61</b>	<b>88.22%</b>
<b>Department: 107 - Finance</b>							
<a href="#">100-107-60000</a>	Regular Employees	0.00	0.00	25,788.54	63,815.75	-63,815.75	0.00 %
<a href="#">100-107-61000</a>	Health Insurance	0.00	0.00	2,087.90	5,207.76	-5,207.76	0.00 %
<a href="#">100-107-61001</a>	Dental Insurance	0.00	0.00	158.98	397.42	-397.42	0.00 %
<a href="#">100-107-61002</a>	Medicare	0.00	0.00	352.91	872.77	-872.77	0.00 %
<a href="#">100-107-61003</a>	Social Security	0.00	0.00	1,508.96	3,731.77	-3,731.77	0.00 %
<a href="#">100-107-61006</a>	TMRS	0.00	0.00	1,488.00	3,682.18	-3,682.18	0.00 %
<a href="#">100-107-62001</a>	Financial Services	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">100-107-67000</a>	TML Liability Insurance	30,000.00	30,000.00	0.00	8,150.50	21,849.50	72.83 %
<a href="#">100-107-67001</a>	TML Property Insurance	95,988.75	95,988.75	0.00	24,610.00	71,378.75	74.36 %
<a href="#">100-107-67002</a>	TML Workmen's Comp Insurance	68,004.20	68,004.20	0.00	11,879.75	56,124.45	82.53 %
<a href="#">100-107-70001</a>	Mileage	0.00	0.00	46.90	46.90	-46.90	0.00 %
<a href="#">100-107-80004</a>	Series 2024	485,238.00	485,238.00	0.00	0.00	485,238.00	100.00 %
<a href="#">100-107-80005</a>	Series 2025	424,392.65	424,392.65	0.00	0.00	424,392.65	100.00 %
<a href="#">100-107-90003</a>	Transfer to Wastewater Utility Fund	920,000.00	920,000.00	83,516.15	158,321.11	761,678.89	82.79 %
<a href="#">100-107-90004</a>	SPA & ECO D Transfers	225,000.00	225,000.00	66,486.42	83,075.44	141,924.56	63.08 %
<b>Department: 107 - Finance Total:</b>		<b>2,303,623.60</b>	<b>2,303,623.60</b>	<b>181,434.76</b>	<b>363,791.35</b>	<b>1,939,832.25</b>	<b>84.21%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-60000</a>	Regular Employees	0.00	0.00	20,185.60	50,039.21	-50,039.21	0.00 %

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-200-60002</a>	Overtime	0.00	0.00	12.77	69.22	-69.22	0.00 %
<a href="#">100-200-61000</a>	Health Insurance	0.00	0.00	1,592.76	3,969.39	-3,969.39	0.00 %
<a href="#">100-200-61001</a>	Dental Insurance	0.00	0.00	120.30	300.75	-300.75	0.00 %
<a href="#">100-200-61002</a>	Medicare	0.00	0.00	266.17	660.48	-660.48	0.00 %
<a href="#">100-200-61003</a>	Social Security	0.00	0.00	1,138.11	2,824.09	-2,824.09	0.00 %
<a href="#">100-200-61006</a>	TMRS	0.00	0.00	1,165.44	2,891.25	-2,891.25	0.00 %
<a href="#">100-200-62002</a>	Engineering & Surveying	70,000.00	70,000.00	0.00	3,000.00	67,000.00	95.71 %
<a href="#">100-200-62005</a>	Health Inspector	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-200-62006</a>	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 200 - Planning &amp; Development Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>24,481.15</b>	<b>63,754.39</b>	<b>26,245.61</b>	<b>29.16%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-60000</a>	Regular Employees	0.00	0.00	39,853.89	97,229.54	-97,229.54	0.00 %
<a href="#">100-201-60002</a>	Overtime	0.00	0.00	292.07	435.52	-435.52	0.00 %
<a href="#">100-201-61000</a>	Health Insurance	0.00	0.00	4,177.20	10,401.20	-10,401.20	0.00 %
<a href="#">100-201-61001</a>	Dental Insurance	0.00	0.00	320.80	802.00	-802.00	0.00 %
<a href="#">100-201-61002</a>	Medicare	0.00	0.00	552.53	1,342.16	-1,342.16	0.00 %
<a href="#">100-201-61003</a>	Social Security	0.00	0.00	2,362.52	5,738.94	-5,738.94	0.00 %
<a href="#">100-201-61006</a>	TMRS	0.00	0.00	2,316.43	5,635.27	-5,635.27	0.00 %
<a href="#">100-201-62004</a>	Bldg. Inspector	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">100-201-62008</a>	Lighting Consultant	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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	0.00	360.00	-360.00	0.00 %
<b>Department: 201 - Building Total:</b>		<b>792,000.00</b>	<b>792,000.00</b>	<b>49,875.44</b>	<b>121,944.63</b>	<b>670,055.37</b>	<b>84.60%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">100-300-71001</a>	Transportation Improvement Proje	2,655,000.00	2,655,000.00	0.00	0.00	2,655,000.00	100.00 %
<b>Department: 300 - Wastewater Total:</b>		<b>2,655,000.00</b>	<b>2,655,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,655,000.00</b>	<b>100.00%</b>
<b>Department: 304 - Maintenance</b>							
<a href="#">100-304-60000</a>	Regular Employees	0.00	0.00	41,459.18	107,269.57	-107,269.57	0.00 %
<a href="#">100-304-60002</a>	Overtime	0.00	0.00	899.60	3,330.92	-3,330.92	0.00 %
<a href="#">100-304-60003</a>	On Call Pay	0.00	0.00	800.00	2,000.00	-2,000.00	0.00 %
<a href="#">100-304-61000</a>	Health Insurance	0.00	0.00	4,755.44	12,492.94	-12,492.94	0.00 %
<a href="#">100-304-61001</a>	Dental Insurance	0.00	0.00	367.78	969.28	-969.28	0.00 %
<a href="#">100-304-61002</a>	Medicare	0.00	0.00	616.81	1,607.16	-1,607.16	0.00 %
<a href="#">100-304-61003</a>	Social Security	0.00	0.00	2,637.35	6,871.94	-6,871.94	0.00 %
<a href="#">100-304-61004</a>	Unemployment	0.00	0.00	0.00	36.52	-36.52	0.00 %
<a href="#">100-304-61006</a>	TMRS	0.00	0.00	2,490.26	6,497.04	-6,497.04	0.00 %
<a href="#">100-304-63000</a>	Office Maintenance/Repairs	94,200.00	94,200.00	0.00	3,310.00	90,890.00	96.49 %
<a href="#">100-304-63001</a>	Equipment Maintenance	49,500.00	49,500.00	0.00	0.00	49,500.00	100.00 %
<a href="#">100-304-63002</a>	Fleet Maintenance	130,000.00	130,000.00	0.00	2,115.35	127,884.65	98.37 %
<a href="#">100-304-63009</a>	Street/ROW Maintenance	272,000.00	272,000.00	-405.24	-405.24	272,405.24	100.15 %
<a href="#">100-304-64003</a>	Uniforms	18,310.00	18,310.00	0.00	0.00	18,310.00	100.00 %
<a href="#">100-304-64009</a>	Maintenance Equipment	24,500.00	24,500.00	121.00	4,689.50	19,810.50	80.86 %
<a href="#">100-304-64010</a>	Maintenance Supplies	10,000.00	10,000.00	0.00	47.91	9,952.09	99.52 %
<a href="#">100-304-65001</a>	Street Electricty	20,000.00	20,000.00	1,377.50	1,838.29	18,161.71	90.81 %
<a href="#">100-304-65002</a>	City Streets Water	4,000.00	4,000.00	281.40	281.40	3,718.60	92.97 %
<a href="#">100-304-65003</a>	Office Electricty	15,000.00	15,000.00	990.63	990.63	14,009.37	93.40 %
<a href="#">100-304-65004</a>	Office Water	3,000.00	3,000.00	78.96	78.96	2,921.04	97.37 %
<a href="#">100-304-65005</a>	Stephenson Bldg Electric	1,500.00	1,500.00	77.13	77.13	1,422.87	94.86 %
<a href="#">100-304-65006</a>	Stephenson Water	1,500.00	1,500.00	35.41	35.41	1,464.59	97.64 %
<a href="#">100-304-65009</a>	Triangle Electric	0.00	0.00	38.25	38.25	-38.25	0.00 %
<a href="#">100-304-65015</a>	Downtown Restroom Electric	2,000.00	2,000.00	73.47	73.47	1,926.53	96.33 %
<a href="#">100-304-65021</a>	Downtown Restroom Water	2,000.00	2,000.00	90.88	90.88	1,909.12	95.46 %
<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="#">100-304-71002</a>	Street Improvements	690,948.00	690,948.00	0.00	585,626.40	105,321.60	15.24 %
<b>Department: 304 - Maintenance Total:</b>		<b>1,340,458.00</b>	<b>1,340,458.00</b>	<b>56,785.81</b>	<b>739,963.71</b>	<b>600,494.29</b>	<b>44.80%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-60000</a>	Regular Employees	0.00	0.00	50,144.12	124,204.79	-124,204.79	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-400-60001</a>	Part-time Employees	3,000.00	3,000.00	0.00	240.75	2,759.25	91.98 %
<a href="#">100-400-60002</a>	Overtime	0.00	0.00	1,578.16	2,868.10	-2,868.10	0.00 %
<a href="#">100-400-60003</a>	On Call Pay	0.00	0.00	800.00	2,000.00	-2,000.00	0.00 %
<a href="#">100-400-60005</a>	Camp Staff	0.00	0.00	2,540.20	6,611.22	-6,611.22	0.00 %
<a href="#">100-400-61000</a>	Health Insurance	0.00	0.00	3,173.40	7,891.02	-7,891.02	0.00 %
<a href="#">100-400-61001</a>	Dental Insurance	0.00	0.00	241.18	603.04	-603.04	0.00 %
<a href="#">100-400-61002</a>	Medicare	0.00	0.00	783.02	1,932.49	-1,932.49	0.00 %
<a href="#">100-400-61003</a>	Social Security	0.00	0.00	3,348.15	8,263.03	-8,263.03	0.00 %
<a href="#">100-400-61004</a>	Unemployment	0.00	0.00	31.03	69.35	-69.35	0.00 %
<a href="#">100-400-61006</a>	TMRS	0.00	0.00	2,758.00	6,973.20	-6,973.20	0.00 %
<a href="#">100-400-62011</a>	Park Consultant	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-400-63004</a>	Dues, Fees & Subscriptions	3,225.00	3,225.00	0.00	0.00	3,225.00	100.00 %
<a href="#">100-400-63013</a>	General Parks Maintenance	25,000.00	25,000.00	1,387.00	1,387.00	23,613.00	94.45 %
<a href="#">100-400-63015</a>	Founders Park/Pool Maintenance	44,000.00	44,000.00	610.00	610.00	43,390.00	98.61 %
<a href="#">100-400-63016</a>	Sports & Rec Park Maintenance	43,500.00	43,500.00	610.00	610.00	42,890.00	98.60 %
<a href="#">100-400-63017</a>	Charro Ranch Park Maintenance	25,700.00	25,700.00	20.00	20.00	25,680.00	99.92 %
<a href="#">100-400-63018</a>	Triangle/Veterans Park Maintenan	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
<a href="#">100-400-63036</a>	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-400-63045</a>	Trail Maintenance & Repair	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<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	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">100-400-64012</a>	Charro Ranch Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-400-64014</a>	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-400-64015</a>	Park Program & Event Supplies	11,250.00	11,250.00	0.00	728.00	10,522.00	93.53 %
<a href="#">100-400-64033</a>	Rathgeber Supplies	1,504.00	1,504.00	0.00	0.00	1,504.00	100.00 %
<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	0.00	0.00	10,000.00	100.00 %
<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	35.18	464.82	92.96 %
<a href="#">100-400-65011</a>	Sports & Rec Park Water	13,000.00	13,000.00	292.33	292.33	12,707.67	97.75 %
<a href="#">100-400-65012</a>	Sports & Rec Park Electricy	2,500.00	2,500.00	834.15	834.15	1,665.85	66.63 %
<a href="#">100-400-65014</a>	Founders Park/Pool Electricy	0.00	0.00	617.14	617.14	-617.14	0.00 %
<a href="#">100-400-66001</a>	Advertising	17,020.00	17,020.00	0.00	0.00	17,020.00	100.00 %
<a href="#">100-400-70003</a>	Other Expenses	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-400-71004</a>	All Parks Improvements	445,500.00	445,500.00	20,638.08	20,638.08	424,861.92	95.37 %
<a href="#">100-400-71005</a>	Founders Park/Pool Improvmts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-400-71006</a>	Sports & Rec Park Improvements	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<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>804,367.00</b>	<b>804,367.00</b>	<b>90,441.14</b>	<b>187,428.87</b>	<b>616,938.13</b>	<b>76.70%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">100-401-60000</a>	Regular Employees	306,909.40	306,909.40	26,860.52	66,551.96	240,357.44	78.32 %
<a href="#">100-401-60002</a>	Overtime	0.00	0.00	232.11	487.17	-487.17	0.00 %
<a href="#">100-401-61000</a>	Health Insurance	36,409.53	36,409.53	3,117.06	7,772.83	28,636.70	78.65 %
<a href="#">100-401-61001</a>	Dental Insurance	0.00	0.00	240.02	599.96	-599.96	0.00 %
<a href="#">100-401-61002</a>	Medicare	0.00	0.00	385.89	954.70	-954.70	0.00 %
<a href="#">100-401-61003</a>	Social Security	0.00	0.00	1,650.01	4,082.12	-4,082.12	0.00 %
<a href="#">100-401-61005</a>	Federal Withholding	42,731.13	42,731.13	0.00	0.00	42,731.13	100.00 %
<a href="#">100-401-61006</a>	TMRS	0.00	0.00	1,563.24	3,868.15	-3,868.15	0.00 %
<a href="#">100-401-63023</a>	General Maintenance	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<b>Department: 401 - DSRP Total:</b>		<b>408,050.06</b>	<b>408,050.06</b>	<b>34,048.85</b>	<b>84,316.89</b>	<b>323,733.17</b>	<b>79.34%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-60000</a>	Regular Employees	0.00	0.00	4,846.81	12,001.61	-12,001.61	0.00 %
<a href="#">100-402-60007</a>	Aquatic Staff	118,013.00	118,013.00	0.00	222.70	117,790.30	99.81 %
<a href="#">100-402-61000</a>	Health Insurance	0.00	0.00	519.48	1,291.58	-1,291.58	0.00 %
<a href="#">100-402-61001</a>	Dental Insurance	0.00	0.00	40.10	100.25	-100.25	0.00 %
<a href="#">100-402-61002</a>	Medicare	0.00	0.00	70.10	176.80	-176.80	0.00 %
<a href="#">100-402-61003</a>	Social Security	0.00	0.00	299.72	755.95	-755.95	0.00 %
<a href="#">100-402-61004</a>	Unemployment	0.00	0.00	0.00	3.57	-3.57	0.00 %



## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-402-61006</a>	TMRS	0.00	0.00	279.66	692.49	-692.49	0.00 %
<a href="#">100-402-63015</a>	Founders Park/Pool Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-402-64013</a>	Pool Supplies	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00 %
<a href="#">100-402-65000</a>	Network/Phone	7,500.00	7,500.00	180.93	361.86	7,138.14	95.18 %
<a href="#">100-402-65013</a>	FMP Pool/Pavilion Water	5,300.00	5,300.00	226.05	226.05	5,073.95	95.73 %
<a href="#">100-402-65014</a>	FMP Pool/Pavilion Electric	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-402-65019</a>	Propane/Natural Gas	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-402-71011</a>	Founders Pool Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 402 - Aquatics Total:</b>		<b>226,513.00</b>	<b>226,513.00</b>	<b>6,462.85</b>	<b>15,832.86</b>	<b>210,680.14</b>	<b>93.01%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-63019</a>	FD Clean Up	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00 %
<a href="#">100-404-63038</a>	FD Transportation	19,303.30	19,303.30	0.00	0.00	19,303.30	100.00 %
<a href="#">100-404-64016</a>	FD Event Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-404-64018</a>	FD Barricades	12,650.00	12,650.00	0.00	0.00	12,650.00	100.00 %
<a href="#">100-404-65007</a>	Portable Toilets	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-404-65016</a>	FD Electricity	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-404-66009</a>	FD Publicity	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00 %
<a href="#">100-404-66010</a>	Events, Entertainment & Activities	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">100-404-66012</a>	FD Sponsorship	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
<a href="#">100-404-68005</a>	FD Security	46,837.00	46,837.00	0.00	0.00	46,837.00	100.00 %
<a href="#">100-404-68006</a>	FD Health, Safety & Lighting	20,861.50	20,861.50	0.00	0.00	20,861.50	100.00 %
<a href="#">100-404-70002</a>	FD Contingencies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 404 - Founders Day Total:</b>		<b>223,601.80</b>	<b>223,601.80</b>	<b>0.00</b>	<b>0.00</b>	<b>223,601.80</b>	<b>100.00%</b>
<b>Department: 500 - Emergency Management</b>							
<a href="#">100-500-60000</a>	Regular Employees	0.00	0.00	6,760.71	16,740.80	-16,740.80	0.00 %
<a href="#">100-500-61000</a>	Health Insurance	0.00	0.00	18.98	46.04	-46.04	0.00 %
<a href="#">100-500-61001</a>	Dental Insurance	0.00	0.00	40.10	100.25	-100.25	0.00 %
<a href="#">100-500-61002</a>	Medicare	0.00	0.00	97.12	240.46	-240.46	0.00 %
<a href="#">100-500-61003</a>	Social Security	0.00	0.00	415.26	1,028.17	-1,028.17	0.00 %
<a href="#">100-500-61006</a>	TMRS	0.00	0.00	390.10	965.96	-965.96	0.00 %
<a href="#">100-500-68000</a>	Emergency Management Equip	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<a href="#">100-500-68001</a>	Emergency Fire & Safety	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<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	12,910.00	12,910.00	0.00	960.00	11,950.00	92.56 %
<b>Department: 500 - Emergency Management Total:</b>		<b>35,710.00</b>	<b>35,710.00</b>	<b>7,722.27</b>	<b>20,081.68</b>	<b>15,628.32</b>	<b>43.76%</b>
<b>Expense Total:</b>		<b>16,616,527.78</b>	<b>16,616,527.78</b>	<b>622,952.06</b>	<b>2,051,421.57</b>	<b>14,565,106.21</b>	<b>87.65%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>-948,786.39</b>	<b>-948,786.39</b>	<b>571,558.94</b>	<b>231,210.22</b>	<b>1,179,996.61</b>	<b>124.37%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>							
<b>Revenue</b>							
<b>Department: 401 - DSRP</b>							
<a href="#">200-401-42008</a>	Riding Permit Fees	10,000.00	10,000.00	0.00	620.00	-9,380.00	93.80 %
<a href="#">200-401-43010</a>	Stall Rental Fees	35,500.00	35,500.00	2,123.00	2,288.00	-33,212.00	93.55 %
<a href="#">200-401-43011</a>	RV Site Rental Fees	21,000.00	21,000.00	340.00	590.00	-20,410.00	97.19 %
<a href="#">200-401-43012</a>	Facility Rental Fees	130,500.00	130,500.00	2,600.00	10,400.45	-120,099.55	92.03 %
<a href="#">200-401-43013</a>	Equipment Rental Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">200-401-43014</a>	Staff & Miscellaneous Fees	4,700.00	4,700.00	100.00	594.16	-4,105.84	87.36 %
<a href="#">200-401-43015</a>	Cleaning Fees	20,000.00	20,000.00	375.00	1,725.00	-18,275.00	91.38 %
<a href="#">200-401-44000</a>	Sponsorships & Donations	51,775.00	51,775.00	2.00	252.00	-51,523.00	99.51 %
<a href="#">200-401-44005</a>	Coyote Camp	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
<a href="#">200-401-44006</a>	Riding Series	38,000.00	38,000.00	3,470.00	3,555.00	-34,445.00	90.64 %
<a href="#">200-401-44007</a>	Miscellaneous Events	12,000.00	12,000.00	2,724.00	11,950.00	-50.00	0.42 %
<a href="#">200-401-44008</a>	Program Fees	62,500.00	62,500.00	0.00	287.23	-62,212.77	99.54 %
<a href="#">200-401-44009</a>	Ice Rink	190,800.00	190,800.00	6,020.00	6,160.00	-184,640.00	96.77 %
<a href="#">200-401-44012</a>	Rink Merchandise	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">200-401-46001</a>	Other Revenues	500.00	500.00	-562.00	-501.65	-1,001.65	200.33 %
<a href="#">200-401-46002</a>	Interest	4,500.00	4,500.00	189.78	747.94	-3,752.06	83.38 %

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">200-401-46004</a>	Grant Revenues	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">200-401-46006</a>	Merchandise Sales	22,500.00	22,500.00	1,387.62	1,498.62	-21,001.38	93.34 %
<a href="#">200-401-46015</a>	Concessions	1,500.00	1,500.00	0.00	1,022.88	-477.12	31.81 %
<a href="#">200-401-47005</a>	Transfer from HOT Fund	747,050.00	747,050.00	0.00	0.00	-747,050.00	100.00 %
<b>Department: 401 - DSRP Total:</b>		<b>1,604,825.00</b>	<b>1,604,825.00</b>	<b>18,769.40</b>	<b>41,189.63</b>	<b>-1,563,635.37</b>	<b>97.43%</b>
<b>Revenue Total:</b>		<b>1,604,825.00</b>	<b>1,604,825.00</b>	<b>18,769.40</b>	<b>41,189.63</b>	<b>-1,563,635.37</b>	<b>97.43%</b>
<b>Expense</b>							
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">200-400-63035</a>	Ranch House Maintenance	10,000.00	10,000.00	0.00	360.00	9,640.00	96.40 %
<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>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>360.00</b>	<b>10,640.00</b>	<b>96.73%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">200-401-60005</a>	Camp Staff	138,246.48	138,246.48	0.00	0.00	138,246.48	100.00 %
<a href="#">200-401-63000</a>	Building/Office Maintenance	0.00	0.00	4,137.00	8,420.68	-8,420.68	0.00 %
<a href="#">200-401-63001</a>	Equipment Maintenance	25,000.00	25,000.00	869.51	869.51	24,130.49	96.52 %
<a href="#">200-401-63002</a>	Fleet Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">200-401-63003</a>	Lawn Maintenance	0.00	0.00	1,125.00	1,125.00	-1,125.00	0.00 %
<a href="#">200-401-63004</a>	Dues, Fees & Subscriptions	5,000.00	5,000.00	56.86	110.15	4,889.85	97.80 %
<a href="#">200-401-63023</a>	General Maintenance	146,272.00	146,272.00	0.00	0.00	146,272.00	100.00 %
<a href="#">200-401-63024</a>	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">200-401-63028</a>	Lift Station Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">200-401-64000</a>	Office Supplies	10,000.00	10,000.00	0.00	510.41	9,489.59	94.90 %
<a href="#">200-401-64001</a>	IT Equipment	3,700.00	3,700.00	625.00	625.00	3,075.00	83.11 %
<a href="#">200-401-64003</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">200-401-64005</a>	Equipment Rental	3,000.00	3,000.00	485.64	485.64	2,514.36	83.81 %
<a href="#">200-401-64008</a>	Fuel	0.00	0.00	0.00	17.67	-17.67	0.00 %
<a href="#">200-401-64021</a>	Merchandise	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
<a href="#">200-401-64023</a>	Equipment	33,578.37	33,578.37	0.00	0.00	33,578.37	100.00 %
<a href="#">200-401-64026</a>	Sponsorship Expenses	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">200-401-64027</a>	Coyote Camp	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">200-401-64028</a>	Riding Series	28,000.00	28,000.00	0.00	6,454.87	21,545.13	76.95 %
<a href="#">200-401-64029</a>	Miscellaneous Events	1,500.00	1,500.00	10,195.09	11,095.09	-9,595.09	-639.67 %
<a href="#">200-401-64030</a>	Programing	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">200-401-64031</a>	Concert Series	229,169.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-401-64038</a>	Ice Rink	0.00	229,169.00	1,400.00	91,377.50	137,791.50	60.13 %
<a href="#">200-401-65000</a>	Network/Phone	8,912.40	8,912.40	1,104.80	2,261.35	6,651.05	74.63 %
<a href="#">200-401-65005</a>	Water	15,000.00	15,000.00	1,020.98	1,020.98	13,979.02	93.19 %
<a href="#">200-401-65007</a>	Portable Toilets	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">200-401-65008</a>	Alarm	13,317.24	13,317.24	0.00	0.00	13,317.24	100.00 %
<a href="#">200-401-65017</a>	Electricity	90,000.00	90,000.00	8,478.68	8,478.68	81,521.32	90.58 %
<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	0.00	148.16	2,351.84	94.07 %
<a href="#">200-401-66001</a>	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<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	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">200-401-70003</a>	Other Expenses	20,000.00	20,000.00	0.00	20.44	19,979.56	99.90 %
<a href="#">200-401-70004</a>	Hays County Livestock Board Agree	13,200.00	13,200.00	1,699.18	1,699.18	11,500.82	87.13 %
<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	1,565.20	1,565.20	288.21	288.21	1,276.99	81.59 %
<a href="#">200-401-71008</a>	DSRP Improvements	738,250.00	738,250.00	0.00	0.00	738,250.00	100.00 %
<a href="#">200-401-90013</a>	Transfer to Vehicle Replacement Fu	19,469.00	19,469.00	0.00	0.00	19,469.00	100.00 %
<b>Department: 401 - DSRP Total:</b>		<b>1,684,429.69</b>	<b>1,684,429.69</b>	<b>31,485.95</b>	<b>135,008.52</b>	<b>1,549,421.17</b>	<b>91.98%</b>
<b>Expense Total:</b>		<b>1,695,429.69</b>	<b>1,695,429.69</b>	<b>31,485.95</b>	<b>135,368.52</b>	<b>1,560,061.17</b>	<b>92.02%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>		<b>-90,604.69</b>	<b>-90,604.69</b>	<b>-12,716.55</b>	<b>-94,178.89</b>	<b>-3,574.20</b>	<b>-3.94%</b>



## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - Utilities</b>							
<b>Revenue</b>							
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-43018</a>	Wastewater Service Fees	1,675,000.00	1,675,000.00	156,721.05	322,948.39	-1,352,051.61	80.72 %
<a href="#">400-300-43020</a>	Late Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<a href="#">400-300-43021</a>	Delayed Connection Fees	5,000.00	5,000.00	1,150.00	2,300.00	-2,700.00	54.00 %
<a href="#">400-300-43025</a>	Reuse Fees	0.00	0.00	6,370.47	18,418.41	18,418.41	0.00 %
<a href="#">400-300-43047</a>	Temporary Wastewater Service - Ca	0.00	0.00	4,729.60	10,106.22	10,106.22	0.00 %
<a href="#">400-300-43048</a>	Reclaimed Water Use Fee	0.00	0.00	47.50	2,480.05	2,480.05	0.00 %
<b>Department: 300 - Wastewater Total:</b>		<b>1,687,500.00</b>	<b>1,687,500.00</b>	<b>169,018.62</b>	<b>356,253.07</b>	<b>-1,331,246.93</b>	<b>78.89%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-43020</a>	Late Fees	0.00	0.00	46.08	46.08	46.08	0.00 %
<a href="#">400-301-43038</a>	Meter Set Fees	3,000.00	3,000.00	500.00	800.00	-2,200.00	73.33 %
<a href="#">400-301-43040</a>	Water Base Rate	125,000.00	125,000.00	12,060.30	26,385.27	-98,614.73	78.89 %
<a href="#">400-301-43041</a>	Water Usage	275,000.00	275,000.00	55,915.43	175,771.12	-99,228.88	36.08 %
<a href="#">400-301-43043</a>	Equipment Fee	10,000.00	10,000.00	3,130.00	5,008.00	-4,992.00	49.92 %
<a href="#">400-301-43044</a>	Inspection Fees	2,500.00	2,500.00	500.00	800.00	-1,700.00	68.00 %
<a href="#">400-301-46001</a>	Other Revenues	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<b>Department: 301 - Water Total:</b>		<b>421,500.00</b>	<b>421,500.00</b>	<b>72,151.81</b>	<b>208,810.47</b>	<b>-212,689.53</b>	<b>50.46%</b>
<b>Department: 320 - Development/Capital</b>							
<a href="#">400-320-41001</a>	PEC	140,000.00	140,000.00	70,268.84	70,268.84	-69,731.16	49.81 %
<a href="#">400-320-41002</a>	ROW Fees	3,500.00	3,500.00	231.16	296.38	-3,203.62	91.53 %
<a href="#">400-320-41003</a>	Cable Franchise Fee	130,000.00	130,000.00	37,967.47	37,967.47	-92,032.53	70.79 %
<a href="#">400-320-41004</a>	Texas Gas Franchise Fee	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">400-320-43024</a>	Overuse Fees	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">400-320-46001</a>	Other Revenues	40,000.00	40,000.00	127,114.40	127,114.40	87,114.40	317.79 %
<a href="#">400-320-46002</a>	Interest	215,000.00	215,000.00	10,602.95	23,216.62	-191,783.38	89.20 %
<a href="#">400-320-47009</a>	Sales Tax	900,000.00	900,000.00	83,516.15	158,321.11	-741,678.89	82.41 %
<b>Department: 320 - Development/Capital Total:</b>		<b>1,634,500.00</b>	<b>1,634,500.00</b>	<b>329,700.97</b>	<b>417,184.82</b>	<b>-1,217,315.18</b>	<b>74.48%</b>
<b>Department: 330 - TWDB Project</b>							
<a href="#">400-330-47008</a>	Transfer from TWDB	1,915,000.00	1,915,000.00	0.00	0.00	-1,915,000.00	100.00 %
<b>Department: 330 - TWDB Project Total:</b>		<b>1,915,000.00</b>	<b>1,915,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,915,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>5,658,500.00</b>	<b>5,658,500.00</b>	<b>570,871.40</b>	<b>982,248.36</b>	<b>-4,676,251.64</b>	<b>82.64%</b>
<b>Expense</b>							
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	3,449.27	6,848.52	-6,848.52	0.00 %
<a href="#">400-300-63025</a>	Wastewater Treatment Plant Maint	156,000.00	156,000.00	4,126.89	4,200.36	151,799.64	97.31 %
<a href="#">400-300-63026</a>	Routine Operations	95,700.00	95,700.00	0.00	450.00	95,250.00	99.53 %
<a href="#">400-300-63027</a>	Operations Non Routine	94,400.00	94,400.00	700.00	700.00	93,700.00	99.26 %
<a href="#">400-300-63028</a>	Lift Station Maintenance	81,000.00	81,000.00	0.00	11,750.00	69,250.00	85.49 %
<a href="#">400-300-63029</a>	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	449.40	1,166.52	78,833.48	98.54 %
<a href="#">400-300-63030</a>	Drip Field Maintenance	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
<a href="#">400-300-63031</a>	Sludge Hauling	210,000.00	210,000.00	408.80	408.80	209,591.20	99.81 %
<a href="#">400-300-63043</a>	Generator Maintenance	20,000.00	20,000.00	0.00	1,111.45	18,888.55	94.44 %
<a href="#">400-300-64002</a>	Software	0.00	0.00	0.00	556.49	-556.49	0.00 %
<a href="#">400-300-64010</a>	Supplies	0.00	0.00	262.26	302.26	-302.26	0.00 %
<a href="#">400-300-64022</a>	Chemicals	20,000.00	20,000.00	1,378.46	8,883.07	11,116.93	55.58 %
<a href="#">400-300-65000</a>	Network/Phone	0.00	0.00	1,445.58	1,445.58	-1,445.58	0.00 %
<a href="#">400-300-65017</a>	Electric	105,000.00	105,000.00	8,157.21	8,157.21	96,842.79	92.23 %
<a href="#">400-300-72004</a>	TWDB - Misc.	0.00	0.00	0.00	300.00	-300.00	0.00 %
<a href="#">400-300-90006</a>	Transfer to General Fund	271,199.17	271,199.17	0.00	0.00	271,199.17	100.00 %
<a href="#">400-300-90013</a>	Transfer to Vehicle Replacement Fu	51,908.00	51,908.00	0.00	0.00	51,908.00	100.00 %
<b>Department: 300 - Wastewater Total:</b>		<b>1,236,207.17</b>	<b>1,236,207.17</b>	<b>20,377.87</b>	<b>46,280.26</b>	<b>1,189,926.91</b>	<b>96.26%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-63026</a>	Routine Operations	35,000.00	35,000.00	347.32	347.32	34,652.68	99.01 %
<a href="#">400-301-63027</a>	Operations Non Routine	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">400-301-63032</a>	Water Line Maintenance & Repair	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
<a href="#">400-301-64040</a>	Water Meters	100,000.00	100,000.00	48,305.25	48,305.25	51,694.75	51.69 %
<a href="#">400-301-65022</a>	Wholesale Water	675,000.00	675,000.00	126,590.18	126,590.18	548,409.82	81.25 %
<b>Department: 301 - Water Total:</b>		<b>857,500.00</b>	<b>857,500.00</b>	<b>175,242.75</b>	<b>175,242.75</b>	<b>682,257.25</b>	<b>79.56%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-60000</a>	Regular Employees	716,409.93	716,409.93	55,173.88	133,337.77	583,072.16	81.39 %
<a href="#">400-310-60002</a>	Overtime	48,672.00	48,672.00	3,705.24	8,445.08	40,226.92	82.65 %
<a href="#">400-310-60003</a>	On Call Pay	26,000.00	26,000.00	2,000.00	5,000.00	21,000.00	80.77 %
<a href="#">400-310-61000</a>	Health Insurance	87,546.37	87,546.37	5,470.47	14,028.82	73,517.55	83.98 %
<a href="#">400-310-61001</a>	Dental Insurance	0.00	0.00	422.15	1,083.80	-1,083.80	0.00 %
<a href="#">400-310-61002</a>	Medicare	0.00	0.00	855.97	2,056.03	-2,056.03	0.00 %
<a href="#">400-310-61004</a>	Unemployment	0.00	0.00	49.71	144.01	-144.01	0.00 %
<a href="#">400-310-61005</a>	Federal Withholding	63,541.77	63,541.77	0.00	0.00	63,541.77	100.00 %
<a href="#">400-310-61006</a>	TMRS	46,377.18	46,377.18	3,512.73	8,469.37	37,907.81	81.74 %
<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	0.00	0.00	55,000.00	100.00 %
<a href="#">400-310-62020</a>	Lab Testing	80,000.00	80,000.00	115.00	115.00	79,885.00	99.86 %
<a href="#">400-310-63001</a>	Equipment Maintenance	15,000.00	15,000.00	0.00	689.00	14,311.00	95.41 %
<a href="#">400-310-63002</a>	Fleet Maintenance	16,000.00	16,000.00	0.00	1,206.68	14,793.32	92.46 %
<a href="#">400-310-63005</a>	Training/Continuing Education	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">400-310-63041</a>	SCADA	20,000.00	20,000.00	0.00	6,450.00	13,550.00	67.75 %
<a href="#">400-310-64001</a>	IT Equipment & Support	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">400-310-64002</a>	Software	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-310-64003</a>	Uniforms	15,000.00	15,000.00	0.00	62.50	14,937.50	99.58 %
<a href="#">400-310-64006</a>	Fleet Acquisition	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">400-310-64008</a>	Fuel	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">400-310-64010</a>	Supplies	60,000.00	60,000.00	190.22	258.40	59,741.60	99.57 %
<a href="#">400-310-64023</a>	Equipment	570,000.00	570,000.00	0.00	0.00	570,000.00	100.00 %
<a href="#">400-310-65000</a>	Network/Phone	0.00	0.00	0.00	51.75	-51.75	0.00 %
<a href="#">400-310-66002</a>	Postage & Shipping	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 310 - Utility Operations Total:</b>		<b>2,011,547.25</b>	<b>2,011,547.25</b>	<b>71,495.37</b>	<b>181,398.21</b>	<b>1,830,149.04</b>	<b>90.98%</b>
<b>Department: 311 - Arrowhead Wastewater Plant</b>							
<a href="#">400-311-63026</a>	Arrowhead - Routine Operations	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">400-311-63027</a>	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	187.59	187.59	23,812.41	99.22 %
<a href="#">400-311-63028</a>	Arrowhead - Lift Station Maintenanc	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">400-311-63030</a>	Arrowhead - Drip Field Maintenan	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">400-311-63031</a>	Arrowhead - Sludge Hauling	40,000.00	40,000.00	1,302.35	1,302.35	38,697.65	96.74 %
<a href="#">400-311-64022</a>	Arrowhead - Chemicals	18,000.00	18,000.00	1,690.00	3,211.00	14,789.00	82.16 %
<a href="#">400-311-65017</a>	Arrowhead - Electricity	38,000.00	38,000.00	3,398.16	3,398.16	34,601.84	91.06 %
<a href="#">400-311-71013</a>	Arrowhead Plant Lease	286,560.00	286,560.00	0.00	42,460.00	244,100.00	85.18 %
<b>Department: 311 - Arrowhead Wastewater Plant Total:</b>		<b>499,560.00</b>	<b>499,560.00</b>	<b>6,578.10</b>	<b>50,559.10</b>	<b>449,000.90</b>	<b>89.88%</b>
<b>Department: 312 - Big Sky Wastewater Plant</b>							
<a href="#">400-312-63025</a>	Big Sky - Wastewater Treatment Pla	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-312-63026</a>	Big Sky - Routine Operations	26,000.00	26,000.00	0.00	0.00	26,000.00	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="#">400-312-63030</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	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">400-312-64022</a>	Big Sky - Chemicals	18,000.00	18,000.00	981.50	2,483.00	15,517.00	86.21 %
<a href="#">400-312-65017</a>	Big Sky - Electricity	38,000.00	38,000.00	1,551.48	1,551.48	36,448.52	95.92 %
<b>Department: 312 - Big Sky Wastewater Plant Total:</b>		<b>165,950.00</b>	<b>165,950.00</b>	<b>2,532.98</b>	<b>4,034.48</b>	<b>161,915.52</b>	<b>97.57%</b>
<b>Department: 313 - Water Reuse</b>							
<a href="#">400-313-63026</a>	Routine Operations	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-313-63027</a>	Non-Routine Operations	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-313-63029</a>	Water Reuse System Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">400-313-63044</a>	Irrigation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 313 - Water Reuse Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 320 - Development/Capital</b>							
<a href="#">400-320-62002</a>	Engineering and Surveying	316,500.00	316,500.00	7,674.42	7,674.42	308,825.58	97.58 %
<a href="#">400-320-62019</a>	Planning & Permitting	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">400-320-71000</a>	Capital Projects	840,000.00	840,000.00	0.00	0.00	840,000.00	100.00 %
<a href="#">400-320-90007</a>	Transfer to Debt Service	2,268,210.50	2,268,210.50	0.00	0.00	2,268,210.50	100.00 %
<b>Department: 320 - Development/Capital Total:</b>		<b>3,428,710.50</b>	<b>3,428,710.50</b>	<b>7,674.42</b>	<b>7,674.42</b>	<b>3,421,036.08</b>	<b>99.78%</b>
<b>Department: 330 - TWDB Project</b>							
<a href="#">400-330-72002</a>	TWDB Engineering and Surveying	625,000.00	625,000.00	80,729.42	110,633.59	514,366.41	82.30 %
<a href="#">400-330-72003</a>	TWDB - Special Council and Consul	1,325,000.00	1,325,000.00	0.00	0.00	1,325,000.00	100.00 %
<b>Department: 330 - TWDB Project Total:</b>		<b>1,950,000.00</b>	<b>1,950,000.00</b>	<b>80,729.42</b>	<b>110,633.59</b>	<b>1,839,366.41</b>	<b>94.33%</b>
<b>Expense Total:</b>		<b>10,199,474.92</b>	<b>10,199,474.92</b>	<b>364,630.91</b>	<b>575,822.81</b>	<b>9,623,652.11</b>	<b>94.35%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>		<b>-4,540,974.92</b>	<b>-4,540,974.92</b>	<b>206,240.49</b>	<b>406,425.55</b>	<b>4,947,400.47</b>	<b>108.95%</b>
<b>Report Surplus (Deficit):</b>		<b>-5,580,366.00</b>	<b>-5,580,366.00</b>	<b>765,082.88</b>	<b>543,456.88</b>	<b>6,123,822.88</b>	<b>109.74%</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	12,643,239.53	12,643,239.53	863,982.18	1,700,601.36	-10,942,638.17	86.55%
200 - Planning & Development	634,825.00	634,825.00	72,607.00	179,938.79	-454,886.21	71.66%
201 - Building	1,540,000.00	1,540,000.00	255,305.36	398,645.18	-1,141,354.82	74.11%
400 - Parks & Recreation	620,975.61	620,975.61	2,205.00	3,035.00	-617,940.61	99.51%
402 - Aquatics	54,988.75	54,988.75	411.46	411.46	-54,577.29	99.25%
404 - Founders Day	173,712.50	173,712.50	0.00	0.00	-173,712.50	100.00%
<b>Revenue Total:</b>	<b>15,667,741.39</b>	<b>15,667,741.39</b>	<b>1,194,511.00</b>	<b>2,282,631.79</b>	<b>-13,385,109.60</b>	<b>85.43%</b>
<b>Expense</b>						
000 - Undesignated	7,063,164.39	7,063,164.39	19,833.39	52,804.47	7,010,359.92	99.25%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	7,300.00	9,700.00	57.06%
101 - City Administrators Office	0.00	0.00	69,295.86	169,168.18	-169,168.18	0.00%
102 - City Secretary	30,560.00	30,560.00	15,287.03	30,404.09	155.91	0.51%
103 - Courts	15,500.00	15,500.00	0.00	500.00	15,000.00	96.77%
104 - City Attorney	12,000.00	12,000.00	27,595.00	67,996.94	-55,996.94	-466.64%
105 - Communications	31,930.00	31,930.00	24,195.62	59,315.19	-27,385.19	-85.77%
106 - IT	567,049.93	567,049.93	15,492.89	66,818.32	500,231.61	88.22%
107 - Finance	2,303,623.60	2,303,623.60	181,434.76	363,791.35	1,939,832.25	84.21%
200 - Planning & Development	90,000.00	90,000.00	24,481.15	63,754.39	26,245.61	29.16%
201 - Building	792,000.00	792,000.00	49,875.44	121,944.63	670,055.37	84.60%
300 - Wastewater	2,655,000.00	2,655,000.00	0.00	0.00	2,655,000.00	100.00%
304 - Maintenance	1,340,458.00	1,340,458.00	56,785.81	739,963.71	600,494.29	44.80%
400 - Parks & Recreation	804,367.00	804,367.00	90,441.14	187,428.87	616,938.13	76.70%
401 - DSRP	408,050.06	408,050.06	34,048.85	84,316.89	323,733.17	79.34%
402 - Aquatics	226,513.00	226,513.00	6,462.85	15,832.86	210,680.14	93.01%
404 - Founders Day	223,601.80	223,601.80	0.00	0.00	223,601.80	100.00%
500 - Emergency Management	35,710.00	35,710.00	7,722.27	20,081.68	15,628.32	43.76%
<b>Expense Total:</b>	<b>16,616,527.78</b>	<b>16,616,527.78</b>	<b>622,952.06</b>	<b>2,051,421.57</b>	<b>14,565,106.21</b>	<b>87.65%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-948,786.39</b>	<b>-948,786.39</b>	<b>571,558.94</b>	<b>231,210.22</b>	<b>1,179,996.61</b>	<b>124.37%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>						
<b>Revenue</b>						
401 - DSRP	1,604,825.00	1,604,825.00	18,769.40	41,189.63	-1,563,635.37	97.43%
<b>Revenue Total:</b>	<b>1,604,825.00</b>	<b>1,604,825.00</b>	<b>18,769.40</b>	<b>41,189.63</b>	<b>-1,563,635.37</b>	<b>97.43%</b>
<b>Expense</b>						
400 - Parks & Recreation	11,000.00	11,000.00	0.00	360.00	10,640.00	96.73%
401 - DSRP	1,684,429.69	1,684,429.69	31,485.95	135,008.52	1,549,421.17	91.98%
<b>Expense Total:</b>	<b>1,695,429.69</b>	<b>1,695,429.69</b>	<b>31,485.95</b>	<b>135,368.52</b>	<b>1,560,061.17</b>	<b>92.02%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-90,604.69</b>	<b>-90,604.69</b>	<b>-12,716.55</b>	<b>-94,178.89</b>	<b>-3,574.20</b>	<b>-3.94%</b>
<b>Fund: 400 - Utilities</b>						
<b>Revenue</b>						
300 - Wastewater	1,687,500.00	1,687,500.00	169,018.62	356,253.07	-1,331,246.93	78.89%
301 - Water	421,500.00	421,500.00	72,151.81	208,810.47	-212,689.53	50.46%
320 - Development/Capital	1,634,500.00	1,634,500.00	329,700.97	417,184.82	-1,217,315.18	74.48%
330 - TWDB Project	1,915,000.00	1,915,000.00	0.00	0.00	-1,915,000.00	100.00%
<b>Revenue Total:</b>	<b>5,658,500.00</b>	<b>5,658,500.00</b>	<b>570,871.40</b>	<b>982,248.36</b>	<b>-4,676,251.64</b>	<b>82.64%</b>
<b>Expense</b>						
300 - Wastewater	1,236,207.17	1,236,207.17	20,377.87	46,280.26	1,189,926.91	96.26%
301 - Water	857,500.00	857,500.00	175,242.75	175,242.75	682,257.25	79.56%
310 - Utility Operations	2,011,547.25	2,011,547.25	71,495.37	181,398.21	1,830,149.04	90.98%
311 - Arrowhead Wastewater Plant	499,560.00	499,560.00	6,578.10	50,559.10	449,000.90	89.88%
312 - Big Sky Wastewater Plant	165,950.00	165,950.00	2,532.98	4,034.48	161,915.52	97.57%
313 - Water Reuse	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
320 - Development/Capital	3,428,710.50	3,428,710.50	7,674.42	7,674.42	3,421,036.08	99.78%

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 

Item 6.

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
330 - TWDB Project	1,950,000.00	1,950,000.00	80,729.42	110,633.59	1,839,366.41	94.33%
Expense Total:	10,199,474.92	10,199,474.92	364,630.91	575,822.81	9,623,652.11	94.35%
Fund: 400 - Utilities Surplus (Deficit):	-4,540,974.92	-4,540,974.92	206,240.49	406,425.55	4,947,400.47	108.95%
Report Surplus (Deficit):	-5,580,366.00	-5,580,366.00	765,082.88	543,456.88	6,123,822.88	109.74%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-948,786.39	-948,786.39	571,558.94	231,210.22	1,179,996.61
200 - Dripping Springs Ranch Park	-90,604.69	-90,604.69	-12,716.55	-94,178.89	-3,574.20
400 - Utilities	-4,540,974.92	-4,540,974.92	206,240.49	406,425.55	4,947,400.47
Report Surplus (Deficit):	-5,580,366.00	-5,580,366.00	765,082.88	543,456.88	6,123,822.88



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

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**Submitted By:** Emily Nelson, Parks & Community Services Assistant Director  
 Chase Winburn, Human Resources Director

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**Council Meeting Date:** 20 January, 2026

**Agenda Item Wording:** **Discussion and possible action on creating the position of Recreation Program Manager and approving its job description.** *Sponsor: Mayor Bill Foulds, Jr.*

**Agenda Item Requestor:** Mayor Bill Foulds, Jr.

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**Summary/Background:** The Parks and Community Services job description previously titled **DSRP Program Coordinator** has been updated and renamed to **Recreation Program Manager** to align with the City's future recreation program needs. This position is essential to ensure that recreation programming is fully operational at multiple City locations, and most importantly, that programs are in place and running when the Stephenson Building opens to meet community demand. The supervisory oversight of this role has been revised to provide effective coordination within the department, and the salary range has been adjusted to reflect current market conditions and the expanded responsibilities associated with this position.

**Commission  
 Recommendations:**

**Recommended  
 Council Actions:** Recommended approval

**Attachments:** Recreation Program Manager Job Description,  
 Proposed Parks and Community Services Organizational Chart

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



## RECREATION PROGRAM MANAGER FULL-TIME EXEMPT

### A. GENERAL PURPOSE

The Recreation Program Manager is responsible for developing, coordinating, and implementing all programming for the Parks and Community Services (PCS) department, including year-round programming for youth and adults. This position supervises staff who manage and deliver City programs, providing leadership, training and performance evaluations to ensure high operational standards across all departmental offerings. Additionally, the Recreation Program Manager oversees daily program operations, such as budgeting, payment reconciliation, and facility maintenance, while fostering community partnerships and supporting other department operational needs as directed by the Parks and Community Services Assistant Director and/or Parks and Community Services Director.

### B. ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Manages and assists with front-facing operations for programs and events; provides proactive customer service to guests and members, answers telephones, and uses independent judgement to resolve general complaints while maintaining high service standards.
2. Develops, implements, and evaluates new and existing PCS programs to ensure alignment with the City's mission and Master Plan; determines future equipment needs and monitors attendance and utilization to ensure quality service delivery.
3. Oversees and leads all aspects of youth focused camps, after school programs, and programs offered at City locations, facilities and buildings; ensures staff responsible for direct youth engagement to maintain a safe and positive environment.
4. Maintains a proactive approach to safety and risk management. Creates, implements, and evaluates sound risk management policies and procedures. Enforces City and PCS rules and regulations for customer and participant safety and safe use of the facility.
5. Facilitates transportation for program participants and assists with safely operating a city-owned vehicles in compliance with all regulations.
6. Recruits, trains and supervises programs staff and contracted specialty service providers; manages professional instructor contracts, including all required



administrative paperwork and implements disciplinary action, as required.

7. Manages programs and over operations and logistics, maintains an accurate inventory of recreational program equipment, supplies and coordinates purchasing, acquisition and delivery of supplies/equipment for recreational programs/events within approved City purchasing policies and budget expenditures.
8. Manages programs and oversees the operating budget for the Stephenson Building; coordinates the facility-based programing, monitors expenditures, prepares budget documentation, and ensures resources are used efficiently and in compliance with City policies.
9. Drafts copy for newsletters, promotional materials, correspondence, program catalogs, and flyers for promotional materials; helps maintain the PCS and Dripping Springs Ranch Park website, calendar and registration software (CivicRec).
10. Performs daily facility maintenance and janitorial assistance as needed to ensure a clean, orderly and safe environment; follows strict cash-handling, and accounting procedures to process payments and reconcile daily business transactions.
11. Facilitates effective communication with all department staff regarding program logistics; develops and maintains internal stakeholder relationships and community partnerships.
12. Seeks out sponsorship opportunities, develops and prepares sponsor proposals and agreements according to City Policy.
13. Ability to plan, organize, delegate, and supervise effectively including, training, evaluating, and managing multiple program areas for timely outcomes.
14. Ability to establish, maintain, and foster positive and effective working relationships with those contacted during work.
15. Ability to maintain confidentiality.
16. Performs all other duties as assigned.

#### **C. SUPERVISION**

Works under the general direction of the Parks and Community Services Assistant Director. Supervises and ensures that all programming details are executed professionally and with attention to detail.

#### **D. EDUCATION, EXPERIENCE, AND CERTIFICATIONS**

1. Graduation with a bachelor's degree from an accredited college or university with major course work in a field related to the job, plus three (3) years of experience in a field related to the job. Experience may substitute for education up to a maximum of four (4) years.

2. A valid state driver's license.
3. Standard First Aid and CPR certifications required or the ability to obtain certifications within six months of employment.
4. Certified Park and Recreation Professional (CPRP) certification preferred.
5. Ability to establish and maintain effective working relationships with employees, City officials, media, and general public.
6. Ability to communicate effectively orally and in writing.
7. Ability to handle confidential and sensitive information while maintaining confidentiality.

#### **E. TOOLS AND EQUIPMENT USED**

Personal computer, including word processing, program and rental registration software, familiarity and skill with social media posting and marketing, and spreadsheet software; email, calculator, phone; printer; copy machine; and general maintenance equipment.

#### **F. SPECIAL REQUIREMENTS**

1. While performing the duties of this job, the employee is required to sit for extended periods of time.
2. The employee must be able to lift up to 50 pounds of office supplies, files, and equipment.
3. The employee is expected, on occasion to help with the physical labor of event set up and breakdown both in indoor and outdoor environments.
4. Must have reliable transportation.

#### **G. WORK HOURS**

This is a 40 hour per week position. Typical work hours are between 8:00 am and 5:00 pm including one unpaid hour for lunch, Monday through Friday, except holidays as determined by the City Holiday Calendar. Schedule will be dependent on programs. Some nights and weekends will be required as needed for successful facilitation of Parks and Community Services Programs, large City hosted events, and City co-sponsored events. This position is a full-time exempt position and eligible for compensatory time off as described in the DRIPPING SPRINGS PERSONNEL MANUAL. Any compensatory time performed must be preapproved by the direct supervisor.

#### **H. WORK ENVIRONMENT**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to perform the essential functions if needed.

1. While performing the duties of this job, the employee regularly works outdoors. Indoor and outdoor environments; exposure to extremes in weather condition; exposure to vibrations and noise; work on slippery or uneven surfaces, work with electricity; work with and around heavy machinery, work in or near vehicle traffic; exposure to dust and fumes from motorized equipment; possible exposure to toxic chemicals.
2. The noise level in the work environment is usually moderate to loud.
3. Employee works in an environment adjacent to an indoor horseback riding arena. Must be comfortable with dust, noise, and other indoor arena elements.

#### **I. SALARY**

Pay range is \$60,000 to \$70,000 annually. Pay days will be the days as listed in the current CITY OF DRIPPING SPRINGS PERSONNEL MANUAL.

#### **J. BENEFITS**

Benefits shall be in accordance with those outlined in the CITY OF DRIPPING SPRINGS PERSONNEL MANUAL, as may be modified by the employee's offer letter and subsequent revisions to the Manual.

#### **K. EQUAL OPPORTUNITY EMPLOYER**

The City's employment decisions are made without regard to race, color, religion, sex, age, national origin, sexual orientation, handicap, or marital status. Discrimination or harassment against any person in recruitment, examination, appointment, training, promotion, discipline, or any other aspect of personnel administration because of political or religious opinions or affiliations, membership or non-membership in employee organizations, or because of race, color, national origin, age, disability, veteran status, sex, or marital status is prohibited. To discuss an accommodation, please contact the Human Resources Director, Chase Winburn at (512) 502-8313.

***Please note:*** This Job Description is not a contract and shall not be construed to alter an employee's at-will relationship. The terms and conditions of any employee's position with the City may be altered by the City Council at any time. To the extent reasonably possible, this Job Description, the Personnel Manual, and the employee's Offer Letter shall be read together in harmony. If there are conflicts between this Job Description, the Personnel Manual, and the employee's Offer Letter, the most specific term or condition of employment shall govern.



## **RECREATION ~~DSRP~~ PROGRAM COORDINATOR MANAGER FULL-TIME EXEMPT**

### **A. GENERAL PURPOSE**

The ~~DSRP-Recreation~~ Program ~~Coordinator~~ Manager is responsible for developing, coordinating, and implementing all programming for the Parks and Community Services (PCS) department, including year-round programming for youth and adults. This position supervises staff who manage and deliver City programs, providing leadership, training and performance evaluations to ensure high operational standards across all departmental offerings. Additionally, the Recreation Program Manager oversees daily program operations, such as budgeting, payment reconciliation, and facility maintenance, while fostering community partnerships and supporting other department operational needs as directed by the Parks and Community Services Assistant Director and/or Parks and Community Services Director.

**Commented [CW1]:** Removed "DSRP" because this role will eventually expand to different locations.

### **B. ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Manages and assists with front-facing operations for programs and events; provides proactive customer service to guests and members, answers telephones, and uses independent judgement to resolve general complaints while maintaining high service standards.
2. Develops, implements, and evaluates new and existing PCS programs to ensure alignment with the City's mission and Master Plan; determines future equipment needs and monitors attendance and utilization to ensure quality service delivery.
3. Oversees and leads all aspects of youth focused camps, after school programs, and programs offered at City locations, facilities and buildings; ensures staff responsible for direct youth engagement to maintain a safe and positive environment.
- 3.4. Maintains a proactive approach to safety and risk management. Creates, implements, and evaluates sound risk management policies and procedures. Enforces City and PCS rules and regulations for customer and participant safety and safe use of the facility.
- 4.5. Facilitates transportation for program participants and assists with safely operating a city-owned bus-vehicles in compliance with all regulations.

**Commented [CW2]:** Reassigned supervisor.

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~~5-6.~~ Recruits, trains and supervises programs staff and contracted specialty service providers; manages professional instructor contracts, including all required administrative paperwork and implements disciplinary action, as required.

~~6-7.~~ Manages ~~the day-to-day programing and over~~ operations and logistics, maintains an accurate inventory of recreational program equipment, supplies and coordinates including room preparation, purchasing, acquisition and delivery of supplies/equipment, monitoring budget expenditures, emailing registrants, remains onsite for the launch of program sessions and communicates regularly with all City staff and other operation areas to ensure seamless execution for City programs for recreational programs/events within approved City purchasing policies and budget expenditures.

~~7-8.~~ Manages ~~the day-to-day programing operations~~ programs and oversees the operating budget for the Stephenson Building, including room preparation, purchasing supplies/equipment, monitoring coordinates the facility-based programing, monitors expenditures, prepares budget expenditures documentation, emailing registrants, remains onsite for the launch of program sessions and communicates regularly with all City staff and other operation areas to ensure seamless execution for and ensures resources are used efficiently and in compliance with City programs policies.

~~8-9.~~ Drafts copy for newsletters, promotional materials, correspondence, program catalogs, and flyers for promotional materials; helps maintain the PCS and Dripping Springs Ranch Park website, calendar and registration software (CivicRec).

~~9-10.~~ Performs daily facility maintenance and janitorial assistance as needed to ensure a clean, orderly and safe environment; follows strict cash-handling, and accounting procedures to process payments and reconcile daily business transactions.

~~11.~~ Facilitates effective communication with all department staff regarding program logistics; develops and maintains internal stakeholder relationships and community partnerships.

~~12.~~ Seeks out sponsorship opportunities, develops and prepares sponsor proposals and agreements according to City Policy.

~~13.~~ Ability to plan, organize, delegate, and supervise effectively including, training, evaluating, and managing multiple program areas for timely outcomes.

~~10-14.~~ Ability to establish, maintain, and foster positive and effective working relationships with those contacted during work.

~~12-15.~~ Ability to maintain confidentiality.

~~13-16.~~ Performs all other duties as assigned.

## C. SUPERVISION

Works under the general direction of the Parks and Community Services Assistant Director. Supervises and ensures that all programming details are executed professionally and with attention to detail.

**Commented [CW3]:** Updated supervisor.

#### **D. EDUCATION, EXPERIENCE, AND CERTIFICATIONS**

1. Graduation with a bachelor's degree from an accredited college or university with major course work in a field related to the job, plus three (3) years of experience in a field related to the job. Experience may substitute for education up to a maximum of four (4) years.
2. A valid state driver's license.
3. Standard First Aid and CPR certifications required or the ability to obtain certifications within six months of employment.
4. Certified Park and Recreation Professional (CPRP) certification preferred.
5. Ability to establish and maintain effective working relationships with employees, City officials, media, and general public.
6. Ability to communicate effectively orally and in writing.
7. Ability to handle confidential and sensitive information while maintaining confidentiality.

#### **E. TOOLS AND EQUIPMENT USED**

Personal computer, including word processing, program and rental registration software, familiarity and skill with social media posting and marketing, and spreadsheet software; email, calculator, phone; printer; copy machine; and general maintenance equipment.

#### **F. SPECIAL REQUIREMENTS**

1. While performing the duties of this job, the employee is required to sit for extended periods of time.
2. The employee must be able to lift up to 50 pounds of office supplies, files, and equipment.
3. The employee is expected, on occasion to help with the physical labor of event set up and breakdown both in indoor and outdoor environments.
4. Must have reliable transportation.

#### **G. WORK HOURS**

This is a 40 hour per week position. Typical work hours are between 8:00 am and 5:00 pm including one unpaid hour for lunch, Monday through Friday, except holidays as determined by the City Holiday Calendar. Schedule will be dependent on programs. Some nights and weekends will be required as needed for successful facilitation of Parks and Community

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1. While performing the duties of this job, the employee regularly works outdoors. Indoor and outdoor environments; exposure to extremes in weather condition; exposure to vibrations and noise; work on slippery or uneven surfaces, work with electricity; work with and around heavy machinery, work in or near vehicle traffic; exposure to dust and fumes from motorized equipment; possible exposure to toxic chemicals.
2. The noise level in the work environment is usually moderate to loud.
3. Employee works in an environment adjacent to an indoor horseback riding arena. Must be comfortable with dust, noise, and other indoor arena elements.

## **I. SALARY**

Pay range is \$4560,000 to \$5570,000 annually. Pay days will be the days as listed in the current CITY OF DRIPPING SPRINGS PERSONNEL MANUAL.

**Commented [CW4]:** Recommended salary range.

## **J. BENEFITS**

Benefits shall be in accordance with those outlined in the CITY OF DRIPPING SPRINGS PERSONNEL MANUAL, as may be modified by the employee's offer letter and subsequent revisions to the Manual.

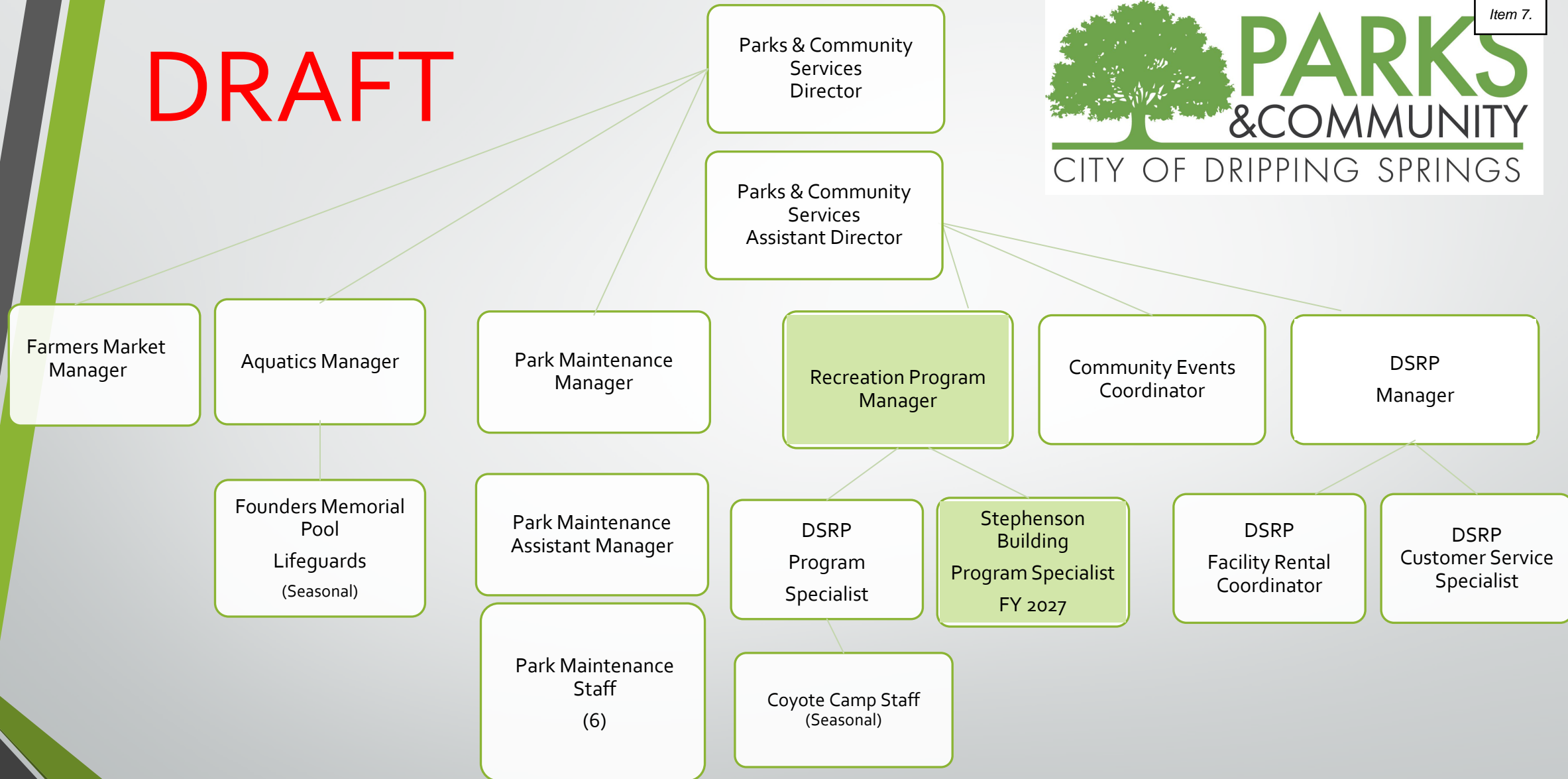
**K. EQUAL OPPORTUNITY EMPLOYER**

The City's employment decisions are made without regard to race, color, religion, sex, age, national origin, sexual orientation, handicap, or marital status. Discrimination or harassment against any person in recruitment, examination, appointment, training, promotion, discipline, or any other aspect of personnel administration because of political or religious opinions or affiliations, membership or non-membership in employee organizations, or because of race, color, national origin, age, disability, veteran status, sex, or marital status is prohibited. To discuss an accommodation, please contact the Human Resources Director, Chase Winburn at (512) 502-8313.

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# DRAFT





**DRIPPING SPRINGS**  
Texas

Item 8.

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

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

**Date:** January 20, 2026

**RE:** FY 2026 Proposed Budget Amendment #1

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**Utilities Fund:**

**TWDB PROJECT**

**Revenues:**

- TXF from TWDB has increased **\$3,344,206.66** (From \$1,915,000.00 to \$5,259,206.66)
  - This increased reimbursement amount is due to the increase in TWDB reimbursable expenditures.

**Expenditures:**

- West Interceptor expenditures have been added in the amount **\$3,344,206.66**
  - This added expenditure is related to the West Interceptor project approved by Council at the November 4, 2025 meeting.

**CITY OF DRIPPING SPRINGS**

**ORDINANCE NO. 2026-\_\_\_\_\_**

**BUDGET AMENDMENT**

**AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS  
AMENDING THE CURRENT 2025-2026 FISCAL YEAR BUDGET;  
FINDING MUNICIPAL PURPOSES; AUTHORIZING  
EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE;  
AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Dripping Springs (“City Council”) seeks to amend and otherwise modify the City’s budget for Fiscal Year 2025-2026; and

**WHEREAS**, the City has had a need to adjust line items in the Utilities Fund; and

**WHEREAS**, the City Council finds that the proposed Budget Amendment is for legitimate municipal purposes, and thus is statutorily authorized by Texas Local Government Code section 102.010; and

**WHEREAS**, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the city and is necessary or proper for carrying out a power granted by law to the City; and

**WHEREAS**, pursuant to Texas Local Government Code Section 101.002, the City Council may manage and control the finances of the municipality; and

**WHEREAS**, the City Council finds that it is necessary and proper for the good government, peace or order of the City of Dripping Springs to adopt an ordinance amending the current budget.

**NOW, THEREFORE, BE IT ORDAINED by the Dripping Springs City Council, that:**

**1. FINDINGS OF FACT**

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein. The City of Dripping Springs’ budget for Fiscal Year 2025 -2026 shall read in accordance with *Attachment “A”*, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

## 2. BUDGET AMENDMENTS

The City of Dripping Springs' budget for Fiscal Year 2025-2026 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Ordinance for all intents and purposes. Budget changes include:

### **Utilities Fund:**

#### **TWDB PROJECT**

#### **Revenues:**

- TXF from TWDB has increased **\$3,344,206.66** (From \$1,915,000.00 to \$5,259,206.66)

#### **Expenditures:**

- West Interceptor expenditures have been added in the amount **\$3,344,206.66**

## 3. REPEALER

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

## 4. SEVERABILITY

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

## 5. NOTICE TO COUNTY

The City Secretary has hereby been directed to file this Budget Amendment in the office of the County Clerk in Hays County pursuant to Chapter 102 of the Local Government Code.

## 6. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication as provided for by law.

## 7. PROPER NOTICE & MEETING

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

**PASSED & APPROVED** this, the 20<sup>th</sup> day of January 2026 by a vote of \_\_\_\_ (*ayes*) to \_\_\_\_ (*nays*) to \_\_\_\_ (*abstentions*) of the City Council of Dripping Springs, Texas.

### CITY OF DRIPPING SPRINGS:

by: \_\_\_\_\_  
Bill Foulds, Jr., Mayor

### ATTEST:

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

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
<b>CITY - GENERAL FUND</b>				
<b>Balance Forward</b>	<b>2,081,138.33</b>			
<b>Revenue</b>				
AD Valorem	4,933,596.36			
AV P&I	4,000.00			
Sales Tax	4,600,000.00			
Mixed Beverage	-			
Alcohol Permits	5,000.00			
Fire Inspections	40,000.00			
Bank Interest	175,000.00			
Development Fees:				
- Subdivision	459,825.00			
- Site Dev	50,000.00			
- Zoning/Signs/Ord	65,000.00			
Building Code	1,500,000.00			
Transportation Improvements Reimbursements	1,850,000.00			
Solid Waste	60,000.00			
Health Permits/Inspections	60,000.00			
Municipal Court				
Other Income	40,000.00			
TXF from Capital Improvements				
TXF from HOT	3,496.00			
TXF from WWU	281,199.17			
TXF from TIRZ	-			
TXF from Sidewalk Fund	-			
TXF from Series 2025	690,948.00			
<b>Total</b>	<b>16,899,202.86</b>			
<b>Expense</b>				
Supplies	30,000.00			
Office IT Equipment and Support	154,150.00			
Software Purchase, Agreements and Licenses	315,899.93			
Website	11,930.00			
Communications Network/Phone	97,000.00			
Miscellaneous Office Equipment	10,016.00			
Utilities:				
- Street Lights	20,000.00			
- Streets Water	4,000.00			
- Office Electric	15,000.00			
- Office Water	3,000.00			
- DT Restroom Electric	2,000.00			
- DT Restroom Water	2,000.00			
- Stephenson Electric	1,500.00			
- Stephenson Water	1,500.00			
Transportation:				
- Improvement Projects	2,655,000.00			
- Street & ROW Maintenance	272,000.00			
- Street Improvements	690,948.00			
Office Maintenance/Repairs	94,200.00			
Stephenson Building Maintenance	-			
Maintenance Equipment	24,500.00			
Equipment Maintenance	49,500.00			
Maintenance Supplies	10,000.00			
Fleet Acquisition	-			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Fleet Maintenance	130,000.00			
City Hall Improvements	-			
Maintenance Facility				
Uniforms	18,310.00			
Special Projects:				
- Family Violence Ctr	7,000.00			
- Lighting Compliance	2,000.00			
- Economic Development	5,000.00			
- Records Management	2,500.00			
- Government Affairs	-			
- Planning Consultant	-			
- Land Acquisition	10,000.00			
- Downtown Bathroom	-			
- City Hall Planning				
Public Safety:				
- Emergency Management Equipment	6,800.00			
- Emergency Equipment Fire & Safety	13,000.00			
- Emergency Mgt PR	3,000.00			
- Emergency Equipment Maintenance & Service	12,910.00			
- Emergency Management Other				
- Animal Control	3,400.00			
Public Relations	15,000.00			
Postage	4,500.00			
TML Insurance:				
- Liability	30,000.00			
- Property	95,988.75			
- Workers' Comp	68,004.20			
Dues, Fees, Subscriptions	104,047.85			
Public Notices	4,200.00			
City Sponsored Events				
Election	8,000.00			
Salaries	4,248,369.20			
Taxes	333,759.29			
Benefits	394,103.32			
Retirement	239,938.88			
DSRP Salaries	306,909.40			
DSRP Taxes	24,738.57			
DSRP Benefits	36,409.53			
DSRP Retirement	17,992.56			
Professional Services:				
- Financial Services	55,000.00			
- Engineering	70,000.00			
- Special Counsel and Consultants	12,000.00			
- Muni Court	15,500.00			
- Bldg. Inspector	750,000.00			
- Fire Inspector	40,000.00			
- Health Inspector	15,000.00			
- Architectural and Landscape Consultants	5,000.00			
- Historic District Consultant	-			
- Lighting Consultant	2,000.00			
- Human Resource Consultant	32,000.00			
- Law Enforcement	10,000.00			
Training/CE	100,000.00			
Employee Engagement	5,000.00			
Meeting Supplies	9,360.00			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Code Publication	6,500.00			
Mileage	2,000.00			
Miscellaneous Office Expense	10,000.00			
Bad Debt Expense				
Contingencies/Emergency Fund	50,000.00			
Coronavirus Local Fiscal Recovery Funds (CLFRF)				
Debt Payment 2024	485,238.00			
Debt Payment 2025	424,392.65			
TXF to Reserve Fund	300,000.00			
TXF AV to TIF	705,585.10			
TXF to TIRZ				
Sales Tax TXF to WWU	920,000.00			
SPA & ECO D TXF	225,000.00			
TXF to DSRP				
TXF to Capital Improvement Fund	300,000.00			
TXF to Vehicle Replacement Fund	162,679.00			
TXF to WWU				
TXF to Founders Day				
TXF to Farmers Market	17,765.75			
<b>Total</b>	<b>15,340,045.99</b>			
<b>PARKS - GENERAL FUND</b>				
<b>Revenue</b>				
Sponsorships and Donations	6,000.00			
City Sponsored Events				
Programs and Events	8,800.00			
Community Service Permit Fees	1,375.00			
Aquatics Program Income	32,750.00			
Pool and Pavilion Rental	22,238.75			
Park Rental Fees	19,000.00			
Reimbursement of Utility Costs				
TXF from HOT Fund	16,500.00			
TXF from Parkland Dedication	116,610.00			
TXF from Parkland Development	392,690.61			
TXF from Landscaping Fund	60,000.00			
<b>Total Revenue</b>	<b>675,964.36</b>			
<b>Expense</b>				
Other	6,500.00			
Park Consultants	35,000.00			
Dues Fees and Subscriptions	3,075.00			
Advertising & Marketing	17,020.00			
<b>Total Other</b>	<b>61,595.00</b>			
<b>Public Improvements</b>				
All Parks	445,500.00			
Triangle Improvement	-			
Rathgeber Improvements				
Founders Park	3,000.00			
Founders Pool	50,000.00			
Skate Park	25,000.00			
S & R Park	15,000.00			
Charro Ranch Park	-			
<b>Total Improvements</b>	<b>538,500.00</b>			



	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
<b>Utilities</b>				
Portable Toilets	10,000.00			
Hays Trinity Groundwater Permit	150.00			
Triangle Electric	500.00			
Triangle Water	500.00			
Ranch House Network/Phone	8,568.00			
S&R Park Water	13,000.00			
SRP Electric	2,500.00			
FMP Pool/ Pavilion Water	5,300.00			
FMP Pool//Electricity	6,000.00			
Pool Phone/Network	7,500.00			
FMP Pool Propane	6,000.00			
<b>Total Utilities</b>	<b>60,018.00</b>			
<b>Maintenance</b>				
General Maintenance (All Parks)	25,000.00			
Trail Washout repairs	25,000.00			
Equipment Rental	5,000.00			
Founders Pool	7,500.00			
Founders Park	44,000.00			
Skate Park Maintenance	500.00			
S&R	43,500.00			
Charro Ranch Park	25,700.00			
Triangle/ Veteran's Memorial Park	5,700.00			
Rathgeber Maintenance	-			
Ranch Park Maintenance	22,000.00			
<b>Total Maintenance</b>	<b>203,900.00</b>			
<b>Supplies</b>				
General Parks	27,000.00			
Charro Ranch Supplies	1,500.00			
Founders Park Supplies	-			
Founders Pool Supplies	26,200.00			
Program and Events	11,250.00			
DSRP & Ranch House Supplies				
Rathgeber Supplies	1,504.00			
S&R Supplies	400.00			
<b>Total Supplies</b>	<b>67,854.00</b>			
<b>Program Staff</b>				
Camp Staff				
Program Event Staff	3,000.00			
Aquatics Staff	118,013.00			
<b>Total Staff Expense</b>	<b>121,013.00</b>			
<b>Total Parks Expenditures</b>	<b>1,052,880.00</b>			
<b>FOUNDERS DAY - GENERAL FUND</b>				
<b>Balance Forward</b>	<b>68,247.85</b>			
<b>Revenue</b>				
Craft booths/Business Booths	12,150.00			
Facility Rentals	10,000.00			
Food booths	1,612.50			
BBQ cookers	6,650.00			
Carnival	20,000.00			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Parade	-			
Sponsorship	120,000.00			
Parking concession	-			
Electric	3,300.00			
Misc.				
TXF from General Fund				
<b>Total</b>	<b>241,960.35</b>			
<b>Expense</b>				
Publicity	3,450.00			
Porta-Potties	10,500.00			
Security	46,837.00			
Health, Safety & Lighting	20,861.50			
Transportation	19,303.30			
Barricades/Traffic Plan	12,650.00			
Bands/Music/Sound	26,000.00			
Clean Up	19,200.00			
FD Event Supplies	5,000.00			
Sponsorship	9,800.00			
Parade	-			
Tent, Tables & Chairs	15,000.00			
Electricity	-			
FD Electrical Setup	30,000.00			
Contingencies	5,000.00			
<b>Total expenses</b>	<b>223,601.80</b>			
<b>Balance Forward</b>	<b>18,358.55</b>			
<b>CONSOLIDATED GENERAL FUND</b>				
<b>Revenue</b>				
City	16,899,202.86			
Parks	675,964.36			
Founders	241,960.35			
<b>Total</b>	<b>17,817,127.57</b>			
<b>Expense</b>				
City	15,340,045.99			
Parks	1,052,880.00			
Founders	223,601.80			
<b>Total Expense</b>	<b>16,616,527.79</b>			
<b>Balance Forward</b>	<b>1,200,599.78</b>			
<b>DRIPPING SPRINGS FARMERS MARKET</b>				
<b>Balance Forward</b>	<b>9,529.42</b>			
<b>Revenue</b>				
FM Sponsor	1,000.00			
Grant Income	-			
Booth Space	63,000.00			
Applications	1,400.00			
Membership Fee	-			
Facility Fee	2,000.00			
Interest Income	1,600.00			
Market Event/Merch.	500.00			
Transfer from General Fund	17,765.75			
<b>Total</b>	<b>96,795.17</b>			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
<b>Expense</b>				
Advertising	3,000.00			
Market Manager	62,381.68			
Payroll Tax Expense	5,024.20			
DSFM Benefits	7,284.91			
Retirement	3,657.13			
Entertainment& Activities	5,200.00			
Dues Fees & Subscriptions	200.00			
Training	200.00			
Office Expense	100.00			
Supplies Expense	500.00			
Network & Phone	250.00			
Cleaning & Maintenance	1,000.00			
Other Expense				
Capital Fund				
Contingency Fund	500.00			
Transfer to Reserve Fund	-			
<b>Total Expense</b>	<b>89,297.92</b>			
<b>Balance Forward</b>	<b>7,497.25</b>			
<b>PARKLAND DEDICATION FUND</b>				
<b>Balance Forward</b>	<b>392,690.61</b>			
<b>Revenue</b>				
Parkland Fees	-			
<b>Total Revenue</b>	<b>392,690.61</b>			
<b>Expense</b>				
Park Improvements	392,690.61			
TXF to AG Facility				
Master Naturalists				
<b>Total Expenses</b>	<b>392,690.61</b>			
<b>Balance Forward</b>	<b>-</b>			
<b>PARKLAND DEVELOPMENT FUND</b>				
<b>Balance Forward</b>	<b>116,610.00</b>			
<b>Revenue</b>				
Parkland Development Fees	-			
<b>Total Revenue</b>	<b>116,610.00</b>			
<b>Expense</b>				
Transfer to Parks	116,610.00			
<b>Total Expenses</b>	<b>116,610.00</b>			
<b>Balance Forward</b>	<b>-</b>			
<b>AG FACILITY FUND</b>				
<b>Balance Forward</b>	<b>-</b>			
<b>Revenue</b>				
Ag Facility Fees	-			
<b>Total Revenues</b>	<b>-</b>			
<b>Expense</b>				
TXF to DSRP	-			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
<b>Total Expense</b>	-			
<b>Balance Forward</b>	-			
<b>LANDSCAPING FUND</b>				
<b>Balance Forward</b>	478,767.00			
<b>Revenue</b>				
Tree Replacement Fees				
<b>Total Revenues</b>	478,767.00			
<b>Expense</b>				
Sports and Rec Park	25,000.00			
DSRP	10,000.00			
FMP	10,000.00			
Charro	10,000.00			
Veterans Memorial Park	5,000.00			
Historic Districts				
Professional Services				
Tree Maintenance				
City Hall Lawn and Tree Maintenance	2,000.00			
<b>Total Expense</b>	62,000.00			
<b>Balance Forward</b>	416,767.00			
<b>SIDEWALK FUND</b>				
<b>Balance Forward</b>	828.96			
<b>Revenue</b>				
Fees	-			
<b>Total Revenues</b>	828.96			
<b>Expense</b>				
Expense	-			
<b>Total Expense</b>	-			
<b>Balance Forward</b>	828.96			
<b>DRIPPING SPRINGS RANCH PARK OPERATING FUND</b>				
<b>Balance Forward</b>	276,083.46			
<b>Revenue</b>				
Stall Rentals	35,500.00			
RV/Camping Site Rentals	21,000.00			
Facility Rentals	130,500.00			
Equipment Rental	10,000.00			
Sponsorships & Donations	51,775.00			
Grants	100,000.00			
Merchandise Sales	22,500.00			
Riding Permits	10,000.00			
Staff & Misc. Fees	4,700.00			
Cleaning Fees	20,000.00			
General Program and Events:				
- Riding Series	38,000.00			
- Coyote Camp	140,000.00			
- Misc. Events	12,000.00			
- Programing	62,500.00			
- Concert Series				

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
- Ice Rink	190,800.00			
- Ice Rink Merchandise	2,000.00			
Concessions	1,500.00			
Other Income	500.00			
Interest	4,500.00			
TXF from Ag Facility	-			
TXF from HOT	308,800.00			
HOT for Event Center Roof	300,000.00			
HOT for Improvements	138,250.00			
TXF from General Fund				
TXF from Landscape Fund				
TXF from PEG				
TXF from General Fund CLFRF				
<b>Total Revenue</b>	<b>1,880,908.46</b>			
<b>Expense</b>				
Advertising	15,000.00			
Office Supplies	10,000.00			
Postage				
DSRP On Call				
Programing Staff	138,246.48			
Network and Communications	8,912.40			
IT Equipment & Support	3,700.00			
Co-Sponsored Events	7,900.00			
Sponsorship Expenses	2,100.00			
Supplies and Materials				
Uniforms	1,000.00			
Ranch House Supplies	1,000.00			
Dues, Fees and Subscriptions	5,000.00			
Mileage	500.00			
Equipment	33,578.37			
House Equipment				
Equipment Rental	3,000.00			
Equipment Maintenance	25,000.00			
Portable Toilets	2,500.00			
Electric	90,000.00			
Water	15,000.00			
Septic	750.00			
Lift Station Maintenance	5,000.00			
Propane/Natural Gas	2,500.00			
On Call Phone				
Alarm	13,317.24			
Stall Cleaning & Repair	4,000.00			
Training and Education				
General Program and Events:				
- Riding Series	28,000.00			
- Coyote Camp	16,000.00			
- Misc. Events	1,500.00			
- Programing	13,000.00			
- Concert Series				
- Ice Rink	229,169.00			
Other Expense	20,000.00			
Improvements	138,250.00			
Tree Planting				
Contingencies	50,000.00			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Fleet Acquisition				
Fleet Maintenance	5,500.00			
General Maintenance and Repair	146,272.00			
Grounds and General Maintenance				
House Maintenance	10,000.00			
HCLE	13,200.00			
Merchandise	15,500.00			
Sales Tax Remittance	1,565.20			
RV/Parking Lot				
Event Center Roof	600,000.00			
TXF to Vehicle Replacement Fund	19,469.00			
<b>Total Expenses</b>	<b>1,695,429.69</b>			
<b>Balance Forward</b>	<b>185,478.77</b>			

**HOTEL OCCUPANCY TAX FUND**

<b>Balance Forward</b>	<b>555,044.60</b>			
<b>Revenues</b>				
Hotel Occupancy Tax	900,000.00			
Interest	10,000.00			
<b>Total</b>	<b>1,465,044.60</b>			
<b>Expenses</b>				
Advertising	3,496.00			
Christmas Lighting Displays	27,290.00			
City Sponsored Events				
Historic Districts Marketing				
Signage	121,200.00			
Arts				
Lighting				
Dues and Fees	5,000.00			
TXF to Debt Service	92,055.00			
RV/ Parking Lot				
Software	9,000.00			
TXF to General Fund	-			
TXF to DSVB	375,000.00			
TXF to Event Center	308,800.00			
Event Center Roof	300,000.00			
Event Center Improvements	138,250.00			
Grants	33,632.50			
<b>Total expenses</b>	<b>1,413,723.50</b>			
<b>Balance Forward</b>	<b>51,321.10</b>			

**VISITORS BUREAU**

<b>Balance Forward</b>	<b>195,761.68</b>			
<b>Revenue</b>				
Fees				
- Brewers Fest	-			
- Wedding Showcase	9,000.00			
Ticket Sales				
- Brewers Fest	-			
- Dripping with Taste	-			
- Songwriter's Festival	-			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Merchandise				
- Brewers Fest				
- Songwriters Festival	5,000.00			
- Eclipse				
Sponsorships & Donations				
- Songwriter's Festival	50,000.00			
- Brewers Fest	-			
- Stars in Dripping Springs	15,000.00			
Grants				
TXF from HOT Fund	375,000.00			
Other Revenues				
Interest	8,000.00			
<b>Total</b>	<b>657,761.68</b>			

<b>Expense</b>				
Personnel				
- Salaries	143,690.37			
- Taxes	11,496.31			
- Benefits	14,626.59			
- TMRS	8,423.85			
Dues, Fees and Subscriptions	4,014.00			
Advertising & Marketing	111,500.00			
Supplies	2,300.00			
IT Equipment & Support	5,555.00			
Software	21,621.00			
Training & Education	6,000.00			
Professional Services				
- Marketing Consultant	-			
Utilities				
- Water				
- Electricity	1,000.00			
- Phone/Network				
Website	12,000.00			
Office Maintenance/Repairs	12,176.00			
Office Improvements	-			
Postage	500.00			
Other				
Brewers Fest	-			
Dripping with Taste				
Songwriter's Festival	115,300.00			
Wedding Showcases	2,000.00			
Stars in Dripping Springs	51,900.00			
Transfer to Capital	50,000.00			
<b>Total expenses</b>	<b>574,103.12</b>			
<b>Balance Forward</b>	<b>83,658.56</b>			

**UTILITY FUND**

<b>Balance Forward</b>	<b>6,563,092.19</b>
<b>Wastewater</b>	
<b>Revenue</b>	
TXF from TWDB	
Wastewater Service	1,675,000.00
Late Fees/Rtn check fees	7,500.00
Portion of Sales Tax	-

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Delayed Connection Fees	5,000.00			
Line Extensions	-			
Transfer fees	-			
Overuse fees	-			
FM 150 WWU Line Reimbursement	-			
Interest	-			
Other Income	-			
Reuse Water Income	-			
Developer Reimbursed Costs	-			
TXF from General Fund	-			
<b>Total Revenues</b>	<b>1,687,500.00</b>			

**Expense**

## System Operations and Maintenance:

- Routine Operations	95,700.00
- Non-Routine Operations	94,400.00
- System Maintenance & Repair	80,000.00
- Chlorinator Maintenance	-
- Chlorinator Alarm	-
- Odor Control	35,000.00
- Meter Calibrations	-
- Lift Station Cleaning	-
- Jet Cleaning Collection lines	-
- Drip Field Lawn Maintenance	-
- Drip Field Maint & Repairs	51,000.00
- Drip Field Meter Box Replacement	-
- Lift Station repairs	-
- Auto Dialer Replacement	-
- Lift Station Preventative Maintenance	81,000.00
- WWTP Maintenance	70,000.00
- Chemicals	20,000.00
- Electricity	105,000.00
- Laboratory Testing	-
- Sludge Hauling	210,000.00
- Phone/Network	-
- Supplies	-
- Wastewater Flow Measurement	-
- Backwash Flow Meter & Check valve	-
- Generator Maintenance	20,000.00
- Arrowhead Plant Operations	-
- Big Sky Plant Operations	-

## Arrowhead Operations and Maintenance:

- Routine Operations	26,000.00
- Non-Routine Operations	24,000.00
- Chlorinator Maintenance	-
- Chlorinator Alarm	-
- Meter Calibrations	-
- Lift Station Cleaning	9,000.00
- Drip Field Lawn Maintenance	-
- Drip Field Maint & Repairs	50,000.00
- Lift Station repairs	5,000.00
- Lift Station Preventative Maintenance	3,000.00
- WWTP Repairs/Pump Repairs	17,000.00
- Chemicals	18,000.00
- Electricity	38,000.00



	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
- Sludge Hauling	40,000.00			
- Supplies				
- Equipment				
- Equipment Maintenance				
- Fleet Acquisition				
- Fleet Maintenance				
- Fuel				
- Capital Projects				
- Arrowhead Plant Lease(s)	286,560.00			
Big Sky Operations and Maintenance:				
- Routine Operations	26,000.00			
- Non-Routine Operations	21,450.00			
- Chlorinator Maintenance	-			
- Chlorinator Alarm	-			
- Meter Calibrations	-			
- Lift Station Cleaning	-			
- Drip Field Maint & Repairs	7,500.00			
- Lift Station repairs	-			
- Lift Station Preventative Maintenance	-			
- WWTP Repairs/Pump Repairs	15,000.00			
- Chemicals	18,000.00			
- Electricity	38,000.00			
- Sludge Hauling	40,000.00			
- Supplies				
Village Grove Operations and Maintenance:				
- Routine Operations	26,000.00			
- Non-Routine Operations	24,000.00			
- Chlorinator Maintenance	-			
- Chlorinator Alarm	-			
- Meter Calibrations	-			
- Lift Station Cleaning	9,000.00			
- Drip Field Lawn Maintenance	-			
- Drip Field Maint & Repairs	50,000.00			
- Lift Station repairs	5,000.00			
- Lift Station Preventative Maintenance	3,000.00			
- WWTP Repairs/Pump Repairs	17,000.00			
- Chemicals	18,000.00			
- Electricity	38,000.00			
- Sludge Hauling	40,000.00			
Wildridge Operations and Maintenance:				
- Routine Operations	26,000.00			
- Non-Routine Operations	24,000.00			
- Chlorinator Maintenance	-			
- Chlorinator Alarm	-			
- Meter Calibrations	-			
- Lift Station Cleaning	9,000.00			
- Drip Field Lawn Maintenance	-			
- Drip Field Maint & Repairs	50,000.00			
- Lift Station repairs	5,000.00			
- Lift Station Preventative Maintenance	3,000.00			
- WWTP Repairs/Pump Repairs	17,000.00			
- Chemicals	18,000.00			
- Electricity	38,000.00			
- Sludge Hauling	40,000.00			
Water Reuse Operations				

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
- System Maintenance & Repair	20,000.00			
- Routine Operations	10,000.00			
- Non-Routine Operations	10,000.00			
- Irrigation	10,000.00			
Transfer to Vehicle Replacement Fund	51,908.00			
<b>Total Expense</b>	<b>2,106,518.00</b>			

**DEVELOPMENT/CAPITAL****Revenues**

Developer Reimbursed Costs	370,000.00
Portion of Sales Tax	900,000.00
Overuse fees	200,000.00
Line Extension Fees	
Reuse Fees	
FM 150 WWU Line Reimbursement	-
Other Income	40,000.00
PEC	140,000.00
ROW Fees	3,500.00
Cable	130,000.00
TX Gas Franchise Fees	6,000.00
Interest	215,000.00
<b>Total Revenue</b>	<b>2,004,500.00</b>

**Expense**

- Construction Phase Services HR TEFS 1873-001	5,000.00
- Misc. Planning/Consulting 1431-001	50,000.00
- Planning & Permitting	4,000.00
- 2nd Amendment CIP 1881-001	-
- Sewer Planning CAD 1971-001	5,000.00
- Water Planning 1982-001	4,000.00
- FM 150 WWU Line 1989-001	12,000.00
- Parallel West Interceptor Design& Cost	
- Caliterra Plan Review & construction Phase Services 19	12,500.00
- TLAP Renewal application 1732-001	
- Arrowhead PR & Const. Phase Services - 1967-001	2,000.00
- Heritage PID PR & Cons. Phase Services - 1734-001	30,000.00
- Double L Planning & Const. Phase Services - 1743-001	50,000.00
- Cannon Tract - 1842-001	
- Driftwood 522 PR & Const. Phase Services - 1900-001	25,000.00
- Big Sky PR & Const Phase Services - 1913-001	2,500.00
- Driftwood Creek PR & Const Phase Services - 1917-00	25,000.00
- Cannon/Cynosure/Double L Water CCN App. - 2007-001	
- Cynosure-Wild Ridge - 2009-001	20,000.00
- Oryx Cannon 58 Plan Review & CPS - 60972-2	5,000.00
- New Growth Plan Review & CPS - 60972-2	10,000.00
- AHC Apartments - PDD 11	1,000.00
- Arrowhead WWTP & Drip System Install Design	5,000.00
- Heritage/Cannon Lift Station	25,000.00
- Cannon Ranch Gateway Village Plan Review & CPS - 60	27,500.00
- Effluent HP 1952-001 - Engineering	
- Effluent Holding Pond - Construction	50,000.00
- HR Treated Effluent Fill Station	-
- Parallel West Interceptor	
- Arrowhead Drain Field	-
- WWTP Water Supply	-

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
- WWTP Road Repair	-			
- Arrowhead Capital Projects	-			
- Caliterra Reimbursement: Spray Fields	-			
- South Collector				
- Water Reuse	240,000.00			
- Arrowhead Liftstation Upgrades	150,000.00			
- Big Sky Maintenance Building	-			
- Flow Control: Driftwood Golf Course	150,000.00			
- GIS Implementation	100,000.00			
- Asset Management	150,000.00			
- Transfer to Debt Service	2,268,210.50			
<b>Total Expense</b>	<b>3,428,710.50</b>			
<b>TWDB PROJECT</b>				
<b>Revenues</b>				
TXF from TWDB	1,915,000.00		5,259,206.66	3,344,206.66
<b>Total Revenue</b>	<b>1,915,000.00</b>		<b>5,259,206.66</b>	<b>3,344,206.66</b>
<b>Expense</b>				
TWDB Engineering:				
- West Interceptor, SC, LS, FM and TE line 1950-001	210,000.00			
- East Interceptor 1951-001	185,000.00			
- Reclaimed Water Facility 1953-001	200,000.00			
- WWTP Design Assistance				
- So Regional WW System Exp P&M 1923-001	30,000.00			
Miscellaneous:				
- Special Counsel and Consultants	1,325,000.00			
TWDB Capital Projects:				
- West Interceptor	-		3,344,206.66	3,344,206.66
- South Collector, LS and FM and TE Line	-			
- East Interceptor	-			
- WWTP	-			
<b>Total Expense</b>	<b>1,950,000.00</b>		<b>3,344,206.66</b>	<b>3,344,206.66</b>
<b>WATER</b>				
<b>Revenue</b>				
Fees:				
- Tap Fees				
- Impact Fees				
- Meter Set Fees	3,000.00			
- Disconnect Fees				
- Equipment Fees	10,000.00			
- Inspection Fees	2,500.00			
Rates:				
- Base Rate	125,000.00			
- Usage	275,000.00			
- Penalties				
Other Revenues	6,000.00			
TXF from Wastewater Fund				
<b>Total Revenue</b>	<b>421,500.00</b>			

**Expense**

Administrative and General Expense:

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
- Regulatory Expense				
- Planning and Permitting				
System Operations and Maintenance:				
- Routine Operations	35,000.00			
- Non Routine Operations	20,000.00			
- System Maintenance & Repair	27,500.00			
- Laboratory Testing				
- Supplies				
- Water Meters	100,000.00			
Operating and Maintenance				
Wholesale Water Purchase - WTCPUA	675,000.00			
<b>Total Expense</b>	<b>182,500.00</b>			
<b>ADMINISTRATION</b>				
<b>Revenues</b>				
PEC	-			
ROW Fees	-			
Cable	-			
TX Gas Franchise Fees	-			
Interest	-			
TXF from General Fund	-			
<b>Total Revenue</b>	<b>-</b>			
<b>Expense</b>				
Administrative and General Expense:				
- Administrative/Billing Expense	-			
- Legal Fees	55,000.00			
- Auditing	10,000.00			
- Software	15,000.00			
- IT Equipment & Support	7,000.00			
Systems Operations and Maintenance:				
- Phone/Network				
- Equipment	570,000.00			
- Equipment Maintenance	15,000.00			
- Fleet Acquisition	80,000.00			
- Fleet Maintenance	16,000.00			
- Fuel	25,000.00			
- Laboratory Testing	80,000.00			
- SCADA	20,000.00			
Supplies	60,000.00			
Other Expense				
Public Relations				
Postage	30,000.00			
Uniforms	15,000.00			
Training	25,000.00			
Dispatch	-			
Salaries	716,409.93			
Overtime	48,672.00			
Taxes	63,541.77			
Benefits	87,546.37			
Retirement	46,377.18			
On Call	26,000.00			
Transfer to General Fund	271,199.17			
<b>Total Expense</b>	<b>2,282,746.42</b>			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
<b>CONSOLIDATED UTILITY FUND</b>				
<b>Revenue</b>				
Balance Forward	6,563,092.19		6,563,092.19	
Development/Capital	2,004,500.00		2,004,500.00	
TWDB Project	1,915,000.00		5,259,206.66	3,344,206.66
Wastewater	1,687,500.00		1,687,500.00	
Water	421,500.00		421,500.00	
Operations	-		-	
<b>Total</b>	<b>12,591,592.19</b>		<b>15,935,798.85</b>	<b>3,344,206.66</b>
<b>Expense</b>				
Development/Capital	3,428,710.50		3,428,710.50	
TWDB Project	1,950,000.00		5,294,206.66	3,344,206.66
Wastewater	2,106,518.00		2,106,518.00	
Water	182,500.00		182,500.00	
Operations	2,282,746.42		2,282,746.42	
<b>Total Expense</b>	<b>9,950,474.92</b>		<b>13,294,681.58</b>	<b>3,344,206.66</b>
<b>Balance Forward</b>	<b>2,641,117.27</b>		<b>2,641,117.27</b>	<b>-</b>
<b>TWDB FUND</b>				
<b>Balance Forward</b>	<b>931.24</b>			
Revenues	1,915,000.00			
Interest	25.00			
<b>Total revenue</b>	<b>1,915,956.24</b>			
<b>Expenses</b>				
Escrow Fees				
Expenses	1,915,000.00			
<b>Total Expenses</b>	<b>1,915,000.00</b>			
<b>Balance Forward</b>	<b>956.24</b>			
<b>IMPACT FUND</b>				
<b>Bal Forward</b>	<b>1,245,927.18</b>			
<b>Revenue</b>				
Impact Fees	758,000.00			
Impact Fee Deposits				
Interest Income	20,000.00			
<b>Total</b>	<b>2,023,927.18</b>			
<b>Expense</b>				
TXF to Debt Service 2015	-			
TXF to Debt Service 2019				
TXF to Debt Service 2022				
<b>Total expense</b>	<b>-</b>			
<b>Total Bal Forward</b>	<b>2,023,927.18</b>			
<b>DEBT SERVICE FUND 2015</b>				
<b>Bal Forward</b>	<b>867,624.25</b>			
<b>Revenue</b>				
TXF from Impact Fund	-			
Interest	19,000.00			
<b>Total Revenue</b>	<b>886,624.25</b>			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
<b>Expenses</b>				
Debt Payment 2015	670,405.60			
<b>Total Expense</b>	<b>670,405.60</b>			
<b>Balance Forward</b>	<b>216,218.65</b>			

**DEBT SERVICE FUND 2013**

<b>Bal Forward</b>	<b>107,420.39</b>			
<b>Revenue</b>				
TXF from HOT	92,055.00			
Interest	3,000.00			
<b>Total</b>	<b>202,475.39</b>			
<b>Expense</b>				
Tax Series 2013	90,375.00			
<b>Total Expenses</b>	<b>90,375.00</b>			
<b>Balance Forward</b>	<b>112,100.39</b>			

**DEBT SERVICE FUND 2019**

<b>Bal Forward</b>	<b>102,117.72</b>			
<b>Revenue</b>				
TXF from Impact Fees	1,073,553.00			
Interest	20,000.00			
<b>Total</b>	<b>1,195,670.72</b>			
<b>Expense</b>				
Tax Series 2019	1,073,553.00			
<b>Total Expenses</b>	<b>1,073,553.00</b>			
<b>Balance Forward</b>	<b>122,117.72</b>			

**DEBT SERVICE FUND 2022**

<b>Bal Forward</b>	<b>186,908.14</b>			
<b>Revenue</b>				
TXF from Impact Fees	1,194,657.50			
Interest	15,000.00			
<b>Total</b>	<b>1,396,565.64</b>			
<b>Expense</b>				
Tax Series 2022	1,191,177.50			
<b>Total Expenses</b>	<b>1,191,177.50</b>			
<b>Balance Forward</b>	<b>205,388.14</b>			

**DEBT SERVICE FUND 2025**

<b>Bal Forward</b>	<b>14,146,913.86</b>			
<b>Revenue</b>				
TXF from Bond Proceeds	-			
Interest	-			
<b>Total</b>	<b>14,146,913.86</b>			

**Expense**

- Old Fitzhugh Road
- Stephenson Bldg & Parking

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
- Maintenance Facility				
- Street Improvements	690,948.00			
- Transportation Improvements				
- Other				
<b>Total Expenses</b>	-			
<b>Balance Forward</b>	<b>14,146,913.86</b>			
<b>PEG FUND</b>				
<b>Balance Forward</b>	<b>188,577.80</b>			
<b>Revenues</b>				
TWC	30,000.00			
Interest Income	4,000.00			
<b>Total Revenues</b>	<b>222,577.80</b>			
<b>Expense</b>	-			
TXF to Event Center	-			
<b>Total Expense</b>	-			
<b>Balance Forward</b>	<b>222,577.80</b>			
<b>RESERVE FUND</b>				
<b>Balance Forward</b>	<b>3,536,163.00</b>			
<b>Revenue</b>				
TXF from General Fund	500,000.00			
Interest	75,000.00			
<b>Total</b>	<b>4,111,163.00</b>			
<b>Expense</b>				
Expense	-			
<b>Total Expense</b>	-			
<b>Balance Forward</b>	<b>4,111,163.00</b>			
<b>TIRZ 1</b>				
<b>Balance Forward</b>	<b>275,826.60</b>			
<b>Revenues</b>				
City AV	352,304.87			
County AV	372,226.77			
City for GAP Escrow				
Interest Income	20,000.00			
EPS Reimbursements				
<b>Total Revenue</b>	<b>1,020,358.24</b>			
<b>Expense</b>				
TIRZ Expense				
Project Management/Misc. Costs	21,000.00			
Project Administration P3 Works	8,000.00			
Legal Fees				
Projects:				
- Town Center	45,000.00			
- Old Fitzhugh Road	130,869.75			
- Downtown Parking	15,000.00			
- Stephenson Building	19,375.00			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125.00			
- Library	250,000.00			
- Creek Road	45,000.00			
EPS				
MAS				
HDR				
TJKM - Grant Writing				
Buie - PR				
Misc. Consulting	15,000.00			
Creation Cost Reimbursements				
TXF to GAP Escrow				
TXF to General Fund				
Series 2025 TIRZ I Allocation	272,491.21			
Stakeholder Reimbursement				
<b>Total Expense</b>	<b>911,860.96</b>			
<b>Balance Forward</b>	<b>108,497.28</b>			

**TIRZ 2**

<b>Balance Forward</b>	<b>2,846,227.78</b>			
<b>Revenue</b>				
Interest Income	30,000.00			
City AV	353,280.23			
County AV	712,108.00			
<b>Total Revenue</b>	<b>3,941,616.01</b>			
<b>Expense</b>				
Project Management/Misc. Costs	21,000.00			
Project Administration P3 Works	8,000.00			
Legal				
Projects:				
- Town Center	15,000.00			
- Old Fitzhugh Road	43,623.25			
- Downtown Parking	5,000.00			
- Stephenson Building	19,375.00			
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125.00			
- Library	250,000.00			
- Creek Road	45,000.00			
MAS				
HDR				
Misc. Consulting	15,000.00			
Creation Cost Reimbursements				
TXF to General Fund				
Series 2025 TIRZ II Allocation	152,366.15			
Stakeholder Reimbursement				
<b>Total Expense</b>	<b>664,489.40</b>			
<b>Balance Forward</b>	<b>3,277,126.61</b>			

**VEHICLE REPLACEMENT FUND**

<b>Balance Forward</b>	<b>514,650.65</b>
<b>Revenue</b>	
TXF from General Fund	162,679.00
TXF from DSRP	19,469.00
TXF from WWU	51,908.00



Item 8.

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Total Revenue	748,706.65			
Expense				
Vehicle Replacement	-			
Total Expense	-			
Balance Forward	748,706.65			



# STAFF REPORT

## City of Dripping Springs

PO Box 384

511 Mercer Street

Dripping Springs, TX 78620

**Submitted By:** Aniz Alani, City Attorney

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

**Agenda Item Wording:** Discussion and possible action to consider an application for redress, satisfaction, compensation, or relief made pursuant to Section 1.03.002 of the Code of Ordinances [*Refusal by council required prior to suit*] by RABD Holdings LLC regarding a request for the release of 12299 Trautwein Rd., Austin, Texas, from the Extraterritorial Jurisdiction of the City of Dripping Springs.

**Agenda Item Sponsor:** RABD Holdings LLC

**Summary:** The applicant's request under Section 1.03.002 of the Code of Ordinance should be denied because the City is not required to grant a request for release of the subject property from the City's extraterritorial jurisdiction.

A property that was voluntarily annexed into the City of Dripping Springs' extraterritorial jurisdiction (ETJ) in Hays County is not subject to mandatory release under Tex. Loc. Gov't Code § 42.101(2) (S.B. 2038) if the statutory population criteria are met, and constitutional or statutory challenges to this exclusion—including claims of special law, vagueness, due process, or void ab initio annexation—are unsupported by Texas law and controlling precedent.

### Background

The Texas Local Government Code, as amended, expressly exempts from the S.B. 2038 mandatory ETJ release process any area that was voluntarily annexed into a municipality's ETJ in a county like Hays County, provided the county meets certain population growth and size thresholds.

This legislative exclusion is clear, and both statutory construction and Texas case law confirm that such exemptions are valid, that voluntary ETJ expansions are recognized and enforceable, and that collateral or constitutional attacks on the validity of such annexations are generally foreclosed after two years or are otherwise without merit.

**Statutory Framework:  
S.B. 2038 and Tex. Loc.  
Gov't Code § 42.101**

The core issue is whether a property voluntarily annexed into the City of Dripping Springs' ETJ in Hays County is subject to the mandatory release provisions of S.B. 2038, codified in Subchapter D of Chapter 42 of the Texas Local Government Code. Section 42.101, as amended effective September 1, 2025, sets forth the applicability of Subchapter D and, crucially, enumerates specific exclusions.

Among these, the statute provides that Subchapter D does not apply to areas that were voluntarily annexed into a municipality's ETJ if the area is located in a county that (1) experienced more than 50% population growth from the previous federal decennial census to the 2020 census, and (2) has a population greater than 240,000. If Hays County meets these criteria, and the property in question was voluntarily annexed into the ETJ, the mandatory release process does not apply, and the City is not required to release the property from its ETJ under S.B. 2038, see Tex. Loc. Gov't Code § 42.101.

Section 42.023 of the Local Government Code further establishes that a municipality's ETJ may not be reduced without the written consent of the municipality's governing body, except in specifically enumerated circumstances. The exceptions do not override the applicability exclusions in § 42.101, reinforcing the City's authority to maintain its ETJ boundaries absent a statutory mandate to release, see Tex. Loc. Gov't Code § 42.023.

Section 42.022 recognizes that ETJ may be expanded beyond statutory distance limitations if the owners of the area request the expansion, confirming the legitimacy of voluntary ETJ inclusion, see Tex. Loc. Gov't Code § 42.022.

**Case Law: Statutory  
Exemptions, Finality,  
and Constitutional  
Challenges**

The Texas Supreme Court in *Elliott v. City of Coll. Station*, 717 S.W.3d 888 (Tex. 2025) confirmed that the S.B. 2038 release mechanism is subject to express statutory exemptions, including those in § 42.101, and that where an exemption applies, the mandatory release process is unavailable. The Court also emphasized that the release process is ministerial and automatic where applicable.

Section 43.901 of the Local Government Code, as interpreted by the Texas Supreme Court in *City of Murphy v. City of Parker*, 932 S.W.2d 479 (Tex. 1996), creates a conclusive presumption of consent to municipal boundary or annexation ordinances after two years, barring collateral or belated challenges to the validity of such actions except by another municipality. This principle is reinforced by appellate decisions such as *City of Roanoke v. Town of Westlake*, 111 S.W.3d 617 (Tex. App. 2003) and *Village of Creedmoor v. Frost Nat. Bank*, 808 S.W.2d 617 (Tex. App. 1991), which confirm that ETJ reductions require municipal consent unless a statute expressly provides otherwise, and that the stability of ETJ boundaries is a legislative priority.

Texas courts have also consistently held that most defects in annexation or ETJ expansion are procedural and render the action voidable, not void ab initio, and that private parties generally lack standing to challenge such actions outside of a timely *quo warranto* proceeding, see *City of San Antonio v. Hardee*, 70 S.W.3d 207 (Tex. App. 2001); *City of Houston v. Harris Co. Eastex Oaks W. & S. Dist.*, 438 S.W.2d 941 (Tex. Ct. App. 1969).

## Constitutional and Statutory Challenges

### *Special Law*

A claim that the statutory exclusion in § 42.101 constitutes an impermissible special law is unfounded. The Texas Legislature has broad authority to classify and treat municipalities and territories differently based on rational criteria, such as population size and growth rates.

The exclusion in § 42.101 applies to all areas meeting the objective criteria, not to any specific property or municipality, and is thus a general law rather than a special law. Texas courts have upheld similar classifications where the legislative distinction is rationally related to a legitimate governmental purpose, see *Elliott v. City of Coll. Station*, 717 S.W.3d 888 (Tex. 2025) (recognizing legislative authority to create exemptions and classifications in ETJ law).

### *Vagueness*

The statutory language in § 42.101 is clear and objective, relying on census data and the voluntary nature of the ETJ inclusion. There is no ambiguity or vagueness that would render the statute unconstitutional. The criteria are readily ascertainable and do not require subjective interpretation by the City or affected property owners.

### *Due Process*

Due process challenges to the ETJ exclusion are also without merit. The Texas Supreme Court has recognized that the Legislature has plenary authority to define municipal boundaries and ETJ status, and that property owners have no vested right to be free from municipal jurisdiction where the statutory framework is followed. The conclusive presumption of consent after two years, as established in § 43.901 and interpreted in *City of Murphy v. City of Parker*, 932 S.W.2d 479 (Tex. 1996), further insulates the City's actions from due process attacks, especially where the ETJ inclusion was voluntary and not timely challenged.

Appellate decisions have also rejected due process and takings claims premised on lack of benefit from annexation or ETJ inclusion, confirming that the mere imposition of municipal jurisdiction or regulation does not violate constitutional rights, see *City of Houston v. Houston Endowment, Inc.*, 428 S.W.2d 706 (Tex. Ct. App. 1968).

### ***Void ab initio Annexation***

Claims that the ETJ inclusion or annexation was void ab initio are foreclosed by both statute and case law. Section 43.901 creates a conclusive presumption of validity and consent after two years, and Texas courts have consistently held that most defects in annexation or ETJ expansion are procedural and render the action voidable, not void. Only actions wholly beyond municipal authority—such as annexing land within another city’s ETJ without consent—are void ab initio, and even then, the conclusive presumption in § 43.901 may bar challenges after two years, see *City of Murphy v. City of Parker*, 932 S.W.2d 479 (Tex. 1996); *City of Houston v. Harris Co. Eastex Oaks W. & S. Dist.*, 438 S.W.2d 941 (Tex. Ct. App. 1969).

In this case, the property was voluntarily annexed into the ETJ, and there is no allegation that the action was wholly beyond the City’s authority. Any procedural defects would render the action, at most, voidable and subject to timely challenge, not void ab initio. The statutory bar in § 43.901 and the lack of a timely challenge preclude any collateral attack on the validity of the ETJ status.

#### **Conclusion:**

The City of Dripping Springs is correct in asserting that a property voluntarily annexed into its ETJ in Hays County is not subject to mandatory release under S.B. 2038 if the statutory criteria in § 42.101 are met.

The legislative exclusion is clear, and both statutory and case law authorities confirm the validity and enforceability of such exclusions.

Constitutional and statutory challenges to the exclusion—including claims of special law, vagueness, due process, or void ab initio annexation—are unsupported by Texas law and controlling precedent.

The City is therefore on firm legal ground in denying mandatory release for such properties.

#### **Commission Recommendations:**

N/A

#### **Recommended Council Actions:**

Deny request for relief.

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**Sec. 1.03.002. Refusal by council required prior to suit.**

No suit of any nature whatsoever shall be instituted or maintained against the city unless the plaintiff therein shall aver and prove that previous to the filing of the original petition the plaintiff applied to the city council for redress, satisfaction, compensation, or relief, as the case may be, and that the same was by vote of the city council refused.

(Ordinance 7, § 2, adopted 6/13/83)



December 16, 2025

Applicant: Burt Dement, RABD Holdings LLC  
310 Hwy 290 West, Suite C, Dripping Springs, Texas 78620

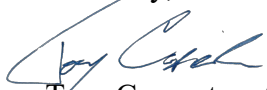
**RE:** Denial of Request for Extraterritorial Release – R212733 – A0513 - William Yorke Survey, ACRES 26.56

Mr. Dement,

Staff received your petition for release from the City's Extraterritorial Jurisdiction (ETJ). As you may be aware, S.B. 2038 is not applicable to properties in Hays County which were voluntarily annexed into the ETJ. The properties in your request for ETJ release were voluntarily annexed into our ETJ, thus the City is not statutorily required to release the property from the ETJ. Please find attached the ordinance accepting the property owner's request to voluntarily enter our ETJ. This property will not be released and will remain in the ETJ.

We are happy to discuss any issues or questions related to regulations in the extraterritorial jurisdiction with any property owner. To set a meeting please reach out to [planning@cityofdrippingsprings.com](mailto:planning@cityofdrippingsprings.com) or at (512) 858-4725.

Sincerely,



Tory Carpenter, AICP  
Planning Director

Attachment: Ordinance Excerpt

*Open spaces, friendly faces.*

City of Dripping Springs

Re: Request for Extraterritorial Release – 12299 Trautwein Road, Austin, Texas 78737  
 (“Property”)

To Aniz Alani, City Attorney:

### **Request:**

Section 42.101(2) of the Local Government Code (S.B. 2038) only applies to areas in Hays County that were voluntarily annexed into the Extraterritorial Jurisdiction (“ETJ”), specifically Dripping Springs, without any reasonable basis for doing so. It is a special law within the meaning of Section 56 of the Texas Constitution and, therefore, unconstitutional. The property must be released from the ETJ.

### **Background:**

In the early 1980s, the City of Austin was annexing areas east of the City of Dripping Springs (“City”). Many landowners responded by requesting annexation into the City ETJ. Every landowner took this action to prevent being regulated by the heavy-handed City of Austin. As a result, the City ETJ is four times the size of the City. Statutorily, a city the size of Dripping Springs would only have an ETJ that extends ½ a mile from the boundary.<sup>1</sup> The Property is approximately 3 miles from the City boundary!

Now the City of Dripping Springs has become that heavy-handed municipality these landowners sought to escape. The Dripping Springs development department is backlogged with development applications due to this disproportionate ETJ. Much of the city’s time and budget is devoted to these ETJ areas, from which the City receives no tax revenue and which are not included in the city’s constituency. Apparently, the City believes that without it, the areas at issue would be ravaged by reckless developers. Causing incompatibility in the area’s development.<sup>2</sup> The ETJ extends 12 miles in some areas. *Id.*

It seems that SB 2038 would have granted the City much relief from this heavy burden of regulating such a large area. However, a Dripping Springs City Council member wrote the amendment, and the state representative for the area negotiated the special law, Section 42.101(2) of the Local Government Code, into SB 2038 to keep that from happening. Why?

### **Analysis**

The majority of the State of Texas, and even areas in the ETJ of Dripping Springs that were not voluntarily annexed, are afforded the benefit of this uniform law, allowing release from the ETJ as it is applied to all but the specific areas that voluntarily agreed to be annexed into the City ETJ. The fact that a city council member wrote the amendment clearly indicates that it was

<sup>1</sup> Dripping Springs Open House 2015 Thursday, October 22nd City Limits v. ETJ

<sup>2</sup> Dripping Springs planning director discusses ETJ release 1/31/24 Hays Free Press



intended to apply only to Dripping Springs. This is regulation without representation at its most extreme. The precise problem the general law sought to eliminate!

The text of the SB 2038 now codified as Section 42.101(2) of the Local Government Code at issue, is as follows:

(2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county:

(A) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020; and

(B) that has a population greater than 240,000;

Tex. Loc. Gov't Code § 42.101(2).

Hays County is the only county in Texas that satisfies the requirements of the closed bracket. Only one city in Hays County has a very large ETJ due to voluntary annexation—the City of Dripping Springs. It is evident that this amendment was drafted to benefit the City of Dripping Springs. The fact that a statute may apply to only one county at the time of its passage does not mean it is a special or local law if it is structured to apply to other counties in the future. [Suburban Utility Corp. v. State \(Civ.App. 1977\) 553 S.W.2d 396](#), ref. n.r.e. However, if you examine Section 42.101(2)(A), you will see it states “the federal decennial census conducted in 2020.” Tex. Loc. Gov't Code 42.101(2)(A). This language makes it impossible for any county to fall within this bracket in the future. There is, and always will be, only one 2020 census!

In most cases, a bracketing scheme based solely on current circumstances results in a closed bracket that is considered invalid. Texas Legislative Council Drafting Manual Appendix 7, p. 255. For example, a bill using population criteria tied to a specific census is likely to violate Section 56, Article III, of the Texas Constitution. *City of Fort Worth v. Bobbitt*, 36 S.W.2d 470, 471-472 (*Tex. 1931*) (bracket, using the 1920 census, is drawn to include only one city "just as clearly" as if the city had been named).

To make matters worse, the Section includes another closed bracket. Its application is limited to “an area that was voluntarily annexed.” There is only a set number of areas covered by this bracket, and the combination of using both brackets restricts the law's application solely to areas voluntarily annexed into the City of Dripping Springs ETJ. It would have been no different if the City of Dripping Springs had actually been named in the bill. This is improper. *Id.*

The law only applies to one specific group that falls within the areas voluntarily annexed into the City ETJ. Clearly, this is a special law.

Article III, Section 56 of the Texas Constitution provides in relevant part:

LOCAL AND SPECIAL LAWS. The Legislature shall not, except as otherwise provided in this Constitution, pass any local or special law ... [r]egulating the affairs of counties, cities, towns, wards or school districts....

And in all other cases where a general law can be made applicable, no local or special law shall be enacted....(2) regulating the affairs of counties, cities, towns, wards or school districts.

Tex. Const. Art. 3 Sec. 56(2).

While the terms “local law” and “special law” have at times been used interchangeably, a local law is one limited to a specific geographic region of the State, while a special law is limited to a particular class of persons distinguished by some characteristic other than geography. See 1 George D. Braden, *The Constitution of the State of Texas: An Annotated and Comparative Analysis* 273–277 (1977). Texas Legislative Council Drafting Manual, 89<sup>th</sup> Legislature, 253-257 (2025).

The purpose of Section 56 of the Texas Constitution is to “prevent the granting of special privileges and to secure uniformity of law throughout the State as far as possible.” *Miller v. El Paso County*, 136 Tex. 370, 150 S.W.2d 1000, 1001 (1941). In particular, it prevents lawmakers from engaging in the “reprehensible” practice of trading votes for the advancement of personal rather than public interests. *Id.*

A law is not a prohibited local law merely because it applies only in a limited geographical area. We recognize the Legislature's broad authority to make classifications for legislative purposes. See *Miller*, 150 S.W.2d at 1001. However, where a law is limited to a particular class or affects only the inhabitants of a particular locality, “the classification must be broad enough to include a substantial class and must be based on characteristics legitimately distinguishing such class from others with respect to the public purpose sought to be accomplished by the proposed legislation.” *Miller*, 150 S.W.2d at 1001–02. “The primary and ultimate test of whether a law is general or special is whether there is a reasonable basis for the classification made by the law, and whether the law operates equally on all within the class.” *Rodriguez v. Gonzales*, 148 Tex. 537, 227 S.W.2d 791, 793 (1950). *Maple Run at Austin Mun. Utility Dist. v. Monaghan*, 931 S.W.2d 941, 945 (Tex. 1996). Here, the statute includes areas that have agreed to be voluntarily annexed into the City ETJ. That statement is nonsensical as an area cannot voluntarily do anything!

The Texas Legislative Council Drafting Manual has a two-question test to determine if a proposed bill would be an unconstitutional local law:

### **Simplified Approach to Testing Validity**

As a practical matter, two principal considerations will provide a reasonably accurate guide to determining whether a bracket bill's proposed law will meet the constitutional tests

*(1) Are the classification criteria such that membership in the class may expand or contract over time?*

If the answer is "no," the bracketing scheme is suspect. The greater the number of criteria in the classification scheme, the narrower the class becomes and the more difficult it is for a change in circumstances to bring an excluded entity or area into the class. Therefore, the greater the number of classification criteria, the more constitutionally suspect the bracketing scheme. If the answer is "yes," the bracket itself may be valid, but the second question must also be considered.

*(2) Are the classification criteria reasonably related to the purpose of the bill?*

If the answer is "no," the bill employing the scheme is likely invalid. If the answer is "yes," the bill is likely valid. The more difficult it is to identify a connection between the purpose of the bill and the classification criteria used to describe the class, the easier it is to conclude that the criteria are only for the purpose of narrowing the class.

Texas Legislative Council Drafting Manual, Pg 256-57, (2025)

The answer to question #1 is a resounding no! This Section includes not one, but two, closed brackets. The first one is "the increase of 50% in population based on the 2020 census." The second one is "areas that have been voluntarily annexed into the ETJ." The membership in either bracket cannot expand or contract over time. The law is unconstitutional, and there is no need to go to question #2. But I will do so anyway.

The answer to question #2 is also a resounding no! What is the rational basis that justifies signaling out areas voluntarily annexed into the ETJ of the City from the rest of the state of Texas that have areas voluntarily annexed into a municipal ETJ? There is none! Hays County abuts Travis, Blanco, Comal, Guadalupe, and Caldwell Counties. There is nothing special about Hays County that justifies this distinction. It isn't the population; Travis County is larger; it isn't the topography; both Travis and Blanco counties are very similar in that respect; it isn't the water-quality protection issues; Travis County has the same concerns. It is not the growth concerns; Comal County has been experiencing the same dramatic growth as Hays County.

Neither is there any detectable distinction between areas that have been voluntarily annexed into the City versus other areas annexed by other means. The City did not use a different procedure than any other municipality. The areas annexed into the City ETJ did not agree to any different terms than those of any other areas voluntarily annexed into other ETJs. Simply stated, there is no reasonable basis for the classification made by the law. *Id.* The example only drew upon the

counties adjacent to Hays County. If you compare it to the other 249 counties in Texas, this analysis would further justify the conclusion that there is simply no rational basis for the special law. The law is unconstitutional.

### **Additional Considerations**

In the event that the above is not compelling, there are other arguments that will prevail. Including but not limited to, 1) The language used in the Section is nonsensical, thus void. 2) Judicial modification is required if the section is not void. 3) Despite the law, the denial of release of the Property violates the Constitutional guarantee of a republican form of government. 4) The alleged petition for annexation of the Property was void *ab initio*

#### **1) The language used is nonsensical**

Local Government Code § 42.101. Applicability (attached)

(2) in an **area** that was **voluntarily** annexed into the **extraterritorial jurisdiction** that is located in a county:

#### **Definitions:**

**Area** is the measure of a region's size on a surface, including the area of shapes or planar lamina; a geographic region.

**voluntarily**, adjective, proceeding from the will or from one's own choice or consent

**Extraterritorial jurisdiction** (ETJ) refers to a government's legal ability to exercise authority beyond its normal territorial boundaries, allowing it to enforce laws and regulations on individuals or entities outside its borders.

1. An **area** cannot do anything. An area cannot jump, run, talk, take action, not take action, volunteer not volunteer, etc! Therefore, an area could not have voluntarily annexed itself!!! It makes no sense. There is no area that can meet this criteria.

2. **Extraterritorial jurisdiction** standing alone does not mean anything. It must be used in reference to a governmental body. It's like saying the house in a county. The statement clearly refers to a house in a county but it does not describe whose house it is!! Everywhere else in the statute it refers to ETJ of a municipality. But this section does not include municipality! There is no area that can meet this criteria.

Therefore, the statute is constitutionally vague and hence unenforceable. As such, the general rule applies and the property at issue must be released from the City ETJ!

#### **2) Judicial modification is required if the Section is not found to be void.**

Sec. 42.102(a). AUTHORITY TO FILE PETITION FOR RELEASE. (a) **A resident of an** area in a municipality's extraterritorial jurisdiction may file a petition with the municipality in accordance with this subchapter for the area to be released from the extraterritorial jurisdiction. Tex. Loc. Gov't Code § 42.102(a).

Section 42.102 clearly references a person instead of an area. It states, a "resident of an area". If it would have said (a) "an area" [omitting a resident] it would have not made sense either. Therefore, the proper judicial modification of the statute at question should add 1. "resident of an area" and 2. "that he or she had previously requested" (if you do not add "that he or she had previously requested" to the sentence then "voluntarily" would still be modifying **area**, which makes no sense) to Section 42.101 and also add 3. "of a municipality" for obvious reasons, so it would read as follows:

(2) *A resident* in an area that *he or she* had *previously requested to be* voluntarily annexed into the extraterritorial jurisdiction of *a municipality* that is located in a county:

The property at issue must be released from the ETJ because the current owner did not request to be voluntarily annexed. Probably the easiest way to handle this is to wait for the 45 days to pass under 42.105(d) so the property is released by operation of law. The current owner of the Property did not request to be voluntarily annexed.

### **3) The inclusion of the Property in the City ETJ violates republican form of government**

Of course, if the court were to find that the proper language were to include "he or she or any prior owner of the property in the area" as I am sure the city would argue, then it becomes an issue of proper notice. The resident at issue had no notice that a previous owner had or had not voluntarily agreed to be annexed. It is not designated on any city map of what areas were voluntarily annexed versus annexed by some other manner. There is nothing recorded in the deed records which would indicate a voluntary annexation. The decision of a previous landowner would not act as a deed restriction binding future owners unless it touches and concerns the land and there is proper notice. That clearly has not occurred here.

Also, the whole argument of regulation without representation would come into play if we got this far. The general rule favors release. There is no legislative history would justify such a broad exception without any rational basis for doing so. In fact, the legislative history discusses the purpose of the general law.<sup>3</sup>

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<sup>3</sup> Residents and property owners who are subject to municipal regulatory authority in the extraterritorial jurisdiction of municipalities have no vote or voice in the municipalities that regulate them. Municipalities have too much control over areas outside of municipal corporate boundaries, which can cause property owners in those areas to be subject to regulations and restrictions that may not necessarily be in their best interests. S.B. 2038 seeks to address this issue by providing for the

#### 4) The alleged petition for annexation of the Property was void *ab initio*

The petition for voluntary annexation of the Property is not dated. Without a date, there is no jurisdictional fact that can establish that the Property was adjacent to the City ETJ at the time the petition was signed. If the Property was not adjacent to the ETJ at the time the petition was signed, the petition is invalid.

In the 1980s, City officials, friends, family, and others were going door to door asking landowners to sign petitions like the one attached hereto as Exhibit A. After all the petitions were gathered, they were grouped into sections so that the ones closest to the city limits were enacted by ordinance, then the next group would be enacted and so on to create a wave of annexations moving out from the city limits. All the petitions were signed first before any ordinance was passed. That is why none of them are dated. The signed petition needed to be first put together in a jigsaw puzzle manner to create a chain moving outward. When an ordinance is claimed to be void, rather than merely voidable, a direct legal challenge is appropriate, as opposed to a quo warranto proceeding. An annexation ordinance is void *ab initio* if the city lacked the authority to annex the area in the first place. In such cases, a private party may challenge the annexation, but to establish standing, the party must demonstrate a unique burden specific to itself. The Texas Supreme Court has consistently held that annexation ordinances violating express statutory limits on a city's authority are void. A private party may specifically seek declaratory judgment, mandamus, or injunctive relief to challenge an annexation that is void *ab initio*. Municipal Annexations in Texas, Texas Municipal league pg 44 (2024)

#### Conclusion:

Section 42.101(2) of the Local Government Code (S.B. 2038) is an unconstitutional law and thus I respectfully request that the Property be released from the City ETJ.<sup>4</sup> The easiest way to handle this is to wait for the 45 days to pass under Section 42.105(d) of the Local Government Code so the property is released by operation of law.

Respectfully Submitted,

/s/ Robert Avera

Robert Avera, Attorney for RABD Holdings, LLC

Robert@averalaw.com

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release of an area from a municipality's extraterritorial jurisdiction by petition or election. SB 2038 Legislative History Purpose of Bill



## Appendix

Here are some examples of laws that were struck down as unconstitutional local laws and some laws that were found to be legal so you can further understand the application of the law:

For example, in *County of Cameron v. Wilson*, 160 Tex. 25, 326 S.W.2d 162 (1959), we upheld a law providing for the development of public parks that applied only in counties “border[ing] on the Gulf of Mexico within whose boundaries is located any island, part of an island, or islands, suitable for park purposes.” 326 S.W.2d at 165. We held that “[t]he coastal geography of Texas **\*946** affords a reasonable distinction between the island park on the one hand and the mainland park on the other,” noting that the “demand for the conveniences usually provided by county parks may be greater along the coast than in many inland areas.” *Id.* at 166.

Similarly, in *Robinson v. Hill*, 507 S.W.2d 521 (Tex.1974), the Court upheld a law imposing special bail bond regulations in counties with a population of 150,000 or more. We held that there was a reasonable basis for this classification, concluding that [t]he Legislature in this instance may well have concluded that bail bondsmen in the more populous counties should be regulated and required to secure their obligations because of the high incidence of crime and the difficulties involved in enforcing bond forfeitures ..., but that the same safeguards and procedures were not necessary and would be unduly burdensome in more sparsely populated areas. *Id.* at 525. *See also Smith v. Davis*, 426 S.W.2d 827, 830–32 (Tex.1968) (upholding special ad valorem tax rules for hospital districts in counties with a population greater than 650,000 and operating a teaching hospital).

On the other hand, we have struck down several laws under Section 56 where no reasonable basis supported the classification. For example, in *Miller*, we invalidated a law authorizing an economic development tax that applied only in counties having a population of not less than 125,000 nor more than 175,000 inhabitants, and containing a city having a population of not less than 90,000 inhabitants, as shown by the last preceding Federal census. 150 S.W.2d at 1002. We held that these population brackets, which included only El Paso County, bore no substantial relation to the objects sought to be accomplished by the act. *Maple Run at Austin Mun. Utility Dist. v. Monaghan*, 931 S.W.2d 941, 946 (Tex. 1996).

Similarly, in *City of Fort Worth v. Bobbitt*, 121 Tex. 14, 36 S.W.2d 470, 471–72 (1931), the Court struck down a public works law that applied only in cities with a population between 106,000 and 110,000. The Court held that the bracket advanced no legitimate purpose, but rather was simply a means of singling out one city for special treatment.

Likewise, in *Bexar County v. Tynan*, 128 Tex. 223, 97 S.W.2d 467 (1936), the Court invalidated an act reducing the compensation of certain officers in counties with a population between 290,000 and 310,000, which included only Bexar County. The Court concluded that the attempted classification is unreasonable and arbitrary to such degree as to indicate beyond doubt that the purpose of the Legislature was to single out one county and to attempt to legislate upon



the question of the compensation of its officers, and not upon the subject generally....*Id.* at 470. *See also Smith v. Decker*, 158 Tex. 416, 312 S.W.2d 632, 636 (1958) (striking down act imposing special bail bond rules in counties with population between 73,000 and 100,000); *Rodriguez v. Gonzales*, 148 Tex. 537, 227 S.W.2d 791, 793–94 (1950) (invalidating act providing for special procedures for collecting ad valorem taxes applicable only in certain counties along the Mexican border); *Anderson v. Wood*, 137 Tex. 201, 152 S.W.2d 1084, 1087 (1941) (invalidating act authorizing the employment of special traffic officers which excluded counties with a population between 195,000 and 205,000, such exclusion covering only Tarrant County).

The significance of the subject matter and the number of persons affected by the legislation are merely factors, albeit important ones, in determining reasonableness:

Where the operation or enforcement of a statute is confined to a restricted area, the question of whether it deals with a matter of general rather than purely local interest is an important consideration in determining its constitutionality. When a statute grants powers to or imposes duties upon a class of counties, the primary and ultimate test is whether there is a reasonable basis for the classification and whether the law operates equally on all within the class.

*County of Cameron v. Wilson*, 160 Tex. 25, 326 S.W.2d 162, 165 (1959). For example, in **\*948** *City of Irving v. Dallas/Fort Worth Int'l Airport Bd.*, 894 S.W.2d 456, 467 (Tex.App.—Fort Worth 1995, no writ), the court upheld legislation giving certain municipal airport authorities the exclusive power to make land-use decisions for property within the geographic boundaries of the airport. Because the statute applied only to airports operated jointly by two cities with population exceeding 400,000, only D/FW Airport qualified. The court upheld this classification as reasonable, however, noting the tremendous statewide importance of the facility and the special zoning conflicts that can arise for a jointly operated airport. It does not follow, however, that any legislation having some incidental effect on the environment must be upheld, regardless of whether there was any legitimate basis for the classification drawn by the Legislature. This would seriously undermine the purpose of Article III, Section 56.

Because section 42.101 a (2) only applies to areas in Hays County which were voluntarily annexed, without any reasonable basis for doing so, it is a special law within the meaning of Section 56.

Because section 43.082 singles out one specific municipal utility district for special treatment without any reasonable basis for doing so, we hold that it is a local law within the meaning of Section 56.

The constitutionality of a statute is a question of law which we review *de novo*. *State v. Hodges*, 92 S.W.3d 489, 494 (Tex.2002). The City complains that H.B. 585 on its face is a prohibited local law. *See Barshop*, 925 S.W.2d at 627 (to sustain facial challenge, party must establish that statute, by its terms, always operates unconstitutionally). Article III, section 56, of

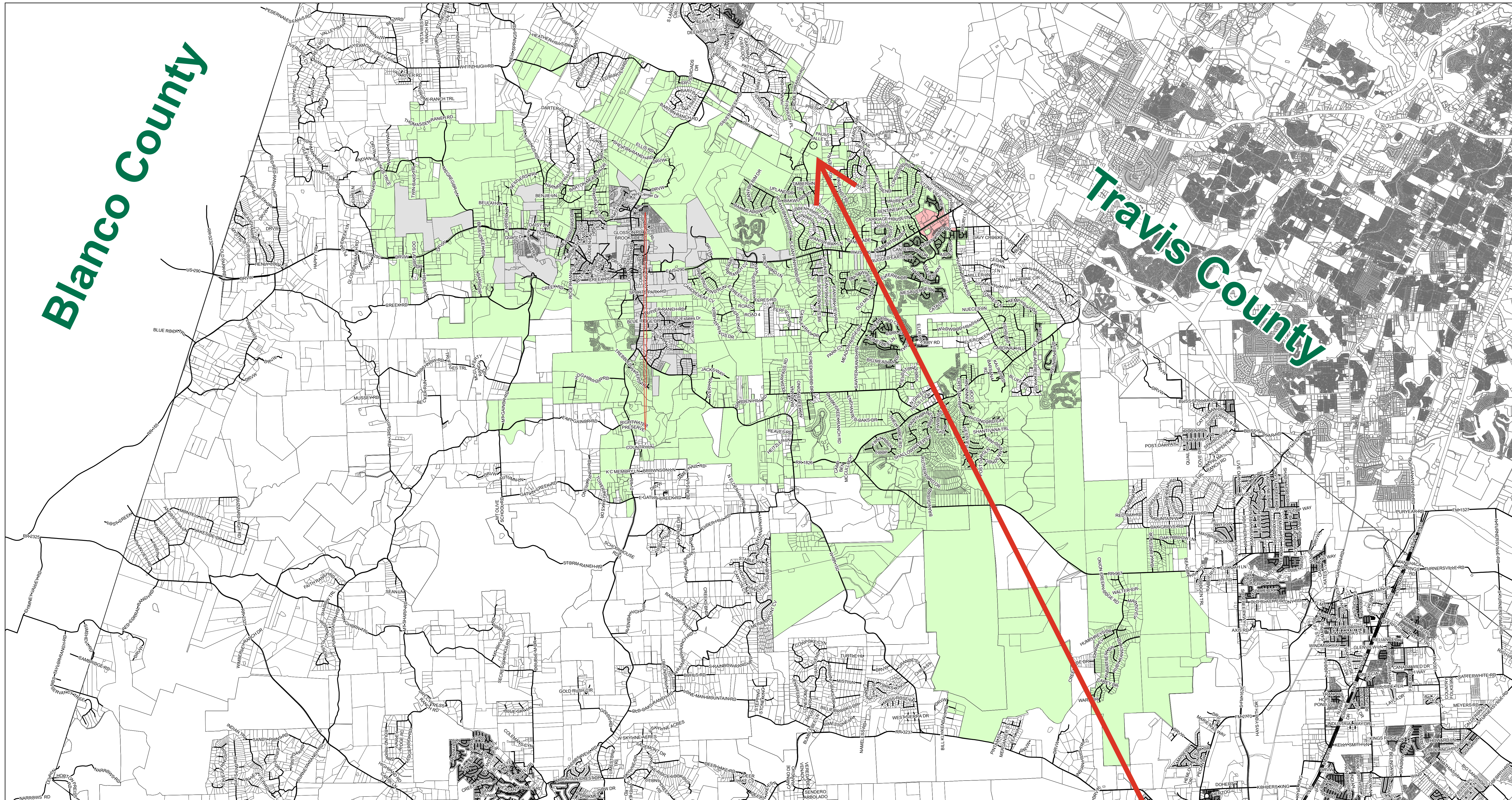
the Texas Constitution prohibits the legislature from passing any local or special law, except as otherwise provided in the Constitution. Tex. Const. art. III, § 56. Although the terms are often used interchangeably, a “local law” is one limited to a specific geographic region of the State, while a “special law” is limited to a particular class of persons distinguished by a characteristic other than geography. **\*89** *Maple Run at Austin Mun. Util. Dist. v. Monaghan*, 931 S.W.2d 941, 945 (Tex.1996). The purpose of Article III, section 56 is to “prevent the granting of special privileges and to secure uniformity of law throughout the State as far as possible.” *Id.* (quoting *Miller v. El Paso County*, 136 Tex. 370, 150 S.W.2d 1000, 1001 (1941)). A law is not necessarily a prohibited “local law” merely because its scope is limited to a particular geographic area. *Id.* (listing examples of local laws upheld based on reasonable distinctions). The ultimate question under section 56 is whether there is a reasonable basis for the legislature's special classification provided in the law. *Id.* at 947; *see also Rodriguez v. Gonzales*, 148 Tex. 537, 227 S.W.2d 791, 793 (1950) (the ultimate test is whether there is a reasonable basis for the classification and whether the law operates equally on all within the class). After a court determines that a law is a local or special law, it must decide whether the law is otherwise permitted by the Constitution, or whether it is a prohibited local law. *Maple Run*, 931 S.W.2d at 948.

Here, the evidence presented at the hearing showed that the application of H.B. 585 is limited to a specific geographic region located within the City of San Antonio's ETJ. The plain language of the statute states that it applies only to an area north and east of I.H. 10 that falls within the ETJ of a municipality with a population of one million or more that has operated under a particular type of three-year annexation plan for at least 10 years. The main evidence presented at the hearing on this issue was Garza's testimony. Garza testified that San Antonio is the only municipality that meets the statute's criteria. He explained why Houston and El Paso, the cities suggested by the property owners as also falling within H.B. 585, do not qualify. In addition, excerpts from the legislative history were admitted which stated that the bill was “bracketed to San Antonio” only. Clearly, based on the language of the statute itself and the evidence presented at the hearing, H.B. 585 is a local law.

We must next determine whether there is a reasonable basis for the bill's special classification and whether the law is otherwise permitted by the Constitution; if not, it is a prohibited local law under article 56 of the Constitution. *Maple Run*, 931 S.W.2d at 947–48. The property owners argued at the hearing that there was a rational basis for the special classification of the covered areas because the bill gives those areas a right to vote on incorporation; however, no evidence was presented as to why it is reasonable to single out those areas, as opposed to other areas of San Antonio or the State, for special treatment. Finally, no evidence was presented that H.B. 585 is otherwise permitted by the Texas Constitution, and we find no such authorization. *See id.* at 948 (noting that section 59 of the Constitution authorizes the legislature to pass local legislation for conservation purposes).

Based on the record before us, we hold that H.B. 585 singles out a specific geographic area of the City of San Antonio's ETJ for special treatment without any reasonable basis, and without other authority in the Constitution, and is therefore a prohibited local law. *See id.* at 948–49 (holding statute was prohibited local law based on evidence that Maple Run was the only municipal utility district that met statute's criteria, legislature had intended the statute to apply only to that district, and there was no reasonable basis for the special treatment). Because H.B. 585 is an unconstitutional local law, the property owners do not have standing to assert a claim for relief under H.B. 585. *City of San Antonio v. Summerghen Prop. Owners Ass'n, Inc.* 185 S.W.3d 75, 90 (Tex.App.—San Antonio 2005, pet. denied).





DRIPPING SPRINGS  
Texas

This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-ground survey and represents only the approximate relative location of property boundaries.

**Legend**

- Streets
- Parcels

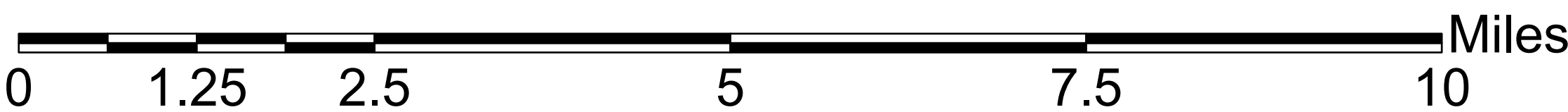
**Jurisdictional Boundaries**

- Full Purpose
- Limited Purpose
- ETJ

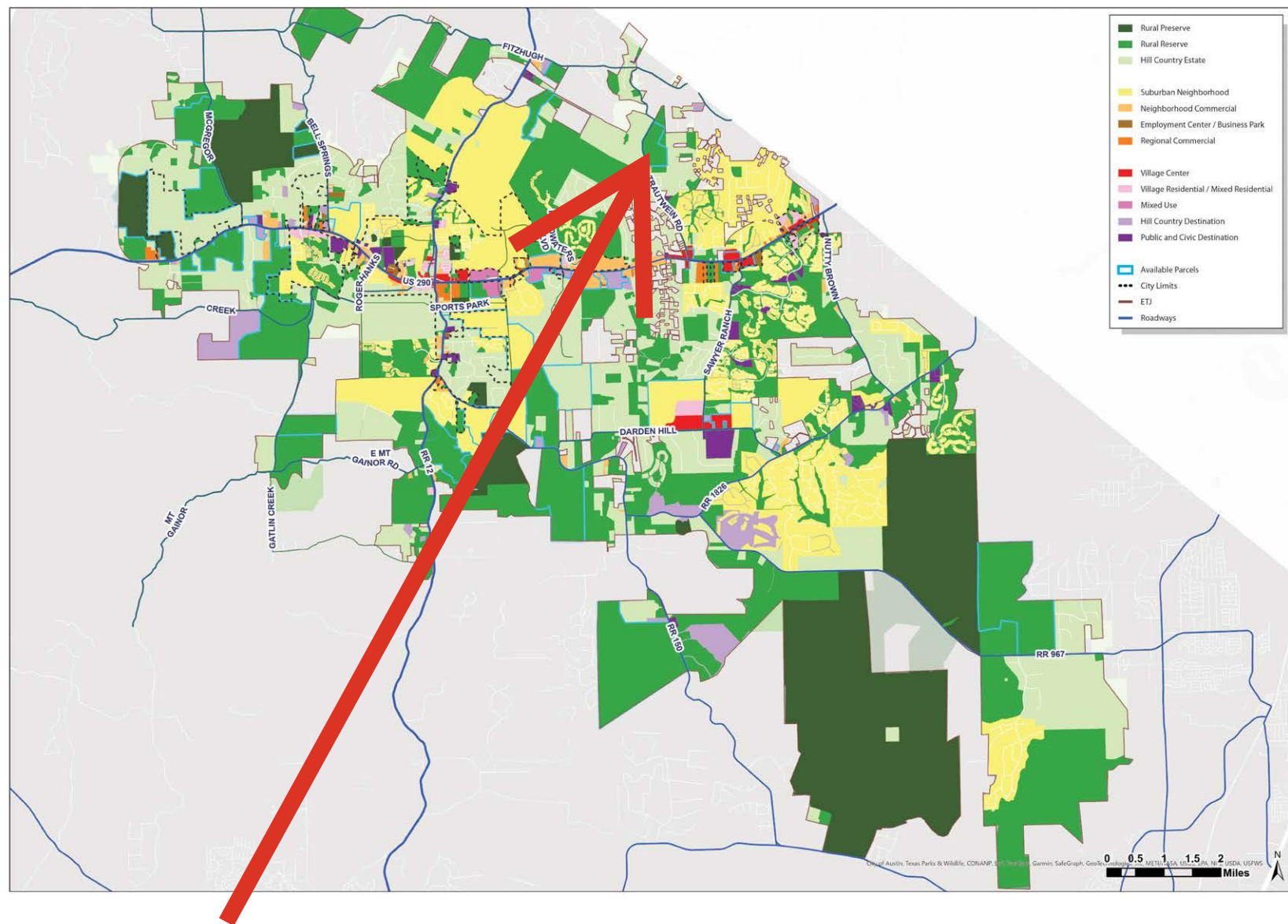
**City of Dripping Springs Extraterritorial Jurisdiction  
May 5, 2023**

Approximate Location of the Property

1 In = 5,000 Feet







Property is in Rural Reserve area according to the 2040 comprehensive plan

Figure #. Future Land Use Map ETJ Scale



# TREE REMOVAL PERMIT APPLICATION

ARBORIST COSTS INVOICE WILL BE MAILED TO APPLICANT AFTER  
PROCESSING IF CITY ARBORIST REVIEW IS REQUIRED

## Applicant Information ☐ Property Owner ☒ Agent

Name: Whitney Blunt Company: Blu Fish Collaborative  
Address: PO BOX 40792 City/Zip: Austin, TX 78704 Phone: 512-388-4115 x 1  
Email: whitney@bfcollaborative.com State Contractor License # N/A

## Property Owner Information (if different):

Name: Dripping Springs ISD Phone: 512-858-3000  
Address: 300 Sportsplex Dr., Dripping Springs, TX 78620

## Owner/Agent Statement

Property Owner Consent—I am the legal owner of record of the land specified in this application or am authorized and empowered to act as an agent on behalf of the owner of record on all matters relating to this application. I declare that the foregoing is true and correct and accept that false or inaccurate owner authorization may invalidate or delay action on this application.

- A tree permit is non-transferable and must be kept on site when any work described in the permit is taking place.
- It is understood and agreed by the permittee that when any work is completed it shall constitute an acceptance of the permit general provisions.
- Any person who violates any provision of Dripping Springs City Ordinance Article 28.06 is subject to civil actions, and administrative penalties punishable by a fine not exceeding \$2,000.

Signature:  Date: 12/08/2025

## Tree Information

☐ City Tree ☐ Residential: ☐ Front Yard ☐ Back Yard ☐ Side Yard  
☒ Private Protected Tree ☒ Commercial

Proposed Activity: ☐ Prune ☒ Remove ☐ Plant ☐ Encroach into CRZ ☐ Other \_\_\_\_\_

Address/Location of Tree: Darden Hill Rd. & Sawyer Ranch Rd.

Number of Trees: 166 Tree Species and Diameter: See spreadsheet.

Reason for Action\*\*: For mass grading and to build proposed high school and associated facilities.

\*\*Any of the following items may be required to accompany this application:

- ❖ Arborist report (if needed)
- ❖ Authorization of the property owner
- ❖ Landscape or tree planting plan
- ❖ Tree replacement plan
- ❖ Tree protection plan
- ❖ Any other information as deemed necessary
- ❖ Site map

DSISD HIGH SCHOOL #2 HERITAGE TREE INVENTORY			
TREE #	TREE SPECIES	HERITAGE TREE REMAIN	HERITAGE TREE REMOVED
1065	POST OAK		20
1068	POST OAK	24.5	
1091	POST OAK		19
1092	LIVE OAK (10, 15)		20
1098	LIVE OAK (5, 5, 10, 8, 9.5)		24
1150	POST OAK		25
1153	LIVE OAK		18
1215	LIVE OAK (10, 30)		35
1216	POST OAK		18.5
1230	POST OAK		19
1251	CEDAR ELM		22.5
1262	POST OAK		18
1273	POST OAK (16.5, 18.5)		27
1342	LIVE OAK		28
2178	LIVE OAK		20
2193	LIVE OAK	27	
4235	LIVE OAK	22.5	
4239	LIVE OAK	24.5	
4247	LIVE OAK	20.5	
4269	LIVE OAK	35	
4274	LIVE OAK	27	
4279	LIVE OAK		20
4290	LIVE OAK		18
4336	26" LIVE OAK - DEAD		
4339	LIVE OAK	20	
4340	LIVE OAK	22	
4341	LIVE OAK	27	
4348	LIVE OAK		19
4349	LIVE OAK		20
4350	LIVE OAK		19
4351	LIVE OAK		19
4352	LIVE OAK		18
4353	LIVE OAK		18
4358	LIVE OAK		18
4367	LIVE OAK		27.5
4371	LIVE OAK		18
4374	POST OAK (20, 21)		31
4375	LIVE OAK (19, 14.5, 10.5)		31.5
4378	LIVE OAK		18
4379	LIVE OAK		21
4380	LIVE OAK (15, 13, 16, 16, 8, 17)		51
4381	LIVE OAK		32
4383	LIVE OAK		21
5012	LIVE OAK	24	
5018	POST OAK	22.5	
5019	POST OAK (11, 11, 11)	22	
5024	POST OAK	19	
5027	CEDAR ELM (20.5, 6, 3, 12)		31
5048	LIVE OAK	18	
5056	LIVE OAK	20	
5057	LIVE OAK	19	
5067	LIVE OAK	18.5	
5111	POST OAK		26
5154	LIVE OAK	20	
5172	LIVE OAK		18
5181	LIVE OAK		19
5199	LIVE OAK		23.5
5326	LIVE OAK (13, 15.5)	22	
5349	LIVE OAK		23
5361	LIVE OAK		21
5369	CEDAR ELM (7.5, 5, 10, 7.5, 5)	22.5	
5384	18" LIVE OAK - DEAD		
5385	18.5" LIVE OAK - DEAD		
5387	18" LIVE OAK - DEAD		
5404	LIVE OAK	21.5	
5413	LIVE OAK (14.5, 17.5)	25	
5432	LIVE OAK (13.5, 11.5)		19
5484	LIVE OAK (12, 10.5, 10)	22	
5509	ASHE JUNIPER (9, 9, 3.5, 6)	18	
5560	LIVE OAK (14.5, 15)	22	
5561	LIVE OAK	22	
5562	LIVE OAK	21	
5563	LIVE OAK	25	
5566	LIVE OAK	23	
5571	LIVE OAK	22	
5597	LIVE OAK	29	
5600	LIVE OAK	21	
5601	LIVE OAK	20	
5616	LIVE OAK	21	
5618	LIVE OAK (13, 11, 17)	29	
5622	POST OAK		20
5626	LIVE OAK		18
5639	LIVE OAK		21
5641	LIVE OAK		18
5643	LIVE OAK		23
5644	LIVE OAK		20

5653	POST OAK		24
5656	POST OAK		22.5
5657	POST OAK		20
5659	POST OAK		19
5663	LIVE OAK (16.5, 7, 8.5)		24
5664	LIVE OAK		19
5670	LIVE OAK		20
5671	LIVE OAK		29
5672	LIVE OAK		21
5673	LIVE OAK		21
5683	LIVE OAK		21
5685	LIVE OAK		21
5686	LIVE OAK		25
5688	LIVE OAK (17, 15)		24.5
5694	POST OAK (12, 11.5)		18
5697	LIVE OAK		22
5714	LIVE OAK		22
5715	LIVE OAK (10, 16, 7.5)	25	
5910	LIVE OAK	30	
1322R	LIVE OAK		32.5
1336R	LIVE OAK (12.5, 10.5, 18, 10, 2)		35.5
1337R	29" LIVE OAK - DEAD		
1338R	LIVE OAK		21
1339R	LIVE OAK		27
1350R	LIVE OAK		18
5881R	LIVE OAK		18
5894R	LIVE OAK (13.5, 10.5)		19
5913R	LIVE OAK (10.5, 14)		19
1317E	LIVE OAK	22	
1321E	LIVE OAK		23
1353E	LIVE OAK	20	
1354E	LIVE OAK	22	
1357E	LIVE OAK (6, 5, 10, 11)	21.5	
1360E	LIVE OAK	21	
1362E	LIVE OAK	21	
1365E	LIVE OAK	21	
1366E	LIVE OAK	22	
1387E	LIVE OAK	21.5	
1388E	LIVE OAK	28.5	
5361E	LIVE OAK (9, 12, 20.5)	31	
5366E	LIVE OAK	24	
5368E	LIVE OAK	19	
5371E	LIVE OAK		19
5407E	LIVE OAK (16, 25)	33	
5618E	CEDAR ELM	18	
5619E	LIVE OAK	26	
5620E	22" LIVE OAK - DEAD		
5623E	22" LIVE OAK - DEAD		
5627E	LIVE OAK	19	
5628E	LIVE OAK	24.5	
5630E	LIVE OAK	20	
5633E	LIVE OAK	28	
5646E	LIVE OAK	21	
5705E	LIVE OAK	22	
5721E	LIVE OAK	19	
5729E	LIVE OAK	25	
5733E	CEDAR ELM (12.5, 12.5, 13.5)	26	
5734E	LIVE OAK	20	
5736E	LIVE OAK	23	
5740E	LIVE OAK (9.5, 14)	19	
5771E	18" LIVE OAK - DEAD		
5774E	LIVE OAK (14.5, 15)	22	
5786E	LIVE OAK	24	
5794E	LIVE OAK	19	
5806E	LIVE OAK	24	
5845E	LIVE OAK	18	
5872E	LIVE OAK	24	
5931E	LIVE OAK	19	
5957E	LIVE OAK	19	
5962E	LIVE OAK	20	
5967E	LIVE OAK (17.5, 21)	30	
5969E	LIVE OAK	20	
6005E	LIVE OAK	19	
6201E	LIVE OAK	26	
6204E	CEDAR ELM (12, 11, 8.5)	22	
6205E	CEDAR ELM (6, 4, 11, 11)	21.5	
6208E	LIVE OAK	19	
6209E	LIVE OAK	18	
6220E	LIVE OAK (5.5, 11, 10)	19	
6226E	LIVE OAK	20	
TOTAL INCHES		1,915.50	1,639.50





## CONSTRUCTION NOTES

## 1.0 MATERIALS

## 1.1 BACKFILL SOILS / DRAINAGE STONE

- 1.1.1 REINFORCED BACKFILL MATERIAL SPECIFIED BELOW SHALL BE FREE DRAINING. REINFORCED BACKFILL MATERIALS SHALL BE APPROVED BY THE OWNER OR OWNER'S REPRESENTATIVE AND SHALL MEET THE PHYSICAL PROPERTY REQUIREMENTS DEFINED IN SECTION 6.0. THE REINFORCED BACKFILL MATERIAL SHALL BE CRUSHED ANGULAR STONE MEETING THE FOLLOWING GRADATION:

SIEVE SIZE	PERCENT PASSING
4 inch	100
1 inch	0-100
3/4 inch	0-70
1/2 inch	0-40
No. 4	0-10

THE PORTION OF THE REINFORCED BACKFILL MATERIAL PASSING THE No. 40 SIEVE SHALL HAVE A LIQUID LIMIT OF LESS THAN 40 AND A PLASTICITY INDEX OF LESS THAN 20. REINFORCED BACKFILL MATERIAL SHALL BE CLASSIFIED PER THE UNIFIED SOIL CLASSIFICATION SYSTEM AS LOW PLASTICITY OR NON-PLASTIC SOILS.

## 1.1.2 SOIL FILL

SOIL FILL MATERIAL SHALL BE ON-SITE OR IMPORTED COMPRESSIBLE SOIL CLASSIFIED PER THE UNIFIED SOIL CLASSIFICATION SYSTEM AS LOW PLASTICITY (MAX PI=25), COMPACTED TO 95% STD. PROCTOR DENSITY.

- 1.2 GEGRID REINFORCING SHALL BE TENSAR UX1400 UNIAXIAL GEGRID AS MANUFACTURED BY THE TENSAR CORPORATION. DESIGNS PRESENTED HEREIN ARE VALID FOR TENSAR GEGRIDS OR ENGINEER APPROVED EQUAL.

- 1.3 WALL FACING SHALL BE CHOPPED LIMESTONE BLOCK.

- 1.4 GEOTEXTILE FABRIC SHALL BE MIRAFI 140N OR APPROVED EQUAL.

- 1.5 REINFORCING BARS SHALL BE ASTM A615, GRADE 60.

- 1.6 MORTAR SHALL BE IN ACCORDANCE WITH ASTM C270-10, TYPE N.

## 2.0 TECHNICAL REQUIREMENTS

- 2.1 PRIOR TO CONSTRUCTION OF THE GEGRID REINFORCED WALL, THE CONTRACTOR SHALL CLEAR AND GRUB THE REINFORCED BACKFILL ZONE, REMOVING TOPSOILS, BRUSH, SOD OR OTHER ORGANIC OR DELTERIOUS MATERIALS. ANY UNSUITABLE SOILS SHALL BE OVER-EXCAVATED, REPLACED AND COMPACTED WITH REINFORCED BACKFILL MATERIAL TO PROJECT SPECIFICATIONS OR AS OTHERWISE DIRECTED BY THE OWNER'S GEOTECHNICAL ENGINEER.

- 2.2 BACKFILL MATERIALS SHALL BE PLACED FROM THE BACK OF THE BLOCK FACING UNITS TOWARDS THE TAIL OF THE GEGRID TO ENSURE FURTHER TENSIONING.

- 2.3 REINFORCED BACKFILL SHALL BE PLACED IN HORIZONTAL LAYERS NOT EXCEEDING 8 INCHES IN UNCOMPACTED THICKNESS.

- 2.4 ONLY HAND-OPERATED EQUIPMENT SHALL BE ALLOWED WITHIN THREE FEET OF THE BACK FACE OF WALL. COMPACTION SHALL BE ACHIEVED BY A LIGHTWEIGHT MECHANICAL TAMPER, ROLLER OR VIBRATORY SYSTEM. CARE SHALL BE EXERCISED DURING THE COMPACTION PROCESS TO AVOID MISALIGNMENT OF THE BLOCK UNITS.

- 2.5 REINFORCED BACKFILL MATERIAL DOES NOT REQUIRE DENSITY TESTING. COMPACTION FOR THIS TYPE OF MATERIAL SHALL CONTINUE UNTIL THERE IS NO EVIDENCE OF FURTHER COMPACTION, OR AS DIRECTED BY THE OWNER'S GEOTECHNICAL ENGINEER. SHOULD THE SUBGRADE, FOR ANY REASON OR CAUSE, LOSE THE REQUIRED STABILITY OR FINISH, IT SHALL BE RECOMPACTED AND REFINISHED AT THE CONTRACTOR'S EXPENSE.

- 2.6 THE CONTRACTOR SHALL HAVE AN APPROVED SET OF CONSTRUCTION DRAWINGS AND CONTRACT SPECIFICATIONS ON-SITE AT ALL TIMES DURING CONSTRUCTION OF THE RETAINING WALL.

## 3.0 GEOGRID PLACEMENT

- 3.1 GEGRID SHALL BE PLACED AT THE LOCATIONS AND ELEVATIONS SHOWN ON THE CONSTRUCTION DRAWINGS.

- 3.2 GEGRID EMBEDMENT LENGTH (GEL) SHALL BE AS SHOWN ON THE CONSTRUCTION DRAWINGS. GEGRID EMBEDMENT LENGTH (GEL) IS MEASURED FROM THE FRONT FACE OF THE WALL EXTENDING TO THE TAIL OF THE GEGRIDS.

- 3.3 GEGRID REINFORCEMENT SHALL BE CONTINUOUS THROUGHOUT THE DESIGNATED EMBEDMENT LENGTH(S).

- 3.4 TRACKED CONSTRUCTION EQUIPMENT SHALL NOT BE OPERATED DIRECTLY ON THE GEGRID. A MINIMUM FILL THICKNESS OF SIX INCHES IS REQUIRED FOR OPERATION OF TRACKED VEHICLES OVER THE GEGRID. TURNING OF TRACKED VEHICLES SHOULD BE KEPT TO A MINIMUM TO PREVENT TRACKS FROM DISPLACING THE FILL AND/OR THE GEGRID.

- 3.5 RUBBER-TIRED VEHICLES MAY PASS OVER THE GEGRID REINFORCEMENT AT SLOW SPEEDS, LESS THAN 10 MPH. SUDDEN BRAKING AND SHARP TURNING SHALL BE AVOIDED.

- 3.6 UNIAXIAL GEGRID SHALL BE ROLLED OUT WITH THE LONG AXIS OF THE APERTURES (MACHINE DIRECTION) PERPENDICULAR TO THE WALL FACE.

- 3.7 UNIAXIAL GEGRIDS SHALL BE CUT NEXT TO THE CROSS-MACHINE DIRECTION BAR. THE CROSS-MACHINE DIRECTION BAR SHALL BE PLACED AND PULLED TAUT PRIOR TO FILL PLACEMENT.

- 3.8 A MINIMUM OF 3 INCHES OF FILL MATERIAL SHALL BE REQUIRED BETWEEN LAYERS OF UNIAXIAL GEGRID AND FILTER FABRIC UNLESS OTHERWISE SHOWN.

- 3.9 NO CHANGES TO THE GEGRID LAYOUT INCLUDING, BUT NOT LIMITED TO LENGTH, GEGRID TYPE OR ELEVATION SHALL BE MADE WITHOUT THE EXPRESSED PRIOR WRITTEN CONSENT OF HARRIS ENGINEERING GROUP.

## 4.0 BLOCK PLACEMENT

- 4.1 THE ALLOWABLE HORIZONTAL AND VERTICAL TOLERANCE FOR THE ERECTION OF THE WALLS SHALL BE LIMITED TO 1.5 inch IN 10.0 FEET OF LENGTH OR HEIGHT.

## 5.0 DRAINAGE

- 5.1 FOR WALLS NOT INCORPORATING FREE-DRAINING CRUSHED STONE BACKFILL, THE BACKFILL SURFACE SHALL BE GRADED AWAY FROM THE WALL FACE A MINIMUM OF 2 PERCENT SLOPE AND A TEMPORARY SOIL BERM SHALL BE CONSTRUCTED NEAR THE WALL CREST TO PREVENT SURFACE WATER RUNOFF FROM OVERTOPPING THE WALL. GRADING SHALL BE PERFORMED AT THE END OF EACH WORK DAY.

- 5.2 AT THE END OF EACH WORKDAY, BACKFILL SURFACE SHALL BE COMPACTED WITH A SMOOTH WHEEL ROLLER TO MINIMIZE PONDING OF WATER AND SATURATION OF THE BACKFILL.

- 5.3 PERMANENT SURFACE WATER DIVERSION AND/OR COLLECTION SHALL BE AS REQUIRED AND PROVIDED BY THE OWNER OR OWNER'S REPRESENTATIVE.

- 5.4 THE RETAINING WALL HAS BEEN DESIGNED ON THE ASSUMPTION THAT THE REINFORCED BACKFILL MATERIAL SHALL BE FREE OF SUBSURFACE DRAINAGE OF WATER (SEEPAGE). IF GROUND WATER IS ENCOUNTERED, HARRIS ENGINEERING GROUP SHALL BE CONTACTED IMMEDIATELY.

- 5.5 CARE SHALL BE TAKEN NOT TO CONTAMINATE THE GEOTEXTILE FABRIC AND/OR DRAINAGE STONE WITH FINE-GRAINED SOILS OR OTHER DELTERIOUS MATERIALS.

## 6.0 DESIGN PARAMETERS

- 6.1 DESIGN OF THE RETAINING WALLS IS BASED ON THE FOLLOWING PARAMETERS:

	EFFECTIVE FRICTION ANGLE	EFFECTIVE COHESION	MOIST UNIT WT
REINFORCED BACKFILL	34°	0 psf	120 pcf
RETAINED SOILS	22°	50 psf	120 pcf
FOUNDATION SOILS	22°	50 psf	120 pcf

## 6.2 FACTORS OF SAFETY:

## 6.2.1 INTERNAL STABILITY:

MINIMUM FACTOR OF SAFETY FOR GEGRID OVERSTRESS	DESIGN = 1.5	FHWA = 1.5
MINIMUM FACTOR OF SAFETY FOR GEGRID PULLOUT	= 1.5	= 1.5
MINIMUM FACTOR OF SAFETY FOR SLIDING AT LOWEST GEGRID	= 1.5	= 1.5
SOIL-GEGRID INTERACTION COEFFICIENT	= 0.7	
PERCENT COVERAGE OF GEGRID	= 100	

## 6.2.2 EXTERNAL STABILITY:

MINIMUM FACTOR OF SAFETY FOR SLIDING AT BASE	= 1.5	= 1.5
MINIMUM FACTOR OF SAFETY FOR OVERTURNING	= 2.0	= 2.0
SURCHARGE LOADING	= 250 psf	

## 7.0 SPECIAL PROVISIONS

- 7.1 THE DESIGN PRESENTED HEREIN IS BASED ON SOIL PARAMETERS, FOUNDATION CONDITIONS, GROUNDWATER CONDITIONS, AND LOADINGS STATED IN SECTION 6.0.

- 7.2 LOCATIONS AND GEOMETRY OF EXISTING STRUCTURES AND GRADE ABOVE AND BELOW THE WALLS MUST BE VERIFIED BY THE OWNER OR OWNER'S REPRESENTATIVE PRIOR TO CONSTRUCTION.

- 7.3 THE OWNER OR OWNER'S REPRESENTATIVE IS RESPONSIBLE FOR REVIEWING AND VERIFYING THAT THE ACTUAL SITE CONDITIONS ARE AS DESCRIBED IN SECTION 6.0 PRIOR TO AND DURING CONSTRUCTION. THE OWNER OR OWNER'S REPRESENTATIVE SHALL BE ON-SITE TO ASSURE THE PROVISIONS IN THE CONSTRUCTION NOTES ARE FOLLOWED.

- 7.4 THE OWNER OR OWNER'S REPRESENTATIVE SHALL CONTACT HARRIS ENGINEERING GROUP IF THE SOILS ENCOUNTERED APPEAR TO VARY FROM THOSE ENCOUNTERED AT THE BEGINNING OF CONSTRUCTION.

- 7.5 IF ANY ROCK FORMATIONS AND/OR GROUNDWATER ARE ENCOUNTERED DURING THE CONSTRUCTION OF THIS WALL, IMMEDIATELY CONTACT THE OWNER OR OWNER'S REPRESENTATIVE.

- 7.6 ANY REVISIONS TO DESIGN PARAMETERS STATED IN SECTION 6.0 OR STRUCTURE GEOMETRY SHALL REQUIRE DESIGN MODIFICATIONS PRIOR TO PROCEEDING WITH CONSTRUCTION.

- 7.7 THIS DESIGN IS VALID ONLY FOR THE DRIPPING SPRINGS HIGH SCHOOL NO. 2 PROJECT, DRIPPING SPRINGS, TEXAS.

## 8.0 OWNER'S RESPONSIBILITIES

- 8.1 OWNER SHALL BE RESPONSIBLE FOR CONFIRMING THAT ALL REQUIREMENTS SET FORTH ON THESE DRAWINGS ARE MET. ASSIGNMENT OR DELEGATION OF RESPONSIBILITIES BY OWNER TO OWNER'S REPRESENTATIVE SHALL NOT RELIEVE OWNER OF RESPONSIBILITY OF CONFIRMING THAT ALL REQUIREMENTS SET FORTH HEREIN ARE MET.

- 8.2 OWNER (OR OWNER-DESIGNATED REPRESENTATIVES) RESPONSIBILITIES, AS DESCRIBED IN PREVIOUS SECTIONS OF THESE NOTES, SHALL INCLUDE:

- 8.2.1 PERMANENT SURFACE WATER DIVERSION (SECTION 5.0).

- 8.2.2 CONFIRMATION OF GEOMETRY AND LOADING CONDITIONS FOR AREAS ADJACENT TO WALL (SECTION 7.0).

- 8.2.3 ASSURING CONFORMITY WITH CONSTRUCTION DRAWINGS AND NOTES DURING CONSTRUCTION BY ON-SITE INSPECTION (SECTION 7.0).

REVISIONS



Phone: 512-797-7860  
Reg. Eng. Firm #7-26488

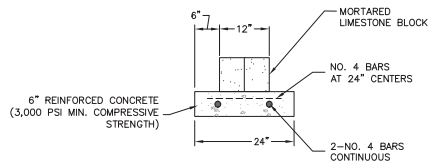


DRIPPING SPRINGS HIGH SCHOOL NO. 2  
RETAINING WALL  
DRIPPING SPRINGS, TEXAS

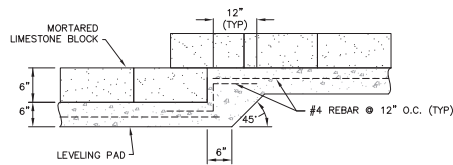
CONSTRUCTION NOTES

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Date: 12/12/25  
Drawn by: JF  
Project No.: H0225171

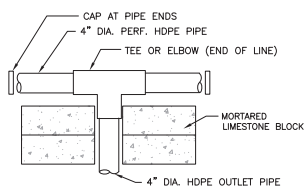




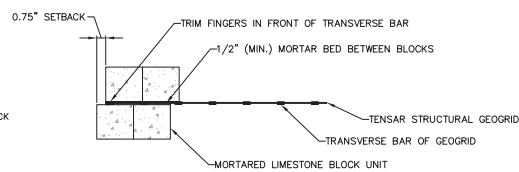
**TYPICAL SMALL LIMESTONE BLOCK MSE WALL  
LEVELING PAD DETAIL**  
N.T.S.



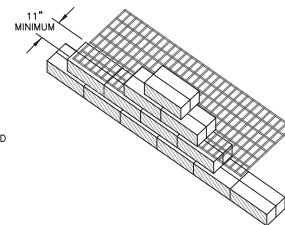
**TYPICAL SMALL LIMESTONE BLOCK MSE WALL  
LEVELING PAD STEP DETAIL**  
N.T.S.



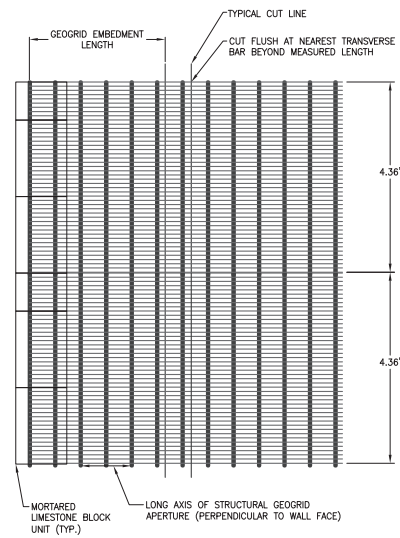
**SUBDRAIN PIPE OUTLET DETAIL**  
N.T.S.



**NATURAL LIMESTONE BLOCK TO  
GEOGRID CONNECTION DETAIL**  
N.T.S.



**LIMESTONE BLOCK UNIT AND  
GEOGRID CONNECTION DETAIL**  
N.T.S.



**GEOGRID ORIENTATION DETAIL**  
N.T.S.

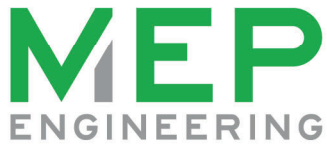
REVISIONS



Phone: 512-797-7860  
Reg. Eng. Firm #7-26488  
**HARRIS**  
ENGINEERING GROUP

DRIPPING SPRINGS HIGH SCHOOL NO. 2  
RETAINING WALL  
DRIPPING SPRINGS, TEXAS  
TYPICAL DETAILS

Scale: NOT TO SCALE  
Date: 12/12/25  
Drawn by: JF  
Project No.: H225171  
SHEET 3 OF 4



AUSTIN  
1120 S Capital of Texas Hwy  
Building 1, Suite 150  
Austin, Texas 78746  
512 306 9650

SAN ANTONIO  
9830 Colonnade Blvd  
Suite 230  
San Antonio, Texas 78230  
210 349 1400

Date: December 17, 2025

Ms. Julie Zitter  
VLK Architects  
2700 Via Fortuna, Suite 230  
Austin, TX 78746

Dear Ms. Zitter:

This letter is in response to the "Conditional Approval" letter, dated November 19, 2025, from the City of Dripping Springs, referencing case "VAR2025-005 DRIPPING SPRINGS HIGH SCHOOL #2 CUT FILL VARIANCE." Comment #4 of that conditional approval stated the following: "Per [Site Development Ordinance 28.04.015 (i)] compliance with the City's lighting ordinance is a condition of variance approval. This site shall comply with the City's current lighting ordinance."

We respond as follows, to comment 4:

The exterior site lighting has been designed with the intent to fully comply with the City of Dripping Springs exterior lighting ordinance 24.06.

Sincerely,

A handwritten signature in red ink that reads 'Daniel Smith'.

Daniel Smith, PE  
Electrical Engineer