



DRIPPING SPRINGS
Texas

CITY COUNCIL REGULAR MEETING
City of Dripping Springs
Council Chambers, 511 Mercer St, Dripping Springs, TX
Tuesday, January 17, 2023 at 6:00 PM

AGENDA

CALL TO ORDER AND 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
City Attorney Laura Mueller
People & Communications Director Lisa Sullivan
City Treasurer Shawn Cox
City Secretary Andrea Cunningham
IT Director Jason Weinstock
Public Works Director Aaron Reed
Parks & Community Services Director Andy Binz
DSRP Manager Emily Nelson
Planning Director Tory Carpenter

PLEDGE OF ALLEGIANCE

PRESENTATION OF CITIZENS

A member of the public who desires to address the City Council regarding any item on an agenda for an open meeting may do so at presentation of citizens before an item or at a public hearing for an item during the City Council's consideration of that item. Citizens wishing to discuss matters not contained within the current agenda may do so, but only during the time allotted for presentation of citizens. Speakers are allowed two (2) minutes to speak during presentation of citizens or during each public hearing. Speakers may not cede or pool time. Members of the public requiring the assistance of a translator will be given twice the amount of time as a member of the public who does not require the assistance of a translator to address the City Council. It is the request of the City Council that members of the public wishing to speak on item(s) on the agenda with a noticed Public Hearing hold their comments until the item(s) are presented for consideration. Speakers are encouraged to sign in. Anyone may request a copy of the City's policy on presentation of citizens from the city secretary. By law no action may be taken during Presentations of Citizens.

CONSENT AGENDA

The following items are anticipated to require little or no individualized discussion due to their nature being clerical, ministerial, mundane or routine. In an effort to enhance the efficiency of City Council meetings, it is intended that these items will be acted upon by the City Council with a single motion because no public hearing or determination is necessary. However, a City Council Member or citizen may request separate deliberation for a specific item, in which event those items will be removed from the consent agenda prior to the City Council voting on the consent agenda as a collective, singular item. Prior to voting on the consent agenda, the City Council may add additional items that are listed elsewhere on the same agenda.

- 1. Approval of the January 3, 2023, City Council regular meeting minutes.**
- 2. Approval of a Joint Election Agreement between the City of Dripping Springs and the Dripping Springs Independent School District (DSISD) related to the May 2023 Municipal General Election.**
- 3. Approval of a Joint Election Agreement between the City of Dripping Springs and Hays County related to the May 2023 Municipal General Election.**
- 4. Approval of an Elections Administration Agreement between the City of Dripping Springs and Hays County regarding Administration of the May 2023 Municipal General Election.**
- 5. Approval of the Appointment of Cook-Off Club Representative Lisa Garza to the Founders Day Commission for an unexpired term ending June 30, 2023.**
- 6. Approval of a Resolution approving Construction Bond for Driftwood Ranch Club Phase 3 Section 2. *Applicant: Driftwood Phase III, LLC***
- 7. Approval of Authorization for City Staff to Execute a Letter of Support for a TxDOT Transportation Alternatives Grant Application for Shared Use Paths on US 290. *Sponsor: Council Member Travis Crow.***
- 8. Approval of the December 2022 City Treasurer's Report.**

BUSINESS AGENDA

- 9. Discuss and consider approval of a Rate Reduction Request from the Dripping Springs United Methodist Church for the Dripping Springs Wild Game Dinner to be held February 18, 2023, at Dripping Springs Ranch Park. *Applicant: John Rogers, Dripping Springs United Methodist Church***
- 10. Discuss and consider approval of a Co-Sponsorship Agreement between the City of Dripping Springs and the Dripping Springs Ag Boosters. *Sponsor: Council Member Parks***
- 11. Discuss the City of the Dripping Springs budget calendar for Fiscal Year 2024.**
- 12. Public hearing and consideration of approval of an Ordinance of the City of Dripping Springs, Texas amending the current 2022-2023 Fiscal Year Budget; Finding Municipal Purposes; Authorizing Expenditures.**

- a. Staff Report
- b. Public Hearing
- c. Budget Amendment Ordinance

- 13. Discuss and consider approval of a Resolution of the City of Dripping Springs Amending Regulations for the Placement of Signs on City Property during Elections and for Public Awareness. Sponsor: Mayor Foulds, Jr.**
- 14. Discuss and consider approval of an Ordinance of the City of Dripping Springs, Texas adding Subsection (d) to Section 20.05.008 (Specific Line Extension Charges) of the City's Code of Ordinances to Adopt the "West Interceptor Line Extension Charge (Segment 1)". Sponsor: Mayor Foulds, Jr.**

REPORTS

Reports of Staff, Boards, Commissions, Committees, Boards and Agencies are on file and available for review upon request. The City Council may provide staff direction; however, no action may be taken.

- 15. December Maintenance Report**
Craig Rice, Deputy Public Works Director
- 16. Comprehensive Plan Update**
Tory Carpenter, Planning Director
- 17. Monster Truck Event Report**
Emily Nelson, DSRP Manager
- 18. Planning Department Report**
Tory Carpenter, Planning Director

EXECUTIVE SESSION AGENDA

The City Council for the City of Dripping Springs has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development). The City Council for the City of Dripping Springs may act on any item listed in Executive Session in Open Session or move any item from Executive Session to Open Session for action.

- 19. Consultation with City Attorney and Deliberation of Real Property regarding property acquisition related to the South Regional Water Reclamation Project. Consultation with City Attorney, 551.071, Deliberation of Real Property, 551.072**
- 20. Consultation with Counsel related to litigation regarding the South Regional Water Reclamation Project, Wastewater Permits, Code Enforcement, and related items. Consultation with City Attorney, 551.071**

UPCOMING MEETINGS

City Council & Board of Adjustment Meetings

February 7, 2023, at 6:00 p.m. (CC & BOA)

February 21, 2023, at 6:00 p.m. (CC)

March 7, 2023, at 6:00 p.m. (CC & BOA)

March 21, 2023, at 6:00 p.m.(CC)

Board, Commission & Committee Meetings

January 19 2023, Farmers Market Committee at 10:00 a.m.

January 19, 2023, Emergency Management Commission at 12:00 p.m.

January 23, 2023, Transportation Committee at 3:30 p.m.

January 23, 2023, Founders Day Commission at 6:30 p.m.

January 24, 2023, Planning & Zoning Commission at 6:00 p.m.

January 25, 2023, Economic Development Committee at 4:00 p.m.

February 4, 2023, DSRP Board at 11:00 a.m.

February 5, 2023, Historic Preservation Commission at 4:00 p.m.

ADJOURN

TEXAS OPEN MEETINGS ACT PUBLIC NOTIFICATION & POSTING OF MEETING

All agenda items listed above are eligible for discussion and action unless otherwise specifically noted. This notice of meeting is posted in accordance with Chapter 551, Government Code, Vernon's Texas Codes. Annotated. In addition, the City Council may consider a vote to excuse the absence of any City Council Member for absence from this meeting.

*I certify that this notice of meeting was posted at the City of Dripping Springs City Hall and website, www.cityofdrippingsprings.com, on **January 13, 2023, at 4:00 p.m.***

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.



DRIPPING SPRINGS
Texas

CITY COUNCIL WORKSHOP REGULAR MEETING

City of Dripping Springs

Council Chambers, 511 Mercer St, Dripping Springs, TX

Tuesday, January 03, 2023 at 6:00 PM

MINUTES

CALL TO ORDER AND ROLL CALL

With a quorum of the City Council present, Mayor Foulds, Jr. called the meeting to order at 6:00 p.m.

City Council Members present were:

Mayor Bill Foulds, Jr.
Council Member Place 2 Wade King
Council Member Place 3 Geoffrey Tahuahua
Council Member Place 4 Travis Crow
Council Member Place 5 Sherrie Parks

City Council Member absent was:

Mayor Pro Tem Taline Manassian

Staff, Consultants & Appointed/Elected Officials present were:

City Administrator Michelle Fischer
Deputy City Administrator Ginger Faught
Special Counsel David Tuckfield (via teleconference)
City Treasurer Shawn Cox
People & Communications Director Lisa Sullivan
City Secretary Andrea Cunningham
IT Director Jason Weinstock
Parks & Community Services Director Andy Binz
Aquatics & Athletics Manager Mack Rusick

PLEDGE OF ALLEGIANCE

Council Member Crow led the Pledge of Allegiance to the Flag.

PRESENTATION OF CITIZENS

A member of the public who desires to address the City Council regarding any item on an agenda for an open meeting may do so at presentation of citizens before an item or at a public hearing for an item during the City Council's consideration of that item. Citizens wishing to discuss matters not contained within the current agenda may do so, but only during the time allotted for presentation of citizens. Speakers are allowed two (2) minutes to speak during presentation of citizens or during each public hearing. Speakers may not cede or pool time. Members of the public requiring the assistance of a translator will be given twice the amount of time as a member of the public who does not require the assistance of a translator to address the City Council. It is the request of the City Council that members

of the public wishing to speak on item(s) on the agenda with a noticed Public Hearing hold their comments until the item(s) are presented for consideration. Speakers are encouraged to sign in. Anyone may request a copy of the City's policy on presentation of citizens from the city secretary. By law no action may be taken during Presentations of Citizens.

Patsy Reed with the Texas Homeless Network Point-in-Time Count spoke regarding the 2023 homeless count in Hays County.

CONSENT AGENDA

The following items are anticipated to require little or no individualized discussion due to their nature being clerical, ministerial, mundane or routine. In an effort to enhance the efficiency of City Council meetings, it is intended that these items will be acted upon by the City Council with a single motion because no public hearing or determination is necessary. However, a City Council Member or citizen may request separate deliberation for a specific item, in which event those items will be removed from the consent agenda prior to the City Council voting on the consent agenda as a collective, singular item. Prior to voting on the consent agenda, the City Council may add additional items that are listed elsewhere on the same agenda.

1. **Approval of the December 20, 2022, City Council regular meeting minutes.**
2. **Approval of a Use Agreement between the City of Dripping Springs and Tiger Splash TAAF Swim Team related to use of the Founders Memorial Pool for the 2023 swim season. Sponsor: Council Member Parks**
3. **Approval of a Resolution Accepting Improvements and Approving and Accepting a Maintenance Bond for Driftwood Club Core Phase 1 and 2 Water and Wastewater. Applicant: Jimmy Evans Company, Ltd.**

Filed as Resolution No. 2023-R01

4. **Approval of a Resolution Accepting Improvements and Approving and Accepting a Maintenance Bond for Driftwood Club Core Phase 3 Water and Wastewater. Applicant: Jimmy Evans Company, Ltd.**

Filed as Resolution No. 2023-R02

5. **Approval of a Resolution Accepting Improvements and Approving a Maintenance Bond for Heritage Subdivision Phase 1 Streets, Wastewater, and Drainage. Applicant: Capital Excavation**

Filed as Resolution No. 2023-R03

A motion was made by Council Member Crow to approve Consent Agenda Items 1 – 5. Council Member Parks seconded the motion which carried unanimously 4 to 0.

BUSINESS AGENDA

6. **Discuss and consider approval of a Resolution Establishing Priorities for the 88th Legislative Session in Texas, and Authorizing Representation of the Municipality in Advocating Certain Positions. Sponsor: Councilmember Tahuahua**

Shawn Cox presented the staff report which is on file. Staff recommends approval of the resolution.

A motion was made by Council Member Tahuahua to approve a resolution establishing Priorities for the 88th Legislative Session in Texas, and authorizing representation of the municipality in advocating certain positions. Council Member Crow seconded the motion which carried unanimously 4 to 0.

Filed as Resolution No. 2023-R04

REPORTS

Reports of Staff, Boards, Commissions, Committees, Boards and Agencies. All reports are on file and available for review upon request. The City Council may provide staff direction; however, no action may be taken.

Report is on file and available for review upon request.

7. Planning Department Report

UPCOMING MEETINGS

City Council & Board of Adjustment Meetings

January 17, 2023, at 6:00 p.m. (CC)

February 7, 2023, at 6:00 p.m. (CC & BOA)

February 21, 2023, at 6:00 p.m. (CC)

Board, Commission & Committee Meetings

January 4, 2023, DSRP Board at 11:00 a.m.

January 5, 2023, Historic Preservation Commission at 4:00 p.m.

January 9, 2023, TIRZ No. 1 & No. 2 Board at 4:00 p.m.

January 9, 2023, Founders Day Commission at 6:30 p.m.

January 10, 2023, Planning & Zoning Commission at 6:00 p.m.

January 11, 2023, Utility Commission at 4:00 p.m.

January 12, 2023 Parks & Recreation Commission at 6:00 p.m.

A motion was made by Council Member Tahuahua to adjourn into Executive Session under Texas Government Code Sections 551.071, Consultation with City Attorney and 551.072, Deliberation of Real Property and regarding Executive Session agenda Items 8 and 9. Council Member Crow seconded the motion which carried unanimously 4 to 0.

EXECUTIVE SESSION AGENDA

The City Council for the City of Dripping Springs has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development). The City Council for the City of Dripping Springs may act on any item listed in Executive Session in Open Session or move any item from Executive Session to Open Session for action.

- 8. **Consultation with City Attorney and Deliberation of Real Property regarding property acquisition related to the South Regional Water Reclamation Project.** *Consultation with City Attorney, 551.071, · Deliberation of Real Property, 551.072*
- 9. **Consultation with Counsel related to litigation regarding the South Regional Water Reclamation Project, Wastewater Permits, Code Enforcement, and related items.** *Consultation with City Attorney, 551.071*

The City Council met in Executive Session from 6:13 – 6:29 p.m.

No vote or action was taken during Executive Session. Mayor Foulds, Jr. returned the meeting to Open Session at 6:29 p.m.

ADJOURN

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

This regular meeting adjourned at 6:29 p.m.

APPROVED ON: January 17, 2023

Bill Foulds, Jr., Mayor

ATTEST:

Andrea Cunningham, City Secretary

**JOINT ELECTION AGREEMENT
MAY 6, 2023 GENERAL ELECTION**

WHEREAS, Dripping Springs Independent School District ("**SCHOOL**") will hold a general election for School Board Positions and for Bond Proposition(s), if ordered by the School Board of Trustees, within the boundaries of the School District on May 6, 2023; and

WHEREAS, the City of Dripping Springs ("**CITY**") will hold a general election for City Council positions within the boundaries of the City on May 6, 2023; and

WHEREAS, Texas Election Code, Chapter 271, authorizes political subdivisions of the State of Texas to hold elections jointly in voting precincts if it will be of benefit to the citizens and voters thereof to be served by common polling places and elections are ordered by the authorities of two or more political subdivisions to be held on the same day in all or part of the same territory; and

WHEREAS, Texas Government Code, Chapter 791, authorizes local governments to contract with one another and with agencies of the state for various governmental functions including those in which the contracting parties are mutually interested.

NOW, THEREFORE, pursuant to Chapter 31, and Sections 271.002 and 271.003 of the Texas Election Code, and Chapter 791 of the Texas Government Code, the Joint Election Agreement set forth below is entered into by and between the School and City by and through their respective governing bodies, agree as follows:

1. Dripping Springs Independent School District and the City will share polling places during an election on May 6, 2023.
2. Dripping Springs Independent School District and the City will appoint the same election officials to preside over the election precinct in which a common election is held.
3. Dripping Springs Independent School District and the City will use the Verity Duo Hybrid Voting System from Hart Intercivic, Inc. in each election precinct in which a common election is held.
4. The expense of the joint election will be divided equally between the entities having a common election. Expenses will be determined and divided based on each precinct. Each entity will bear all expenses for equipment and supplies utilized in this election.
5. It is agreed both entities will contract with Hays County Elections Administrator to provide all election services needed for these elections.
6. Early voting for Dripping Springs Independent School District and the City of Dripping Springs shall be conducted jointly per the election services contract with Hays County Elections Administrator in accordance with Title 7 of the Texas Election Code.

CITY OF DRIPPING SPRINGS:

DRIPPING SPRINGS ISD:

Bill Foulds, Jr., Mayor

Mary Jane Hetrick,
Board President

Date

Date

ATTEST:

ATTEST:

Andrea Cunningham, City Secretary

Stefani Reinold
Board Secretary

JOINT ELECTION AGREEMENT BETWEEN HAYS COUNTY AND THE LPS OF DRIPPING SPRINGS

This Joint Election Agreement (“Agreement”) is entered into on January 17, 2023, between the **City of Dripping Springs**, (the "LPS") 511 Mercer Street, Dripping Springs, Texas, 78620 and Hays County (the "County"), 712 S. Stagecoach Trail, Suite 1012, San Marcos, Texas 78666, collectively referred to as the Parties.

This Agreement is authorized by Chapter 31 of the Texas Election Code, Chapter 791 of the Texas Government Code and Section 271.002 and 271.003 of the Texas Election Code. The Parties to the Agreement agree as follows:

Section 1. *Scope of Agreement.* The LPS enters into this Agreement for the conduct of the elections to be held from August 2022 through July 2023.

Section 2. *Appointment of Election Officer.* The LPS appoints the Hays County Elections Administrator to serve as the Election Officer (the “Officer”) in order to perform and supervise the duties and responsibilities of the Election Officer for any election from August 2020 through July 2021.

Section 3. *Early Voting Polling Locations.* To facilitate the administration of elections, and as a convenience to the voters, during the early voting period established by statute, the LPS agrees to designate the Hays County Election Administrator's Office, 712 South Stagecoach Trail, Suite 1012, San Marcos, Texas 78666 as the main early voting polling place for the LPS. Furthermore, the LPS agrees to designate temporary branch early polling places in accordance with Section 85.062, Election Code, V.T.C.A. as called out in the latest Election Orders.

Section 4. *Voting by Mail Ballot.* The LPS and County agree that early voting by mail ballot shall be conducted in accordance with the applicable provisions of the Texas Election Code and that 712 South Stagecoach Trail, Suite 1012 San Marcos, Texas 78666 is the early voting clerk's mailing address to which ballot applications and ballots voted by mail shall be sent for the LPS.

Section 5. *Election Day Polling Locations.* Election Day voting shall be held in approved vote centers where appropriate at the dates, times, and locations recommended by the Election Officer and authorized and ordered by the governing body of the LPS.

Section 6. *Election Day.* On Election Day, all forms used in the conduct of the election, including but not limited to the poll list, signature roster, ballot registers, expense accounts, and all oaths and certificates will be used jointly by the two agencies. All forms will be returned to the Hays County Election Administrator who shall keep them in her custody for the period of time prescribed by the Texas Election Code. The County agrees to furnish the LPS with copies of any election documents upon the LPS's request at no charge.

Section 7. *Use of Common Ballot.* It is agreed by the parties to this Agreement that a common ballot will be used for joint elections. The USB ("USB") containing the voted ballots

for an election will be delivered by the Election Judges to the Hays County Election Administrator's office at 712 South Stagecoach Trail, Suite 1012, San Marcos, Texas and the USB'S will remain in the Hays County Election Administrator's custody, except that the County agrees to provide the LPS with the necessary documentation, if requested, for canvass of an election or in the event the voted ballots are required for a recount or any court proceedings in which the LPS may be a party. The County agrees to maintain custody of the USB'S containing the voted ballots for the period of time prescribed by the Texas Election Code. All USB'S that are not placed in active voting equipment will remain locked in the Officers' office. USBS will not be replaced without being logged out and checked out by the Officer at any time during an election. An audit shall be conducted to ensure that all USBS are present and accounted for. A spreadsheet shall be completed at the end of Early Voting and Election Day returns that will identify the number of signatures on the Combination Log and the Number of Cancelled booths, for a representation of voter totals. All replaced equipment will remain secured until after tabulation to ensure that all checks and balances have been satisfied.

Section 8. Reporting of Returns. The Officer shall prepare the unofficial and official tabulation of precinct results under Section 66.056(a) of the Texas Election Code. The unofficial tabulation of Early Voting precinct results and Election Day precinct results shall be made available to the LPS via email as soon as they are prepared and may be released under law, but no earlier than 7:00 p.m. on Election Day. The Officer or their designee will use their best efforts to post all reports for public review on the Hays County Elections website at www.co.hays.tx.us/elections as soon as reasonably possible.

Section 9. Cost Sharing. The LPS agrees to the cost sharing provisions below. This includes Hays County, the school districts of the county, the cities of the county, and the water districts and all other entities contracting for election services. The costs incurred with Early Voting locations and Early Voting Clerks will be shared only by entities utilizing the polling location for their individual election contest.

The formula is as follows:

Example:

Registered Voters in County -	135,000	$135,000/255,000=$	52.94% of total cost
Registered Voters in Joint Entity A -	100,000	$100,000/255,000=$	39.23% of total cost
Registered Voters in Joint Entity B -	20,000	$20,000/255,000=$	7.84% of total cost
Aggregate Registered Voters -	255,000		

\$1,000 dollar minimum cost for elections that don't exceed that total. Since programming and supplies would exceed the cost of elections with very small voter registration populations. Equipment Rental Fees allocated separately.

Section 10. Amendments. This Agreement may not be amended or modified except in writing and executed by both the LPS and the County. Neither party may assign this Agreement without the written consent of the other party. However, the Officer may assign deputies to perform any of the contracted services and may contract with third persons for election services and supplies.

Section 11. Effective Date. This Agreement contains the entire agreement between the parties and supersedes all prior understandings and agreements between the parties regarding such matters. The term of this Agreement will commence on January 17, 2023 and end on July 31, 2023.

Section 12. Force Majeure. Either of the parties to this Agreement shall be excused from any delays and/or failures in the performance of the terms and conditions of this Contract, to the extent that such delays and/or failures result from causes beyond the delaying/failing party's reasonable control, including but not limited to war (whether declared or not), armed conflict or the serious threat of the same (including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party ("force majeure event") whether foreseeable or unforeseeable by the parties at the time of the execution of this Agreement. Any delaying/failing party shall, with all reasonable diligence, attempt to remedy the cause of delay and/or failure and shall recommence all remaining duties under this Agreement within a reasonable time of such remedy, or, when applicable, on the next available dates under the Texas Election Code.

Section 13. Should any provision in this Agreement be found or deemed to be invalid, this Agreement will be construed as not containing the provision and all other provisions which are otherwise lawful will remain in full force and effect, and to this end the provisions of this Agreement are declared to be severable. In case any one or more of the provisions contained in this Agreement are for any reason held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provision thereof, and this Agreement will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

Section 14. Any notice provided for under this Agreement will be forwarded to the following addresses:

Hays County Elections Administrator
Government Center
712 South Stagecoach Trail Suite 1012
San Marcos, Texas 78666

City of Dripping Springs
Attn: City Secretary
PO Box 384
Dripping Springs, Texas 78620

Section 15. Nothing contained in this Agreement will authorize or permit a change in the office with whom or the place at which any document or record relating to the Election(s) is to be filed, or place at which any function of the canvass of the election returns is to be performed, or the officer to serve as custodian of voted ballots or other election records.

Section 16. This Agreement shall take effect immediately upon execution by both parties hereof and shall inure to the benefit and be binding upon the administrators, successors and assigns of the Parties hereto.

WITNESS OUR HANDS this 17th day of January 2023.

Hays County Elections Administrator

City of Dripping Springs

Jennifer Doinoff
Elections Administrator

Michelle Fischer
City Administrator

Attest:

Attest:

CONTRACT FOR ELECTION SERVICES

This **Contract for Election Services** (“Contract”) is made and entered into by and between the **Elections Administrator of Hays County, Texas** (“**Contracting Officer**”) and the City of Dripping Springs, Texas (“**City**”) pursuant to the authority under Section 31.092(a) of the Texas Election Code.

RECITALS

GENERAL PROVISIONS.

- A. The purpose of this Contract is to maintain consistency and accessibility in voting practices, polling places, and election procedures to best assist the voters of the City. For purposes of this Contract the term “Election” will include any resulting recount or election contest. It will also apply to any election to resolve a tie.
- B. The Contracting Officer is hereby appointed to serve as the City’s Election Day Officer and Early Voting Clerk to conduct the Election for those areas of the City located within the contracting jurisdiction. As Election Officer and Early Voting Clerk, the Contracting Officer will coordinate, supervise, and conduct all aspects of administering voting in connection with the Election in compliance with all applicable laws.
- C. The City agrees to commit the funds necessary to pay for Election-related expenses for the City’s Election.
- D. The Contracting Officer has the right to enter into agreements with other entities at any time and may require that authorities of City’s holding elections on the same day in all or part of the same territory to enter into a joint election agreement as authorized in Chapter 271 of the Teas Election Code. The City agrees to enter into a joint election agreement required by Hays County.
- I. **RESPONSIBILITIES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following services and furnishing the following material and equipment in connection with the Election:
 - A. **Nomination of Presiding Judges and Alternate Judges.** The Contracting Officer shall recommend appointment of Election Day presiding and alternate judges, central accumulation station judges, and the Early Voting Ballot Board (EVBB) presiding judge, all of whom shall meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code.

B. Notification to City. The Contracting Officer shall provide the City with the most up-to-date list of presiding and alternate judges at least three weeks before the statutory deadline to order the Election.

C. Notification to Presiding and Alternate Judges; Appointment of Clerks.

1. The Contracting Officer shall notify each presiding and alternate judge of his or her appointment. The notification will also include the assigned polling station, the date of the election training(s), the date and time of the Election, the rate of compensation, the number of clerks the judge may appoint, the eligibility requirements for Election workers, and the name of the presiding or alternate judge as appropriate.
2. The election judge will make the clerk appointments in consultation with the Contracting Officer. If a presiding judge or the alternate judge does not speak both English and Spanish, and the election precinct is one subject to Section 272.002 and 272.009 of the Texas Election Code, the Contracting Officer shall ensure that a bilingual election clerk is appointed. The Contracting Officer shall notify the clerks of the same information that the judges receive under this section.

D. Election Training. The Contracting Officer shall be responsible for conducting Election training for the presiding judges, alternate judges, clerks, and early voting deputies in the operation and troubleshooting of the Verity Duo Hybrid voting system and the conduct of elections, including qualifying voters, issuing ballot style codes, maintaining order at the polling location, and conducting provisional voting.

E. Logic and Accuracy Testing. In advance of Early Voting (including the sending of any mail ballots), the Contracting Officer, the tabulation supervisor, and the other members the Contracting Officer designates for the testing board shall conduct all logic and accuracy testing in accordance with the procedures set forth by the Texas Election Code and under guidelines provided by the Secretary of State's office. The Contracting Officer shall also be responsible for the publication of the required notice of such testing.

F. Election Supplies. The Contracting Officer shall procure, prepare, and distribute to the presiding judges for use at the polling locations on Election Day (and to the Early Voting clerks during Early Voting) the following Election supplies: election and early voting kits (including the appropriate envelopes, lists, forms, name tags, posters, and signage described in Chapters 51, 61, and 62, and subchapter B of

chapter 66 of the Texas Election Code) seals, sample ballots, thermal paper rolls for use in the Verity Controllers, batteries for use in the voting system equipment, supplies for the electronic poll books, and all consumable type office supplies necessary to hold an Election.

- G. Registered Voters List.** The Contracting Officer shall provide lists of registered voters required by law for use on Election Day and for the Early Voting period.
- H. Notice of Previous Polling Place.** The Contracting Officer shall post notices of a change in a polling place at the entrance to the previous polling location. Section 43.062 of the Texas Election Code provides that the notice shall state the location has changed and give the location of the new polling place. The Interim City Clerk will ensure that Public Notice is also provided via published notice, on the City's website and on all City social media outlets.
- I. Election Equipment.** The Contracting Officer shall prepare and distribute the Verity Duo Hybrid Voting System components from Hart Intercivic, Inc. ("Hart") for the Election. This voting System includes the equipment referred to as "Duo" and Verity Controllers". Each polling location will have at least one voting machine that is accessible to disabled voters to provide a practical and effective means for voters with disabilities to cast a secret ballot.
- J. Ballots.** The Contracting Officer or designee shall be responsible for the preparation, printing, programming and distribution of English and Spanish ballots and sample ballots, including the mail ballots, based on the information provided by the City, including the names of the candidates, names of the offices sought, order of names on the ballot, propositions on the ballot, and the Spanish translation of the offices and any propositions. The ballot will be prepared in these formats: Verity Duo Hybrid Voting System, paper, and auditory.
- K. Applications for Mail Ballots.** The City and Contracting Officer agree that early voting by mail ballots shall be processed in accordance with the applicable provisions of the Texas Election Code and that 712 South Stagecoach Trail, Suite 1012, San Marcos, Texas 78666 is the early voting clerk's mailing address to which ballot applications and ballots voted by mail shall be sent for the City.
- L. Early Voting.** In accordance with Sections 31.096 and 32.097(b) of the Texas Election Code, the Contracting Officer shall serve as the Early Voting Clerk for the Election.

1. The Contracting Officer shall supervise and conduct the early voting by mail and by personal appearance and shall secure personnel to serve as Early Voting Deputies.
2. The Contracting Officer shall receive mail ballot applications on behalf of the City. All applications for mail ballots shall be processed in accordance with Title 7 of the Texas Election Code by the Contracting Officer or deputies at the Records Building located at the Hays County Government Center at 712 S. Stagecoach Trail, San Marcos, Texas 78666. Applications for mail ballots sent to the City shall be promptly faxed to the Contracting Officer at (512) 878-6699 or emailed to elections@co.hays.tx.us for timely processing and then the original sent application forwarded to the Contracting Officer for proper retention.
3. Early voting ballots shall be secured and maintained at the Records Office at 712 S. Stagecoach Trail, San Marcos, Texas 78666. In accordance with Chapter 87 of the Texas Election Code. The Early Voting Ballot Board shall meet at the same location unless posted differently.
4. Early Voting by personal appearance for the Election shall be conducted during the hours and time period and at the locations as determined by the Contracting Officer in consultation with the City and in accordance with the Texas Election Code.

M. Election Day Activities.

1. The Contracting Officer and staff shall be available from 6:00 am until the completion of the vote counting on Election Day to render technical support and assistance to voters and Election workers.
2. The Contracting Officer and staff shall prepare and conduct Election Night intake of election equipment, supplies, and records.
3. The Contracting Officer and designee shall serve as central counting station manager and tabulation supervisor, counting the votes in conjunction with the Early Voting Ballot Board and the Central Counting Station judges.
4. Election Day polling locations are determined by the Contracting Officer in consultation with the City and in accordance with the Texas Election Code. The Contracting Officer shall arrange for the use of all polling places and

shall arrange for the setting up of the polling location including tables, chairs and voting booths.

- N. Election Night Reports.** The Contracting Officer shall prepare the unofficial and official tabulation of precinct results under Section 66.056(a) of the Texas Election Code. The unofficial tabulation of Early Voting precinct results and Election Day precinct results shall be made available to the City via email as soon as they are prepared and may be released under law, but no earlier than 7:00 pm on Election Day. The tabulation reports may also be provided to other counties as necessary for the Election. As soon as reasonably possible, the Contracting Officer will post all reports for public review on the Hays County Elections website at www.co.hays.tx.us/elections.
- O. Provisional Votes/ Determination of Mail Ballots Timely Received under Section 86.007(d) of the Texas Election Code.** The Contracting Officer, serving as the Voter Registrar, shall retain the provisional voting affidavits and shall provide the factual information on each of the voters' status. The Contracting Officer shall reconvene the EVBB after the Election within the time set forth in Section 65.051 of the Texas Election Code for the purpose of determining the disposition of the provisional votes. At the same time, the EVBB will review mail ballots timely received under Section 86.007(d) of the Texas Election Code to determine whether such will be counted and to resolve any issues with such ballots.
- P. Canvass Material Preparation.** Promptly after determination of the provisional votes and resolution of any mail ballots, the Contracting Officer shall work with the EVBB and tabulation supervisor to tally the accepted provisional votes and resolved mail ballots, amend the unofficial tabulations, and submit new official tabulations to the City. These reports will serve as the canvass materials for the City.
- Q. Custodian of Election Records.** The Election records will be submitted to the City except for those records that must be maintained by the Contracting Officer as Voter Registrar in accordance with Section 66.051 of the Texas Election Code. The Contracting Officer is hereby appointed the custodian of voted ballots (which in the case of the ballots cast on the Verity Duo Hybrid voting system consist of the paper backup) and shall preserve them in accordance with Chapter 66 of the Texas Election Code and other applicable law. The Contracting Officer shall also maintain custody of the records pertaining to the operation of the Verity Controllers and Duo.

R. Recount.

1. The City shall advise the Contracting Officer if a recount is required by law or requested, and the Contracting Officer and the City shall discuss how such recount is to be conducted. The City shall reimburse the Contracting Officer for the cost of such recount which is not included in the original cost estimate.

S. Schedule for Performance of Services. The Contracting Officer shall perform all Election services in accordance with and in compliance with the time requirements set out in the Texas Election Code.

T. Contracting with Third Parties. In accordance with Section 31.098 of the Texas Election Code, the Contracting Officer is authorized to contract with third parties for Election services and supplies. The cost of such third-party services and supplies will be paid by the Contracting Officer and reimbursed by the City.

U. Department of Justice Preclearance for General Elections. If required by law, any changes to the general conduct of voting in Hays County will be precleared through the United States Department of Justice by the Contracting Officer with copies of the submission and response e-mailed to the City.

II. RESPONSIBILITIES OF THE CITY. The City shall perform the following responsibilities:

A. Election Orders, Election Notices, and Canvass. The City shall be responsible for the preparing, adopting, publishing, and posting of all required election orders, resolutions, notices and other documents, including bilingual materials, evidencing action by the City of all actions necessary to call the Election. The City shall be responsible for conducting the official canvass of the Election.

B. Map/Annexations. The City shall provide the Contracting Officer with an updated map and street index (including address numbers) of its jurisdiction in and electronic or printed format and shall advise the Contracting Officer in writing of any new developments, annexations or de-annexations and any other changes to the master voter registration list within the jurisdiction.

C. Department of Justice Preclearance for Special Elections. If required by law, the City shall be individually responsible for obtaining appropriate preclearance from the United States Department of Justice for any special elections.

- D. Ballot Information.** The City shall prepare the text for the City’s official ballot in English and Spanish and provide to the Contracting Officer as soon as possible at the end of the period for ordering the Election or filing for candidacy. The ballot information shall include a list of propositions showing the order and the exact manner in which the candidates’ name shall appear on the ballot. The City shall promptly review for correctness the ballot when requested by the Contracting Officer to do so prior to the finalization and shall approve by e-mail or by signature in person.
- E. Precinct Reports to the Texas Secretary of State.** Based on information provided by the Contracting Officer, the City shall prepare and file all required precinct reports with the Texas Secretary of State.
- F. Annual Voting Report.** The City shall be responsible for filing its annual voting system report to the Texas Secretary of State as required under Chapter 123 et seq. of the Texas Election Code.

III. SPECIAL PROVISIONS RELATED TO ELECTION WORKERS

- A. Number of Election Workers at Election Day Polling Locations.** It is agreed by the Contracting Officer and the City that there will be at least three Election workers at each Election Day polling location: the presiding judge, the alternate judge, and at least one election clerk appointed by the presiding judge. The number of necessary clerks is derived from the number of Elections at the poll and the number of registered voters at the poll.
- B. Compensation for Election Workers.** The Contracting Officer shall compensate all Election workers in accordance with the Contracting Officer’s established compensation policies, in accordance with the Texas Election Code and using the rates set by the Hays County Commissioners Court for county elections. The Contracting Officer shall pay the workers and be reimbursed by the entities sharing the polling locations.

IV. PAYMENT

- A. Charges and Distribution of Costs.** In consideration of the joint election services provided by the Contracting Officer, the City will be charged a share of the Election costs and an administrative fee. The costs distribution is set forth in the Joint Election Agreement. The costs to be paid by the City are set forth in the Cost Estimate.

B. Administrative Fee. The Contracting Officer shall charge a fee equal to 10% of the City's share of the cost of the Election or a minimum of \$75.00.

C. Equipment Rental Fee. Per Section 123.032(d) of the Texas Election Code, the Hays County Commissioners Court has set the equipment rental fee at \$175 each per controller, per Verity Duo, per scanner, per Tenex touchpad component. If the County acquires additional equipment during the term of the Contract, the charge for the use of the equipment may be reset by the Hays County Commissioners Court.

D. Payment. The Contracting Officer's invoice shall be due and payable to the address set forth in the invoice within 30 days from the date of receipt by the City.

V. TERM AND TERMINATION

A. Initial Term. The initial term of the contract shall commence upon the last party's execution hereof and shall continue thereafter in full force and effect for one year, subject to the termination rights set forth herein.

B. Renewal. Subject to the termination rights set forth herein, this Contract shall be renewed annually.

C. Termination. If either party wishes to terminate this Contract for convenience or for cause, the party must provide not less than ninety (90) days' written notice to the other party and allow for discussion of the desired outcome and options to reach the desired outcome. In the event of termination, it is understood and agreed that only the amounts due to the Contracting Officer for services provided and expenses incurred will be due and payable.

VI. MISCELLANEOUS PROVISIONS

A. Nontransferable Functions. In accordance with Section 31.096 of the Texas Election Code, nothing in this Contract shall authorize or permit a change in:

1. The authority with whom or the place at which any document or record relating to the Election is to be filed;
2. The officers who conduct the official canvass of the Election returns;

3. The authority to serve as custodian of voted ballots or other Election records; or
4. Any other nontransferable function specified under Section 31.096 or other provisions of law.

B. Cancellation of Election. If the City cancels its Election pursuant to Section 2.053 of the Texas Election Code, the Contracting Officer shall be entitled to receive an administrative fee of \$75. The Contracting Officer shall submit an invoice for the administrative fee as soon as reasonably possible after the cancellation, and the City shall pay the fee.

C. Contract Copies to Treasure and Auditor. In accordance with Section 31.099 of the Texas Election Code, the Contracting Officer agrees to file copies of the Contract with the County Treasurer and the County Auditor of Hays County, Texas.

D. Election to Resolve a Tie. In the event that an Election is necessary to resolve a tie vote, the terms of the Contract shall extend to the second Election, except:

1. The City and the Contracting Officer will agree upon the date of the Election and the early voting schedule subject to provisions of the Election Code and with regard to other elections being conducted by the Contracting Officer.
2. The City will be responsible for any Department of Justice preclearance submission under Section 5 of the Federal Voting Rights Act.
3. An attempt will be made to use the Election workers that worked in the first Election; those poll workers will not have additional training provided by the Contracting Officer.
4. The cost of the Election will be borne by the City; the Contracting Officer will work with the City on cost management.

E. Amendment/Modification. Except as otherwise provided, this Contract may not be amended, modified, or changed in any respect except in writing, duly executed by the parties hereto. Both the Contracting Officer and the City may propose necessary amendments or modifications to this Contract in writing in order to conduct the Election smoothly and efficiently, except that any such proposals must be approved by the Contracting Officer and the governing body of the City or its authorized agent, respectively.

F. Severability. If any provision of the Contract is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Contract and parties to this Contract shall perform their obligations under this Contract in accordance with the intent of the parties to this Contract as expressed in the terms and provisions.

G. Force Majeure. Either of the parties to this Agreement shall be excused from any delays and/or failures in the performance of the terms and conditions of this Contract, to the extent that such delays and/or failures result from causes beyond the delaying/failing party's reasonable control, including but not limited to war (whether declared or not), armed conflict or the serious threat of the same (including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party ("force majeure event ") whether foreseeable or unforeseeable by the parties at the time of the execution of this Agreement. Any delaying/failing party shall, with all reasonable diligence, attempt to remedy the cause of delay and/or failure and shall recommence all remaining duties under this Agreement within a reasonable time of such remedy, or, when applicable, on the next available dates under the Texas Election Code.

H. Representatives. For the purposes of implementing this Contract and coordinating activities, the Contracting Officer and the City designate the following individuals for submission of information, documents and notice:

For the Contracting Officer:

Jennifer Doinoff
Elections Administrator, Hays County
712 S. Stagecoach Trail, Suite 1045
San Marcos, Texas 78666
Tel: (512) 393-7310
Fax: (512) 878-6699
Email: janderson@co.hays.tx.us

For the LPS:

Andrea Cunningham
City Secretary
PO Box 384
Dripping Springs, Texas 78620
Tel: (512) 858-4725
Fax: NA
Email: acunningham@cityofdrippingsprings.com

Witness by my hand this the _____ day of _____, 2023.

Contracting Officer:

Jennifer Doinoff, Elections Administrator
Hays County, Texas

Witness by my hand this the 17th day of January 2023.

Local Political Subdivision:

Name of Entity: City of Dripping Springs

Printed Name: Michelle Fischer

Official Capacity: City Administrator

City Administrator



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

Submitted By: Andrea Cunningham, City Secretary

Council Meeting Date: January 17, 2023

Agenda Item Wording: **Approval of the Appointment of Cook- Off Club Representative Lisa Garza to the Founders Day Commission for an unexpired term ending June 30, 2023.**

Agenda Item Requestor: Johnna Krantz, Community Events Coordinator

Summary/Background: The Founders Day Commission is a fourteen-member advisory commission tasked with managing the City of Dripping Springs' Annual Founders Day celebration. The Commission is responsible for planning, promoting, arranging, and organizing Founders Day. The Commission makes recommendations to city council regarding the improvement and safe operation of the Founders Day celebration.

Commission Members are appointed by City Council with five members serving at-large, and nine members serving as representatives of St. Martin de Porres Catholic Church (3), Dripping Springs Cook-Off Club (3) and Dripping Springs Lions Club (3), organizations that are involved with the planning of the Founders Day Festival. One member from the commission shall be appointed by the City Council as the Chair to serve a term of one year.

On November 16, 2022, Commissioner Danny Rowe representing the Cook-Off Club resigned his seat which is set to expire June 30, 2023. The Cook-Off Club Board President Chris Bailey submitted their nomination for Lisa Garza on January 10, 2023.

Recommended Council Actions: Staff recommends approval of the appointment of Lisa Garza.

Attachments:

1. Danny Rowe resignation notice
2. Cook-Off Club recommendation

Next Steps/Schedule:

1. Inform Lisa Garza of decision and email welcome letter and application for city record.
2. Update roster and webpage



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

Submitted By: Aaron Reed, Public Works Director

Council Meeting Date: January 17, 2023

Agenda Item Wording: **Approval of a Resolution approving Construction Bond for Driftwood Ranch Club Phase 3 Section 2.** *Applicant: Driftwood Phase III, LLC*

Agenda Item Requestor: Driftwood Phase III, LLC

Summary/Background: The Driftwood Golf and Ranch Club Phase 3 Section 2 has an Engineer’s cost estimate for construction of all public improvements. Fiscal surety is being posted to the City in the form of a construction bond in the amount of the cost of the water and wastewater infrastructure to be owned and operated by the City. All other public improvements are to be covered in a construction bond to Hays County.

Commission Recommendations:

Recommended Council Actions: City staff recommends approval.

Attachments: Bond. Bond Resolution

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

CITY OF DRIPPING SPRINGS

RESOLUTION No. 2023-R__

A RESOLUTION OF THE CITY OF DRIPPING SPRINGS, TEXAS (“CITY”), APPROVING AND ACCEPTING A CONSTRUCTION BOND FOR DRIFTWOOD RANCH CLUB PHASE 3 SECTION 2, WATER AND WASTEWATER IMPROVEMENTS; PROVIDING FOR PROVISIONS; EFFECTIVE DATE; AND PROPER NOTICE & MEETING.

WHEREAS, An engineering estimate for the City of Dripping Springs (“City”) water and wastewater improvements (“Work”) for Driftwood Ranch Club Phase 3 Section 2 has been met with a bond (“Bond”) by SureTec Insurance Company (“Surety”) to begin such Work; and

WHEREAS, City staff has reviewed the attached Bond and found it acceptable and in compliance with the City’s code; and

WHEREAS, the City Council of the City of Dripping Springs (“Council”) deems this bond is sufficient and is in the best interest of the City to approve and accept the Bond; and

WHEREAS, the Council finds that it is necessary and proper for the good government, peace or order of the City to approve this Resolution.

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

1. The foregoing recitals are adopted as facts and are incorporated fully herein.
2. The City Council hereby approves and accepts the Company’s proposed Construction Bond, which stands as security for said completion of water and wastewater improvements for Driftwood Ranch Club Phase 3 Section 2, Bond number 4460963 in the sum of \$723,870.00 attached hereto as Attachment “A” and incorporated fully herein.
3. The City Secretary is hereby directed to hold the bond as security for the construction of said improvements until otherwise directed.
4. The City Council hereby authorizes the Mayor or the Mayor’s designee to execute on the City’s behalf any documentation necessary to effectuate the intent and purpose of this Resolution.
5. This Resolution shall take effect immediately upon passage.
6. The City Secretary is instructed to file a copy of this Resolution among City records.
7. The meeting at which this Resolution was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

PASSED & APPROVED, this the 17th day of January 2023, by a vote of __ (ayes) to __ (nays) to __ (abstentions) of the City Council of Dripping Springs, Texas.

CITY OF DRIPPING SPRINGS:

Bill Foulds Jr., Mayor

ATTEST:

Andrea Cunningham, City Secretary

ATTACHMENT "A"

Driftwood Ranch Club Phase 3 Section 2, Bond number 4460963



PERFORMANCE BOND
(Site Improvements, Utilities, Drainage, Driveways, Sidewalks)

Bond No.: 4460963

KNOW ALL MEN BY THESE PRESENTS, That we, Driftwood Phase III, LLC, as Principal, and **SureTec Insurance Company**, a Corporation of the State of Texas, and authorized to write Surety Bonds in the State of Texas, as Surety, are jointly and severally held and firmly bound unto the **CITY OF DRIPPING SPRINGS, TEXAS**, in the sum of Seven Hundred Twenty Three Thousand Eight Hundred Seventy and 00/100's Dollars (\$723,870.00) for which payment well and truly to be made, we bind ourselves, executors, administrators, heirs, successors, and assigns, jointly and severally by these presents.

WHEREAS, the **CITY OF DRIPPING SPRINGS, TEXAS**, has required the Principal as a condition of approval and acceptance of the project listed below to post a bond and to insure completion of:

Certain required improvements as itemized by the **CITY OF DRIPPING SPRINGS, TEXAS**, in accordance with **CITY OF DRIPPINGS SPRINGS** requirements, issued in connection with the project located at (FM 1826 & FM 967, Driftwood, TX 78619), known as (Driftwood Ranch Phase Three, Section Two for Water and Wastewater Improvements).

NOW, THEREFORE, if the said Principal shall furnish, install and complete, under the inspection and to the satisfaction of the **CITY OF DRIPPING SPRINGS, TX**, and in accordance with the above described specifications, the improvements aforesaid in said project as hereinbefore listed, then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

Signed, sealed and dated this 20th day of December 2022.

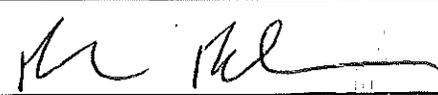
Principal:

Driftwood Phase III, LLC

By: 

Surety:

Suretec Insurance Company

By: 
Brad Ballew, Attorney-In-Fact

JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Markel Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

David S. Ballew, Brad Ballew, Connie Davis, David Fernea

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided; however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

Fifty Million and 00/100 Dollars (\$50,000,000.00)

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Markel Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 18th day of November, 2020.

SureTec Insurance Company

By: Michael C. Keimig
Michael C. Keimig, President



Markel Insurance Company

By: Robin Russo
Robin Russo, Senior Vice President

Commonwealth of Virginia
County of Henrico SS:

On this 18th day of November, 2020 A. D., before me, a Notary Public of the Commonwealth of Virginia, in and for the County of Henrico, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Henrico, the day and year first above written.



By: Donna Donavant
Donna Donavant, Notary Public
My commission expires 1/31/2023

We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 20th day of December, 2022.

SureTec Insurance Company

By: M. Brent Beaty
M. Brent Beaty, Assistant Secretary

Markel Insurance Company

By: Richard R. Grinnan
Richard R. Grinnan, Vice President and Secretary

IMPORTANT NOTICE **Statutory Complaint Notice/Filing of Claims**

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint or file a claim at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9500 Arboretum Blvd., Suite
400
Austin, TX 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252- 3439. You may write the Texas Department of Insurance at:

PO Box 149104
Austin, TX 78714-
9104
Fax#: 512-490-1007
Web: <http://www.tdi.state.tx.us>
Email: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIMS DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.



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

Submitted By: Aaron Reed, Public Works Director

Council Meeting Date: January 17, 2023

Agenda Item Wording: **Approval of Authorization of City Staff to Execute a Letter of Support for a TxDOT Transportation Alternatives Grant Application for Shared Use Paths on US 290.** *Sponsor: Council Member Travis Crow.*

Agenda Item Requestor: Councilmember Travis Crow

Summary/Background: The 2023 Transportation Alternatives Call for Projects opened in December of 2022. The City has the opportunity to apply for 3 TA grants in this call. The City anticipates to apply for 2 TA grants. TxDOT has approached the City wishing to apply for the third TA grant on behalf of the City to construct Shared Use Paths along US 290 from Sportsplex to HEB. The SUPs would be a part of the first phase of the US 290 expansion project and would have to be constructed by the end of FY26. The application would be 100% funded and completed by TxDOT. TxDOT would cover the 20% matching funds and all overruns so the City would bear no financial burden. There would be no impact on the City's ability to apply for future TxDOT or Federal grants. This is in an effort for TxDOT to secure funding for this breakout portion of the US 290 project to expedite construction and alleviate the growing traffic problems at RR 12 and US 290. I presented this to Transportation Committee and they were supportive of the idea.

Commission Recommendations: Transportation Committee supports execution of the letter.

Recommended Council Actions: City staff recommends approval.

Attachments: Letter of support

Next Steps/Schedule:

Date

Tucker Ferguson, P.E.
Austin District Engineer
TxDOT
7901 N IH 35
Austin, TX 78736

RE: TxDOT FY23 Transportation Alternatives (TA) Call for Projects Request for Sponsorship

Dear Mr. Ferguson:

The City of Dripping Springs would like to request TxDOT sponsorship of the US 290 Shared Use Path (SUP) project for the upcoming FY 23 TA call for projects.

The workshops held by the TxDOT Bicycle and Pedestrian Team in September provided information that TxDOT districts may sponsor projects for local governments by request. This project would complement a TxDOT project under development by including a SUP on US 290 from Sportsplex Drive to Rob Shelton Boulevard and would also complement previous TA projects that have been constructed in Dripping Springs.

The city had initial discussions with Austin District South Area Office and Local Government Program staff about the shared-use path. We understand that more coordination is needed for the application, so please accept this letter as a formal request to move forward with the process.

_____ will be the contact at City of _____ should this project move forward. Please contact him/her will any questions. Thank you and we look forward to working with you.

Sincerely,

Name
Title

Cc: Heather Ashely-Nguyen, P.E., Transportation Planning and Development Director
Keith Taylor, P.E., District Local Government Program Supervisor
Michelle Meaux, AICP, District TA/SRTS Coordinator
William Semora, Jr., South Travis Area Office Area Engineer
Mark Baumann, South Travis Area Office Assistant Area Engineer



DRIPPING SPRINGS
Texas

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

From: Shawn Cox, Finance Director/City Treasurer 

Date: January 17, 2022

RE: December 2022 City Treasurer's Report

General Fund:

The General Fund received **\$1,207,990.31** in revenues for December. Year to date, 24.48% of FY 2023 revenues have been collected.

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

- 100-000-40000: Ad Valorem Tax – In December, the City received \$120,461.45 in property taxes. This brings the total collected for the year to \$135,469.83.
- 100-000-40001: Sales Tax – \$363,230.68 was received in Sales Tax, of which \$273,300.36 is considered City Revenues and not allocated to either the Wastewater Fund or through agreements. This represents an increase of 21.61% over December 2021 collections. Though December the City has collected 38.44% of the \$3,800,000.00 budgeted for FY 2023.
- 100-000-47013: Transfer from TIRZ – The City received \$194,000.00 from the TIRZ Funds for Stakeholder Reimbursements. This leaves \$100,558.00 left to be reimbursed.
- 100-200-43000: Site Development Fees – A total of \$239,913.51 was collected in Site Development Fees in December. For FY 2023, the City budgeted to collect \$400,000.00. Though December, \$327,554.44 (81.89%) has been collected.

General Fund expenditures are in line with the adopted budget.

- Through December, has spent \$2,093,292.30 (16.23%) on General Fund Expenditures.

Utility Fund:

For December, **\$271,871.99** was collected in revenues from the Wastewater, Water & Operations divisions.

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

- The City has not yet received its December payment for Wastewater Collections. It is anticipated that both December and January will be received this month (January).
- 400-300-46001: Other Revenues – \$187,549.21 was deposited from the Heritage MUD bond proceeds. This total is to be transferred to the developer.
- 400-300-47009: Sales Tax – \$72,646.14 was collected from Sales Tax Allocations.

Utility Fund expenditures are in line with the adopted budget.



DRIPPING SPRINGS
Texas

Dripping Springs Ranch Park (DSRP):

DSRP received **\$2,959.46** in revenues for December.

DSRP revenues and expenditures are in line with the adopted budget.

Banking:

On December 31st, the City's cash balance was **\$26.50 Million**. This is a 2.0% decrease from the previous month's cash balances. A total of **\$65,952.83** was collected in interest revenues for the month of December. This includes the back payment of interest which should have been collected in October & November.





DRIPPING SPRINGS
Texas

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	2,559,204.88	2,559,204.88	120,461.45	135,469.83	-2,423,735.05	94.71 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	363,230.68	1,089,415.19	-2,710,584.81	71.33 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	7,384.90	22,444.96	-52,555.04	70.07 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	24.56	454.54	-3,545.46	88.64 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	0.00	14,005.32	-30,994.68	68.88 %
100-000-42000	Alcohol Permit Fees	6,852.50	6,852.50	412.50	412.50	-6,440.00	93.98 %
100-000-46001	Other Revenues	40,000.00	40,000.00	80,515.00	228,085.39	188,085.39	570.21 %
100-000-46002	Interest	50,000.00	50,000.00	15,780.38	17,132.86	-32,867.14	65.73 %
100-000-46010	CARES Act	0.00	0.00	-119.17	-119.17	-119.17	0.00 %
100-000-47001	Transfer from DSRP	10,400.00	10,400.00	0.00	0.00	-10,400.00	100.00 %
100-000-47005	Transfer from HOT Fund	2,404.33	2,404.33	0.00	0.00	-2,404.33	100.00 %
100-000-47010	Transfer from Wastewater Fund	4,066.66	4,066.66	0.00	0.00	-4,066.66	100.00 %
100-000-47013	Transfer From TIRZ	0.00	0.00	194,000.00	194,000.00	194,000.00	0.00 %
Department: 000 - Undesignated Total:		6,596,928.37	6,596,928.37	781,690.30	1,701,301.42	-4,895,626.95	74.21%
Department: 103 - Courts							
100-103-43028	Muni Court Fines/Special Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 103 - Courts Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	8,230.00	26,020.00	-48,980.00	65.31 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	239,913.51	327,554.44	-72,445.56	18.11 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	1,755.00	7,030.00	-57,970.00	89.18 %
100-200-43030	Subdivision Fees	890,750.00	890,750.00	85,769.65	95,352.45	-795,397.55	89.30 %
Department: 200 - Planning & Development Total:		1,430,750.00	1,430,750.00	335,668.16	455,956.89	-974,793.11	68.13%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	1,725.00	5,480.00	5,480.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	3,811.20	24,486.96	-25,513.04	51.03 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	78,935.65	301,418.39	-1,198,581.61	79.91 %
Department: 201 - Building Total:		1,550,000.00	1,550,000.00	84,471.85	331,385.35	-1,218,614.65	78.62%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,000.00	5,000.00	4,840.00	4,840.00	-160.00	3.20 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	70.00	400.00	-1,400.00	77.78 %
100-400-44002	Program & Event Fees	8,000.00	8,000.00	0.00	458.25	-7,541.75	94.27 %
100-400-44004	Park Rental Income	5,950.00	5,950.00	0.00	-150.00	-6,100.00	102.52 %
100-400-47002	Transfer from Parkland Dedication	107,000.00	107,000.00	0.00	0.00	-107,000.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	167,000.00	167,000.00	0.00	0.00	-167,000.00	100.00 %
100-400-47007	Transfer from General Fund	160,570.49	160,570.49	0.00	0.00	-160,570.49	100.00 %
Department: 400 - Parks & Recreation Total:		456,320.49	456,320.49	4,910.00	5,548.25	-450,772.24	98.78%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	29,400.00	29,400.00	1,250.00	1,250.00	-28,150.00	95.75 %
100-402-44004	Park Rental Income	16,950.00	16,950.00	0.00	0.00	-16,950.00	100.00 %
Department: 402 - Aquatics Total:		46,350.00	46,350.00	1,250.00	1,250.00	-45,100.00	97.30%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,250.00	6,250.00	0.00	0.00	-6,250.00	100.00 %
100-404-45001	FD Food Booths	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
100-404-45003	FD Carnival	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45004	FD Parade Registration Fees	3,750.00	3,750.00	0.00	0.00	-3,750.00	100.00 %
100-404-45005	FD Sponsorships	82,500.00	82,500.00	0.00	0.00	-82,500.00	100.00 %
100-404-45006	FD Parking Fees	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Department: 404 - Founders Day Total:		112,900.00	112,900.00	0.00	0.00	-112,900.00	100.00%
Revenue Total:		10,194,248.86	10,194,248.86	1,207,990.31	2,495,441.91	-7,698,806.95	75.52%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	2,624,223.34	2,624,223.34	0.00	0.00	2,624,223.34	100.00 %
100-000-61000	Health Insurance	278,376.89	278,376.89	28,609.42	59,575.68	218,801.21	78.60 %
100-000-61005	Federal Withholding	209,825.09	209,825.09	0.00	0.00	209,825.09	100.00 %
100-000-61006	TMRS	156,944.31	156,944.31	0.00	0.00	156,944.31	100.00 %
100-000-62009	Human Resources Consultant	15,000.00	15,000.00	4,906.25	4,906.25	10,093.75	67.29 %
100-000-63004	Dues, Fees & Subscriptions	41,337.95	41,337.95	2,957.26	8,538.00	32,799.95	79.35 %
100-000-63005	Training/Continuing Education	92,892.04	92,892.04	9,749.21	18,276.01	74,616.03	80.33 %
100-000-64000	Office Supplies	30,000.00	30,000.00	6,267.37	9,929.93	20,070.07	66.90 %
100-000-64004	Office Furniture and Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-000-66002	Postage & Shipping	3,200.00	3,200.00	27.51	650.47	2,549.53	79.67 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-000-69002	Economic Development	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-000-70003	Other Expenses	10,000.00	10,000.00	275.26	1,739.36	8,260.64	82.61 %
100-000-90000	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-000-90002	Transfer to TIRZ	355,961.65	355,961.65	0.00	0.00	355,961.65	100.00 %
100-000-90005	Transfer to DSRP	275,884.04	275,884.04	0.00	0.00	275,884.04	100.00 %
100-000-90011	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	70,326.00	70,326.00	0.00	0.00	70,326.00	100.00 %
100-000-90015	Transfer to Farmers Marke	15,249.56	15,249.56	0.00	0.00	15,249.56	100.00 %
Department: 000 - Undesignated Total:		5,045,620.87	5,045,620.87	52,792.28	103,615.70	4,942,005.17	97.95%
Department: 100 - City Council/Boards & Commissions							
100-100-64003	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 100 - City Council/Boards & Commissions Total:		18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	55,630.95	128,153.53	-128,153.53	0.00 %
100-101-60002	Overtime	0.00	0.00	3.88	45.11	-45.11	0.00 %
100-101-61000	Health Insurance	0.00	0.00	2,111.80	5,710.98	-5,710.98	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	173.70	451.62	-451.62	0.00 %
100-101-61002	Medicare	0.00	0.00	751.55	1,729.27	-1,729.27	0.00 %
100-101-61003	Social Security	0.00	0.00	649.93	4,671.03	-4,671.03	0.00 %
100-101-61006	TMRS	0.00	0.00	3,293.57	7,589.35	-7,589.35	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	62,615.38	148,350.89	-148,350.89	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	10,292.31	23,609.61	-23,609.61	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	2,200.00	4,642.05	-4,642.05	0.00 %
100-102-61000	Health Insurance	0.00	0.00	895.53	2,088.71	-2,088.71	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	52.11	121.59	-121.59	0.00 %
100-102-61002	Medicare	0.00	0.00	179.42	405.63	-405.63	0.00 %
100-102-61003	Social Security	0.00	0.00	767.15	1,734.41	-1,734.41	0.00 %
100-102-61004	Unemployment	0.00	0.00	0.00	5.03	-5.03	0.00 %
100-102-61006	TMRS	0.00	0.00	609.30	1,397.68	-1,397.68	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-102-62018	Code Publication	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-102-66003	Public Notices	6,000.00	6,000.00	0.00	282.80	5,717.20	95.29 %
100-102-69003	Records Management	1,220.00	1,220.00	60.00	120.00	1,100.00	90.16 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-102-70001 Mileage	0.00	0.00	32.50	32.50	-32.50	0.00 %
Department: 102 - City Secretary Total:	23,220.00	23,220.00	15,088.32	34,440.01	-11,220.01	-48.32%
Department: 103 - Courts						
100-103-60001 Part-time Employees	0.00	0.00	493.75	2,391.57	-2,391.57	0.00 %
100-103-61002 Medicare	0.00	0.00	7.16	34.68	-34.68	0.00 %
100-103-61003 Social Security	0.00	0.00	30.61	148.28	-148.28	0.00 %
100-103-61004 Unemployment	0.00	0.00	7.90	38.28	-38.28	0.00 %
100-103-62003 Muni Court Attorney/ Judge	15,500.00	15,500.00	1,650.00	1,650.00	13,850.00	89.35 %
Department: 103 - Courts Total:	15,500.00	15,500.00	2,189.42	4,262.81	11,237.19	72.50%
Department: 104 - City Attorney						
100-104-60000 Regular Employees	0.00	0.00	18,703.84	42,876.91	-42,876.91	0.00 %
100-104-61000 Health Insurance	0.00	0.00	900.72	2,101.68	-2,101.68	0.00 %
100-104-61001 Dental Insurance	0.00	0.00	52.11	121.59	-121.59	0.00 %
100-104-61002 Medicare	0.00	0.00	258.72	592.58	-592.58	0.00 %
100-104-61003 Social Security	0.00	0.00	1,106.22	2,533.73	-2,533.73	0.00 %
100-104-61006 TMRS	0.00	0.00	1,107.27	2,538.32	-2,538.32	0.00 %
100-104-62003 Special Counsel and Consultants	55,800.00	55,800.00	1,313.70	1,313.70	54,486.30	97.65 %
100-104-69004 Government Affairs	60,000.00	60,000.00	0.00	5,000.00	55,000.00	91.67 %
Department: 104 - City Attorney Total:	115,800.00	115,800.00	23,442.58	57,078.51	58,721.49	50.71%
Department: 105 - Communications						
100-105-60000 Regular Employees	0.00	0.00	12,740.39	28,830.79	-28,830.79	0.00 %
100-105-61000 Health Insurance	0.00	0.00	926.82	2,160.54	-2,160.54	0.00 %
100-105-61001 Dental Insurance	0.00	0.00	52.11	121.59	-121.59	0.00 %
100-105-61002 Medicare	0.00	0.00	183.64	415.49	-415.49	0.00 %
100-105-61003 Social Security	0.00	0.00	785.18	1,776.49	-1,776.49	0.00 %
100-105-61006 TMRS	0.00	0.00	754.24	1,706.80	-1,706.80	0.00 %
100-105-66000 Website	6,625.00	6,625.00	0.00	0.00	6,625.00	100.00 %
100-105-66005 Public Relations	5,200.00	5,200.00	0.00	76.29	5,123.71	98.53 %
Department: 105 - Communications Total:	11,825.00	11,825.00	15,442.38	35,087.99	-23,262.99	-196.73%
Department: 106 - IT						
100-106-60000 Regular Employees	0.00	0.00	8,330.52	19,121.04	-19,121.04	0.00 %
100-106-61000 Health Insurance	0.00	0.00	913.02	1,839.90	-1,839.90	0.00 %
100-106-61001 Dental Insurance	0.00	0.00	52.11	104.22	-104.22	0.00 %
100-106-61002 Medicare	0.00	0.00	120.58	276.83	-276.83	0.00 %
100-106-61003 Social Security	0.00	0.00	515.60	1,183.72	-1,183.72	0.00 %
100-106-61006 TMRS	0.00	0.00	493.18	1,131.99	-1,131.99	0.00 %
100-106-64001 Office IT Equipment & Support	105,890.00	113,690.00	22,075.13	25,978.70	87,711.30	77.15 %
100-106-64002 Software	218,759.00	265,318.00	56,839.40	101,897.92	163,420.08	61.59 %
100-106-65000 Network/Phone	36,830.84	36,830.84	3,846.95	7,519.63	29,311.21	79.58 %
Department: 106 - IT Total:	361,479.84	415,838.84	93,186.49	159,053.95	256,784.89	61.75%
Department: 107 - Finance						
100-107-60000 Regular Employees	0.00	0.00	25,056.12	55,772.17	-55,772.17	0.00 %
100-107-60002 Overtime	0.00	0.00	28.08	53.19	-53.19	0.00 %
100-107-61000 Health Insurance	0.00	0.00	2,672.52	6,231.14	-6,231.14	0.00 %
100-107-61001 Dental Insurance	0.00	0.00	156.33	364.77	-364.77	0.00 %
100-107-61002 Medicare	0.00	0.00	324.07	716.94	-716.94	0.00 %
100-107-61003 Social Security	0.00	0.00	1,385.62	3,065.43	-3,065.43	0.00 %
100-107-61006 TMRS	0.00	0.00	1,484.97	3,304.85	-3,304.85	0.00 %
100-107-62001 Financial Services	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-107-64003 Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-107-67000 TML Liability Insurance	25,000.00	25,000.00	0.00	5,171.50	19,828.50	79.31 %
100-107-67001 TML Property Insurance	41,000.00	41,000.00	0.00	11,951.00	29,049.00	70.85 %
100-107-67002 TML Workmen's Comp Insurance	25,000.00	25,000.00	0.00	5,702.25	19,297.75	77.19 %
100-107-70001 Mileage	0.00	0.00	0.00	20.48	-20.48	0.00 %
100-107-90003 Transfer to Wastewater Utility Fund	760,000.00	760,000.00	72,646.14	217,883.04	542,116.96	71.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	17,284.19	49,622.73	169,257.27	77.33 %
	Department: 107 - Finance Total:	1,105,180.00	1,105,180.00	121,038.04	359,859.49	745,320.51	67.44%
	Department: 200 - Planning & Development						
100-200-60000	Regular Employees	0.00	0.00	27,538.27	66,055.09	-66,055.09	0.00 %
100-200-61000	Health Insurance	0.00	0.00	2,406.53	5,984.61	-5,984.61	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	138.96	347.40	-347.40	0.00 %
100-200-61002	Medicare	0.00	0.00	387.52	930.30	-930.30	0.00 %
100-200-61003	Social Security	0.00	0.00	1,657.01	3,977.83	-3,977.83	0.00 %
100-200-61006	TMRS	0.00	0.00	1,630.27	3,910.49	-3,910.49	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-200-62005	Health Inspector	50,000.00	50,000.00	0.00	15,566.06	34,433.94	68.87 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	468.75	2,000.00	3,000.00	60.00 %
100-200-62007	Historic District Consultant	3,500.00	3,500.00	625.00	1,375.00	2,125.00	60.71 %
100-200-62010	Miscellaneous Consultant	250,000.00	250,000.00	20,161.33	53,490.93	196,509.07	78.60 %
100-200-64003	Uniforms	0.00	0.00	452.00	452.00	-452.00	0.00 %
100-200-70001	Mileage	0.00	0.00	55.35	55.35	-55.35	0.00 %
	Department: 200 - Planning & Development Total:	378,500.00	378,500.00	55,520.99	154,145.06	224,354.94	59.27%
	Department: 201 - Building						
100-201-60000	Regular Employees	0.00	0.00	28,489.09	65,541.41	-65,541.41	0.00 %
100-201-60002	Overtime	0.00	0.00	455.92	834.17	-834.17	0.00 %
100-201-61000	Health Insurance	0.00	0.00	2,872.45	7,354.66	-7,354.66	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	167.62	429.91	-429.91	0.00 %
100-201-61002	Medicare	0.00	0.00	416.40	953.06	-953.06	0.00 %
100-201-61003	Social Security	0.00	0.00	1,780.51	4,075.22	-4,075.22	0.00 %
100-201-61004	Unemployment	0.00	0.00	106.30	121.81	-121.81	0.00 %
100-201-61006	TMRS	0.00	0.00	1,659.81	3,875.67	-3,875.67	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	37,375.36	65,937.39	684,062.61	91.21 %
100-201-62008	Lighting Consultant	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-201-64003	Uniforms	1,700.00	1,700.00	449.00	818.94	881.06	51.83 %
100-201-70001	Mileage	0.00	0.00	84.27	84.27	-84.27	0.00 %
	Department: 201 - Building Total:	792,700.00	792,700.00	73,856.73	150,026.51	642,673.49	81.07%
	Department: 300 - Wastewater						
100-300-60000	Regular Employees	0.00	0.00	17,396.18	35,641.29	-35,641.29	0.00 %
100-300-60002	Overtime	0.00	0.00	0.00	381.23	-381.23	0.00 %
100-300-60003	On Call Pay	0.00	0.00	200.00	600.00	-600.00	0.00 %
100-300-61000	Health Insurance	0.00	0.00	1,613.72	3,378.13	-3,378.13	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	92.93	195.41	-195.41	0.00 %
100-300-61002	Medicare	0.00	0.00	239.15	495.33	-495.33	0.00 %
100-300-61003	Social Security	0.00	0.00	1,022.61	2,118.00	-2,118.00	0.00 %
100-300-61006	TMRS	0.00	0.00	1,041.70	2,168.06	-2,168.06	0.00 %
100-300-64003	Uniforms	2,360.00	2,360.00	0.00	1,380.16	979.84	41.52 %
100-300-71001	Transportation Improvement Proje	1,096,332.00	1,096,332.00	101,656.25	101,656.25	994,675.75	90.73 %
	Department: 300 - Wastewater Total:	1,098,692.00	1,098,692.00	123,262.54	148,013.86	950,678.14	86.53%
	Department: 304 - Maintenance						
100-304-60000	Regular Employees	0.00	0.00	37,698.49	79,609.07	-79,609.07	0.00 %
100-304-60002	Overtime	0.00	0.00	1,285.24	2,101.53	-2,101.53	0.00 %
100-304-60003	On Call Pay	0.00	0.00	1,000.00	2,600.00	-2,600.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	4,455.95	10,667.91	-10,667.91	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	260.55	624.35	-624.35	0.00 %
100-304-61002	Medicare	0.00	0.00	566.63	1,191.53	-1,191.53	0.00 %
100-304-61003	Social Security	0.00	0.00	2,422.86	5,094.91	-5,094.91	0.00 %
100-304-61004	Unemployment	0.00	0.00	77.31	77.31	-77.31	0.00 %
100-304-61006	TMRS	0.00	0.00	2,367.04	4,991.19	-4,991.19	0.00 %
100-304-62305	Vandalism Repairs	0.00	0.00	0.00	-3,141.85	3,141.85	0.00 %
100-304-63000	Office Maintenance/Repairs	18,510.00	18,510.00	1,206.34	2,434.21	16,075.79	86.85 %
100-304-63001	Equipment Maintenance	5,500.00	5,500.00	37.98	37.98	5,462.02	99.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-304-63002	Fleet Maintenance	44,180.00	44,180.00	8,545.26	9,267.99	34,912.01	79.02 %
100-304-63008	Stephenson Building & Lawn Maint	6,000.00	6,000.00	22.78	22.78	5,977.22	99.62 %
100-304-63009	Street/ROW Maintenance	204,050.00	204,050.00	31,430.17	54,196.23	149,853.77	73.44 %
100-304-63018	Triangle/Veterans Park Maintenan	0.00	0.00	247.42	247.42	-247.42	0.00 %
100-304-64003	Uniforms	12,320.00	12,320.00	1,177.50	1,177.50	11,142.50	90.44 %
100-304-64006	Fleet Acquisition	50,000.00	50,000.00	2,116.14	36,747.02	13,252.98	26.51 %
100-304-64009	Maintenance Equipment	97,500.00	97,500.00	110.23	260.00	97,240.00	99.73 %
100-304-64010	Maintenance Supplies	5,100.00	5,100.00	629.79	994.83	4,105.17	80.49 %
100-304-65001	Street Electricity	20,000.00	20,000.00	1,693.92	3,297.23	16,702.77	83.51 %
100-304-65002	City Streets Water	4,000.00	4,000.00	281.73	563.78	3,436.22	85.91 %
100-304-65003	Office Electricity	5,500.00	5,500.00	410.21	801.99	4,698.01	85.42 %
100-304-65004	Office Water	650.00	650.00	44.22	87.99	562.01	86.46 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	76.50	153.00	1,347.00	89.80 %
100-304-65006	Stephenson Water	500.00	500.00	35.41	70.59	429.41	85.88 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	76.50	-76.50	0.00 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	240.00	240.00	1,760.00	88.00 %
100-304-69006	Stephenson Bldg Improvements	210,000.00	210,000.00	4,962.50	4,962.50	205,037.50	97.64 %
100-304-69010	Downtown Bathroom	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-304-69011	City Hall Planning	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-304-71002	Street Improvements	693,707.99	693,707.99	154,248.13	154,248.13	539,459.86	77.76 %
100-304-71003	City Hall Improvements	500,000.00	500,000.00	0.00	7,200.00	492,800.00	98.56 %
Department: 304 - Maintenance Total:		2,111,017.99	2,111,017.99	257,688.55	380,903.62	1,730,114.37	81.96%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	14,213.85	36,935.33	-36,935.33	0.00 %
100-400-60001	Part-time Employees	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
100-400-60005	Camp Staff	0.00	0.00	2,177.12	2,177.12	-2,177.12	0.00 %
100-400-61000	Health Insurance	0.00	0.00	399.56	460.88	-460.88	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	21.03	21.03	-21.03	0.00 %
100-400-61002	Medicare	0.00	0.00	237.19	566.66	-566.66	0.00 %
100-400-61003	Social Security	0.00	0.00	1,014.10	2,422.84	-2,422.84	0.00 %
100-400-61004	Unemployment	0.00	0.00	34.84	34.84	-34.84	0.00 %
100-400-61006	TMRS	0.00	0.00	841.47	2,186.60	-2,186.60	0.00 %
100-400-62011	Park Consultant	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-400-63004	Dues, Fees & Subscriptions	1,464.50	1,464.50	0.00	0.00	1,464.50	100.00 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	50.00	620.00	-620.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	520.00	1,020.00	-1,020.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	670.00	1,320.00	-1,320.00	0.00 %
100-400-63013	General Parks Maintenance	1,000.00	1,000.00	56.90	187.31	812.69	81.27 %
100-400-63015	Founders Park/Pool Maintenance	50,740.00	50,740.00	321.21	952.64	49,787.36	98.12 %
100-400-63016	Sports & Rec Park Maintenance	31,420.00	31,420.00	0.00	0.00	31,420.00	100.00 %
100-400-63017	Charro Ranch Park Maintenance	7,250.00	7,250.00	19.99	190.67	7,059.33	97.37 %
100-400-63018	Triangle/Veterans Park Maintenan	700.00	700.00	0.00	0.00	700.00	100.00 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-63037	Rathgeber Maintenance	900.00	900.00	0.00	0.00	900.00	100.00 %
100-400-64005	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-64011	Park Supplies	8,550.00	8,550.00	871.82	1,443.80	7,106.20	83.11 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	222.50	1,015.22	484.78	32.32 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	0.00	59.99	-59.99	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
100-400-64015	Park Program & Event Supplies	20,050.00	20,050.00	113.79	7,450.24	12,599.76	62.84 %
100-400-65007	Portable Toilets	7,250.00	7,250.00	780.00	1,385.00	5,865.00	80.90 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65010	Triangle Water	1,000.00	1,000.00	35.18	70.36	929.64	92.96 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	3,090.48	13,209.52	-209.52	-1.61 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	556.46	433.44	2,066.56	82.66 %
100-400-65014	Founders Park/Pool Electricity	0.00	0.00	628.98	1,456.44	-1,456.44	0.00 %
100-400-66001	Advertising	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
100-400-66004	City Sponsored Events	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-400-70003	Other Expenses	11,500.00	11,500.00	0.00	10,896.70	603.30	5.25 %
100-400-70007	Sponsored Events	0.00	0.00	1,760.00	1,760.00	-1,760.00	0.00 %
100-400-71004	All Parks Improvements	6,500.00	6,500.00	2,116.00	2,116.00	4,384.00	67.45 %
100-400-71005	Founders Park/Pool Improvmts	187,048.36	187,048.36	37,977.02	39,340.35	147,708.01	78.97 %
100-400-71006	Sports & Rec Park Improvements	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-400-71007	Charro Ranch Improvements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-71009	Triangle Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-400-71010	Rathgeber Improvements	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
100-400-71012	Skate Park Improvements	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		747,422.86	747,422.86	68,729.49	129,732.98	617,689.88	82.64%
Department: 401 - DSRP							
100-401-60000	Regular Employees	485,020.13	485,020.13	49,553.20	114,365.33	370,654.80	76.42 %
100-401-60002	Overtime	0.00	0.00	218.97	677.32	-677.32	0.00 %
100-401-60003	On Call Pay	0.00	0.00	1,200.00	2,800.00	-2,800.00	0.00 %
100-401-61000	Health Insurance	73,071.07	73,071.07	4,992.58	12,687.04	60,384.03	82.64 %
100-401-61001	Dental Insurance	0.00	0.00	291.63	743.25	-743.25	0.00 %
100-401-61002	Medicare	0.00	0.00	710.34	1,640.90	-1,640.90	0.00 %
100-401-61003	Social Security	0.00	0.00	3,037.24	7,016.08	-7,016.08	0.00 %
100-401-61004	Unemployment	0.00	0.00	57.78	192.89	-192.89	0.00 %
100-401-61005	Federal Withholding	38,873.31	38,873.31	0.00	0.00	38,873.31	100.00 %
100-401-61006	TMRS	27,399.78	27,399.78	3,017.59	6,976.32	20,423.46	74.54 %
Department: 401 - DSRP Total:		624,364.29	624,364.29	63,079.33	147,099.13	477,265.16	76.44%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	6,961.53	16,751.38	-16,751.38	0.00 %
100-402-60007	Aquatic Staff	77,043.15	77,043.15	0.00	0.00	77,043.15	100.00 %
100-402-61000	Health Insurance	0.00	0.00	887.31	2,068.97	-2,068.97	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	52.11	121.59	-121.59	0.00 %
100-402-61002	Medicare	0.00	0.00	100.94	242.89	-242.89	0.00 %
100-402-61003	Social Security	0.00	0.00	431.62	1,038.59	-1,038.59	0.00 %
100-402-61006	TMRS	0.00	0.00	412.13	991.69	-991.69	0.00 %
100-402-63005	Training/Continuing Education	0.00	0.00	0.00	60.81	-60.81	0.00 %
100-402-63015	Founders Park/Pool Maintenance	16,000.00	16,000.00	390.00	390.00	15,610.00	97.56 %
100-402-64013	Pool Supplies	24,705.00	24,705.00	0.00	3,934.42	20,770.58	84.07 %
100-402-65000	Network/Phone	1,650.00	1,650.00	221.12	297.02	1,352.98	82.00 %
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	215.37	500.42	5,499.58	91.66 %
100-402-65014	FMP Pool/Pavilion Electric	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
100-402-65019	Propane/Natural Gas	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-402-71011	Founders Pool Improvements	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 402 - Aquatics Total:		154,148.15	154,148.15	9,672.13	26,397.78	127,750.37	82.88%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-404-63038	FD Transportation	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-404-64016	FD Event Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-404-64017	FD Event Tent, Table, & Chairs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-404-64018	FD Barricades	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
100-404-65007	Portable Toilets	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-404-65016	FD Electricity	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
100-404-66008	FD Parade	650.00	650.00	0.00	0.00	650.00	100.00 %
100-404-66009	FD Publicity	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
100-404-66010	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
100-404-66012	FD Sponsorship	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-404-68005	FD Security	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
100-404-68006	FD Health, Safety & Lighting	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
100-404-70002	FD Contingencies	3,438.01	3,438.01	0.00	0.00	3,438.01	100.00 %
Department: 404 - Founders Day Total:		146,488.01	146,488.01	0.00	0.00	146,488.01	100.00%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	9,015.38	20,030.78	-20,030.78	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
100-500-61000	Health Insurance	0.00	0.00	23.91	53.89	-53.89	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	52.11	121.59	-121.59	0.00 %
100-500-61002	Medicare	0.00	0.00	130.73	290.46	-290.46	0.00 %
100-500-61003	Social Security	0.00	0.00	558.94	1,241.90	-1,241.90	0.00 %
100-500-61006	TMRS	0.00	0.00	533.72	1,185.84	-1,185.84	0.00 %
100-500-64000	Office Supplies	0.00	0.00	225.22	225.22	-225.22	0.00 %
100-500-64003	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-68000	Emergency Management Equip	45,690.00	45,690.00	26,175.00	29,289.99	16,400.01	35.89 %
100-500-68001	Emergency Fire & Safety	611.00	611.00	83.00	355.86	255.14	41.76 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-500-68003	Emergency Equipment Maint	11,702.00	11,702.00	1,674.67	2,428.48	9,273.52	79.25 %
100-500-70003	Other Expenses	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 500 - Emergency Management Total:		90,503.00	90,503.00	38,472.68	55,224.01	35,278.99	38.98%
Expense Total:		12,840,962.01	12,895,321.01	1,076,077.33	2,093,292.30	10,802,028.71	83.77%
Fund: 100 - General Fund Surplus (Deficit):		-2,646,713.15	-2,701,072.15	131,912.98	402,149.61	3,103,221.76	114.89%

Fund: 200 - Dripping Springs Ranch Park

Revenue

Department: 401 - DSRP

200-401-42008	Riding Permit Fees	9,500.00	9,500.00	0.00	5,140.00	-4,360.00	45.89 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	0.00	10,674.50	-26,525.50	71.31 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	220.00	3,955.00	-15,045.00	79.18 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	1,650.00	16,436.25	-97,063.75	85.52 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	0.00	1,025.00	-4,975.00	82.92 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	0.00	200.00	-3,800.00	95.00 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	150.00	3,075.00	-21,925.00	87.70 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	0.00	11.00	-52,264.00	99.98 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	0.00	0.00	-137,100.00	100.00 %
200-401-44006	Riding Series	82,000.00	82,000.00	0.00	7,024.84	-74,975.16	91.43 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	0.00	21,157.00	19,157.00	1,057.85 %
200-401-44008	Program Fees	15,100.00	15,100.00	0.00	0.00	-15,100.00	100.00 %
200-401-46001	Other Revenues	500.00	500.00	0.00	-1,781.25	-2,281.25	456.25 %
200-401-46002	Interest	600.00	600.00	939.46	993.31	393.31	165.55 %
200-401-46006	Merchandise Sales	21,065.20	21,065.20	0.00	6,867.00	-14,198.20	67.40 %
200-401-47004	Transfer from Ag Facility Fund	47,495.00	47,495.00	0.00	0.00	-47,495.00	100.00 %
200-401-47005	Transfer from HOT Fund	395,000.00	395,000.00	0.00	0.00	-395,000.00	100.00 %
200-401-47007	Transfer from General Fund	275,884.04	275,884.04	0.00	0.00	-275,884.04	100.00 %
Department: 401 - DSRP Total:		1,243,219.24	1,243,219.24	2,959.46	74,777.65	-1,168,441.59	93.99%
Revenue Total:		1,243,219.24	1,243,219.24	2,959.46	74,777.65	-1,168,441.59	93.99%

Expense

Department: 400 - Parks & Recreation

200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	360.00	720.00	9,280.00	92.80 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	162.80	837.20	83.72 %
200-400-64025	Ranch House Equipment	0.00	0.00	0.00	255.00	-255.00	0.00 %
Department: 400 - Parks & Recreation Total:		11,000.00	11,000.00	360.00	1,137.80	9,862.20	89.66%

Department: 401 - DSRP

200-401-60003	On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
200-401-60005	Camp Staff	108,246.48	108,246.48	0.00	0.00	108,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	-3,110.19	0.00	0.00	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	3,123.96	4,628.29	20,371.71	81.49 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
200-401-63003	Lawn Maintenance	0.00	0.00	1,290.00	2,560.00	-2,560.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	1,639.00	2,088.40	3,039.10	59.27 %
200-401-63005	Training/Continuing Education	9,500.00	9,500.00	0.00	250.00	9,250.00	97.37 %
200-401-63023	General Maintenance	206,490.00	206,490.00	19,619.94	21,216.08	185,273.92	89.73 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	5,826.01	5,826.01	6,173.99	51.45 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-64000	Office Supplies	10,000.00	10,000.00	315.99	384.53	9,615.47 96.15 %
200-401-64001	IT Equipment	0.00	0.00	1,519.93	1,519.93	-1,519.93 0.00 %
200-401-64003	Uniforms	0.00	0.00	195.00	195.00	-195.00 0.00 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	359.88	359.88	-359.88 0.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
200-401-64007	Fleet Supplies	0.00	0.00	0.00	506.37	-506.37 0.00 %
200-401-64011	Park Supplies	25,500.00	25,500.00	0.00	0.00	25,500.00 100.00 %
200-401-64015	Park Program & Event Supplies	0.00	0.00	0.00	98.00	-98.00 0.00 %
200-401-64020	Building Supplies	0.00	0.00	687.15	687.15	-687.15 0.00 %
200-401-64021	Merchandise	10,500.00	10,500.00	0.00	6,326.90	4,173.10 39.74 %
200-401-64023	Equipment	267,250.00	267,250.00	2,079.51	26,725.01	240,524.99 90.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	0.00	2,100.00 100.00 %
200-401-64027	Coyote Camp	16,000.00	16,000.00	18.98	26.85	15,973.15 99.83 %
200-401-64028	Riding Series	32,000.00	32,000.00	3,459.00	10,934.41	21,065.59 65.83 %
200-401-64029	Miscellaneous Events	700.00	700.00	0.00	14,250.20	-13,550.20 -1,935.74 %
200-401-64030	Programing	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
200-401-65000	Network/Phone	11,316.40	11,316.40	1,418.52	2,416.72	8,899.68 78.64 %
200-401-65004	Office Water	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
200-401-65005	Water	0.00	0.00	783.40	1,678.96	-1,678.96 0.00 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	0.00	155.00	2,345.00 93.80 %
200-401-65008	Alarm	6,660.00	6,660.00	0.00	0.00	6,660.00 100.00 %
200-401-65017	Electricity	60,000.00	60,000.00	11,598.93	11,598.93	48,401.07 80.67 %
200-401-65018	Septic	750.00	750.00	0.00	0.00	750.00 100.00 %
200-401-65019	Propane/Natural Gas	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
200-401-65020	On Call Phone	501.60	501.60	0.00	0.00	501.60 100.00 %
200-401-66001	Advertising	17,750.00	17,750.00	4.89	34.94	17,715.06 99.80 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00 100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	-257.63	20,257.63 101.29 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00 100.00 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00 100.00 %
200-401-70013	DSRP Sales Tax	0.00	0.00	0.00	648.43	-648.43 0.00 %
200-401-71008	DSRP Improvements	345,000.00	345,000.00	0.00	75,953.27	269,046.73 77.98 %
200-401-90013	Transfer to Vehicle Replacement Fu	29,595.00	29,595.00	0.00	0.00	29,595.00 100.00 %
Department: 401 - DSRP Total:		1,335,486.98	1,335,486.98	50,829.90	190,811.63	1,144,675.35 85.71%
Expense Total:		1,346,486.98	1,346,486.98	51,189.90	191,949.43	1,154,537.55 85.74%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):		-103,267.74	-103,267.74	-48,230.44	-117,171.78	-13,904.04 -13.46%
Fund: 400 - Utilities						
Revenue						
Department: 300 - Wastewater						
400-300-41002	ROW Fees	0.00	0.00	0.00	33.53	33.53 0.00 %
400-300-43018	Wastewater Service Fees	1,285,365.12	1,285,365.12	0.00	246,175.39	-1,039,189.73 80.85 %
400-300-43020	Late Fees	9,600.00	9,600.00	0.00	4,012.20	-5,587.80 58.21 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	0.00	15,000.00	10,000.00 300.00 %
400-300-43023	Transfer Fees	9,000.00	9,000.00	0.00	0.00	-9,000.00 100.00 %
400-300-43024	Over Use Fees	150,000.00	150,000.00	0.00	31,887.16	-118,112.84 78.74 %
400-300-46001	Other Revenues	95,000.00	95,000.00	187,549.21	187,549.21	92,549.21 197.42 %
400-300-46002	Interest	0.00	0.00	0.00	5,675.11	5,675.11 0.00 %
400-300-47008	Transfer from TWDB	4,420,000.00	4,420,000.00	0.00	0.00	-4,420,000.00 100.00 %
400-300-47009	Sales Tax	760,000.00	760,000.00	72,646.14	217,883.04	-542,116.96 71.33 %
Department: 300 - Wastewater Total:		6,733,965.12	6,733,965.12	260,195.35	708,215.64	-6,025,749.48 89.48%
Department: 301 - Water						
400-301-43038	Meter Set Fees	0.00	0.00	0.00	1,225.00	1,225.00 0.00 %
400-301-43040	Water Base Rate	7,800.00	7,800.00	435.00	3,459.49	-4,340.51 55.65 %
400-301-43041	Water Usage	150,000.00	150,000.00	229.00	40,427.07	-109,572.93 73.05 %
400-301-46001	Other Revenues	0.00	0.00	17.00	874.30	874.30 0.00 %
Department: 301 - Water Total:		157,800.00	157,800.00	681.00	45,985.86	-111,814.14 70.86%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	52,011.97	-77,988.03	59.99 %
400-310-41002	ROW Fees	6,000.00	6,000.00	11.01	1,117.58	-4,882.42	81.37 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	39,425.60	-90,574.40	69.67 %
400-310-41004	Texas Gas Franchise Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
400-310-46002	Interest	0.00	0.00	10,984.63	16,513.30	16,513.30	0.00 %
400-310-47007	Transfer from General Fund	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 310 - Utility Operations Total:		319,000.00	319,000.00	10,995.64	109,068.45	-209,931.55	65.81%
Revenue Total:		7,210,765.12	7,210,765.12	271,871.99	863,269.95	-6,347,495.17	88.03%
Expense							
Department: 300 - Wastewater							
400-300-60000	Regular Employees	0.00	0.00	21,104.68	48,222.33	-48,222.33	0.00 %
400-300-60002	Overtime	0.00	0.00	1,982.71	4,709.41	-4,709.41	0.00 %
400-300-60003	On Call Pay	0.00	0.00	1,000.00	2,200.00	-2,200.00	0.00 %
400-300-61000	Health Insurance	0.00	0.00	3,247.06	7,109.54	-7,109.54	0.00 %
400-300-61001	Dental Insurance	0.00	0.00	191.07	417.85	-417.85	0.00 %
400-300-61002	Medicare	0.00	0.00	348.43	797.95	-797.95	0.00 %
400-300-61003	Social Security	0.00	0.00	1,489.88	3,411.93	-3,411.93	0.00 %
400-300-61006	TMRS	0.00	0.00	1,425.97	3,263.79	-3,263.79	0.00 %
400-300-62002	Engineering and Surveying	625,000.00	625,000.00	10,980.00	10,980.00	614,020.00	98.24 %
400-300-62019	Planning and Permitting	7,500.00	7,500.00	1,877.76	1,877.76	5,622.24	74.96 %
400-300-62020	Lab Testing	34,250.00	34,250.00	1,680.75	3,164.00	31,086.00	90.76 %
400-300-63002	Fleet Maintenance	0.00	0.00	129.32	129.32	-129.32	0.00 %
400-300-63005	Training/Continuing Education	0.00	0.00	0.00	1,205.40	-1,205.40	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	119,407.00	119,407.00	1,582.70	14,780.70	104,626.30	87.62 %
400-300-63026	Routine Operations	99,500.00	99,500.00	0.00	19,022.40	80,477.60	80.88 %
400-300-63027	Operations Non Routine	106,860.00	106,860.00	0.00	19,367.60	87,492.40	81.88 %
400-300-63028	Lift Station Maintenance	74,270.00	74,270.00	7,830.06	15,452.35	58,817.65	79.19 %
400-300-63029	Sanitary Sewer Line Maintenance	64,116.00	64,116.00	103.02	185.49	63,930.51	99.71 %
400-300-63030	Drip Field Maintenance	44,900.00	44,900.00	389.73	699.63	44,200.37	98.44 %
400-300-63031	Sludge Hauling	178,100.00	178,100.00	15,373.66	29,467.72	148,632.28	83.45 %
400-300-63033	Wastewater Flow Measurement	9,000.00	9,000.00	2,367.00	3,156.00	5,844.00	64.93 %
400-300-63034	Utility Operations	4,250.00	4,250.00	15.48	47.45	4,202.55	98.88 %
400-300-64001	IT Equipment & Support	0.00	0.00	0.00	549.00	-549.00	0.00 %
400-300-64003	Uniforms	0.00	0.00	89.90	1,334.90	-1,334.90	0.00 %
400-300-64010	Supplies	27,400.00	27,400.00	2,749.60	2,924.91	24,475.09	89.33 %
400-300-64022	Chemicals	16,440.00	16,440.00	1,854.94	2,782.41	13,657.59	83.08 %
400-300-65000	Network/Phone	12,330.00	12,330.00	1,045.00	1,763.84	10,566.16	85.69 %
400-300-65017	Electric	109,600.00	109,600.00	13,178.61	20,305.80	89,294.20	81.47 %
400-300-70001	Mileage	0.00	0.00	166.88	166.88	-166.88	0.00 %
400-300-70003	Other Expenses	52,000.00	52,000.00	55.09	8,499.47	43,500.53	83.65 %
400-300-71000	Capital Projects	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
400-300-72001	TWDB - Capital Projects	5,050,000.00	5,050,000.00	0.00	0.00	5,050,000.00	100.00 %
400-300-72002	TWDB - Engineering and Design	895,000.00	895,000.00	29,165.20	29,165.20	865,834.80	96.74 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	2,454.76	2,454.76	-2,454.76	0.00 %
400-300-72004	TWDB - Misc.	175,000.00	175,000.00	0.00	300.00	174,700.00	99.83 %
400-300-90006	Transfer to General Fund	4,066.66	4,066.66	0.00	0.00	4,066.66	100.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	29,911.00	29,911.00	0.00	0.00	29,911.00	100.00 %
Department: 300 - Wastewater Total:		9,738,900.66	9,738,900.66	123,879.26	259,915.79	9,478,984.87	97.33%
Department: 301 - Water							
400-301-62020	Lab Testing	25,000.00	25,000.00	0.00	500.00	24,500.00	98.00 %
400-301-63026	Routine Operations	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-301-63032	Water Line Maintenance & Repair	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-301-64010	Supplies	50,000.00	50,000.00	652.95	1,677.95	48,322.05	96.64 %
Department: 301 - Water Total:		140,000.00	140,000.00	652.95	2,177.95	137,822.05	98.44%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Utility Operations						
400-310-60000	Regular Employees	398,740.00	398,740.00	2,208.80	2,208.80	396,531.20 99.45 %
400-310-60003	On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00 100.00 %
400-310-61000	Health Insurance	56,988.71	56,988.71	299.60	299.60	56,689.11 99.47 %
400-310-61001	Dental Insurance	0.00	0.00	17.37	17.37	-17.37 0.00 %
400-310-61002	Medicare	0.00	0.00	31.69	31.69	-31.69 0.00 %
400-310-61005	Federal Withholding	33,063.21	33,063.21	0.00	0.00	33,063.21 100.00 %
400-310-61006	TMRS	24,650.69	24,650.69	130.76	130.76	24,519.93 99.47 %
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
400-310-62003	Special Coounsel and Consultants	250,000.00	250,000.00	3,271.22	3,271.22	246,728.78 98.69 %
400-310-63001	Equipment Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
400-310-63002	Fleet Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
400-310-63005	Training/Continuing Education	9,254.00	9,254.00	797.45	1,392.45	7,861.55 84.95 %
400-310-63034	Utility Operations	69,000.00	69,000.00	4,752.00	4,769.51	64,230.49 93.09 %
400-310-64001	IT Equipment & Support	5,640.00	5,640.00	0.00	0.00	5,640.00 100.00 %
400-310-64002	Software	37,267.00	37,267.00	0.00	0.00	37,267.00 100.00 %
400-310-64003	Uniforms	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
400-310-64006	Fleet Acquisition	45,000.00	45,000.00	593.13	33,411.51	11,588.49 25.75 %
400-310-64008	Fuel	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
400-310-64023	Equipment	50,000.00	50,000.00	688.00	5,339.72	44,660.28 89.32 %
Department: 310 - Utility Operations Total:		1,040,003.61	1,040,003.61	12,790.02	50,872.63	989,130.98 95.11%
Expense Total:		10,918,904.27	10,918,904.27	137,322.23	312,966.37	10,605,937.90 97.13%
Fund: 400 - Utilities Surplus (Deficit):		-3,708,139.15	-3,708,139.15	134,549.76	550,303.58	4,258,442.73 114.84%
Report Surplus (Deficit):		-6,458,120.04	-6,512,479.04	218,232.30	835,281.41	7,347,760.45 112.83%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	6,596,928.37	6,596,928.37	781,690.30	1,701,301.42	-4,895,626.95	74.21%
103 - Courts	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
200 - Planning & Development	1,430,750.00	1,430,750.00	335,668.16	455,956.89	-974,793.11	68.13%
201 - Building	1,550,000.00	1,550,000.00	84,471.85	331,385.35	-1,218,614.65	78.62%
400 - Parks & Recreation	456,320.49	456,320.49	4,910.00	5,548.25	-450,772.24	98.78%
402 - Aquatics	46,350.00	46,350.00	1,250.00	1,250.00	-45,100.00	97.30%
404 - Founders Day	112,900.00	112,900.00	0.00	0.00	-112,900.00	100.00%
Revenue Total:	10,194,248.86	10,194,248.86	1,207,990.31	2,495,441.91	-7,698,806.95	75.52%
Expense						
000 - Undesignated	5,045,620.87	5,045,620.87	52,792.28	103,615.70	4,942,005.17	97.95%
100 - City Council/Boards & Commissions	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%
101 - City Administrators Office	0.00	0.00	62,615.38	148,350.89	-148,350.89	0.00%
102 - City Secretary	23,220.00	23,220.00	15,088.32	34,440.01	-11,220.01	-48.32%
103 - Courts	15,500.00	15,500.00	2,189.42	4,262.81	11,237.19	72.50%
104 - City Attorney	115,800.00	115,800.00	23,442.58	57,078.51	58,721.49	50.71%
105 - Communications	11,825.00	11,825.00	15,442.38	35,087.99	-23,262.99	-196.73%
106 - IT	361,479.84	415,838.84	93,186.49	159,053.95	256,784.89	61.75%
107 - Finance	1,105,180.00	1,105,180.00	121,038.04	359,859.49	745,320.51	67.44%
200 - Planning & Development	378,500.00	378,500.00	55,520.99	154,145.06	224,354.94	59.27%
201 - Building	792,700.00	792,700.00	73,856.73	150,026.51	642,673.49	81.07%
300 - Wastewater	1,098,692.00	1,098,692.00	123,262.54	148,013.86	950,678.14	86.53%
304 - Maintenance	2,111,017.99	2,111,017.99	257,688.55	380,903.62	1,730,114.37	81.96%
400 - Parks & Recreation	747,422.86	747,422.86	68,729.49	129,732.98	617,689.88	82.64%
401 - DSRP	624,364.29	624,364.29	63,079.33	147,099.13	477,265.16	76.44%
402 - Aquatics	154,148.15	154,148.15	9,672.13	26,397.78	127,750.37	82.88%
404 - Founders Day	146,488.01	146,488.01	0.00	0.00	146,488.01	100.00%
500 - Emergency Management	90,503.00	90,503.00	38,472.68	55,224.01	35,278.99	38.98%
Expense Total:	12,840,962.01	12,895,321.01	1,076,077.33	2,093,292.30	10,802,028.71	83.77%
Fund: 100 - General Fund Surplus (Deficit):	-2,646,713.15	-2,701,072.15	131,912.98	402,149.61	3,103,221.76	114.89%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,243,219.24	1,243,219.24	2,959.46	74,777.65	-1,168,441.59	93.99%
Revenue Total:	1,243,219.24	1,243,219.24	2,959.46	74,777.65	-1,168,441.59	93.99%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	360.00	1,137.80	9,862.20	89.66%
401 - DSRP	1,335,486.98	1,335,486.98	50,829.90	190,811.63	1,144,675.35	85.71%
Expense Total:	1,346,486.98	1,346,486.98	51,189.90	191,949.43	1,154,537.55	85.74%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	-48,230.44	-117,171.78	-13,904.04	-13.46%
Fund: 400 - Utilities						
Revenue						
300 - Wastewater	6,733,965.12	6,733,965.12	260,195.35	708,215.64	-6,025,749.48	89.48%
301 - Water	157,800.00	157,800.00	681.00	45,985.86	-111,814.14	70.86%
310 - Utility Operations	319,000.00	319,000.00	10,995.64	109,068.45	-209,931.55	65.81%
Revenue Total:	7,210,765.12	7,210,765.12	271,871.99	863,269.95	-6,347,495.17	88.03%
Expense						
300 - Wastewater	9,738,900.66	9,738,900.66	123,879.26	259,915.79	9,478,984.87	97.33%
301 - Water	140,000.00	140,000.00	652.95	2,177.95	137,822.05	98.44%
310 - Utility Operations	1,040,003.61	1,040,003.61	12,790.02	50,872.63	989,130.98	95.11%
Expense Total:	10,918,904.27	10,918,904.27	137,322.23	312,966.37	10,605,937.90	97.13%
Fund: 400 - Utilities Surplus (Deficit):	-3,708,139.15	-3,708,139.15	134,549.76	550,303.58	4,258,442.73	114.84%
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	218,232.30	835,281.41	7,347,760.45	112.83%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,646,713.15	-2,701,072.15	131,912.98	402,149.61	3,103,221.76
200 - Dripping Springs Ranch Park	-103,267.74	-103,267.74	-48,230.44	-117,171.78	-13,904.04
400 - Utilities	-3,708,139.15	-3,708,139.15	134,549.76	550,303.58	4,258,442.73
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	218,232.30	835,281.41	7,347,760.45



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

Submitted By: Emily Nelson, Dripping Springs Ranch Park Manager

Council Meeting Date: January 17, 2023

Agenda Item Wording: Discuss and consider approval of a Rate Reduction Request from the Dripping Springs United Methodist Church for the Dripping Springs Wild Game Dinner.

Applicant: John Rogers, Dripping Springs United Methodist Church

Agenda Item Requestor: John Rogers

Summary/Background: Dripping Springs United Methodist Church is hosting its 33rd Annual Dripping Springs Wild Game Dinner at Dripping Springs Ranch Park on February 18th. They will be utilizing the Main Event Room, Main Concession Kitchen, Vendor Hall, and Arena.

They are requesting a 35% discount which is more than the 25% non-profit discount that they already qualify for.

DSRP Board Recommendations: The DSRP Board does not recommend an additional discount over the 25% non-profit rate.

Recommended Council Actions: Staff does not recommend additional discounts over our 25% non-profit discount.

Attachments: Wild Game Dinner Rate Reduction Request
Wild Game Dinner Rental Agreement

Next Steps/Schedule: Finalize the Wild Game Dinner rate once discount percentage has been approved.

Organization Name: Dripping Springs Wild Game Dinner

Organization Authorized Agent: John "Matt" Rogers

Contact Phone: (512) 784-3517 Contact Email: texasrogersmatt@gmail.com

Event Name: 2023 DS Wild Game Dinner

Event Dates Requested: Feb: 18 2023

Brief Summary of Event/Needs: Community fundraiser for charities in the area that represent the community's greatest need. This will be our 33rd year serving dripping springs. See more at: www.dswdg.com

Reduction Rate Requested: 10% 25% Other Amount: 35% (amounts above 25% must receive DSRP Board approval.)

Non-Profit Qualifications

Non-profit: an Entity that is classified as a non-profit under the United States Internal Revenue Code. The city may require any information necessary to determine whether an organization is non-profit for purpose of this exemption.

A. The requestor is a non-profit entity as defined above. 501 (c) (3): DSUMC is a 503c, but WGD isn't

B. The requestor meets at least two additional criteria listed below for reduced fees.

- The Entity has an office or branch located in the City. DSUMC
- The Entity has a history of providing financial support to the City.
- The Entity has a history of supporting City events by advertising for such City events, volunteering at such City events, or co-sponsoring City events.
- The Entity has a good-faith and demonstrated need for financial assistance.
- The use of DSRP by the Entity furthers a project that has been approved by the City Council.
- The Entity has no adequate alternative space to use.
- The Entity's use of DSRP is to serve as a place for multiple civic groups, charitable organizations and/or political subdivisions to meet together.
- The Entity's use of the DSRP will not pose a realistic threat to the public health, safety or welfare, or create an unreasonable source of legal liability for the City.
- The Entity's use of the DSRP will not create an undue, continuing financial burden on the City, a result of which is to create a public obligation that outweighs the public benefits.

Authorized Agent Signature: _____ Date: _____

DRIPPING SPRINGS RANCH PARK

DRIPPING SPRINGS RANCH PARK FACILITY RENTAL AGREEMENT

APPLICANT INFORMATION

Lessee/Company Name: Dripping Springs United Methodist Church *JMR*
 Designated Event Spokesperson: John "Matt" Rogers
 Address: 28900 Ranch Road W City/State/Zip Dripping Springs, TX 78620
 Phone #: (512) 277-4971 Alternate Phone #: (512) 784-3517
 Email: texasrogersmatt@gmail.com

EVENT INFORMATION

Name of Event: D.S. Wild Game Dinner 2023 Website dsugd.com
 Event Start Date: Sat Feb 18th (Actual Rental, including set up)
 Event End Date: Feb 18th (Actual Rental, including break down)
 Event Start Time: 5:00 AM *Event End Time: 10:00 PM

***All music & alcohol consumption must end by 10PM. No exceptions.**

Description of Event: Fundraiser for the dripping springs community. All proceeds come back to the dripping springs area to fund (e.g. Helping Hands, HomeTown Mission, Senior Center, wounded warriors, mission work)

Expected Attendance for Event: 400-500 people

Times and Types of Use: (Please be specific and list all times the space is needed, including deliveries & set-up. Failure to list all set up times & dates and event times could result in the building not being accesible or staff unavailable at your desired times. Full Day (12 hours), Half Day (6 hours). This must include set-up and breakdown times needed. Additional Per hour rates are available to Full and Half day rentals.

Set Up dates and times?

Special Requests? Need Stage



DRIPPING SPRINGS RANCH PARK FACILITY RENTAL AGREEMENT

Certificate of Liability Insurance Provided (Must list Dripping Springs Ranch Park/City of Dripping Springs as Certificate Holder & Additional Named Insured): YES NO

Approved for Alcohol Sales: YES NO

City Staff Signature of Approval: X _____

GENERAL LIABILITY INSURANCE

Certificate of Liability Insurance Provided (Must list Dripping Springs Ranch Park/City of Dripping Springs as Certificate Holder & Additional Named Insured): YES NO

CONCESSION SALES

Would you like to request concession sales at your event? YES NO

SPECIAL SET-UP or DIRT NEEDS

(Special set-up & dirt needs will result in additional fees)

Do you have special set-up needs or special dirt needs? YES NO

If YES, special set-up needs or special dirt needs must be submitted to DSRP no later than 30 days in advance of the event. Failure to make this submittal could hinder your set-up and/or dirt needs being met by the facility. Please describe special set-up and/or dirt needs in detail: _____

DRIPPING SPRINGS
**RANCH
 PARK**

DRIPPING SPRINGS RANCH PARK FACILITY RENTAL AGREEMENT

Dripping Springs Ranch Park. No outside shavings are allowed. Event Managers/Show managers have the option to do their own stall check-ins and remit payment to DSRP for stalls and shavings at DSRP rates.

RV Sites

Rental period is 2PM-10AM daily. Electricity and water are included in fee. Campers may pay the Ranch Park staff or the Lessee/event holder responsible for remitting payment to the City. Maximum stay is 7 days. Event Managers/Show managers have the option to do their own RV check-ins and remit payment to DSRP for RVs at DSRP rates.

Concession Stand Rental

The Concession stand is available for rent during events. If Lessee requires a concessionaire, contact DSRP Manager. The fee does not include any facilities not listed here. Additional Custodial Fees required.

Concession Kitchen Rental

The Concession Kitchen is available for rent during events. If Lessee requires a concessionaire, contact DSRP Manager. The fee does not include any facilities not listed here. Additional Custodial Fees required.

Tables and Chairs

The DSRP Event Center has a limited number of 8-foot-long rectangular tables and folding chairs available for rent during events.

Arena Prep

DSRP will provide personnel on site to prepare the arena dirt before the rental time period as needed. Cost is included in rental fee. Lessees who wish to work the dirt themselves during the event will be required to: 1) bring their own equipment; 2) attend a scheduled orientation with event center staff; 3) provide proof of \$1,000,000.00 of liability insurance coverage to cover personal and property injury/damages to, including but not limited to, any portion of the arena, including the base layer of the arena floor. All equipment brought in by outside parties must be approved by the event center staff prior to use in the arena. Said equipment should be well maintained and in good working order. The DSRP equipment is available for use during events for a fee. Before use each operator must be cleared by staff on equipment use and sign the DSRP Equipment Use Waiver.

OUTDOOR ARENA COMPLEX DEFINITIONS

Dripping Springs Ranch Park also has an outdoor arena available for rental. Amenities include the riding arena, a round pen, and arena lights.

Lessee

Person or entity leasing the Event Center and/or the Outdoor Arena (aka: event holder, show manager, etc.).

Outdoor Riding Arena & Round Pen Rental

The arena is 250 x 150 sq ft. This arena can be used in conjunction with events at the Event Center or as a standalone rental. The arena has lighting for evening use, announcer's booth, and public address system. An outdoor round pen is included in the rental of the riding arena for warm-up and training horses. The fee does not include any facilities not listed here. Additional Custodial Fees required.

WWW.DRIPPINGSRINGSRANCHPARK.COM

PHONE: 512-894-2390

PHYSICAL ADDRESS: 1042 EVENT CENTER DRIVE
 DRIPPING SPRINGS, TEXAS 78620
MAILING ADDRESS: PO BOX 384
 DRIPPING SPRINGS, TEXAS 78620

DRIPPING SPRINGS
**RANCH
 PARK**

DRIPPING SPRINGS RANCH PARK FACILITY RENTAL AGREEMENT

City representative will conduct a walk-through of the premises with the Lessee prior to the event to ensure that all facilities are in working order. An authorized City representative shall complete a walk-through with the Lessee following the event to determine and notify the Lessee of any damages and/or charges. Any damage repair incurred by the City will be charged to the card on file at actual cost.

12. **Insurance:** Event Lessee and any alcoholic beverage vendor must each provide a copy of its certificate of liability insurance, with a separate endorsement listing the City and DSRP as an additional insured, in the amount of \$1,000,000.00, insuring against any and all claims for personal injury, death, and/or property damage relating to the event and the Dripping Springs Ranch Park Event Center and Outdoor Arena.
13. **Indemnification:** City shall not be liable to Lessee or Lessee's employees, agents or invitees, or to any other person or entity, for any injury to person or property on or about the DSRP Event Center and Outdoor Arena caused by the negligence or misconduct of Lessee, its employees, or agents. Lessee and all vendors shall indemnify City and hold City harmless from any loss, expense or claims arising out of any such injury.
14. **Alcoholic Beverages:** No sale of alcoholic beverages will be allowed at the DSRP Event Center and Outdoor Arena without the prior written approval of the City. Lessees and/or vendors selling alcoholic beverages must be a holder of a current/valid Texas Alcoholic Beverage Commission ("TABC") license and must provide the City a copy of said TABC license/permit a minimum of two (2) business days prior to the event.
15. **Security and Emergency Medical Services ("EMS"):** Lessee shall be solely responsible for providing a reasonable number of Security and EMS personnel, at the City's discretion, before, during, and after the event to help maintain order, to regulate traffic control, and/or to provide any other security/safety functions that the City determines to be necessary. Lessee shall be responsible for the actions and safety of Lessee or any of Lessee's guests, patrons, or anyone on or around the DSRP Event Center and Outdoor Arena premises as a result of the event, including without limitation protecting such persons from injury or death and protecting Lessee's and City's property or the property of such persons, including any vendors, from loss or damage. Lessee shall arrange for such security and EMS personnel at its own expense and advise the City of actions taken. The City must approve the Lessee plan for security and safety a minimum of three (3) business days before the first day/date of the event. The event cannot take place without prior written approval from the City.

Emergency Medical Technicians are required at each event where there is a substantial risk of injury to the contestants or audience. Need is determined on an event by event basis by Staff. Securing and/or notifying EMT and Paramedics is the responsibility of the event holder.

The establishment of Security requirements for an event will be determined by Staff. These guidelines are established for the protection of life and property while events are in progress and may include officers before, during or after events. All security officers will be arranged for and managed by the event holder. Security and/or Law Enforcement must be present prior to the beginning of the event and must remain until all crowds and traffic are dispersed and evacuated. See below for guidelines-final plan must be approved by Staff.

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DRIPPING SPRINGS
**RANCH
 PARK**

DRIPPING SPRINGS RANCH PARK FACILITY RENTAL AGREEMENT

24. **Parking:** Parking at DSRP event center is free to Lessee and its participants. The City may choose to charge for parking at other hosted events. If your event attendance is expected to be exceed 500 attendees, Lessee will be required to submit a parking plan to DSRP management no later than 30 days prior to event. Parking Plans, parking requirements or parking lot attendants may be required, and this determination is at the sole discretion of DSRP management.
25. **Equipment:** Show production equipment provided by the Lessee must be removed by Lessee from the arena or other fields no later than end of rental period. All City equipment such as orange cones or other equipment provided by the City must be returned to original placement following use. All leasable equipment is noted on the Rate Schedule. DSRP can arrange for additional equipment or services through outside sources at rates to be quoted upon request.
26. **Orange Cones:** If Available the City will have, free of charge, 36" tall orange traffic cones should the Lessee request them for an event. Lessee is responsible for notifying the City at least five days prior to event, providing the number of cones needed. Lessee is also responsible for placing cones where needed and returning them to their original location. Lost/damaged cones will be replaced at Lessee expense.
27. **Coggins Lab Accession Log:** Lessee is required to comply with the Texas Animal Health Control ("TAHC") regulations. Current Coggins Lab Accessions are required for all horses on DSRP property.
28. **General Park Rules:** General park rules for the City apply at the DSRP Event Center and Outdoor Arena. Campfires, glass containers, or fireworks are NOT permitted at the DSRP Event Center and Outdoor Arena complex or in the general park area. If you have questions about other general park rules, please refer to the Parks link on the City of Dripping Springs website at www.cityofdrippingsprings.com or contact City Hall at 512-858-4725.
29. **No alterations of any structure** will be allowed and there will be no glue, wire, screws, or nails attached to or embedded into the walls or ceilings for any reason.
30. **No signs or banners** shall be placed in the DSRP Event Center and Outdoor Arena without the consent of the DSRP Manager. No signs or banners shall be placed over an existing banner or exit sign.
31. It is the responsibility of the Lessee to remove all event related items (i.e. banners, signs, decorations, etc.) at the end of the event. DSRP will not be responsible for any items left behind.
32. **No smoking on or around** the DSRP Event Center and Outdoor Arena.
33. No alcoholic beverages permitted on or around the DSRP Event Center and Outdoor Arena unless: (a) purchased on site from approved vendor possessing appropriate licensing from TABC, or (b) provided free of charge by a Lessee to invited guests at a private function that is not open to the general public.
34. **Dogs must be on leash at all times** on or around the DSRP Event Center and Outdoor Arena. Owners must pick up after dogs or may be asked to leave the premises.
35. **Special Needs:** If you find that your event requires services or has needs not addressed in this document or rental forms, please contact the DSRP Manager to discuss.
36. **Planning Setups (Floor Plans):** DSRP staff will assist with arrangements for set up of your event. This assistance includes helping you plan the floor plans and layout for your event. All efforts will be made to ensure no detail is overlooked.
37. **Floor Plan, layout, dirt needs & electrical needs and parking plan:** The floor plan, event layout, dirt needs and electrical need and parking plans are due to DSRP no later than 30 days prior to the event. Failure to do so could hinder DSRP from meeting layout and electrical needs. Changes made after this 30-day deadline may result in additional fees.
38. **DSRP has wifi internet available.** A password is required for access.
39. **Please keep DSRP staff informed of any deliveries** for your event. DSRP cannot accept responsibility for liability or loss. Lessees must arrange for security for items shipped in advance. DSRP does not arrange return shipping for any item, this is the Lessees responsibility.

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DRIPPING SPRINGS RANCH PARK

DRIPPING SPRINGS RANCH PARK FACILITY RENTAL AGREEMENT

EVENT NAME: 2023 Wild Game Dinner

FEES

EVENT DATE: 2/18/2023

Rental Space(s) Requested

- | | | |
|---|--|---|
| <input type="checkbox"/> Entire DSRP Park | <input checked="" type="checkbox"/> Main Event Room Main | <input type="checkbox"/> Catering Kitchen-New Expansion |
| <input type="checkbox"/> Entire DSRP Facility | <input checked="" type="checkbox"/> Concession Kitchen | <input type="checkbox"/> Outdoor Arena |
| <input checked="" type="checkbox"/> Main Indoor Arena | <input type="checkbox"/> Livestock Arena-New Expansion | <input type="checkbox"/> Outdoor Trails |
| <input checked="" type="checkbox"/> Exhibit Hall | <input type="checkbox"/> Small Event Room-New Expansion | <input type="checkbox"/> Field (4 total) How many? |

\$250 Non-refundable deposit is due to reserve dates. Full payment due ninety (90) days prior to the event.

RENTAL SPACE FEE AMOUNT: $\$1500 + \$75 + \$400 + \$175 + \$900 + \300 - 25% non-profit discount

ADD ONS & FEES: Custodial \$1000 + Stage \$150

TOTAL RENTAL FEES: \$3,662.50 BALANCE DUE ON RENTAL FEES: \$3,412.50 ^{250 deposit paid 12/8/22}

Please read and initial/date below:

Damage Deposit (Refundable) \$500 due Jan 18 2023

Initial: JMR Date 12-6 I have read and understand the policies, terms and conditions on the preceding pages required for rental of the park.

Initial: JMR Date 12-6 I understand that failure to comply with any of the policies, terms and conditions outlined in this agreement could result in forfeiture of my rental date, rental fees, security deposit and possible fines.

Initial: JMR Date 12-6 Damages to the rental space, facilities or any part of Dripping Springs Ranch Park Property exceeding the amount of the collected security deposit will be assessed at a cost plus 15% administrative fee.

Initial: JMR Date 12-6 Other fees may be assessed on an event basis depending on special requirements and requests from lessee.

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

Submitted By: Emily Nelson, Dripping Springs Ranch Park Manager

Council Meeting Date: January 17, 2023

Agenda Item Wording: **Discuss and consider approval of a Co-Sponsorship Agreement between the City of Dripping Springs and the Dripping Springs Ag Boosters.**
Sponsor: Council Member Parks

Agenda Item Requestor: Sherrie Parks

Summary/Background: Dripping Springs Ranch Park and Dripping Springs Ag Boosters has a long history of working together. The agreement needed a complete updating so that it is relevant to current DSRP operations.

Highlighted Changes:

- Facility Rental Fees change from free to 50% discount
- Other facility fees remain at 100%
- Allows Ag Boosters to sell shavings at livestock events (when requested). Ag Boosters will keep \$1.00 per bag. We will do a shavings count before and after and then invoice for what is missing (meaning that you will want something watching the shavings)
- Requires bathroom porters for large attendance events
- Removes ability for DSRP to request 3 volunteers for every non-profit and/or livestock show
- Removes the \$125 charge for all kitchen repairs

DSRP Board Recommendations: The DSRP Board recommends approval of the updated co-sponsorship with the Dripping Springs Ag Boosters.

Recommended Council Actions: Staff recommends approval of the updated co-sponsorship with the Dripping Springs Ag Boosters.

Attachments: DRAFT: Dripping Springs Ag Boosters Co-Sponsorship Agreement

Next Steps/Schedule: Execute the 2023 Dripping Springs Ag Boosters Co-Sponsorship Agreement.

DRIPPING SPRINGS RANCH PARK

USE AGREEMENT

This Use Agreement (together with all Exhibits and attachments specifically described herein, the “Agreement”) by and between the City of Dripping Springs, Texas, a Type A, general-law municipality incorporated pursuant to the laws of the State of Texas and located in Hays County, Texas, (the “City”) and the Dripping Springs Vocational Ag Boosters Association, Inc., a domestic nonprofit corporation, (the “Ag Boosters”) providing for the terms of use of the Dripping Springs Ranch Park Events Center and other park amenities (the “DSRP Premises” or the “DSRP”).

WHEREAS, the City is a Type A, general-law municipality incorporated pursuant to the statutes of the State of Texas; and

WHEREAS, the City has express authority to contract with other persons pursuant to Section 51.014 of the Texas Local Government Code; and

WHEREAS, the City enacted a Policy for Use of DSRP ("Policy") which sets out standards and guidelines for allowing entities to use Dripping Springs DSRP at no charge or at a reduced rate; and

WHEREAS, the City Council determines that Ag Boosters meets the standards set forth in the Policy; and

WHEREAS, the City of Dripping Springs finds that the use of DSRP by the Ag Boosters is for the public purpose of providing an event that will serve the local community and benefit the residents of the City; and

WHEREAS, the City Council finds that the following provisions are reasonable and necessary for the use of DSRP by the Ag Boosters.

NOW THEREFORE, for and in consideration of the mutual covenants and obligations hereinafter set forth, and for other good and valuable consideration the City and Ag Boosters herein bargain, covenant, and agree with one another as follows:

A. Purpose: This Agreement serves as a statement or exchange of promises between the City and the Ag Boosters. It is enacted to provide clear responsibilities and duties for the use of DSRP by Ag Boosters to ensure that the use of DSRP by the Ag Boosters benefits the public, and specifically, the residents of Dripping Springs.

B. Obligations of the Parties:

(1) Use of DSRP

(a) Ag Boosters Fall Classic Stock Show. The City agrees to allow the Ag Boosters to use the DSRP Event Center to hold the Ag Booster Fall Classic Stock Show at 50% discount on facility rental fees. The City understands and agrees that Ag Boosters will use the DSRP

Event Center for the Ag Booster Fall Classic Stock Show the third weekend of each November for a total of four (4) days, including two (2) days to set up for the event, and two (2) days to conduct the event.

- (b) Additional Weekends. The City agrees to allow the Ag Boosters to use the DSRP Event Center for two additional weekend events for a total of four (4) days at 50% discount on facility rental fees. Ag Boosters understands and agrees that the dates for use of DSRP for the weekend events will depend on availability in accordance with Subsection (c) below. If Ag Boosters assigns the weekend to another organization. They are required to follow all requirements of this agreement.
- (c) Scheduling. Ag Boosters agrees and understands that in the event that Ag Boosters is scheduled to utilize DSRP during a time when another person or entity who is willing and required to pay 100% rates for use of DSRP wishes to schedule an event, where the schedule request is made at least thirty (30) days prior to the scheduled Ag Booster event, the City and the Ag Boosters will schedule the Ag Boosters event around the paying entities' event. Both parties understand that once the Ag Boosters event is scheduled, the City may not move the Ag Boosters event without the consent of Ag Boosters within thirty (30) days of the event.
- (d) Service to the Community. The Ag Boosters agree that the use of DSRP will be in furtherance of its service to the community of the City of Dripping Springs.

(2) Concession Stand

Operation of Concession Stand. The City agrees to allow the Ag Boosters the option to operate, supply with concessions, and maintain the concession stand at DSRP when an entity scheduled to use DSRP requests that the City provide those services at a 50% discount on facility rental fees. The City agrees to allow the Ag Boosters to retain all profits generated from concessions sold when the Ag Boosters operate the concession stand and provide all supplies, goods, and services in accordance with this subsection.

(3) Rental Fee Responsibilities:

- (a) Dripping Springs Ag Boosters will be responsible for facility rental fees at a 50% discount.
- (b) Ag Boosters shall be required to pay all other facility fees like custodial fees, equipment fees, and staff fees for event setup or breakdown at no discount.
- (c) For events with a large attendance, Ag Boosters will be required to hire a bathroom porter.
- (d) For livestock shows, Ag Boosters shall be required to purchase shavings from DSRP.
- (e) For livestock shows, Ag Boosters shall be required to pay stall and pen cleaning fees, as necessary upon facility manager's sole discretion.

(f) Ag Boosters shall be responsible for staffing fees and after-hours fees, if applicable, when

- The rental period is more than twelve (12) hours including setup and breakdown;
- The event ends after midnight; or
- The event requires more than two (2) staff members.
-

(g) All RV and Stall Reservations are the responsibility of DSRP staff.

(g)(h) Ag Boosters shall complete a rental agreement for each event in addition to execution of this agreement.

(4) Shavings: Ag Boosters may sell shavings at Livestock shows when requested by DSRP staff at the rate specified on the fee schedule. Fee includes sales tax. DSRP will provide Ag Boosters an inventory count of the shavings prior to the event. An inventory count will be conducted post event and DSRP will invoice Ag Boosters for the shavings sales minus the amount Ag Boosters retains. Ag Boosters will keep \$1.00/bag sold. DSRP is responsible for paying all sales tax.

(5) Care of Premises: Ag Boosters agrees that each time DSRP is used by Ag Boosters, Ag Boosters will ensure that DSRP is left in as clean and orderly state as before each meeting. Ag Boosters agrees not to injure, mar, or in any manner deface any part of the DSRP premises and/or property and agrees not to cause or permit anything to be injured, marred, or defaced. Without the written consent of the City, nothing shall be affixed to the building, furnishings, or fixtures and no flammable materials may be brought on Dripping Springs DSRP premises unless the City is notified in advance that such material will be brought on DSRP premises.

(6) Insurance: **AG Boosters shall assume all risk and liability for accidents and damages that may occur to persons or property during AG Booster events under this Agreement. AG Booster shall not be covered by the City's liability carrier. AG Boosters shall, at its own and sole expense, acquire and maintain insurance coverage with insurers licensed to do business in the State of Texas and acceptable to the City for the full term of this Agreement. AG Boosters shall comply with all insurance requirements _____. in Exhibit "A". AG Boosters shall notify the City in writing within thirty (30) days of any material change or cancellation of coverage.**

C. Contact Information

(1) Ag Boosters will at all times maintain the following points of contact:

Dripping Springs Ag Boosters
 Attn: Stephanie Kirkey
 P.O Box 1008 Dripping Springs, TX 78620
 863-447-6878
dsagboosters@gmail.com

(2) The primary point of contact under this Agreement for the City shall be:

Dripping Springs Ranch Park
 Attn: DSRP Manager, Emily Nelson
 PO Box 384
 Dripping Springs, TX 78620
 Phone: 512-894-2390
 Email: enelson@citvofdrippingsprings.com

D. Term and Termination: The term of this Agreement shall be for three (3) years. Either party may terminate this agreement by giving written notice thirty (30) days prior to termination for any reason. This agreement may also be terminated at any time for cause if either party breaches any provision of this agreement.

E. Effective date: This agreement takes effect January ____, 2023.

F. Indemnification: AG BOOSTERS, ITS AGENTS AND/OR EMPLOYEES (AG BOOSTER GROUP) SHALL INDEMNIFY, RELEASE AND HOLD THE CITY, THE CITY'S AGENTS, EMPLOYEES, AND/OR VOLUNTEERS (CITY GROUP) HARMLESS FROM ANY AND ALL CLAIMS WITHOUT REGARD TO THE CAUSE OR CAUSES THEREOF OR THE NEGLIGENCE OF ANY PARTY, ARISING FROM AG BOOSTERS GROUP'S PARTICIPATION AT DRIPPING SPRINGS DSRP, INCLUDING BUT NOT LIMITED TO DEATH, ILLNESS, DISEASE, PERSONAL INJURY AND LOST OR DAMAGE TO ANY PROPERTY OF ANY MEMBER OF AG GROUP.

NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, UNDER NO CIRCUMSTANCES, WHETHER UNDER BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR ANY OTHER THEORY OF LIABILITY SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY CONSEQUENTIAL, SPECIAL, INDIRECT, INCIDENTAL, EXEMPLARY, ENHANCED, TREBLE (STATUTORY OR EQUIVALENT), OR PUNITIVE DAMAGES, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, LOSS OF BUSINESS OPPORTUNITY OR LOSS OF PROSPECTIVE REVENUE, ARISING OUT OF THIS AGREEMENT OR ANY WORK OR SERVICES PERFORMED OR TO BE PERFORMED HEREUNDER.

G. Transferability: Except as may otherwise be expressly provided herein, the rights and obligations created by this Agreement may not be transferred or assigned to another party without the express written consent of the City and Ag Boosters. Any assignment, if permitted, shall not relieve either party from obligations hereunder.

H. Governing Law: The laws of the State of Texas shall govern any disputes or conflicts that

arise under the terms of this Agreement. The venue for all legal actions involving this Agreement shall be Hays County.

- I. Reports of Incidents:** Within twenty-four (24) hours upon occurrence, Ag Boosters shall provide, in writing, to the City notice and details of any accidents or occurrences resulting in injuries to persons, property, or pollution arising in any way from Ag Boosters activities at DSRP.
- J. Entire Agreement:** This document represents the entirety of the agreement between the City and the Ag Boosters. No oral or other written contracts outside of this Agreement shall have any affect unless they are approved m writing by both parties and made a part of this Agreement.
- K. Other Documents:** The City and Ag Boosters agree to execute such further documents, and to take such further acts, as may be necessary or required to carry out the terms of this Agreement.
- L. Amendments:** This Agreement may be amended only by an instrument in writing signed by the City and the Ag Boosters.
- M. Severability:** The provisions of this Agreement are severable, and if any provision or part of this Agreement or the application thereof to any person or circumstance shall ever be held by any agency or court of competent jurisdiction to be unenforceable, invalid or unlawful for any reason, the remainder of this Agreement shall not be affected thereby.

EXECUTED this, the _____ day of _____, 2023.

CITY OF DRIPPING SPRINGS

Bill Foulds, Mayor

DRIPPING SPRINGS AG BOOSTERS:

Stephanie Kirkey, President

Exhibit “A”

Event Lessee must provide a copy of its certificate of liability insurance, with a separate endorsement listing the City as an additional named insured, in the amount of \$1,000,000.00, insuring against any and all claims for personal injury, death, and/or property damage relating to the event and the Dripping Springs Ranch Park Event Center and Outdoor Arena.



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

Submitted By: Shawn Cox, Finance Director/City Treasurer

Council Meeting Date: Tuesday, January 17, 2023

Agenda Item Wording: Discuss the City of the Dripping Springs budget calendar for Fiscal Year 2024.

Agenda Item Requestor:

Summary/Background:

At the beginning of each year, Administration prepares a budget calendar for the upcoming fiscal year. In preparation for the development of the FY 2024 Budget, a proposed calendar will be presented to Council for consideration at the February 7, 2023 Regular Meeting.

A tentative outline will be presented to Council for discussion at the January 17, 2023 Regular Meeting.

Administration is seeking input from Council on the frequency of budget workshops and feedback on the tentative schedule.

Commission N/A

Recommendations:

Recommended Council Actions: Staff is not seeking any action with this item, just direction on how to proceed.

Attachments:

Next Steps/Schedule: Discussion and Consideration of the Proposed FY 2024 Budget Calendar at the February 7, 2023 Regular Meeting



DRIPPING SPRINGS
Texas

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

From: Shawn Cox, Finance Director/City Treasurer *SCX*

Date: January 17, 2023

RE: FY 2023 Proposed Budget Amendment #2

General Fund:

Expenditures:

- Founders Pool Supplies has increased **\$5,059.34** (From \$24,705.00 to \$29,764.34)
 - This proposed increase is requested to fund the installation of permanent security cameras at the founders Memorial Park Pool. (Please see the staff report prepared by Parks and Community Services Director Andrew Binz for more information).



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

Submitted By: Andrew Binz, Parks and Community Services Director

**Parks & Recreation
 Commission Meeting
 Date:** January 12, 2023

Agenda Item Wording: Discuss and consider a recommendation to the City Council regarding amendment to the FY2023 Parks & Community Services budget related to the purchase and installation of video cameras at Founders Memorial Park Pool.

Agenda Item Requestor: Andrew Binz, Parks and Community Services Director

Summary/Background: Founders Memorial Pool has recently experienced an increase of minor vandalism and trespassing. Temporary cameras within the facility have captured images of an individual scaling the fence and going into the pool during late night/early morning hours.

It is the recommendation of Roman Baligad, Emergency Management Coordinator, to install permanent cameras to continue to capture images and alert staff when unwanted activity is happening at Founders Pool throughout the year. The new cameras will be an extension of a current monitoring system at Founders Memorial Park.

This camera system will be in place and active year-round. The Aquatic & Athletic Manager will have access to the cameras from their desktop to help monitor the activities at the pool.

At the November 7, 2022, PRC meeting, staff presented the board with a Statement of Work from BKTB Group, Inc. to install 2 cameras for a total of \$7,175.32. The board voted to table the item, giving staff direction to take the time to find another quote.

At staff's request, BKTB Group, Inc. submitted a revised Statement of Work on November 18th for \$6,480.94 for the project.

Staff reached out to ADT for an additional quote on the project and received a Statement of Work for \$2,554.34 for 5MP cameras. Staff requested a quote for an upgrade of cameras to 8MP which came in at \$5,059.34. The project includes the installation of 2 cameras and hardware. The total

amount will be taken out of Founders Memorial Pool Supplies expense line (100-400-64013).

Staff

Recommendations: Recommend approval of the purchase of ADT 8MP cameras for \$5,059.34.

Attachments: Original Statement of Work from BKTB Group, Inc.
Revised Statement of Work from BKTB Group, Inc.
Proposal and Statement of Work from ADT.

Next Steps/Schedule: Shawn Cox, City Treasurer, will present the recommendation from the Parks and Recreation Commission to the City Council for approval.

CITY OF DRIPPING SPRINGS

ORDINANCE NO. 2023-_____

BUDGET AMENDMENT

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS AMENDING THE CURRENT 2022-2023 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 2022-2023; and

WHEREAS, the City has had a need to adjust line items in the General 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 2022-2023 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 2022-2023 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Ordinance for all intents and purposes. Budget changes include:

General Fund: **Expenditures:**

- Founders Pool Supplies has increased **\$5,059.34** (From \$24,705.00 to \$29,764.34)

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 17th day of January 2023 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:

Andrea Cunningham, City Secretary

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
CITY - GENERAL FUND				
Balance Forward	4,408,438.85	4,408,438.85		
Revenue				
AD Valorem	2,559,204.88	2,559,204.88		
AV P&I	4,000.00	4,000.00		
Sales Tax	3,800,000.00	3,800,000.00		
Mixed Beverage	75,000.00	75,000.00		
Alcohol Permits	6,852.50	6,852.50		
Fire Inspections	50,000.00	50,000.00		
Bank Interest	50,000.00	50,000.00		
Development Fees:				
- Subdivision	890,750.00	890,750.00		
- Site Dev	400,000.00	400,000.00		
- Zoning/Signs/Ord	65,000.00	65,000.00		
Building Code	1,500,000.00	1,500,000.00		
Transportation				
Solid Waste	45,000.00	45,000.00		
Health Permits/Inspections	75,000.00	75,000.00		
Municipal Court	1,000.00	1,000.00		
Other Income	40,000.00	40,000.00		
TXF from Capital Improvements				
TXF DSRP On Call	10,400.00	10,400.00		
TXF from HOT	2,404.33	2,404.33		
TXF from WWU	4,066.66	4,066.66		
TXF from TIRZ				
FEMA				
CARES Act				
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	-		
Total	13,987,117.23	13,987,117.23		
Expense				
Supplies	30,000.00	30,000.00		
Office IT Equipment and Support	105,890.00	113,690.00		
Software Purchase, Agreements and Licenses	218,759.00	265,318.00		
Website	6,625.00	6,625.00		
Communications Network/Phone	36,830.84	36,830.84		
Miscellaneous Office Equipment	6,000.00	6,000.00		
Utilities:				
- Street Lights	20,000.00	20,000.00		
- Streets Water	4,000.00	4,000.00		
- Office Electric	5,500.00	5,500.00		
- Office Water	650.00	650.00		
- Stephenson Electric	1,500.00	1,500.00		
- Stephenson Water	500.00	500.00		
Transportation:				
- Improvement Projects	1,096,332.00	1,096,332.00		
- Street & ROW Maintenance	204,050.00	204,050.00		
- Street Improvements	693,707.99	693,707.99		
Office Maintenance/Repairs	18,510.00	18,510.00		

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
Stephenson Building & Lawn Maintenance	6,000.00	6,000.00		
Maintenance Equipment	97,500.00	97,500.00		
Equipment Maintenance	5,500.00	5,500.00		
Maintenance Supplies	5,100.00	5,100.00		
Fleet Acquisition	50,000.00	50,000.00		
Fleet Maintenance	44,180.00	44,180.00		
City Hall Improvements	500,000.00	500,000.00		
Uniforms	12,320.00	12,320.00		
Special Projects:				
- Family Violence Ctr	7,000.00	7,000.00		
- Lighting Compliance	2,000.00	2,000.00		
- Economic Development	5,000.00	5,000.00		
- Records Management	1,220.00	1,220.00		
- Government Affairs	60,000.00	60,000.00		
- Stephenson Parking Lot Improvements				
- Stephenson Building Rehabilitation	210,000.00	210,000.00		
- OFR Grant Writer	-	-		
- Planning Consultant	250,000.00	250,000.00		
- Land Acquisition	10,000.00	10,000.00		
- Downtown Bathroom	200,000.00	200,000.00		
- City Hall Planning	30,000.00	30,000.00		
Public Safety:				
- Emergency Management Equipment	45,690.00	45,690.00		
- Emergency Equipment Fire & Safety	611.00	611.00		
- Emergency Mgt PR	2,000.00	2,000.00		
- Emergency Equipment Maintenance & Service	11,702.00	11,702.00		
- Emergency Management Other	30,000.00	30,000.00		
- Animal Control	3,400.00	3,400.00		
Public Relations	5,200.00	5,200.00		
Postage	3,200.00	3,200.00		
TML Insurance:				
- Liability	25,000.00	25,000.00		
- Property	41,000.00	41,000.00		
- Workers' Comp	25,000.00	25,000.00		
Dues, Fees, Subscriptions	41,337.95	41,337.95		
Public Notices	6,000.00	6,000.00		
City Sponsored Events	5,000.00	5,000.00		
Election	8,000.00	8,000.00		
Salaries	2,624,223.34	2,624,223.34		
Taxes	209,825.09	209,825.09		
Benefits	278,376.89	278,376.89		
Retirement	156,944.31	156,944.31		
DSRP Salaries	485,020.13	485,020.13		
DSRP Taxes	38,873.31	38,873.31		
DSRP Benefits	73,071.07	73,071.07		
DSRP Retirement	27,399.78	27,399.78		
Professional Services:				
- Financial Services	35,000.00	35,000.00		
- Engineering	70,000.00	70,000.00		

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
- Special Counsel and Consultants	55,800.00	55,800.00		
- Muni Court	15,500.00	15,500.00		
- Bldg. Inspector	750,000.00	750,000.00		
- Fire Inspector	40,000.00	40,000.00		
- Health Inspector	50,000.00	50,000.00		
- Architectural and Landscape Consultants	5,000.00	5,000.00		
- Historic District Consultant	3,500.00	3,500.00		
- Lighting Consultant	1,000.00	1,000.00		
- Human Resource Consultant	15,000.00	15,000.00		
Training/CE	92,892.04	92,892.04		
Code Publication	8,000.00	8,000.00		
Mileage	2,000.00	2,000.00		
Miscellaneous Office Expense	10,000.00	10,000.00		
Bad Debt Expense	-	-		
Contingencies/Emergency Fund	50,000.00	50,000.00		
Coronavirus Local Fiscal Recovery Funds (CLFRF)				
TXF to Reserve Fund	500,000.00	500,000.00		
TXF AV to TIF	355,961.65	355,961.65		
TXF to TIRZ	-	-		
Sales Tax TXF to WWU	760,000.00	760,000.00		
SPA & ECO D TXF	218,880.00	218,880.00		
TXF to DSRP	275,884.04	275,884.04		
TXF to Capital Improvement Fund	300,000.00	300,000.00		
TXF to Vehicle Replacement Fund	70,326.00	70,326.00		
TXF to WWU				
TXF to Founders Day				
TXF to Farmers Market	15,249.56	15,249.56		
Total	11,791,542.99	11,845,901.99		

PARKS - GENERAL FUND

Revenue				
Sponsorships and Donations	2,000.00	2,000.00		
City Sponsored Events	3,000.00	3,000.00		
Programs and Events	8,000.00	8,000.00		
Community Service Permit Fees	1,800.00	1,800.00		
Aquatics Program Income	29,400.00	29,400.00		
Pool and Pavilion Rental	16,950.00	16,950.00		
Park Rental Fees	5,950.00	5,950.00		
Reimbursement of Utility Costs	-	-		
TXF from HOT Fund	167,000.00	167,000.00		
TXF from Parkland Dedication	107,000.00	107,000.00		
TXF from Parkland Development				
TXF from Landscaping Fund	1,000.00	1,000.00		
TXF from Contingency Funds				
TXF from DSRP				
TXF from CLFRF	160,570.49	160,570.49		
Total Revenue	502,670.49	502,670.49		

Expense

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
Other	11,500.00	11,500.00		
Park Consultants	10,000.00	10,000.00		
Dues Fees and Subscriptions	1,464.50	1,464.50		
Advertising & Marketing	11,250.00	11,250.00		
DS Ranch House Furniture & Equipment	-	-		
Total Other	34,214.50	34,214.50		
Public Improvements				
All Parks	6,500.00	6,500.00		
Triangle Improvement	17,000.00	17,000.00		
Rathgeber Improvements	110,000.00	110,000.00		
Founders Park	187,048.36	187,048.36		
Founders Pool	1,500.00	1,500.00		
Skate Park	75,000.00	75,000.00		
S & R Park	150,000.00	150,000.00		
Charro Ranch Park	1,000.00	1,000.00		
DS Ranch Park				
Total Improvements	548,048.36	548,048.36		
Utilities				
Portable Toilets	7,250.00	7,250.00		
Triangle Electric	500.00	500.00		
Triangle Water	1,000.00	1,000.00		
S&R Park Water	13,000.00	13,000.00		
SRP Electric	2,500.00	2,500.00		
FMP Pool/ Pavilion Water	6,000.00	6,000.00		
FMP Pool//Electricity	7,250.00	7,250.00		
Pool Phone/Network	1,650.00	1,650.00		
FMP Pool Propane	20,000.00	20,000.00		
DS Ranch Park Electricity	-	-		
DS Ranch Park Phone/Network	-	-		
DS Ranch Park Septic	-	-		
Total Utilities	59,150.00	59,150.00		
Maintenance				
General Maintenance (All Parks)	1,000.00	1,000.00		
Trail Washout repairs	-	-		
Equipment Rental	1,000.00	1,000.00		
Founders Pool	16,000.00	16,000.00		
Founders Park	50,740.00	50,740.00		
Skate Park Maintenance	500.00	500.00		
S&R	31,420.00	31,420.00		
Charro Ranch Park	7,250.00	7,250.00		
Triangle/ Veteran's Memorial Park	700.00	700.00		
DSRP	-	-		
Rathgeber Maintenance	900.00	900.00		
Total Maintenance	109,510.00	109,510.00		
Supplies				

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
General Parks	8,550.00	8,550.00		
Charro Ranch Supplies	1,500.00	1,500.00		
Founders Park Supplies				
Founders Pool Supplies	24,705.00	24,705.00	29,764.34	5,059.34
Program and Events	20,050.00	20,050.00		
DSRP & Ranch House Supplies				
S&R Supplies	400.00	400.00		
Total Supplies	55,205.00	55,205.00		5,059.34
Program Staff				
Camp Staff	-	-		
Program Event Staff	13,400.00	13,400.00		
Aquatics Staff	77,043.15	77,043.15		
Total Staff Expense	90,443.15	90,443.15		
Total Parks Expenditures	896,571.01	896,571.01		5,059.34
FOUNDERS DAY - GENERAL FUND				
Balance Fwd.	33,588.01	33,588.01		
Revenue				
Craft booths/Business Booths	6,250.00	6,250.00		
Food booths	1,100.00	1,100.00		
BBQ cookers	4,600.00	4,600.00		
Carnival	10,000.00	10,000.00		
Parade	3,750.00	3,750.00		
Sponsorship	82,500.00	82,500.00		
Parking concession	1,700.00	1,700.00		
Electric	3,000.00	3,000.00		
Misc.				
TXF from General Fund				
Total	146,488.01	146,488.01		
Expense				
Publicity	9,500.00	9,500.00		
Porta-Potties	12,000.00	12,000.00		
Security	32,500.00	32,500.00		
Health, Safety & Lighting	15,500.00	15,500.00		
Transportation	4,500.00	4,500.00		
Barricades/Traffic Plan	19,000.00	19,000.00		
Bands/Music/Sound	22,500.00	22,500.00		
Clean Up	5,500.00	5,500.00		
FD Event Supplies	5,000.00	5,000.00		
Sponsorship	6,000.00	6,000.00		
Parade	650.00	650.00		
Tent, Tables & Chairs	4,000.00	4,000.00		
Electricity	1,800.00	1,800.00		
FD Electrical Setup	4,600.00	4,600.00		
Contingencies	3,438.01	3,438.01		
Total expenses	146,488.01	146,488.01		

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
Balance Fwd.	-	-		
CONSOLIDATED GENERAL FUND				
Revenue				
City	13,987,117.23	13,987,117.23	13,987,117.23	0.00
Parks	502,670.49	502,670.49	502,670.49	0.00
Founders	146,488.01	146,488.01	146,488.01	0.00
Total	14,636,275.73	14,636,275.73	14,636,275.73	0.00
Expense				
City	11,791,542.99	11,845,901.99	11,845,901.99	0.00
Parks	896,571.01	896,571.01	901,630.35	5,059.34
Founders	146,488.01	146,488.01	146,488.01	0.00
Total Expense	12,834,602.01	12,888,961.01	12,894,020.35	5,059.34
Balance Fwd.	1,801,673.72	1,747,314.72	1,742,255.38	(5,059.34)
DRIPPING SPRINGS FARMERS MARKET				
Balance Forward	49,380.56	49,380.56		
Revenue				
FM Sponsor	5,000.00	5,000.00		
Grant Income	1,000.00	1,000.00		
Booth Space	54,600.00	54,600.00		
Applications	750.00	750.00		
Membership Fee	2,600.00	2,600.00		
Interest Income	200.00	200.00		
Market Event/Merch.	1,000.00	1,000.00		
Transfer from General Fund	15,300.59	15,300.59		
Total	129,831.15	129,831.15		
Expense				
Advertising	3,000.00	3,000.00		
Market Manager	52,679.65	52,679.65		
Market Specialist				
Payroll Tax Expense	4,281.99	4,281.99		
DSFM Benefits	8,125.04	8,125.04		
Retirement	3,173.95	3,173.95		
Entertainment& Activities	3,000.00	3,000.00		
Dues Fees & Subscriptions	200.00	200.00		
Market Event	500.00	500.00		
Training	200.00	200.00		
Office Expense	300.00	300.00		
Supplies Expense	4,000.00	4,000.00		
Network & Phone	252.00	252.00		
Other Expense	2,600.00	2,600.00		
Capital Fund	-	-		
Contingency Fund	500.00	500.00		
Transfer to Reserve Fund	35,000.00	35,000.00		
Total Expense	117,812.63	117,812.63		

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
Balance Forward	12,018.52	12,018.52		
PARKLAND DEDICATION FUND				
Balance Forward	155,253.81	155,253.81		
Revenue				
Parkland Fees	-	-		
Total Revenue	155,253.81	155,253.81		
Expense				
Park Improvements	107,000.00	107,000.00		
TXF to AG Facility				
Master Naturalists				
Total Expenses	107,000.00	107,000.00		
Balance Forward	48,253.81	48,253.81		
PARKLAND DEVELOPMENT FUND				
Balance Forward	-	-		
Revenue				
Parkland Development Fees				
Total Revenue	-	-		
Expense				
Transfer to Parks				
Total Expenses	-	-		
Balance Forward	-	-		
AG FACILITY FUND				
Balance Fwd.	-	-		
Revenue				
Ag Facility Fees	47,495.00	47,495.00		
Total Revenues	47,495.00	47,495.00		
Expense				
TXF to DSRP	47,495.00	47,495.00		
Total Expense	47,495.00	47,495.00		
Balance Fwd.	-	-		
LANDSCAPING FUND				
Balance Fwd.	468,342.55	468,342.55		
Revenue				
Tree Replacement Fees				
Total Revenues	468,342.55	468,342.55		
Expense				
Sports and Rec Park	-	-		
DSRP				
FMP	-	-		
Charro	1,000.00	1,000.00		
Historic Districts	25,000.00	25,000.00		

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
Professional Services	-	-		
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00		
Total Expense	28,300.00	28,300.00		
Balance Fwd.	440,042.55	440,042.55		
SIDEWALK FUND				
Balance Fwd.	102,536.00	-		
Revenue				
Fees	-	-		
Total Revenues	102,536.00	-		
Expense				
Expense	-	-		
Total Expense	-	-		
Balance Fwd.	102,536.00	102,536.00		
DRIPPING SPRINGS RANCH PARK OPERATING FUND				
Balance Forward	151,285.98	151,285.98		
Revenue				
Stall Rentals	37,200.00	37,200.00		
RV/Camping Site Rentals	19,000.00	19,000.00		
Facility Rentals	113,500.00	113,500.00		
Equipment Rental	6,000.00	6,000.00		
Sponsorships & Donations	52,275.00	52,275.00		
Merchandise Sales	21,065.20	21,065.20		
Riding Permits	9,500.00	9,500.00		
Staff & Misc. Fees	4,000.00	4,000.00		
Cleaning Fees	25,000.00	25,000.00		
General Program and Events:				
- Riding Series	82,000.00	82,000.00		
- Coyote Camp	137,100.00	137,100.00		
- Misc. Events	2,000.00	2,000.00		
- Programing	15,100.00	15,100.00		
- Concert Series				
Other Income	500.00	500.00		
Interest	600.00	600.00		
TXF from Ag Facility	47,495.00	47,495.00		
TXF from HOT	395,000.00	395,000.00		
TXF for RV/ Parking Lot HOT				
TXF from General Fund				
TXF from Landscape Fund				
TXF from General Fund CLFRF	275,884.04	275,884.04		
Total Revenue	1,394,505.22	1,394,505.22		
Expense				
Advertising	17,750.00	17,750.00		
Office Supplies	10,000.00	10,000.00		

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
Postage	-	-		
DSRP On Call	10,400.00	10,400.00		
Camp Staff	108,246.48	108,246.48		
Network and Communications	11,316.40	11,316.40		
Co-Sponsored Events	7,900.00	7,900.00		
Sponsorship Expenses	2,100.00	2,100.00		
Supplies and Materials	25,500.00	25,500.00		
Ranch House Supplies	1,000.00	1,000.00		
Dues, Fees and Subscriptions	5,127.50	5,127.50		
Mileage	500.00	500.00		
Equipment	267,250.00	267,250.00		
House Equipment				
Equipment Rental	2,000.00	2,000.00		
Equipment Maintenance	25,000.00	25,000.00		
Portable Toilets	2,500.00	2,500.00		
Electric	60,000.00	60,000.00		
Water	7,000.00	7,000.00		
Septic	750.00	750.00		
Lift Station Maintenance	12,000.00	12,000.00		
Propane/Natural Gas	2,500.00	2,500.00		
On Call Phone	501.60	501.60		
Alarm	6,660.00	6,660.00		
Stall Cleaning & Repair	4,000.00	4,000.00		
Training and Education	9,500.00	9,500.00		
General Program and Events:				
- Riding Series	32,000.00	32,000.00		
- Coyote Camp	16,000.00	16,000.00		
- Misc. Events	700.00	700.00		
- Programing	8,000.00	8,000.00		
- Concert Series				
Other Expense	20,000.00	20,000.00		
Improvements	345,000.00	345,000.00		
Tree Planting				
Contingencies	50,000.00	50,000.00		
Fleet Acquisition	-	-		
Fleet Maintenance	5,500.00	5,500.00		
General Maintenance and Repair	184,800.00	184,800.00		
Grounds and General Maintenance	21,690.00	21,690.00		
House Maintenance	10,000.00	10,000.00		
HCLE	13,200.00	13,200.00		
Merchandise	10,500.00	10,500.00		
RV/Parking Lot				
TXF to Vehicle Replacement Fund	29,595.00	29,595.00		
Total Expenses	1,346,486.98	1,346,486.98		
Total Bal Fwd.	48,018.24	48,018.24		

HOTEL OCCUPANCY TAX FUND

Balance Fwd.	439,566.31	439,566.31		
Revenues				

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
Hotel Occupancy Tax	700,000.00	700,000.00		
Interest	240.00	240.00		
Total	1,139,806.31	1,139,806.31		
Expenses				
Advertising	2,100.00	2,100.00		
Christmas Lighting Displays	45,000.00	45,000.00		
City Sponsored Events				
Historic Districts Marketing	2,800.00	2,800.00		
Signage	44,560.00	44,560.00		
Arts	20,000.00	20,000.00		
Lighting	150,000.00	150,000.00		
Dues and Fees	8,000.00	8,000.00		
TXF to Debt Service	91,600.00	91,600.00		
RV/ Parking Lot				
TXF to General Fund	2,404.33	2,404.33		
TXF to Event Center	395,000.00	395,000.00		
Grants	291,198.00	291,198.00		
Total expenses	1,052,662.33	1,052,662.33		
Balance Fwd.	87,143.98	87,143.98		
UTILITY FUND				
Balance Fwd.	6,493,485.28	6,493,485.28		
Wastewater				
Revenue				
TXF from TWDB	4,420,000.00	4,420,000.00		
Wastewater Service	1,285,365.12	1,285,365.12		
Late Fees/Rtn check fees	9,600.00	9,600.00		
Portion of Sales Tax	760,000.00	760,000.00		
Delayed Connection Fees	5,000.00	5,000.00		
Line Extensions				
Solid Waste				
PEC				
ROW Fees				
Cable				
TX Gas Franchise Fees				
Transfer fees	9,000.00	9,000.00		
Overuse fees	150,000.00	150,000.00		
Reuse Fees				
FM 150 WWU Line Reimbursement	60,000.00	60,000.00		
Interest				
Other Income	35,000.00	35,000.00		
Water Income				
Developer Reimbursed Costs	2,175,000.00	2,175,000.00		
TXF from General Fund				
Total Revenues	8,908,965.12	8,908,965.12		

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
Expense				
Administrative and General Expense:				
- Administrative/Billing Expense				
- Legal Fees				
- Auditing				
- Regulatory Expense	4,250.00	4,250.00		
- Planning and Permitting	7,500.00	7,500.00		
- Software				
- IT Equipment & Support				
Engineering:				
- Engineering & Surveying				
- Construction Phase Services HR TEFS 1873-001	35,000.00	35,000.00		
- Misc. Planning/Consulting 1431-001	20,000.00	20,000.00		
- 2nd Amendment CIP 1881-001	30,000.00	30,000.00		
- Sewer Planning CAD 1971-001	15,000.00	15,000.00		
- Water Planning 1982-001	15,000.00	15,000.00		
- FM 150 WWU Line 1989-001	60,000.00	60,000.00		
- Parallel West Interceptor Design& Cost				
- Caliterra Plan Review & construction Phase Services 19	35,000.00	35,000.00		
- HR Treated Effluent Fill Station 1873-001				
- TLAP Renewal application 1732-001	50,000.00	50,000.00		
- Arrowhead PR & Const. Phase Services - 1967-001	10,000.00	10,000.00		
- Heritage PID PR & Cons. Phase Services - 1734-001	75,000.00	75,000.00		
- Double L Planning & Const. Phase Services - 1743-001	50,000.00	50,000.00		
- Cannon Tract - 1842-001	40,000.00	40,000.00		
- Driftwood 522 PR & Const. Phase Services - 1900-001	60,000.00	60,000.00		
- Big Sky PR & Const Phase Services - 1913-001	60,000.00	60,000.00		
- Driftwood Creek PR & Const Phase Services - 1917-001	45,000.00	45,000.00		
- Cannon/Cynosure/Double L Water CCN App. - 2007-00	5,000.00	5,000.00		
- Cynosure-Wild Ridge - 2009-001	20,000.00	20,000.00		
- TLAP Renewal application				
Dues, Fees and Subscriptions	-	-		
TXF to Water Fund	-	-		
TXF to Vehicle Replacement Fund				
System Operations and Maintenance:				
- Routine Operations	73,600.00	73,600.00		
- Non-Routine Operations	78,000.00	78,000.00		
- System Maintenance & Repair	24,000.00	24,000.00		
- Chlorinator Maintenance	3,000.00	3,000.00		
- Chlorinator Alarm	1,000.00	1,000.00		
- Odor Control	20,000.00	20,000.00		
- Meter Calibrations	2,100.00	2,100.00		
- Lift Station Cleaning	21,000.00	21,000.00		
- Jet Cleaning Collection lines	22,800.00	22,800.00		
- Drip Field Lawn Maintenance	10,000.00	10,000.00		
- Drip Field Maint & Repairs	20,000.00	20,000.00		
- Drip Field Meter Box Replacement	5,000.00	5,000.00		
- Lift Station repairs	21,000.00	21,000.00		
- Autodialer Replacement	17,500.00	17,500.00		

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
- Lift Station Preventative Maintenance	7,000.00	7,000.00		
- WWTP Repairs/Pump Repairs	45,000.00	45,000.00		
- Chemicals	12,000.00	12,000.00		
- Electricity	80,000.00	80,000.00		
- Laboratory Testing	25,000.00	25,000.00		
- Sludge Hauling	130,000.00	130,000.00		
- Phone/Network	9,000.00	9,000.00		
- Supplies	20,000.00	20,000.00		
- Equipment				
- Equipment Maintenance				
- Fleet Acquisition				
- Fleet Maintenance				
- Fuel				
- Wastewater Flow Measurement	9,000.00	9,000.00		
- Backwash Flow Meter & Check valve	22,000.00	22,000.00		
- Arrowhead Plant Operations	148,225.00	148,225.00		
- Big Sky Plant Operations	69,948.00	69,948.00		
Other Expense	52,000.00	52,000.00		
Uniforms				
Training				
Dispatch				
Salaries				
Taxes				
Benefits				
Retirement				
On Call				
Capital Projects:				
- Road Reconstruction				
- HRTreated Effluent Fill Station	200,000.00	200,000.00		
- Parallel West Interceptor	-	-		
- Arrowhead Drain Field	1,800,000.00	1,800,000.00		
Other:				
- Reimbursement to Caliterra Oversize of West Intercepto	-	-		
TWDB Engineering:				
- West Interceptor, SC, LS, FM and TE line 1950-001	250,000.00	250,000.00		
- East Interceptor 1951-001	400,000.00	400,000.00		
- Effluent HP 1952-001	200,000.00	200,000.00		
- Reclaimed Water Facility 1953-001	15,000.00	15,000.00		
- WWTP Design Assistance				
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00		
Miscellaneous:				
- Consultants and Legal	175,000.00	175,000.00		
TWDB Capital Projects:				
- West Interceptor, So Collector and LS and FM	3,500,000.00	3,500,000.00		
- East Interceptor	25,000.00	25,000.00		
- Effluent Holding Pond	1,500,000.00	1,500,000.00		
- WWTP	25,000.00	25,000.00		
Transfer to General Fund	4,066.66	4,066.66		
Transfer to Vehicle Replacement Fund	29,911.00	29,911.00		

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
Total Expense	9,738,900.66	9,738,900.66		
WATER				
Revenue				
Fees:				
- Tap Fees				
- Impact Fees				
- Meter Set Fees				
- Disconnect Fees				
Rates:				
- Base Rate	7,800.00	7,800.00		
- Usage	150,000.00	150,000.00		
- Penalties				
TXF from Wastewater Fund	-	-		
Total Revenue	157,800.00	157,800.00		
Expense				
Administrative and General Expense:				
- Regulatory Expense	-	-		
- Planning and Permitting	-	-		
System Operations and Maintenance:				
- Routine Operations	25,000.00	25,000.00		
- Non Routine Operations	20,000.00	20,000.00		
- System Maintenance & Repair	20,000.00	20,000.00		
- Laboratory Testing	25,000.00	25,000.00		
- Supplies	50,000.00	50,000.00		
Operating and Maintenance	-	-		
Total Expense	140,000.00	140,000.00		
OPERATIONS				
Revenues				
PEC	130,000.00	130,000.00		
ROW Fees	6,000.00	6,000.00		
Cable	130,000.00	130,000.00		
TX Gas Franchise Fees	3,000.00	3,000.00		
Interest				
TXF from General Fund	50,000.00	50,000.00		
Total Revenue	319,000.00	319,000.00		
Expense				
Administrative and General Expense:				
- Administrative/Billing Expense	66,000.00	66,000.00		
- Legal Fees	250,000.00	250,000.00		
- Auditing	10,000.00	10,000.00		
- Software	37,267.00	37,267.00		
- IT Equipment & Support	5,640.00	5,640.00		
Systems Operations and Maintenance:				
- Phone/Network				
- Equipment	50,000.00	50,000.00		

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
- Equipment Maintenance	10,000.00	10,000.00		
- Fleet Acquisition	45,000.00	45,000.00		
- Fleet Maintenance	10,000.00	10,000.00		
- Fuel	15,000.00	15,000.00		
Other Expense				
Uniforms	5,000.00	5,000.00		
Training	9,254.00	9,254.00		
Dispatch	3,000.00	3,000.00		
Salaries	398,740.00	398,740.00		
Taxes	33,063.21	33,063.21		
Benefits	56,988.71	56,988.71		
Retirement	24,650.69	24,650.69		
On Call	10,400.00	10,400.00		
Total Expense	1,040,003.61	1,040,003.61		
CONSOLIDATED UTILITY FUND				
Revenue				
Balance Foreward	6,493,485.28	6,493,485.28		
Wastewater	8,908,965.12	8,908,965.12		
Water	157,800.00	157,800.00		
Operations	319,000.00	319,000.00		
Total	15,879,250.40	15,879,250.40		
Expense				
Wastewater	9,738,900.66	9,738,900.66		
Water	140,000.00	140,000.00		
Operations	1,040,003.61	1,040,003.61		
Total Expense	10,918,904.27	10,918,904.27		
Balance Fwd.	4,960,346.13	4,960,346.13		
TWDB FUND				
Balance Forward	208.34	208.34		
Revenues	4,420,000.00	4,420,000.00		
Interest				
Total revenue	4,420,208.34	4,420,208.34		
Expenses				
Escrow Fees				
Expenses	4,420,000.00	4,420,000.00		
Total Expenses	4,420,000.00	4,420,000.00		
Balance Forward	208.34	208.34		
IMPACT FUND				
Bal Fwd.	4,390,183.94	4,390,183.94		
Revenue				
Impact Fees	1,670,000.00	1,670,000.00		
Impact Fee Deposits				
Interest Income	30,000.00	30,000.00		
Total	6,090,183.94	6,090,183.94		

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
Expense				
TXF to Debt Service 2015	698,498.56	698,498.56		
TXF to Debt Service 2019	1,013,533.00	1,013,533.00		
TXF to Debt Service 2022	2,431,563.06	2,431,563.06		
Total expense	4,143,594.62	4,143,594.62		
Total Bal Fwd.	1,946,589.32	1,946,589.32		
DEBT SERVICE FUND 2015				
Bal Fwd.	850,073.10	850,073.10		
Revenue				
TXF from Impact Fund	698,498.56	698,498.56		
Interest	8,000.00	8,000.00		
Total Revenue	1,556,571.66	1,556,571.66		
Expenses				
Debt Payment 2015	711,231.76	711,231.76		
Total Expense	711,231.76	711,231.76		
Balance Fwd.	845,339.90	845,339.90		
DEBT SERVICE FUND 2013				
Bal Fwd.	99,085.00	99,085.00		
Revenue				
TXF from HOT	91,600.00	91,600.00		
Interest	1,200.00	1,200.00		
Total	191,885.00	191,885.00		
Expense				
Tax Series 2013	89,505.00	89,505.00		
Total Expenses	89,505.00	89,505.00		
Balance Fwd.	102,380.00	102,380.00		
DEBT SERVICE FUND 2019				
Bal Fwd.	1,015,695.96	1,015,695.96		
Revenue				
TXF from Impact Fees	1,013,533.00	1,013,533.00		
Interest	12,000.00	12,000.00		
Total	2,041,228.96	2,041,228.96		
Expense				
Tax Series 2019	983,553.00	983,553.00		
Total Expenses	983,553.00	983,553.00		
Balance Fwd.	1,057,675.96	1,057,675.96		
DEBT SERVICE FUND 2022				

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
Bal Fwd.	-	-		
Revenue				
TXF from Impact Fees	2,431,563.06	2,431,563.06		
Interest	-	-		
Total	2,431,563.06	2,431,563.06		
Expense				
Tax Series 2022	1,215,163.06	1,215,163.06		
Total Expenses	1,215,163.06	1,215,163.06		
Balance Fwd.	1,216,400.00	1,216,400.00		
PEG FUND				
Balance Fwd.	174,408.18	174,408.18		
Revenues				
TWC	27,000.00	27,000.00		
Interest Income	1,700.00	1,700.00		
Total Revenues	203,108.18	203,108.18		
Expense	-	-		
Balance Fwd.	203,108.18	203,108.18		
RESERVE FUND				
Balance Fwd.	1,845,374.05	1,845,374.05		
Revenue				
TXF from General Fund	300,000.00	300,000.00		
Interest	18,000.00	18,000.00		
Total	2,163,374.05	2,163,374.05		
Expense				
Expense	-	-		
Total Expense	-	-		
Balance Fwd.	2,163,374.05	2,163,374.05		
TIRZ 1				
Balance Forward	195,162.56	354,256.51		
Revenues				
City AV	115,297.54	115,297.54		
County AV	215,354.00	215,354.00		
City for GAP Escrow	-	-		
Interest Income	3,000.00	7,800.00		
EPS Reimbursements				
Total Revenue	528,814.10	692,708.05		
Expense				
TIRZ Expense				
Project Management/Misc. Costs	32,000.00	15,750.00		
Project Administration P3 Works	16,000.00	8,000.00		

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #2	Change
Legal Fees	12,000.00	-		
EPS				
MAS	30,000.00	22,500.00		
HDR	478,000.00	358,500.00		
TJKM - Grant Writing	-	-		
Buie - PR	-	-		
Misc. Consulting	5,000.00	5,000.00		
Creation Cost Reimbursements				
TXF to GAP Escrow	-	-		
Stakeholder Reimbursement	-	284,573.95		
Total Expense	573,000.00	694,323.95		
Balance Forward	(44,185.90)	(1,615.90)		
TIRZ 2				
Balance Forward	653,378.27	653,378.27		
Revenue				
Interest Income	2,000.00	2,000.00		
City AV	240,664.11	240,664.11		
County AV	437,211.00	437,211.00		
Total Revenue	1,333,253.38	1,333,253.38		
Expense				
Project Management/Misc. Costs		15,750.00		
Project Administration P3 Works		8,000.00		
MAS		7,500.00		
HDR		119,500.00		
Creation Cost Reimbursements				
Stakeholder Reimbursement		82,235.05		
Total Expense	-	82,235.05		
Balance Forward	1,333,253.38	1,251,018.33		
VEHICLE REPLACEMENT FUND				
Revenue				
Balance Forward	31,193.00	31,193.00		
TXF from General Fund	70,326.00	70,326.00		
TXF from DSRP	29,595.00	29,595.00		
TXF from WWU	29,911.00	29,911.00		
Total Revenue	161,025.00	161,025.00		
Expense				
Vehicle Replacement				
Total Expense	-	-		
Balance Forward	161,025.00	161,025.00		

AD Valorem	1,038,477.29
Sales Tax	4,193,077.86
Mixed Beverage	85,000.00
AV P&I	13,072.46
Solid Waste	45,563.40
Alcohol Permits	7,085.00
Health Permits/Inspections	113,000.00
FEMA	5,292.38
Other Income	40,000.00
Bank Interest	90,000.00
CARES Act	
Coronavirus Local Fiscal Recovery Funds (CLFRF)	708,578.71
TXF from Capital Improvements	-
TXF DSRP On Call	10,400.00
TXF from HOT	4,305.00
TXF from WWU	
TXF from TIRZ	127,102.00
Salaries	2,065,000.00
Benefits	217,278.97
Taxes	165,352.59
Retirement	121,138.26
- Human Resource Consultant	15,000.00
Dues, Fees, Subscriptions	34,000.00
Training/CE	83,623.90
Supplies	25,000.00
Miscellaneous Office Equipment	6,000.00
Postage	3,200.00
- Animal Control	3,400.00
- Economic Development	10,000.00
Mileage	1,500.00
Contingencies/Emergency Fund	35,000.00
Miscellaneous Office Expense	10,000.00
Coronavirus Local Fiscal Recovery Funds (CLFRF)	60,000.00
TXF to Reserve Fund	300,000.00
TXF AV to TIF	207,911.50
TXF to TIRZ	250,000.00
TXF to WWU	155,721.00
TXF to DSRP	178,000.00
TXF to Capital Improvement Fund	
TXF to Vehicle Replacement Fund	25,462.00
TXF to Founders Day	13,000.00
TXF to Farmers Market	3,657.83
- OFR Grant Writer	-
- Family Violence Ctr	7,000.00
- Land Acquisition	
Election	500.00
Code Publication	7,500.00
Public Notices	6,000.00
- Records Management	720.00

Municipal Court	Attachment "A" 250.00
- Muni Court	10,000.00
- Special Counsel and Consultants	30,000.00
- Government Affairs	
Website	6,625.00
Public Relations	8,988.00
Office IT Equipment and Support	80,000.00
Software Purchase, Agreements and Licenses	165,254.00
Communications Network/Phone	31,000.00
- Financial Services	28,000.00
- Liability	18,750.00
- Property	39,000.00
- Workers' Comp	22,000.00
Bad Debt Expense	-
Sales Tax TXF to WWU	838,615.57
SPA & ECO D TXF	241,521.28
- Site Dev	849,479.02
- Zoning/Signs/Ord	110,000.00
- Subdivision	1,229,600.64
- Engineering	94,000.00
- Health Inspector	70,000.00
- Architectural and Landscape Consultants	4,000.00
- Historic District Consultant	3,500.00
- Planning Consultant	175,000.00
Fire Inspections	67,565.94
Building Code	1,868,414.51
- Bldg. Inspector	1,494,731.61
- Lighting Consultant	1,000.00
- Fire Inspector	54,052.75
- Improvement Projects	400,000.00
Office Maintenance/Repairs	11,600.00
Equipment Maintenance	4,000.00
Fleet Maintenance	32,500.00
Stephenson Building & Lawn Maintenance	2,000.00
- Street & ROW Maintenance	100,000.00
Uniforms	7,760.00
Fleet Acquisition	196,700.00
Maintenance Equipment	47,878.00
Maintenance Supplies	4,600.00
- Street Lights	20,000.00
- Streets Water	3,500.00
- Office Electric	6,000.00
- Office Water	650.00
- Stephenson Electric	1,250.00
- Stephenson Water	500.00
- Lighting Compliance	2,000.00
- Stephenson Parking Lot Improvements	
- Stephenson Building Rehabilitation	14,000.00
- Downtown Bathroom	

Item 12.

Attachment "A"

Item 12.

- City Hall Planning	
- Street Improvements	298,379.26
City Hall Improvements	5,000.00
Sponsorships and Donations	8,205.97
Community Service Permit Fees	2,835.00
Programs and Events	29,630.00
Park Rental Fees	5,750.00
TXF from Parkland Dedication	111,462.80
TXF from Landscaping Fund	4,000.00
TXF from HOT Fund	-
TXF from CLFRF	-
TXF from Contingency Funds	
TXF from Parkland Development	5,832.00
Program Event Staff	-
Camp Staff	
Park Consultants	11,400.00
Dues Fees and Subscriptions	2,275.00
General Maintenance (All Parks)	1,000.00
Founders Park	22,240.00
S&R	56,519.00
Charro Ranch Park	7,700.00
Triangle/ Veteran's Memorial Park	700.00
Skate Park Maintenance	
Rathgeber Maintenance	-
Equipment Rental	<u>1,000.00</u>
General Parks	<u>3,000.00</u>
Charro Ranch Supplies	1,500.00
Founders Park Supplies	43,375.00
S&R Supplies	400.00
Program and Events	5,690.00
Portable Toilets	7,800.00
Triangle Electric	500.00
Triangle Water	500.00
S&R Park Water	13,000.00
SRP Electric	3,250.00
Advertising & Marketing	7,000.00
City Sponsored Events	5,000.00
Other	11,500.00
All Parks	32,942.50
Founders Park	25,093.04
S & R Park	100.00
Charro Ranch Park	1,800.00
Triangle Improvement	-
Rathgeber Improvements	<u>-</u>
Skate Park	
DSRP Salaries	330,000.00
DSRP Benefits	43,000.00
DSRP Taxes	27,930.02
DSRP Retirement	19,000.00

DS Ranch Park Phone/Network	Attachment "A"	-
DS Ranch Park Electricity		-
Aquatics Program Income		<u>27,000.00</u>
Pool and Pavilion Rental		16,800.00
Reimbursement of Utility Costs		2,014.95
Aquatics Staff		55,000.00
Founders Pool		6,000.00
Founders Pool Supplies		
Pool Phone/Network		1,675.00
FMP Pool/ Pavilion Water		6,000.00
FMP Pool//Electricity		7,250.00
FMP Pool Propane		11,000.00
Founders Pool		
Craft booths/Business Booths		<u>6,255.81</u>
Food booths		<u>1,312.50</u>
BBQ cookers		4,837.50
Carnival		13,585.46
Parade		3,975.00
Sponsorship		85,750.00
Parking concession		3,299.22
Electric		3,100.00
Misc.		
TXF from General Fund		13,000.00
Clean Up		5,500.00
Transportation		
FD Event Supplies		4,538.38
Tent, Tables & Chairs		6,671.08
Barricades/Traffic Plan		14,819.72
Porta-Potties		10,019.00
Electricity		<u>1,843.34</u>
Parade		815.12
Publicity		9,551.14
Bands/Music/Sound		13,950.00
Sponsorship		5,551.97
Security		41,967.98
Health, Safety & Lighting		
Contingencies		5,613.27
- Emergency Management Equipment		50,970.00
- Emergency Equipment Fire & Safety		1,500.00
- Emergency Mgt PR		2,000.00
- Emergency Equipment Maintenance & Service		5,860.00
- Emergency Management Other		
Ag Facility Fees		<u>875.00</u>
TXF to DSRP		<u>875.00</u>
Tree Replacement Fees		<u>371,340.00</u>
Sports and Rec Park		2,000.00
FMP		2,000.00
Charro		1,000.00
Professional Services		-

Item 12.

	Attachment "A"
DSRP	
Historic Districts	3,958.00
City Hall Lawn and Tree Maintenance	2,300.00
Fees	<u>86,480.00</u>
Expense	<u>-</u>
Parkland Fees	107,210.49
Park Improvements	65,731.40
Parkland Development Fees	5,832.00
Transfer to Parks	5,832.00
TXF from DSRP	<u>5,731.00</u>
TXF from General Fund	<u>25,462.00</u>
TXF from WWU	<u>-</u>
Vehicle Replacement	
House Maintenance	6,000.00
Ranch House Supplies	2,500.00
House Equipment	
Riding Permits	10,000.00
Stall Rentals	45,000.00
RV/Camping Site Rentals	29,650.00
Facility Rentals	125,000.00
Equipment Rental	2,500.00
Staff & Misc. Fees	5,500.00
Cleaning Fees	23,500.00
Sponsorships & Donations	16,250.00
General Program and Events:	
- Coyote Camp	80,000.00
- Riding Series	<u>65,000.00</u>
- Misc. Events	<u>9,350.00</u>
- Programing	
Other Income	825.00
Interest	1,500.00
Merchandise Sales	23,500.00
TXF from Ag Facility	875.00
TXF from HOT	335,701.87
TXF for RV/ Parking Lot HOT	47,800.00
TXF from General Fund	178,000.00
DSRP On Call	10,400.00
Camp Staff	64,054.20
Equipment Maintenance	23,000.00
Fleet Maintenance	2,500.00
Dues, Fees and Subscriptions	20,000.00
Training and Education	400.00
Tree Planting	
General Maintenance and Repair	86,828.92
Grounds and General Maintenance	<u>21,690.00</u>
Stall Cleaning & Repair	<u>750.00</u>
Lift Station Maintenance	<u>-</u>
Office Supplies	7,500.00
Equipment Rental	1,000.00

Item 12.

Fleet Acquisition	Attachment "A" \$5,000.00
Supplies and Materials	-
General Program and Events:	
Merchandise	11,600.00
Equipment	3,000.00
Sponsorship Expenses	750.00
- Coyote Camp	13,250.00
- Riding Series	32,000.00
- Misc. Events	8,400.00
- Programing	
- Concert Series	
Network and Communications	61,500.00
Water	10,250.00
Portable Toilets	1,000.00
Alarm	3,500.00
Electric	84,000.00
Septic	-
Propane/Natural Gas	7,400.00
On Call Phone	-
Advertising	
Postage	30.00
Mileage	-
Contingencies	15,000.00
Other Expense	10,000.00
HCLE	13,200.00
Co-Sponsored Events	5,050.00
Improvements	316,700.00
RV/Parking Lot	47,800.00
TXF to Vehicle Replacement Fund	5,731.00
- Concert Series	
Booth Space	45,250.00
Applications	1,395.00
Membership Fee	1,282.50
FM Sponsor	3,445.00
Interest Income	85.00
Grant Income	1,000.00
Market Event/Merch.	1,000.00
Transfer from General Fund	3,657.83
Market Manager	39,195.64
Market Specialist	1,672.65
DSFM Benefits	8,602.54
Payroll Tax Expense	3,265.77
Retirement	2,373.59
Dues Fees & Subscriptions	275.00
Training	-
Office Expense	50.00
Supplies Expense	4,500.00
Network & Phone	247.92

Item 12.

Advertising	Attachment "A2",600.00
Entertainment& Activities	1,300.00
Market Event	-
Contingency Fund	
Other Expense	<u>1,425.00</u>
Capital Fund	
Transfer to Reserve Fund	
Hotel Occupancy Tax	914,178.23
Interest	120.00
TXF to Debt Service	<u>89,505.00</u>
RV/ Parking Lot	<u>47,800.00</u>
Convention & Information Center Grants	<u>208,564.00</u>
Advertising	3,505.00
Christmas Lighting Displays	12,176.00
Historic Districts Marketing	2,800.00
Dues and Fees	7,500.00
Tourism Advertising Grants	<u>11,200.00</u>
Arts	
Arts Grants	
Historical Restoration Grants	11,500.00
Signage	<u>3,800.00</u>
Public Signage Grants	<u>2,000.00</u>
Lighting	
TXF to Event Center	<u>335,701.87</u>
TXF to General Fund	
Overuse fees	109,058.62
Reuse Fees	
PEC	<u>159,300.39</u>
ROW Fees	<u>6,000.00</u>
Cable	157,016.79
TX Gas Franchise Fees	9,952.01
Wastewater Service	<u>1,202,123.09</u>
Late Fees/Rtn check fees	<u>41,573.38</u>
Delayed Connection Fees	<u>2,700.00</u>
Line Extensions	
Transfer fees	5,370.00
Other Income	37,000.00
Interest	60,000.00
TXF from General Fund	<u>155,721.00</u>
TXF from TWDB	<u>289,000.00</u>
Portion of Sales Tax	838,615.57
Salaries	200,000.00
On Call	10,400.00
Benefits	24,897.95
Taxes	16,704.31
Retirement	12,461.04
- Auditing	-
Engineering & Surveying	378,188.00
- Legal Fees	50,000.00

Item 12.

- Planning and Permitting	Attachment "A"	20,000.00
- Laboratory Testing		<u>20,000.00</u>
- Equipment Maintenance		<u>2,000.00</u>
- Fleet Maintenance		1,000.00
Dues, Fees and Subscriptions		700.00
Training		8,000.00
- Road Reconstruction		5,000.00
WWTP Maintenance		<u>52,600.00</u>
- Routine Operations		<u>70,000.00</u>
- Non-Routine Operations		90,000.00
Lift Station Maintenance		80,000.00
Sanitary Sewer Line Maintenance		<u>156,500.00</u>
Drip Field Maintenance		<u>20,000.00</u>
- Sludge Hauling		<u>125,000.00</u>
- Wastewater Flow Measurement		11,000.00
Utility Operations		74,125.00
- IT Equipment & Support		
- Software		
Uniforms		3,100.00
- Fleet Acquisition		46,133.45
- Fuel		5,000.00
- Supplies		45,000.00
- Chemicals		9,600.00
- Equipment		125,000.00
- Phone/Network		8,904.00
- Electricity		78,000.00
Other Expense		56,000.00
Capital Projects		500,000.00
TWDB - Capital Projects		-
TWDB - Engineering and Design		237,541.00
- Consultants and Legal		760,000.00
Transfer to General Fund		
TXF to Water Fund		-
TXF to Vehicle Replacement Fund		
Transfer to Vehicle Replacement Fund		
- Tap Fees		
- Impact Fees		
- Temporary Meter Set Fees		
- Disconnect Fees		
- Base Rate		4,550.00
- Usage		60,000.00
- Penalties		
TXF from Wastewater Fund		-
- Planning and Permitting		
- Laboratory Testing		
- Routine Operations		
- Non Routine Operations		
- System Maintenance & Repair		
- Regulatory Expense		

Item 12.

Operating and Maintenance

Attachment "A" -

Item 12.

- Supplies
 PEC
 ROW Fees
 Cable
 TX Gas Franchise Fees
 Interest
 TXF from General Fund
 Salaries
 On Call
 Benefits
 Taxes
 Retirement
 - Auditing
 - Legal Fees
 - Equipment Maintenance
 - Fleet Maintenance
 Training
 Utility Operations
 - IT Equipment & Support
 - Software
 Uniforms
 - Fleet Acquisition
 - Fuel
 - Equipment
 - Phone/Network
 Other Expense
 Interest
 Revenues
 Escrow Fees
 Expenses
 Impact Fees
 Impact Fee Deposits
 Interest Income
 Transfer to Debt Service
 Interest
 TXF from HOT
 Tax Series 2013
 Interest
 TXF from Impact Fund
 Debt Payment 2015
 Interest
 TXF from Impact Fees
 Interest
 TXF from Impact Fees
 Tax Series 2019
 Tax Series 2022
 Interest
 TXF from General Fund

6.00
 289,000.00
 300.00
 289,000.00
 3,547,440.00
 51,000.00
 1,694,764.76
 1,800.00
 89,505.00
 92,410.00
 9,500.00
 711,231.76
 733,288.20
 12,000.00
 983,553.00
 -
 -
 958,553.00
 -
 18,000.00
 300,000.00

City AV	Attachment "A"	<u>3,641.57</u>
County AV		<u>191,901.06</u>
Interest Income		<u>8,675.00</u>
City for GAP Escrow		250,000.00
EPS Reimbursements		
HDR		240,000.00
Legal Fees		20,000.00
MAS		25,000.00
Miscellaneous Consultant		<u>7,500.00</u>
Project Management/Misc. Costs		<u>20,000.00</u>
Project Administration P3 Works		15,000.00
Creation Cost Reimbursements		
Stakeholder Reimbursement		156,200.76
TXF to GAP Escrow		250,000.00
City AV		114,269.93
County AV		232,569.38
Interest Income		3,700.00
Creation Cost Reimbursements		
Stakeholder Reimbursement		43,799.54
TWC		30,000.00
Interest Income		1,950.00

Item 12.

	FY 2022 Adopted	FY 2022 Amended	Change
AD Valorem	1,983,491.97	2,068,477.29	84,985.32
Sales Tax	3,796,125.70	4,193,077.86	396,952.16
Mixed Beverage	60,000.00	85,000.00	25,000.00
AV P&I	4,000.00	13,072.46	9,072.46
Solid Waste	40,000.00	45,563.40	5,563.40
Alcohol Permits	7,085.00	7,085.00	-
Health Permits/Inspections	60,000.00	113,000.00	53,000.00
FEMA	-	5,292.38	5,292.38
Other Income	40,000.00	40,000.00	-
Bank Interest	40,000.00	90,000.00	50,000.00
CARES Act	-	-	-
Coronavirus Local Fiscal Recovery Funds (CLFRF)	707,181.10	708,578.71	1,397.61
TXF from Capital Improvements	300,000.00	-	(300,000.00)
TXF DSRP On Call	10,400.00	10,400.00	-
TXF from HOT	4,305.00	4,305.00	-
TXF from WWU	-	-	-
TXF from TIRZ	-	127,102.00	127,102.00
Salaries	2,249,643.70	2,065,000.00	(184,643.70)
Benefits	238,768.10	217,278.97	(21,489.13)
Taxes	180,413.74	165,352.59	(15,061.15)
Retirement	133,118.97	121,138.26	(11,980.71)
- Human Resource Consultant	10,000.00	15,000.00	5,000.00
Dues, Fees, Subscriptions	30,000.00	34,000.00	4,000.00
Training/CE	83,623.90	83,623.90	0.00
Supplies	25,000.00	25,000.00	-
Miscellaneous Office Equipment	6,000.00	6,000.00	-
Postage	3,200.00	3,200.00	-
- Animal Control	3,400.00	3,400.00	-
- Economic Development	10,000.00	10,000.00	-
Mileage	2,000.00	1,500.00	(500.00)
Contingencies/Emergency Fund	50,000.00	35,000.00	(15,000.00)
Miscellaneous Office Expense	10,000.00	10,000.00	-
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	60,000.00	60,000.00
TXF to Reserve Fund	200,000.00	300,000.00	100,000.00
TXF AV to TIF	200,244.23	207,911.50	7,667.27
TXF to TIRZ	450,244.23	457,911.50	7,667.27
TXF to WWU	-	155,721.00	155,721.00
TXF to DSRP	75,000.00	178,000.00	103,000.00
TXF to Capital Improvement Fund	-	-	-
TXF to Vehicle Replacement Fund	25,462.00	25,462.00	-
TXF to Founders Day	-	13,000.00	13,000.00
TXF to Farmers Market	-	3,657.83	3,657.83
- OFR Grant Writer	7,500.00	-	(7,500.00)
- Family Violence Ctr	7,000.00	7,000.00	-
- Land Acquisition	10,000.00	-	(10,000.00)

	FY 2022 Adopted	FY 2022 Amended	Change
Election	8,000.00	500.00	(7,500.00)
Code Publication	5,350.00	7,500.00	2,150.00
Public Notices	6,000.00	6,000.00	-
- Records Management	1,220.00	720.00	(500.00)
Municipal Court	250.00	250.00	-
- Muni Court	15,500.00	10,000.00	(5,500.00)
- Special Counsel and Consultants	59,000.00	30,000.00	(29,000.00)
- Government Affairs	-	-	-
Website	6,625.00	6,625.00	-
Public Relations	7,488.00	8,988.00	1,500.00
Office IT Equipment and Support	70,890.00	80,000.00	9,110.00
Software Purchase, Agreements and Licenses	165,142.00	165,254.00	112.00
Communications Network/Phone	31,000.00	31,000.00	-
- Financial Services	115,000.00	28,000.00	(87,000.00)
- Liability	20,850.00	18,750.00	(2,100.00)
- Property	34,646.00	39,000.00	4,354.00
- Workers' Comp	25,000.00	22,000.00	(3,000.00)
Bad Debt Expense	5,000.00	-	(5,000.00)
Sales Tax TXF to WWU	759,225.14	838,615.57	79,390.43
SPA & ECO D TXF	218,656.84	241,521.28	22,864.44
- Site Dev	239,108.41	849,479.02	610,370.61
- Zoning/Signs/Ord	65,000.00	110,000.00	45,000.00
- Subdivision	656,006.25	1,229,600.64	573,594.39
- Engineering	70,000.00	94,000.00	24,000.00
- Health Inspector	50,000.00	70,000.00	20,000.00
- Architectural and Landscape Consultants	5,000.00	4,000.00	(1,000.00)
- Historic District Consultant	3,500.00	3,500.00	-
- Planning Consultant	175,000.00	175,000.00	-
Fire Inspections	10,000.00	67,565.94	57,565.94
Building Code	1,500,000.00	1,868,414.51	368,414.51
- Bldg. Inspector	750,000.00	1,494,731.61	744,731.61
- Lighting Consultant	1,000.00	1,000.00	-
- Fire Inspector		54,052.75	54,052.75
- Improvement Projects	775,000.00	400,000.00	(375,000.00)
Office Maintenance/Repairs	11,060.00	11,600.00	540.00
Equipment Maintenance	3,000.00	4,000.00	1,000.00
Fleet Maintenance	18,800.00	32,500.00	13,700.00
Stephenson Building & Lawn Maintenance	5,500.00	2,000.00	(3,500.00)
- Street & ROW Maintenance	184,250.00	100,000.00	(84,250.00)
Uniforms	7,760.00	7,760.00	-
Fleet Acquisition	196,700.00	196,700.00	-
Maintenance Equipment	47,878.00	47,878.00	-
Maintenance Supplies	4,600.00	4,600.00	-
- Street Lights	20,000.00	20,000.00	-
- Streets Water	4,000.00	3,500.00	(500.00)

	FY 2022 Adopted	FY 2022 Amended	Change
- Office Electric	4,500.00	6,000.00	1,500.00
- Office Water	650.00	650.00	-
- Stephenson Electric	1,500.00	1,250.00	(250.00)
- Stephenson Water	500.00	500.00	-
- Lighting Compliance	2,000.00	2,000.00	-
- Stephenson Parking Lot Improvements	-	-	-
- Stephenson Building Rehabilitation	14,000.00	14,000.00	-
- Downtown Bathroom	100,000.00		(100,000.00)
- City Hall Planning			-
- Street Improvements	592,087.25	298,379.26	(293,707.99)
City Hall Improvements	5,000.00	5,000.00	-
Sponsorships and Donations	9,027.00	8,205.97	405.97
Community Service Permit Fees	4,400.00	2,835.00	(1,565.00)
Programs and Events	5,000.00	29,630.00	24,630.00
Park Rental Fees	5,350.00	5,750.00	400.00
TXF from Parkland Dedication	113,462.80	111,462.80	(2,000.00)
TXF from Landscaping Fund	4,000.00	4,000.00	-
TXF from HOT Fund	2,000.00	-	(2,000.00)
TXF from CLFRF	-	-	-
TXF from Contingency Funds	-	-	-
TXF from Parkland Development	111,731.40	5,832.00	(105,899.40)
Program Event Staff	2,500.00	-	(2,500.00)
Camp Staff	-	-	-
Park Consultants	-	11,400.00	11,400.00
Dues Fees and Subscriptions	1,337.50	2,275.00	937.50
General Maintenance (All Parks)	1,000.00	1,000.00	-
Founders Park	-	22,240.00	22,240.00
S&R	51,920.00	56,519.00	4,599.00
Charro Ranch Park	7,700.00	7,700.00	-
Triangle/ Veteran's Memorial Park	700.00	700.00	-
Skate Park Maintenance			-
Rathgeber Maintenance	-	-	-
Equipment Rental	1,000.00	1,000.00	-
General Parks	3,000.00	3,000.00	-
Charro Ranch Supplies	-	1,500.00	1,500.00
Founders Park Supplies	43,375.00	43,375.00	-
S&R Supplies	400.00	400.00	-
Program and Events	1,500.00	5,690.00	4,190.00
Portable Toilets	5,000.00	7,800.00	2,800.00
Triangle Electric	500.00	500.00	-
Triangle Water	500.00	500.00	-
S&R Park Water	14,500.00	13,000.00	(1,500.00)
SRP Electric	1,200.00	3,250.00	2,050.00
Advertising & Marketing	6,500.00	7,000.00	500.00
City Sponsored Events	5,000.00	5,000.00	-

	FY 2022 Adopted	FY 2022 Amended	Change
Other	11,500.00	11,500.00	-
All Parks	-	32,942.50	32,942.50
Founders Park	67,731.40	25,093.04	(42,638.36)
S & R Park	-	100.00	100.00
Charro Ranch Park	1,800.00	1,800.00	-
Triangle Improvement	2,000.00	-	(2,000.00)
Rathgeber Improvements	-	-	-
Skate Park	-	-	-
DSRP Salaries	376,654.59	330,000.00	(46,654.59)
DSRP Benefits	54,436.25	43,000.00	(11,436.25)
DSRP Taxes	30,032.28	27,930.02	(2,102.26)
DSRP Retirement	19,323.28	19,000.00	(323.28)
DS Ranch Park Phone/Network	500.00	-	(500.00)
DS Ranch Park Electricity	500.00	-	(500.00)
Aquatics Program Income	85,800.00	27,000.00	(58,800.00)
Pool and Pavilion Rental	16,800.00	16,800.00	-
Reimbursement of Utility Costs	8,000.00	2,014.95	(5,985.05)
Aquatics Staff	70,591.24	55,000.00	(15,591.24)
Founders Pool	28,240.00	6,000.00	(22,240.00)
Founders Pool Supplies	-	-	-
Pool Phone/Network	1,500.00	1,675.00	175.00
FMP Pool/ Pavilion Water	6,000.00	6,000.00	-
FMP Pool//Electricity	4,500.00	7,250.00	2,750.00
FMP Pool Propane	20,000.00	11,000.00	(9,000.00)
Founders Pool	-	-	-
Craft booths/Business Booths	6,500.00	6,255.81	(244.19)
Food booths	1,100.00	1,312.50	212.50
BBQ cookers	4,600.00	4,837.50	237.50
Carnival	9,500.00	13,585.46	4,085.46
Parade	3,750.00	3,975.00	225.00
Sponsorship	70,000.00	85,750.00	15,750.00
Parking concession	1,700.00	3,299.22	1,599.22
Electric	2,400.00	3,100.00	700.00
Misc.	-	-	-
TXF from General Fund	-	13,000.00	13,000.00
Clean Up	5,060.00	5,500.00	440.00
Transportation	-	-	-
FD Event Supplies	7,000.00	4,538.38	(2,461.62)
Tent, Tables & Chairs	4,500.00	6,671.08	2,171.08
Barricades/Traffic Plan	19,874.00	14,819.72	(5,054.28)
Porta-Potties	7,150.00	10,019.00	2,869.00
Electricity	1,800.00	1,843.34	43.34
Parade	650.00	815.12	165.12
Publicity	8,500.00	9,551.14	1,051.14
Bands/Music/Sound	15,000.00	13,950.00	(1,050.00)

	FY 2022 Adopted	FY 2022 Amended	Change
Sponsorship	5,000.00	5,551.97	551.97
Security	20,000.00	41,967.98	21,967.98
Health, Safety & Lighting			-
Contingencies	416.00	5,613.27	5,197.27
- Emergency Management Equipment	50,970.00	50,970.00	-
- Emergency Equipment Fire & Safety	2,118.00	1,500.00	(618.00)
- Emergency Mgt PR	2,000.00	2,000.00	-
- Emergency Equipment Maintenance & Service	5,860.00	5,860.00	-
- Emergency Management Other			-
Ag Facility Fees	37,065.00	875.00	(36,190.00)
TXF to DSRP	37,065.00	875.00	(36,190.00)
Tree Replacement Fees	-	371,340.00	371,340.00
Sports and Rec Park	2,000.00	2,000.00	-
FMP	2,000.00	2,000.00	-
Charro	1,000.00	1,000.00	-
Professional Services	2,000.00	-	(2,000.00)
DSRP	-		-
Historic Districts	3,850.00	3,958.00	108.00
City Hall Lawn and Tree Maintenance	1,300.00	2,300.00	1,000.00
Fees	-	86,480.00	86,480.00
Expense	16,056.00	-	(16,056.00)
Parkland Fees	-	107,210.49	107,210.49
Park Improvements	113,462.80	65,731.40	(47,731.40)
Parkland Development Fees	161,000.00	5,832.00	(155,168.00)
Transfer to Parks	111,731.40	5,832.00	(105,899.40)
TXF from DSRP	5,731.00	5,731.00	-
TXF from General Fund	25,462.00	25,462.00	-
TXF from WWU	-	-	-
Vehicle Replacement	-		
House Maintenance	1,000.00	6,000.00	5,000.00
Ranch House Supplies	1,000.00	2,500.00	1,500.00
House Equipment	-		-
Riding Permits	10,000.00	10,000.00	-
Stall Rentals	39,200.00	45,000.00	5,800.00
RV/Camping Site Rentals	19,000.00	29,650.00	10,650.00
Facility Rentals	135,500.00	125,000.00	(10,500.00)
Equipment Rental	5,000.00	2,500.00	(2,500.00)
Staff & Misc. Fees	4,000.00	5,500.00	1,500.00
Cleaning Fees	25,000.00	23,500.00	(1,500.00)
Sponsorships & Donations	136,275.00	16,250.00	(120,025.00)
General Program and Events:	84,275.00		(84,275.00)
- Coyote Camp	-	80,000.00	80,000.00
- Riding Series	-	65,000.00	65,000.00
- Misc. Events	-	9,350.00	9,350.00
- Programing			-

	FY 2022 Adopted	FY 2022 Amended	Change
Other Income	4,000.00	825.00	(3,175.00)
Interest	600.00	1,500.00	900.00
Merchandise Sales	21,300.00	23,500.00	2,200.00
TXF from Ag Facility	37,065.00	875.00	(36,190.00)
TXF from HOT	253,501.87	335,701.87	82,200.00
TXF for RV/ Parking Lot HOT	-	47,800.00	47,800.00
TXF from General Fund	75,000.00	178,000.00	-
DSRP On Call	10,400.00	10,400.00	-
Camp Staff	64,054.20	64,054.20	-
Equipment Maintenance	16,000.00	23,000.00	7,000.00
Fleet Maintenance	2,500.00	2,500.00	-
Dues, Fees and Subscriptions	9,561.94	20,000.00	10,438.06
Training and Education	400.00	400.00	-
Tree Planting	-	-	-
General Maintenance and Repair	96,828.92	86,828.92	(10,000.00)
Grounds and General Maintenance	21,690.00	21,690.00	-
Stall Cleaning & Repair	2,000.00	750.00	(1,250.00)
Lift Station Maintenance	-	-	-
Office Supplies	10,000.00	7,500.00	(2,500.00)
Equipment Rental	2,000.00	1,000.00	(1,000.00)
Fleet Acquisition	15,000.00	15,000.00	-
Supplies and Materials	21,000.00	-	(21,000.00)
General Program and Events:	13,950.00		(13,950.00)
Merchandise	11,402.63	11,600.00	197.37
Equipment	26,922.00	3,000.00	(23,922.00)
Sponsorship Expenses	-	750.00	750.00
- Coyote Camp	-	13,250.00	13,250.00
- Riding Series	-	32,000.00	32,000.00
- Misc. Events	-	8,400.00	8,400.00
- Programing	-	-	-
- Concert Series	-	-	-
Network and Communications	56,304.00	61,500.00	5,196.00
Water	7,000.00	10,250.00	3,250.00
Portable Toilets	5,953.40	1,000.00	(4,953.40)
Alarm	1,112.40	3,500.00	2,387.60
Electric	60,000.00	84,000.00	24,000.00
Septic	750.00	-	(750.00)
Propane/Natural Gas	2,500.00	7,400.00	4,900.00
On Call Phone	2,060.00	-	(2,060.00)
Advertising	-	-	-
Postage	100.00	30.00	(70.00)
Mileage	500.00	-	(500.00)
Contingencies	50,000.00	15,000.00	(35,000.00)
Other Expense	20,000.00	10,000.00	(10,000.00)
HCLE	13,200.00	13,200.00	-

	FY 2022 Adopted	FY 2022 Amended	Change
Co-Sponsored Events	34,800.00	5,050.00	(29,750.00)
Improvements	151,500.00	316,700.00	165,200.00
RV/Parking Lot	-	47,800.00	47,800.00
TXF to Vehicle Replacement Fund	5,731.00	5,731.00	-
- Concert Series			-
Booth Space	42,000.00	45,250.00	3,250.00
Applications	2,650.00	1,395.00	(1,255.00)
Membership Fee	-	1,282.50	1,282.50
FM Sponsor	1,000.00	3,445.00	2,445.00
Interest Income	500.00	85.00	(415.00)
Grant Income	1,000.00	1,000.00	-
Market Event/Merch.	500.00	1,000.00	500.00
Transfer from General Fund		3,657.83	3,657.83
Market Manager	36,884.80	39,195.64	2,310.84
Market Specialist	-	1,672.65	1,672.65
DSFM Benefits	7,608.13	8,602.54	994.41
Payroll Tax Expense	3,073.69	3,265.77	192.08
Retirement	2,213.09	2,373.59	160.50
Dues Fees & Subscriptions	200.00	275.00	75.00
Training	200.00	-	(200.00)
Office Expense	100.00	50.00	(50.00)
Supplies Expense	400.00	4,500.00	4,100.00
Network & Phone		247.92	247.92
Advertising	2,600.00	2,600.00	-
Entertainment& Activities	1,000.00	1,300.00	300.00
Market Event	500.00	-	(500.00)
Contingency Fund	500.00		(500.00)
Other Expense	200.00	1,425.00	1,225.00
Capital Fund	-		-
Transfer to Reserve Fund			-
Hotel Occupancy Tax	500,000.00	914,178.23	414,178.23
Interest	1,500.00	120.00	(1,380.00)
TXF to Debt Service	89,505.00	89,505.00	-
RV/ Parking Lot	-	47,800.00	47,800.00
Convention & Information Center Grants		208,564.00	
Advertising	3,505.00	3,505.00	-
Christmas Lighting Displays	15,000.00	12,176.00	(2,824.00)
Historic Districts Marketing	2,800.00	2,800.00	-
Dues and Fees	8,000.00	7,500.00	(500.00)
Tourism Advertising Grants		11,200.00	
Arts			-
Arts Grants			
Historical Restoration Grants		11,500.00	
Signage	28,800.00	3,800.00	(25,000.00)
Public Signage Grants		2,000.00	

	FY 2022 Adopted	FY 2022 Amended	Change
Lighting			-
TXF to Event Center	253,501.87	335,701.87	82,200.00
TXF to General Fund	-		-
Overuse fees	134,550.60	109,058.62	(25,491.98)
Reuse Fees	-		-
PEC	130,000.00	159,300.39	29,300.39
ROW Fees	6,000.00	6,000.00	-
Cable	130,000.00	157,016.79	27,016.79
TX Gas Franchise Fees	3,000.00	9,952.01	6,952.01
Wastewater Service	945,095.04	1,202,123.09	257,028.05
Late Fees/Rtn check fees	9,480.00	41,573.38	32,093.38
Delayed Connection Fees	157,850.00	2,700.00	(155,150.00)
Line Extensions	-		-
Transfer fees	9,600.00	5,370.00	(4,230.00)
Other Income	35,000.00	37,000.00	-
Interest	50,000.00	60,000.00	10,000.00
TXF from General Fund	-	155,721.00	155,721.00
TXF from TWDB	6,520,000.00	289,000.00	(6,231,000.00)
Portion of Sales Tax	759,225.14	838,615.57	79,390.43
Salaries	246,000.00	200,000.00	(46,000.00)
On Call	10,400.00	10,400.00	-
Benefits	30,738.21	24,897.95	(5,840.26)
Taxes	20,622.60	16,704.31	(3,918.29)
Retirement	15,384.00	12,461.04	(2,922.96)
- Auditing	10,000.00	-	(10,000.00)
Engineering & Surveying		378,188.00	
- Legal Fees	35,000.00	50,000.00	15,000.00
- Planning and Permitting	50,000.00	60,000.00	10,000.00
- Laboratory Testing	25,000.00	20,000.00	(5,000.00)
- Equipment Maintenance	-	2,000.00	2,000.00
- Fleet Maintenance	1,200.00	1,000.00	(200.00)
Dues, Fees and Subscriptions	-	700.00	700.00
Training	8,000.00	8,000.00	-
- Road Reconstruction	10,000.00	5,000.00	(5,000.00)
WWTP Maintenance		52,600.00	
- Routine Operations	70,000.00	70,000.00	-
- Non-Routine Operations	65,000.00	90,000.00	25,000.00
Lift Station Maintenance		80,000.00	
Sanitary Sewer Line Maintenance		156,500.00	
Drip Field Maintenance		20,000.00	
- Sludge Hauling	80,000.00	125,000.00	45,000.00
- Wastewater Flow Measurement	9,000.00	11,000.00	2,000.00
Utility Operations		74,125.00	
- IT Equipment & Support			-
- Software	-		-

	FY 2022 Adopted	FY 2022 Amended	Change
Uniforms	2,800.00	3,100.00	300.00
- Fleet Acquisition	46,400.00	46,133.45	(266.55)
- Fuel	5,000.00	5,000.00	-
- Supplies	10,000.00	45,000.00	35,000.00
- Chemicals	9,600.00	9,600.00	-
- Equipment	123,240.00	125,000.00	1,760.00
- Phone/Network	8,904.00	8,904.00	-
- Electricity	73,500.00	78,000.00	4,500.00
Other Expense	52,000.00	56,000.00	4,000.00
Capital Projects		500,000.00	
TWDB - Capital Projects		-	
TWDB - Engineering and Design		237,541.00	
- Consultants and Legal	760,000.00	760,000.00	-
Transfer to General Fund			-
TXF to Water Fund	12,000.00	-	(12,000.00)
TXF to Vehicle Replacement Fund	-		-
Transfer to Vehicle Replacement Fund			-
- Tap Fees			
- Impact Fees			
- Temporary Meter Set Fees			
- Disconnect Fees			
- Base Rate		4,550.00	4,550.00
- Usage		60,000.00	60,000.00
- Penalties			
TXF from Wastewater Fund	12,000.00	-	
- Planning and Permitting			
- Laboratory Testing			
- Routine Operations			
- Non Routine Operations			
- System Maintenance & Repair			
- Regulatory Expense			
Operating and Maintenance	12,000.00	-	(12,000.00)
- Supplies			
PEC			
ROW Fees			
Cable			
TX Gas Franchise Fees			
Interest			
TXF from General Fund			
Salaries			
On Call			
Benefits			
Taxes			
Retirement			
- Auditing			

	FY 2022 Adopted	FY 2022 Amended	Change
- Legal Fees			
- Equipment Maintenance			
- Fleet Maintenance			
Training			
Utility Operations			
- IT Equipment & Support			
- Software			
Uniforms			
- Fleet Acquisition			
- Fuel			
- Equipment			
- Phone/Network			
Other Expense			
Interest	6.00	6.00	-
Revenues	6,490,000.00	289,000.00	(6,201,000.00)
Escrow Fees	300.00	300.00	-
Expenses	6,490,000.00	289,000.00	(6,201,000.00)
Impact Fees	2,079,320.00	3,547,440.00	1,468,120.00
Impact Fee Deposits	-		-
Interest Income	25,000.00	51,000.00	26,000.00
Transfer to Debt Service		1,694,764.76	
Interest	1,200.00	1,800.00	600.00
TXF from HOT	89,505.00	89,505.00	-
Tax Series 2013	92,410.00	92,410.00	-
Interest	8,000.00	9,500.00	1,500.00
TXF from Impact Fund	711,231.76	711,231.76	-
Debt Payment 2015	733,288.20	733,288.20	-
Interest	12,000.00	12,000.00	-
TXF from Impact Fees	983,553.00	983,553.00	-
Interest	-	-	-
TXF from Impact Fees	-	-	-
Tax Series 2019	958,553.00	958,553.00	-
Tax Series 2022	-	-	-
Interest	16,000.00	18,000.00	2,000.00
TXF from General Fund	200,000.00	300,000.00	100,000.00
City AV	89,118.46	93,641.57	4,523.11
County AV	218,599.49	191,901.06	(26,698.43)
Interest Income	3,000.00	8,675.00	5,675.00
City for GAP Escrow	250,000.00	250,000.00	-
EPS Reimbursements	-		-
HDR	227,500.00	240,000.00	12,500.00
Legal Fees	20,000.00	20,000.00	-
MAS	62,500.00	25,000.00	(37,500.00)
Miscellaneous Consultant		7,500.00	
Project Management/Misc. Costs	48,000.00	20,000.00	(28,000.00)

	FY 2022 Adopted	FY 2022 Amended	Change
Project Administration P3 Works	35,000.00	15,000.00	(20,000.00)
Creation Cost Reimbursements	-	-	-
Stakeholder Reimbursement	-	156,200.76	156,200.76
TXF to GAP Escrow	250,000.00	250,000.00	-
City AV	111,125.78	114,269.93	3,144.16
County AV	254,043.81	232,569.38	(21,474.43)
Interest Income	400.00	3,700.00	3,300.00
Creation Cost Reimbursements	-	-	-
Stakeholder Reimbursement	-	43,799.54	43,799.54
TWC	27,000.00	30,000.00	3,000.00
Interest Income	1,400.00	1,950.00	550.00
			-

AD Valorem	259204.88
Sales Tax	-3800000.00
Mixed Beverage	-75000.00
AV P&I	-4000.00
Solid Waste	-45000.00
Alcohol Permits	-6852.50
Health Permits/Inspections	-75000.00
FEMA	
Other Income	-40000.00
Bank Interest	-50000.00
CARES Act	
Coronavirus Local Fiscal Recovery Funds (CLFRF)	
TXF from Capital Improvements	
TXF DSRP On Call	-10400.00
TXF from HOT	-2404.33
TXF from WWU	-4066.66
TXF from TIRZ	
Salaries	2624223.34
Benefits	278376.89
Taxes	209825.09
Retirement	156944.31
- Human Resource Consultant	15000.00
Dues, Fees, Subscriptions	41337.95
Training/CE	92892.04
Supplies	30000.00
Miscellaneous Office Equipment	6000.00
Postage	3200.00
- Animal Control	3400.00
- Economic Development	5000.00
Mileage	2000.00
Contingencies/Emergency Fund	50000.00
Miscellaneous Office Expense	10000.00
Coronavirus Local Fiscal Recovery Funds (CLFRF)	
TXF to Reserve Fund	500000.00
TXF AV to TIF	355961.65
TXF to DSRP	275884.04
TXF to Capital Improvement Fund	300000.00
TXF to Vehicle Replacement Fund	70326.00
TXF to Founders Day	
TXF to Farmers Market	15249.56
- OFR Grant Writer	0.00
- Family Violence Ctr	7000.00
- Land Acquisition	10000.00
Election	8000.00
Code Publication	8000.00
Public Notices	6000.00
- Records Management	1220.00
Municipal Court	-1000.00
- Muni Court	15500.00

Item 12.

- Special Counsel and Consultants	Attachment "A" \$5800.00
- Government Affairs	60000.00
Website	6625.00
Public Relations	5200.00
Office IT Equipment and Support	105890.00
Software Purchase, Agreements and Licenses	218759.00
Communications Network/Phone	36830.84
- Financial Services	35000.00
- Liability	25000.00
- Property	41000.00
- Workers' Comp	25000.00
Bad Debt Expense	0.00
Sales Tax TXF to WWU	760000.00
SPA & ECO D TXF	218880.00
- Site Dev	-400000.00
- Zoning/Signs/Ord	-65000.00
- Subdivision	-890750.00
- Engineering	70000.00
- Health Inspector	50000.00
- Architectural and Landscape Consultants	5000.00
- Historic District Consultant	3500.00
- Planning Consultant	250000.00
Fire Inspections	-50000.00
Building Code	-1500000.00
- Bldg. Inspector	750000.00
- Lighting Consultant	1000.00
- Fire Inspector	40000.00
- Improvement Projects	1096332.00
Office Maintenance/Repairs	18510.00
Equipment Maintenance	5500.00
Fleet Maintenance	44180.00
Stephenson Building & Lawn Maintenance	6000.00
- Street & ROW Maintenance	204050.00
Uniforms	12320.00
Fleet Acquisition	50000.00
Maintenance Equipment	97500.00
Maintenance Supplies	5100.00
- Street Lights	20000.00
- Streets Water	4000.00
- Office Electric	5500.00
- Office Water	650.00
- Stephenson Electric	1500.00
- Stephenson Water	500.00
- Lighting Compliance	2000.00
- Stephenson Parking Lot Improvements	
- Stephenson Building Rehabilitation	210000.00
- Downtown Bathroom	200000.00
- City Hall Planning	30000.00
- Street Improvements	693707.99

Item 12.

City Hall Improvements	Attachment "A" 000000.00
Sponsorships and Donations	-5000.00
Community Service Permit Fees	-1800.00
Programs and Events	-8000.00
Park Rental Fees	-5950.00
TXF from Parkland Dedication	-107000.00
TXF from Landscaping Fund	-1000.00
TXF from HOT Fund	-167000.00
TXF from CLFRF	-160570.49
TXF from Contingency Funds	
TXF from Parkland Development	
Program Event Staff	13400.00
Camp Staff	0.00
Park Consultants	10000.00
Dues Fees and Subscriptions	1464.50
General Maintenance (All Parks)	1000.00
Founders Park	50740.00
S&R	31420.00
Charro Ranch Park	7250.00
Triangle/ Veteran's Memorial Park	700.00
Skate Park Maintenance	500.00
Rathgeber Maintenance	900.00
Equipment Rental	1000.00
General Parks	8550.00
Charro Ranch Supplies	1500.00
Founders Park Supplies	
S&R Supplies	400.00
Program and Events	20050.00
Portable Toilets	7250.00
Triangle Electric	500.00
Triangle Water	1000.00
S&R Park Water	13000.00
SRP Electric	2500.00
Advertising & Marketing	11250.00
City Sponsored Events	5000.00
Other	11500.00
All Parks	6500.00
Founders Park	187048.36
S & R Park	150000.00
Charro Ranch Park	1000.00
Triangle Improvement	17000.00
Rathgeber Improvements	110000.00
Skate Park	75000.00
DSRP Salaries	485020.13
DSRP Benefits	73071.07
DSRP Taxes	38873.31
DSRP Retirement	27399.78
DS Ranch Park Phone/Network	0.00
DS Ranch Park Electricity	0.00

Item 12.

Aquatics Program Income	Attachment "A" 29400.00
Pool and Pavilion Rental	-16950.00
Reimbursement of Utility Costs	
Aquatics Staff	77043.15
Founders Pool	16000.00
Founders Pool Supplies	24705.00
Pool Phone/Network	1650.00
FMP Pool/ Pavilion Water	6000.00
FMP Pool//Electricity	7250.00
FMP Pool Propane	20000.00
Founders Pool	1500.00
Craft booths/Business Booths	-6250.00
Food booths	-1100.00
BBQ cookers	-4600.00
Carnival	-10000.00
Parade	-3750.00
Sponsorship	-82500.00
Parking concession	-1700.00
Electric	-3000.00
Misc.	
TXF from General Fund	
Clean Up	5500.00
Transportation	4500.00
FD Event Supplies	5000.00
Tent, Tables & Chairs	4000.00
Barricades/Traffic Plan	19000.00
Porta-Potties	12000.00
Electricity	6400.00
Parade	650.00
Publicity	9500.00
Bands/Music/Sound	22500.00
Sponsorship	6000.00
Security	32500.00
Health, Safety & Lighting	15500.00
Contingencies	3438.01
- Emergency Management Equipment	45690.00
- Emergency Equipment Fire & Safety	611.00
- Emergency Mgt PR	2000.00
- Emergency Equipment Maintenance & Service	11702.00
- Emergency Management Other	30000.00
Ag Facility Fees	-47495.00
TXF to DSRP	47495.00
Tree Replacement Fees	
Sports and Rec Park	
FMP	
Charro	1000.00
Professional Services	
DSRP	
Historic Districts	25000.00

Item 12.

City Hall Lawn and Tree Maintenance

Attachment "A" 2300.00

Item 12.

Fees	
Expense	
Parkland Fees	
Park Improvements	107000.00
Parkland Development Fees	
Transfer to Parks	
TXF from DSRP	-29595.00
TXF from General Fund	-70326.00
TXF from WWU	-29911.00
Vehicle Replacement	
House Maintenance	10000.00
Ranch House Supplies	1000.00
House Equipment	
Riding Permits	-9500.00
Stall Rentals	-37200.00
RV/Camping Site Rentals	-19000.00
Facility Rentals	-113500.00
Equipment Rental	-6000.00
Staff & Misc. Fees	-4000.00
Cleaning Fees	-25000.00
Sponsorships & Donations	-52275.00
General Program and Events:	
- Coyote Camp	-137100.00
- Riding Series	-82000.00
- Misc. Events	-2000.00
- Programing	-15100.00
Other Income	-500.00
Interest	-600.00
Merchandise Sales	-21065.20
TXF from Ag Facility	-47495.00
TXF from HOT	-395000.00
TXF for RV/ Parking Lot HOT	
TXF from General Fund	-275884.04
DSRP On Call	10400.00
Camp Staff	108246.48
Equipment Maintenance	25000.00
Fleet Maintenance	5500.00
Dues, Fees and Subscriptions	5127.50
Training and Education	9500.00
Tree Planting	
General Maintenance and Repair	206490.00
Stall Cleaning & Repair	4000.00
Lift Station Maintenance	12000.00
Office Supplies	10000.00
Equipment Rental	2000.00
Fleet Acquisition	0.00
Supplies and Materials	25500.00
General Program and Events:	

117

Merchandise	Attachment "A"	10500.00
Equipment		267250.00
Sponsorship Expenses		2100.00
- Coyote Camp		16000.00
- Riding Series		32000.00
- Misc. Events		700.00
- Programing		8000.00
- Concert Series		
Network and Communications		11316.40
Water		7000.00
Portable Toilets		2500.00
Alarm		6660.00
Electric		60000.00
Septic		750.00
Propane/Natural Gas		2500.00
On Call Phone		501.60
Advertising		17750.00
Postage		0.00
Mileage		500.00
Contingencies		50000.00
Other Expense		20000.00
HCLE		13200.00
Co-Sponsored Events		7900.00
Improvements		345000.00
TXF to Vehicle Replacement Fund		29595.00
- Concert Series		
Booth Space		-54600.00
Applications		-750.00
Membership Fee		-2600.00
FM Sponsor		-5000.00
Interest Income		-200.00
Grant Income		-1000.00
Market Event/Merch.		-1000.00
Transfer from General Fund		-15300.59
Market Manager		52679.65
Market Specialist		
DSFM Benefits		8125.04
Payroll Tax Expense		4281.99
Retirement		3173.95
Dues Fees & Subscriptions		200.00
Training		200.00
Office Expense		300.00
Supplies Expense		4000.00
Network & Phone		252.00
Advertising		3000.00
Entertainment& Activities		3000.00
Market Event		500.00
Contingency Fund		500.00
Other Expense		2600.00

Item 12.

Capital Fund	Attachment "A"	0.00
Transfer to Reserve Fund		35000.00
Hotel Occupancy Tax		-700000.00
Interest		-240.00
TXF to Debt Service		91600.00
RV/ Parking Lot		
Convention & Information Center Grants		185000.00
Advertising		2100.00
Christmas Lighting Displays		45000.00
Historic Districts Marketing		2800.00
Dues and Fees		8000.00
Tourism Advertising Grants		29000.00
Arts		20000.00
Arts Grants		10000.00
Historical Restoration Grants		59198.00
Signage		44560.00
Public Signage Grants		8000.00
Lighting		150000.00
TXF to Event Center		395000.00
TXF to General Fund		2404.33
Overuse fees		-150000.00
Reuse Fees		
PEC		
ROW Fees		
Cable		
TX Gas Franchise Fees		
Wastewater Service		-1285365.12
Late Fees/Rtn check fees		-9600.00
Delayed Connection Fees		-5000.00
Line Extensions		
Transfer fees		-9000.00
Other Income		-95000.00
Interest		
TXF from General Fund		
TXF from TWDB		-4420000.00
Portion of Sales Tax		-760000.00
Salaries		
On Call		
Benefits		
Taxes		
Retirement		
- Auditing		
Engineering & Surveying		625000.00
- Legal Fees		
- Planning and Permitting		7500.00
- Laboratory Testing		34250.00
- Equipment Maintenance		
- Fleet Maintenance		
Dues, Fees and Subscriptions		0.00

Item 12.

Attachment "A"

Item 12.

Training	
- Road Reconstruction	
WWTP Maintenance	119407.00
- Routine Operations	99500.00
- Non-Routine Operations	106860.00
Lift Station Maintenance	74270.00
Sanitary Sewer Line Maintenance	64116.00
Drip Field Maintenance	44900.00
- Sludge Hauling	178100.00
- Wastewater Flow Measurement	9000.00
Utility Operations	4250.00
- IT Equipment & Support	
- Software	
Uniforms	
- Fleet Acquisition	
- Fuel	
- Supplies	27400.00
- Chemicals	16440.00
- Equipment	
- Phone/Network	12330.00
- Electricity	109600.00
Other Expense	52000.00
Capital Projects	2000000.00
TWDB - Capital Projects	5050000.00
TWDB - Engineering and Design	895000.00
- Consultants and Legal	175000.00
Transfer to General Fund	4066.66
TXF to Water Fund	
Transfer to Vehicle Replacement Fund	29911.00
- Tap Fees	
- Impact Fees	
- Temporary Meter Set Fees	
- Disconnect Fees	
- Base Rate	-7800.00
- Usage	-150000.00
- Penalties	
TXF from Wastewater Fund	
- Planning and Permitting	
- Laboratory Testing	25000.00
- Routine Operations	25000.00
- Non Routine Operations	20000.00
- System Maintenance & Repair	20000.00
Operating and Maintenance	0.00
- Supplies	50000.00
PEC	-130000.00
ROW Fees	-6000.00
Cable	-130000.00
TX Gas Franchise Fees	-3000.00
Interest	

120

TXF from General Fund	Attachment "A"	50000.00
Salaries		398740.00
On Call		10400.00
Benefits		56988.71
Taxes		33063.21
Retirement		24650.69
- Auditing		10000.00
- Legal Fees		250000.00
- Equipment Maintenance		10000.00
- Fleet Maintenance		10000.00
Training		9254.00
Utility Operations		69000.00
- IT Equipment & Support		5640.00
- Software		37267.00
Uniforms		5000.00
- Fleet Acquisition		45000.00
- Fuel		15000.00
- Equipment		50000.00
- Phone/Network		
Other Expense		
Interest		
Revenues		-4420000.00
Escrow Fees		
Expenses		4420000.00
Impact Fees		-1670000.00
Impact Fee Deposits		
Interest Income		-30000.00
Transfer to Debt Service		4143594.62
Interest		-1200.00
TXF from HOT		-91600.00
Tax Series 2013		89505.00
Interest		-8000.00
TXF from Impact Fund		-698498.56
Debt Payment 2015		711231.76
Interest		-12000.00
TXF from Impact Fees		-1013533.00
Interest		0.00
TXF from Impact Fees		-2431563.06
Tax Series 2019		983553.00
Tax Series 2022		1215163.06
Interest		-18000.00
TXF from General Fund		-300000.00
City AV		-115297.54
County AV		-215354.00
Interest Income		-3000.00
City for GAP Escrow		0.00
EPS Reimbursements		
HDR		478000.00
Legal Fees		12000.00

Item 12.

MAS	Attachment "A"	30000.00
Miscellaneous Consultant		
Project Management/Misc. Costs		32000.00
Project Administration P3 Works		16000.00
Creation Cost Reimbursements		
Stakeholder Reimbursement		
TXF to GAP Escrow		0.00
City AV		-240664.11
County AV		-437211.00
Interest Income		-2000.00
Creation Cost Reimbursements		
Stakeholder Reimbursement		
TWC		-27000.00
Interest Income		-1700.00

Item 12.

FY 2023 Expenditures

	City	\$ 11,791,542.99
General Fund	Parks	\$ 896,571.01
	Founders Day	\$ 146,488.01
Farmers Market		\$ 117,812.63
Dripping Springs Ranch Park		\$ 1,346,486.98
Hotel Occupancy Tax Fund		\$ 1,052,662.33
Impact Fund		\$ 4,143,594.62
	Wastewater	\$ 9,738,900.66
Utilities	Water	\$ 140,000.00
	Operations	\$ 1,040,003.61
<hr/>		
		\$ 30,414,062.84



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

Submitted By: Laura Mueller, City Attorney

Council Meeting Date: January 17, 2023

Agenda Item Wording: **Discuss and consider approval of a Resolution of the City of Dripping Springs Amending Regulations for the Placement of Signs on City Property during Elections and for Public Awareness.** *Sponsor: Mayor Foulds, Jr.*

Agenda Item Requestor:

Summary/Background: The attached policy handles what signs can be placed on city property during election season. The amendments to the policy are to: (1) ensure that the size of the signs allowed are more in line with the main types of noncommercial signs; and (2) to allow more flexibility on when the noncommercial signs can be placed. The policy, including the amendments, regulate size, place, and time of placement of noncommercial signs on city property, but does not regulate the content of what can be placed other than that the signs be noncommercial and that they include the contact information for the person who placed/owns the sign.

Commission Recommendations: N/A

Recommended Council Actions: Adoption of the resolution.

Attachments: Resolution and amended sign policy.

Next Steps/Schedule: Upload to website with maps and make available to public who may have questions.

CITY OF DRIPPING SPRINGS

RESOLUTION No. 2023-R_____

A RESOLUTION OF THE CITY OF DRIPPING SPRINGS ESTABLISHING REGULATIONS FOR THE PLACEMENT OF SIGNS ON CITY PROPERTY DURING ELECTIONS AND FOR PUBLIC AWARENESS.

WHEREAS, the City Council of the City of Dripping Springs (“City Council”) seeks to promote reasonable sign regulations; and

WHEREAS, the City Council recognizes that it is the best interest of its residents and the City to regulate how and when signs may be placed on city property; 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 Chapters 211 and 216 of the Texas Local Government Code, the City has the authority to regulate signs and variance procedures; and

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

1. The City Council approves the 2023 Sign Policy as attached in *Attachment “A”*; and
2. The meeting at which this Resolution was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

PASSED AND APPROVED this, the 17th day of January, 2023, by a vote of ___(ayes) to ___(nays) to _____ (abstentions) of the City Council of Dripping Springs, Texas.

CITY OF DRIPPING SPRINGS:

Bill Foulds, Jr., Mayor

ATTEST:

Andrea Cunningham, City Secretary



City of Dripping Springs Sign Policy

Signs installed in violation of this policy are considered a nuisance and may be removed by the code enforcement official or the official's designee without notice.

The placement of signs on city property is governed by Chapter 26 of the City of Dripping Springs Code of Ordinances. Any sign placed on City Property must be approved by the Sign Administrator prior to placement.

(a) *Signs on election day.* Any person may install one non-commercial sign during a day in which a city property is being used as a polling place subject to the following restrictions:

- 1) No sign may be installed before ~~12:01 a.m.~~ 5 p.m. on the day before in which City property is being used as a polling place;
- 2) All signs must be removed by 11:59 p.m. the following day in which City property is being used as a polling place;
- 3) No sign may be greater in size than a standard yard sign (18 inch x 24 inch) ~~four (4)~~ square feet;
- 4) No sign may be higher than eight (8) feet above the ground;
- 5) No sign may be illuminated or have any moving elements;
- 6) Each responsible party may only install one sign covered by this policy during each day the city property is used as a polling place. Each sign installed must have the name and contact number of the responsible party installing the sign on the sign itself.
- 7) Signs may only be installed within the area designated by the City Administrator or the Administrator's designee at a polling place at the City Hall, 511 Mercer Street or Dripping Springs Ranch Park, 1042 Event Center Dr. Dripping Springs, Texas 78620; Areas will be marked the day before the day the city property will begin to be used as a polling place, the designated areas are as shown in Attachment "A" unless changed in writing by the City Administrator or the City Administrator's designee;
- 8) Any noncommercial sign may be held by a person on the property so long as the area is a public place the person is authorized to be in and does not block or impede the election area; and
- 9) These rules are in addition to any state or federal rules related to elections or campaign advertising.

b) *Non-commercial signs on City Property.* The city may approve placement of non-commercial signs on city property for city sponsored events. The City Administrator may also approve the placement of other non-commercial signs if they meet the criteria of this policy and city ordinance. The City Administrator's approval is required for all signs on city property.

Administratively approved signs on City Property shall not be more than thirty-two square feet, but shall not be placed without approval of size, location, or amount of time posted by the Sign Administrator.

Item 13.

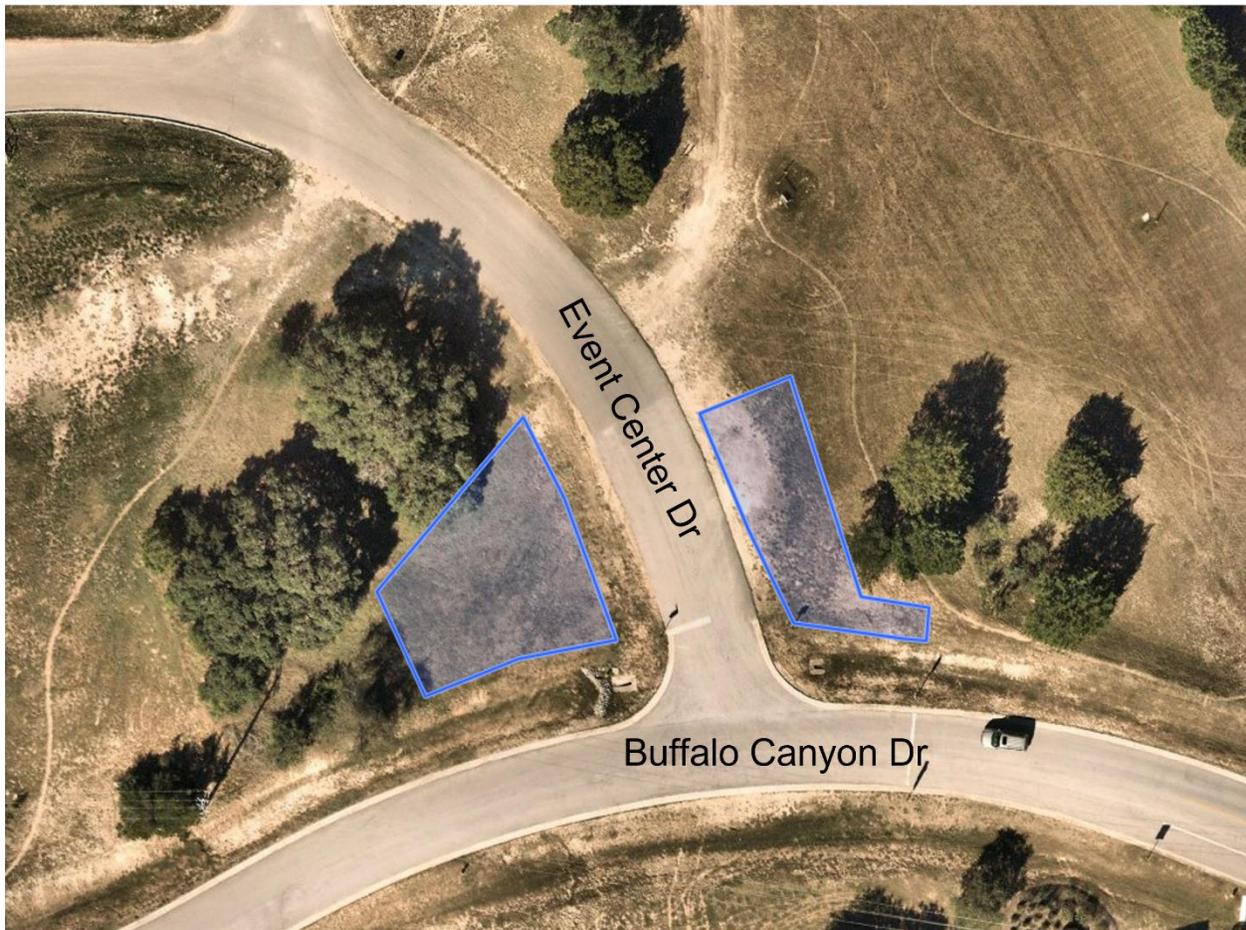
Non-Commercial Sign Areas at Dripping Springs Ranch Park

1042 Event Center Drive

Dripping Springs, Texas 78620

Blue Outlined Areas

Updated January 2023



Non-Commercial Sign Areas at City Hall

511 Mercer Street

Dripping Springs, Texas 78620

Blue Outlined Area

Updated January 2023





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

Submitted By: Ginger Faught, Deputy City Administrator

Council Meeting Date: January 17, 2023

Agenda Item Wording: **Discuss and consider approval of an Ordinance of the City of Dripping Springs, Texas adding subsection (d) to Section 20.05.008 (Specific Line Extension Charges) of the City’s Code of Ordinances to Adopt the “West Interceptor Line Extension Charge (Segment 1). Sponsor Mayor Bill Foulds**

Agenda Item Requestor: Ginger Faught, Deputy City Administrator

Summary/Background: Segment 1 of the West Interceptor was constructed by Hays County Development District 1, Development Solutions CARTER, LLC, and Development Solutions CAT, LLC pursuant to the terms in the Second Amended Wastewater Service and Impact Fee Agreement. The line was oversized to facilitate future development. This Ordinance sets a specific Line Extension Fee (in Addition to the Impact Fee) for any LUEs that will utilize Segment 1 of the West Interceptor. The Line Extension Fee is \$577.87. These fees will be used to reimburse the costs associated with the oversizing of Segment 1 of the West Interceptor. The total amount to be collected is \$1,060,400.38

Commission Recommendations: N/A

Recommended Council Actions: Approve as presented.

CITY OF DRIPPING SPRINGS

ORDINANCE No. 2023-_____

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS ADDING SUBSECTION (d) TO SECTION 20.05.008 (SPECIFIC LINE EXTENSION CHARGES) OF THE CITY'S CODE OF ORDINANCES TO ADOPT THE "WEST INTERCEPTOR LINE EXTENSION CHARGE (SEGMENT 1)"; PROVIDING FOR THE FOLLOWING: FINDINGS OR FACT; ENACTMENT; REPEALER; SEVERABILITY; CODIFICATION; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

WHEREAS, the West Interceptor wastewater line extension (Segment 1) (the "West Interceptor Line Extension (Segment 1)") has been or is being constructed under the terms of the April 14, 2014 "Second Amended Wastewater Service and Impact Fee Agreement" between the City of Dripping Springs on the one hand, and Hays County Development District No. 1, Development Solutions CARTER, LLC, and Development Solutions CAT, LLC on the other hand; and

WHEREAS, as provided in Article 20.05 of the City's Code of Ordinances ("City Code"), the City may adopt specific charges for the line extension and allow for reimbursement of line costs; and

WHEREAS, the City has determined the West Interceptor Line Extension (Segment 1) charge, with the concurrence of a professional engineer licensed in the state and in compliance with the substantive and procedural requirements of Article 20.05, including the factors set forth in section 20.05.005; and

WHEREAS, the City wishes to adopt the West Interceptor Line Extension (Segment 1) charge to be included in a new Section 20.05.008 of the City Code as subsection (d); and

WHEREAS, pursuant to Texas Local Government Code, including Chapter 552, the City has the authority to purchase, construct, or operate a utility system inside or outside its municipal boundaries and to regulate the system in a manner that protects the interests of the municipality, including the adoption of this Ordinance; and

WHEREAS, this Ordinance adding Section 20.05.008 ("Specific line extension charges") of the City Code adopting the West Interceptor Line Extension (Segment 1) charge is in the best interests of the City; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace and order of the City of Dripping Springs to adopt an ordinance providing for funding of the West Interceptor.

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

City of Dripping Springs
Ordinance No. 2023-

West Interceptor Line Extension Segment 1
Page 1 of 4

1. FINDINGS OF FACT

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

2. ENACTMENT

2.1 Section 20.05.008(d) of the City Code is hereby adopted and added as follows:

(d) West Interceptor Line Extension (Segment 1). The West Interceptor Line Extension (Segment 1) line extension is identified on map A-4 found on file in the office of the city secretary. The West Interceptor Line Extension (Segment 1) line extension charges are:

(1) Total line extension charges: \$1,060,400.38.

(2) Wastewater flow: 1835 service units.

(3) Line extension charges per service unit: \$577.87.

2.3 The West Interceptor Line Extension (Segment 1) is identified on the map labeled A-4, provided as the attached Exhibit "A", incorporated into this Ordinance for all intents and purposes, and to be kept on file in the office of the City Secretary.

2.4 All other sections of Article 20.05 of the City Code remain in effect with no change.

3. REPEALER

All resolutions, 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. CODIFICATION

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

6. 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 ____ day of _____ 2023, by a vote of ____ (ayes) to ____ (nays) to ____ (abstentions) of the City Council of Dripping Springs, Texas:

CITY OF DRIPPING SPRINGS:

Bill Foulds, Jr., Mayor

ATTEST:

Andrea Cunningham, City Secretary

EXHIBIT “A”

Maintenance and
De

Work Order #	Title	WO Status	Priority
00111	Clean Weirs	Completed	High - 1-3 days
00112	Fuel station batteries dead	Completed	High - 1-3 days
00113	Mercer St. ROW maintenance	Completed	High - 1-3 days
00114	Clean Mule	New Work Order	Critical - ASAP
00115	Televise Yard Line	Completed	High - 1-3 days
00116	City Hall mens restroom sink cont. drip	Completed	Medium - 3-7 days
00117	New locks	Completed	Low - 7-15 days
00118	I need a key box installed in the officer for our	Completed	Low - 7-15 days
00119	Gutter downspout	In Progress	Low - 7-15 days
00120	Flags to half-staff and return	Completed	Medium - 3-7 days
00121	City Hall fridge clean out	Completed	Medium - 3-7 days
00122	MD002-20000-Replace Cabin Air Filter	Completed	
00123	City Hall restroom PM	Completed	Medium - 3-7 days
00124	Council Chambers Lights	Completed	Medium - 3-7 days
00125	Damage Parking Sign	Completed	Low - 7-15 days
00126	Can this stuff be removed and thrown away ?	Void	Medium - 3-7 days
00127	MD002-45000-Replace Air Inlet Foam Filter	Completed	
00128	Thermostat	Completed	Medium - 3-7 days
00129	MD003-7500-Oil Change	Completed	
00130	Freeze protect pipes SRP	Completed	Medium - 3-7 days
00131	Broken rail	Completed	Medium - 3-7 days
00132	Dead animal	Completed	Medium - 3-7 days
00133	Telephone poles	Completed	Medium - 3-7 days
00134	Can we have this stuff removed/thrown away ?	Completed	Medium - 3-7 days
00135	Re-set memorial stone.	Completed	Low - 7-15 days
00136	Paint Steps at SRWRF	Completed	Medium - 3-7 days
00137	Picnic Tabletop repair/replacement	New Work Order	Low - 7-15 days
00138	Pool storage door locked	Completed	High - 1-3 days
00139	Add diesel additive to vvv generators. 1 S1 Hwy St.	Completed	Medium - 3-7 days
00140	Heater not working	Completed	Critical - ASAP
00141	Generator install	Completed	Medium - 3-7 days
00142	PW001-7500-Oil Change	New Work Order	
00143	Stop sign repair	Completed	High - 1-3 days
00144	Set Water Meter	Completed	Critical - ASAP
00145	Flush Driftwood Ranch	Completed	High - 1-3 days
00146	Flush Driftwood Creek	Completed	High - 1-3 days
00147	Freeze Damage - Founders Pool	Completed	Medium - 3-7 days
00148	Freeze Damage - DSRP - Ranch Park	Completed	Medium - 3-7 days
00149	Freeze Damage	Completed	Critical - ASAP
00150	PW002 has a lot of smoke coming from the exhaust.	Completed	Medium - 3-7 days
00151	Freeze Damage - Stephenson	Completed	Medium - 3-7 days
00152	Garbage is full in parking lot.	Completed	High - 1-3 days
00153	Re-set the wrong way sign.	Completed	Medium - 3-7 days
00154	Lighting box lid is open	Completed	Medium - 3-7 days

00155	Conference Door issues	Completed	Medium - 3-7 days
00156	Driftwood Water Meters	Completed	High - 1-3 days
00157	MD003 Possible battery issue	Completed	Low - 7-15 days
00158	Clean Weirs	New Work Order	High - 1-3 days

Facility Work Order Report
 cember 2022

Origin	Source Asset	Source User	Assigned
Non-PM		Aaron Reed	12/01/2022 07:20:00 AM
Non-PM		Sonny Garza	12/01/2022 08:49:00 AM
Non-PM		Sonny Garza	12/01/2022 10:37:00 AM
Non-PM	WW-Kawasaki-UTV	Billy Stevens	12/02/2022 08:04:00 AM
Non-PM		Dany Ramirez	12/02/2022 08:06:00 AM
Non-PM		John Hill	12/02/2022 10:41:00 AM
Non-PM		Sonny Garza	12/06/2022 07:46:00 AM
Non-PM		Andrew Thompson	12/06/2022 04:00:00 PM
Non-PM		John Hill	12/06/2022 04:02:00 PM
Non-PM		Andrew Thompson	12/06/2022 04:08:00 PM
Non-PM		John Hill	12/07/2022 01:18:00 PM
PM	MD002 - 2018 Ford F-350	Sonny Garza	12/09/2022 10:26:00 AM
Non-PM		John Hill	12/09/2022 10:34:00 AM
Non-PM		John Hill	12/09/2022 11:22:00 AM
Non-PM		Sonny Garza	12/09/2022 01:35:00 PM
Non-PM		Craig Rice	12/14/2022 07:58:00 AM
PM	MD002 - 2018 Ford F-350	Sonny Garza	12/14/2022 07:51:00 AM
Non-PM		Sonny Garza	12/14/2022 01:50:00 PM
PM	MD003 - 2019 Ford F-150	Sonny Garza	12/15/2022 07:33:00 AM
Non-PM		Robert Hutson	12/15/2022 09:20:00 AM
Non-PM		Robert Hutson	12/15/2022 09:24:00 AM
Non-PM		Sonny Garza	12/15/2022 10:22:00 AM
Non-PM		Robert Hutson	12/15/2022 10:27:00 AM
Non-PM		John Hill	12/15/2022 12:25:00 PM
Non-PM		John Hill	12/15/2022 03:06:00 PM
Non-PM		Dany Ramirez	12/16/2022 07:07:00 AM
Non-PM		Craig Rice	12/16/2022 02:34:00 PM
Non-PM		Sonny Garza	12/16/2022 02:42:00 PM
Non-PM		Robert Hutson	12/19/2022 04:48:00 PM
Non-PM		Sonny Garza	12/19/2022 01:02:00 PM
Non-PM	CH-Generac-Generator	Andrew Thompson	12/19/2022 03:08:00 PM
PM	PW001 - 2019 Ford F-150	Craig Rice	12/20/2022 11:08:00 AM
Non-PM		Andrew Thompson	12/21/2022 09:26:00 AM
Non-PM		Dany Ramirez	12/27/2022 07:07:00 AM
Non-PM		Dany Ramirez	12/27/2022 07:12:00 AM
Non-PM		Dany Ramirez	12/27/2022 07:14:00 AM
Non-PM		Sonny Garza	12/27/2022 08:37:00 AM
Non-PM		John Hill	12/27/2022 08:41:00 AM
Non-PM		Sonny Garza	12/28/2022 08:03:00 AM
Non-PM	PW002 - 2022 Chevy 1500	Sonny Garza	12/29/2022 01:48:00 PM
Non-PM		John Hill	
Non-PM		John Hill	12/29/2022 01:50:00 PM
Non-PM		Robert Hutson	12/29/2022 01:51:00 PM
Non-PM		Andrew Thompson	12/29/2022 01:52:00 PM

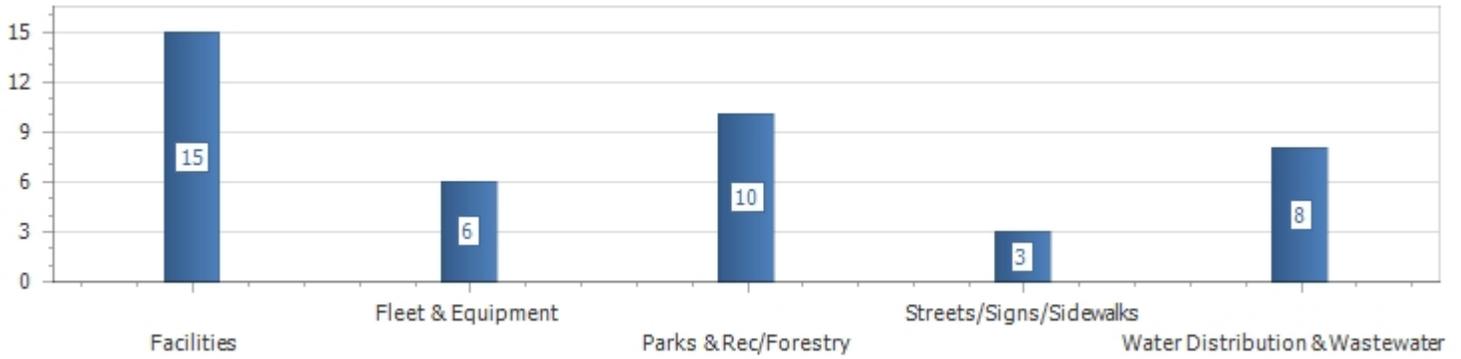
Non-PM		Andrew Thompson	12/29/2022 01:38:00 PM
Non-PM		Gray Lahrman	12/30/2022 07:10:00 AM
Non-PM	MD003 - 2019 Ford F-150	Sonny Garza	12/30/2022 10:49:00 AM
Non-PM		Aaron Reed	01/04/2023 08:00:00 AM

01/03/2023 10:00:00 AM
01/06/2023 04:00:00 PM

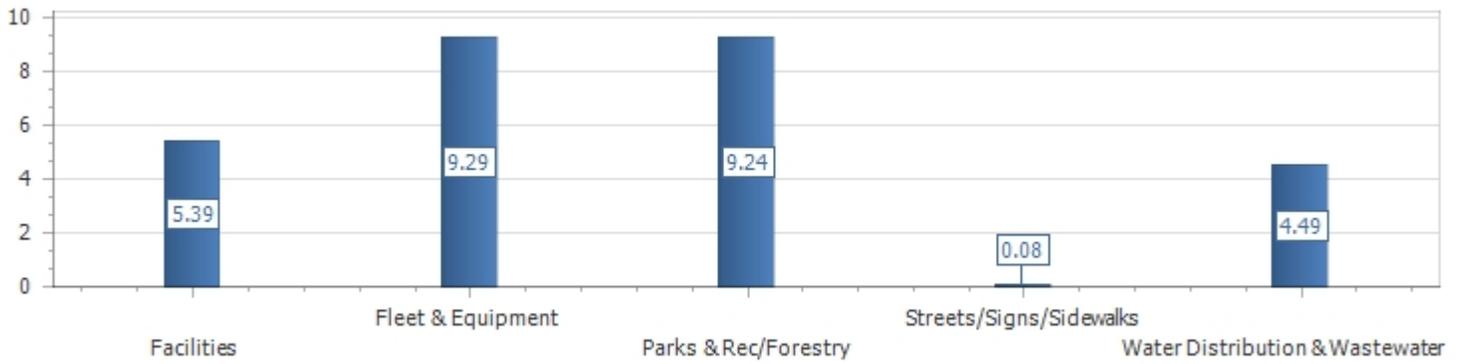
Completed WOs by Site Analysis

Date Printed: 01/11/2023

Total



Average days to close



Site	Total	Average days to close
Facilities	15	5.39
Fleet & Equipment	6	9.29
Parks & Rec/Forestry	10	9.24
Streets/Signs/Sidewalks	3	0.08
Water Distribution & Wastewater	8	4.49

Report Parameters

Filter:

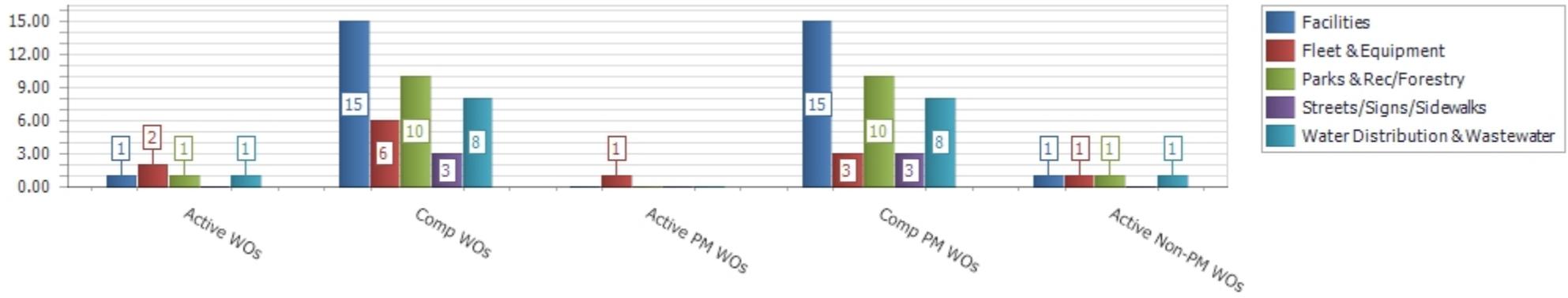
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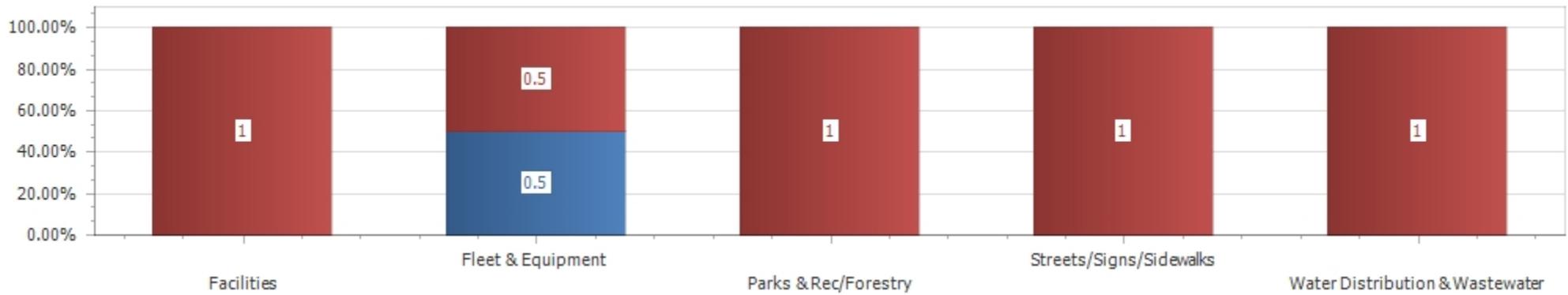
Tags:

Site Comparison

Date Printed: 01/11/2023



PM vs Non-PM Comp. WOs



Site	Region	Active WOs	Comp WOs	Active PM WOs	Comp PM WOs	Active Non-PM WOs	Comp Non-PM WOs	WO Cost \$	WO Hours	Avg Cost \$	Avg Hours
Facilities	Dripping Springs	1	15	0	0	1	15	439.17	33.08	27.45	2.07
Fleet & Equipment	Dripping Springs	2	6	1	3	1	3	314.78	30.75	39.35	3.84
Parks & Rec/Forestry	Dripping Springs	1	10	0	0	1	10	153.17	9.00	13.92	0.82
Streets/Signs/Sidewalks	Dripping Springs	0	3	0	0	0	3	57.66	3.50	19.22	1.17
Water Distribution & Wastewater	Dripping Springs	1	8	0	0	1	8	56.25	22.50	6.25	2.50

Report Parameters

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Site Comparison

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Site	Region	Active WOs	Comp WOs	Active PM WOs	Comp PM WOs	Active Non-PM WOs	Comp Non-PM WOs	WO Cost \$	WO Hours	Avg Cost \$	Avg Hours
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Advanced Filters: [Originated] Between '12/01/2022' And '12/31/2022'

Tags:



To: Mayor Bill Foulds, Jr., and the City Council
From: Tory Carpenter, AICP – Planning Director
Date: January 17, 2023
RE: Comprehensive Plan Status Update

I. Background

The 2045 Comprehensive Plan for Dripping Springs is well under way. This memo provides a brief overview of the status of the Comprehensive Plan process and what to expect moving forward. Staff continues to work closely with our consultants, DTJ Design, throughout this process.

After the last two-day public workshop October 17 & 18, it became clear that the DTJ team needed to coordinate with more stakeholders to gather additional information.

II. Individual Stakeholder Meetings

To fill the data gap mentioned above, staff and the DTJ team scheduled meetings with various stakeholders on specific topics related to the City and Comprehensive Plan. These meetings are an opportunity for the design team to ask questions and get clarification and key issues.

The City and DTJ team has hosted the following meetings to date:

- **11/17 – Regarding PDDs and Development Agreements**
 - With Laura Muller, Ginger Faught, and Tory Carpenter
- **12/08 – Regarding Water & Wastewater**
 - With Aaron Reed, Ginger Faught, and Tory Carpenter
- **12/14 – Regarding Floodplain**
 - With Chad Gilpin and Tory Carpenter
- **12/15 – Regarding West Travis County PUA Water**
 - With Walt Smith, Jennifer Reichers, Ginger Faught, and Tory Carpenter
- **01/06 – Regarding Historic Preservation & Downtown**
 - With Keenan Smith, Michelle Fischer, Ginger Faught, and Tory Carpenter
- **01/12 – Regarding Dripping Springs ISD**
 - With Holly Morris-Kuentz and Tory Carpenter

Staff expects the following meeting to be hosted within the next few weeks:

- **Regarding Hays County Conservation**
 - With Alexandra Thompson and Marcus Pacheco
- **Regarding Transportation Master Plan**
 - With Leslie Pollack.

III. Next Steps

While we do not have an updated project schedule from the DTJ team, we expect one shortly after the last of the stakeholder meetings is held.

With the information gathered from the stakeholder meetings, we can expect the DTJ team to provide more accurate updated maps. These maps will be presented as three possible growth scenarios to help guide input at our next stakeholder workshops. The DTJ team will use the guidance and feedback provided at these workshops to create an implementation plan which will likely include a development code update or rewrite.

Staff will provide an updated schedule to City Council once it is available.



DRIPPING SPRINGS
Texas

No Limits Monster Truck Show Wrap-Up Report





Ed Beckley's
CHECKERED FLAG PROMOTIONS
**NO LIMITS
MONSTER TRUCKS**

*No Limits
Monster Truck*



**No Limits Monster Trucks & Thrill Show
December 30 - 31**

Decibel Checkpoints

Checkpoints were 200 ft. from the building



Bull Pen



Property Corner



Warm-up



Lobby Entrance



Dripping Springs Code of Ordinances

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Sec 16.02.045 – Peace and Quiet

(c) It is an offense for any person to use any device, including, but not limited to radios, that result in the emission of sound in excess of 85 decibels when measured at the source.

Sec. 16.02.060. - Closing hours

(a) The hours of operation for city parks shall be as follows, unless otherwise modified in a park use permit or agreement:

Sunday—Saturday: Dawn to midnight.

(b) The following exception shall apply, unless otherwise specifically modified in the use permit or agreement:

(1) Events with loudspeakers, amplified sound, or any activity which involves amplification equipment/devices of any kind shall not commence prior to 5:30 p.m. Monday through Friday, and shall terminate by 10:30 p.m. Sunday through Thursday.

(2) No activity which may disrupt normal city business/operations or neighboring residential properties shall commence prior to 5:30 p.m., Monday through Friday.

(3) Events with loudspeakers, amplified sound, or any activity which involves amplification equipment/devices of any kind shall terminate by midnight Friday and Saturday night.

(4) Exceptions to the provisions of this section may be considered by the city administrator, upon recommendation by the parks and community services director, by written agreement as related to the Dripping Springs Ranch Park Event Center, and on a case-by-case basis.

Dripping Springs Ranch Park

Facility Rental Agreement states:

“Events with amplified music must end at midnight and is restricted to 65 decibels or less.”

Staff normally takes the reading at our property line (green star).

No Limits Monster Trucks

7:00pm Show 12/30/22

Actual show start time: 6:30pm

Actual show end time: 9:15pm

	6:30pm	7:00pm	7:30pm	8:00pm	8:30pm	9:00pm	9:30pm
Location 1: Parking Lot @ Bull Pen	71	69	76	58	68/73	64	
Location 2: Property Line @ Harrison Hills	44	59	60	59	66	52	
Location 3: Parking Lot @ Lobby	59	58	71	57	65/84	53	
Location 4: Parking Lot @ Warm-Up	54	85	88	73	72	69	

No Limits Monster Trucks

10:00am Show 12/31/22

Actual show start time: 10:25am

Actual show end time: 12:15pm

	9:30am	10:00am	10:30am	11:00am	11:30am	12:00pm	12:30pm
Location 1: Parking Lot @ Bull Pen	53	58	79	63	66/85	63	
Location 2: Property Line @ Harrison Hills	58	59	87	56	65	48	
Location 3: Parking Lot @ Lobby	58/62	60/63	62/88	61	65	83	
Location 4: Parking Lot @ Warm-Up	61	78	76	89	84	68	

No Limits Monster Trucks

4:00pm Show 12/31/22

Actual show start time: 4:00pm

Actual show end time: 6:00pm

	3:30pm	4:00pm	4:30pm	5:00pm	5:30pm	6:00pm	6:30pm
Location 1: Parking Lot @ Bull Pen	76	55	55	63	84		
Location 2: Property Line @ Harrison Hills	74	54	82	60	76-83		
Location 3: Parking Lot @ Lobby	55	52	60	50	62		
Location 4: Parking Lot @ Warm-Up	56	68	75	54	57		

Staff member name: Johnna Krantz and Charlie Reed

Noise Observations:

Item 17.

- None of these reading represent a sustained reading. The spiked readings are due to the revving of an engine before a jump or due to the siren on the Monster Truck that attendees could pay to ride in.
- Inside of the arena, decibel readings reached 120 decibels. Most attendees were wearing earphones or ear plugs.
- The show organizer did not allow show vehicles to rev engines outside of the arena.
- All CODS staff utilized ear plugs while they were working in the arena.



Other Observations:

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- Exhaust fumes were very strong inside of the arena. A lot of arena dust was created.
- There were several vehicle fluid spills in the footing (i.e. antifreeze, hydraulic.....).
- After the event, the arena took an entire day to bring the footing back to safe, rideable conditions.
 - Additional days to the rental would need to be required.
- Event required more staff than our typical 2 maintenance workers on the weekend.
 - Additional staff charges would need to be added.
- Event told Fire Marshall that Monster Trucks would only be jumping in the direction of the bull pens. However, trucks did jump in the opposite direction which was towards the bleachers that had been placed in the arena.
 - Remove the option for bleachers to be placed in the arena during Monster Truck



DRIPPING SPRINGS
Texas

ADMINISTRATIVE APPROVAL PROJECTS				
Site Development Project Name	City Limits / ETJ	Location	Description	Status
SD2021-0005 Dripping Springs WWTP Expansion	CL	23127 FM 150 W	Expansion of the Wastewater treatment plant	Under Review
SD2021-0021 RR 12 Commercial Kitchen	CL	28707 RR 12	Commercial kitchen that will support a catering business, no on-site dining is proposed	Approved w/ Conditions
SD2021-0013 Dreamland	ETJ			Waiting on resubmittal
SD2021-0030 Belterra Townhomes	ETJ	Belterra	Seven townhome units with associated parking, sidewalk, utilities, and drainage	Waiting on resubmittal
SD2021-0033 Bell Springs Business Park, Sec 1&2 Rev	ETJ	4955 Bell Springs	A revision for minor adjustments on site layouts, rainwater, and overall drainage & water quality	Waiting on resubmittal
SD2022-0001 Julep Commercial Park	ETJ	Northeast corner of W US 290 and Trautwein Rd	11.27 acre site of mixed-use commercial buildings with supporting driveways, water quality and detention pond, rainwater harvesting, and other utilities	Waiting on resubmittal
SD2022-0010 Wenty's Wine Bar	ETJ	5307 Bell Springs Rd	Wine bar and associated improvements	Waiting on resubmittal
SD2022-0007 Heritage Effluent Line Stage II Extension	CL	511 Mercer Street	Extension of the existing 12" effluent line north along RR12, along with an 8" effluent line that spans from Rob Shelton, across Hwy 290, and north to Heritage Stage 2	Waiting on resubmittal
SD2022-0008 Patriot's Hall Phase 1B	ETJ	231 Patriots Hall Blvd	New Patriot's Hall event building with parking, infrastructure and water quality	Waiting on resubmittal
SD2022-0013 DS Flex Business Park	CL	28513 RR 12	Construction of two shell buildings with accompanying site improvements	Waiting on resubmittal
SD2022-0011 Skybridge Academy	CL	519 Old Fitzhugh Road	Remodel/repurpose of existing historic structures, add new construction to tie together the house and garage with additional parking and revised driveway	Approved w/ Conditions
SD2022-0014 Bell Springs Site Plan (Travis Flake)	ETJ	5307 Bell Springs Rd	Office and Warehouse with drives, parking, waterline connection, and pond	Approved w/ Conditions
SD2022-0016 JWLP Lot 6 Revision 1	CL	249 Sportsplex Drive	Revision to the original site plan	Waiting on resubmittal
SD2022-0018 Office 49	ETJ	241 Frog Pond Lane	The construction of eleven office buildings of varying sizes along with the related paving, grading, drainage, and utility improvements.	Waiting on resubmittal
SD2022-0019 Double L Ranch, Phase 1	ETJ	RR 12	Construction of water, wastewater, drainage and paving improvements for 244 single family lots.	Waiting on resubmittal
SD2022-0020 Merigian Studios	ETJ	105 Daisy Lane	Art studio with driveway, parking, and external structures	Waiting on resubmittal
SD2022-0022 Belterra Medical Office	ETJ	164 Belterra Village Way	Medical office building with associated parking, sidewalk, utility and drainage improvements	Waiting on resubmittal
SD2022-0023 Christian Automotive	ETJ	100 N. Canyonwood Drive	Construction of an approximately 6,000 square feet of light automotive facility	Approved w/ Conditions
SD2022-0024 4400 US 290 SP	ETJ	4400 US 290	7 Commercial Buildings in the ETJ	Approved w/ Conditions
SD2022-0025 Hardy Drive	ETJ	2901 US 290	Construction of a road for the Hardy and Bunker Ranch development to meet fire code	Waiting on resubmittal
SD2022-0026 Driveway 100 US 290	CL	100 US 290	The addition of new asphalt driveway including culvert extension to create access from Wallace St.	Approved
SD2022-0027 Sawyer Ranch Lot 3A	CL	13341 W US 290	Lot 3A of the Sawyer Ranch at US 290 development. This consists of commercial buildings with parking, sidewalks, and utilities.	Approved w/ Conditions
SD2022-0028 Panda Express Revision	ETJ	12680 W US 290	Revision to the original site plan of Panda Express	Under Review
SD2022-0029 Headwaters Commercial East Phase 1 SP	CL	Headwaters Blvd.	Development of a preschool with associated utility infrastructure, storm infrastructure, parking lot improvements, and a water quality/detention pond that accounts for future developments	Waiting on resubmittal
SD2022-0030 Fire Station 62	ETJ	15850 FM 1826	Renovation of existing fire station and addition of paving around west side of building.	Under Review
SD2022-0031 WHIM Corporate Site Plan	CL	27950 RR12	The construction of the corporate HQ for WHIM along with the site improvements needed and as shown in the site plan.	Waiting on resubmittal
SD2022-0032 Driftwood Ranch Clubhouse	ETJ	17901 FM 1826	Clubhouse buildings and parking	In Administrative Completeness
SD2022-0033 Hays County ESD EMS Station 72 - Heritage Oaks	ETJ	1 Heritage Oaks Drive	New ESD EMS Station	Approved w/ Conditions
SD2022-0035 100 Daisy Lane Site Plan	ETJ	100 Daisy Lane	A metal building for manufacturing, office, storage, tasting room for a distillery and associated paving	In Administrative Completeness
SD2022-0036 Hays County ESD EMS Station 73 - RR 12	ETJ	31331 RR 12	New ESD EMS Station	Approved w/ Conditions
SD2022-0037 Burlebo	ETJ	149 American Way	Warehouse/office for business and distribution operation of Burlebo	Waiting on resubmittal
SD2022-0038 CAK Capital Office Building	CL	28496 Ranch Road 12	Site improvements for future detached office building	Waiting on resubmittal
SD2022-0039 Big Sky Ranch WWTP	CL	Sue Peaks Loop	Temporary Wastewater Treatment Plan and subsurface area drip disposal system to serve Big Sky Development	Waiting on resubmittal
SD2022-0040 WTCPUA Elevated Storage Tank	ETJ	304 Old Stone Road	12" waterline extension, access drive, natural vegetative filter areas, and a million gallon elevated	Waiting on resubmittal
SD2022-0041 Dripping Springs Urgent Care	CL	164 Belterra Village Way	Ground up development of an urgent care facility within the Belterra Commercial District	Under Review
SD2022-0042 Suds Brothers Car Wash	CL	610 W Hwy 290	Development for a car wash	Under Review
SD2022-0043 Tiger Lane Office Complex	CL	Tiger Lane	76,000 SF of office space with parking, water quality, and utility improvements	Under Review

<i>Ongoing Projects</i>	
Comprehensive Plan	Meetings with DTJ
Cannon East	From Hilltop Vista to Gateway Village. Received comments on December 19, 2022.
Cannon Mixed-Use	DAWG Meeting Thursday, December 8

Subdivision Project Name	City Limits / ETJ	Location	Description	Status
SUB2021-0065 Heritage Phase 2 Final Plat	CL	Sportsplex Drive (Heritage Development)	162 Lots on 69.999 acres, 160 of which are residential with an average lot size of 0.143 acres	Waiting on Resubmittal
SUB2021-0069 Cannon Ranch Ph 1 Construction Plans	CL	Cannon Ranch Road	Development of 122 residential lots with public roadways, utilities, and drainage features.	Approved with conditions
SUB2021-0071 Cannon Ranch OffSite Waterline	CL	Cannon Ranch Road	The construction of an offsite waterline that is approximately 4 acres	Approved with conditions
SUB2021-0073 Hardy Preliminary Plat	CL	2901 W US 290	41 Residential lots on 39.341	Waiting for Resubmittal
SUB2022-0002 Hays Street Subdivision	CL	102 Bluff Street	Subdivision of 6 residential lots in the Historic District	Waiting for Resubmittal
SUB2022-0009 Driftwood Subdivision Phase 3 Preliminary Plat	ETJ	17901 FM 1826	Preliminary Plat for 14 lots: 12 Residential, 1 Commercial, 1 Industrial	Approved with conditions
SUB2022-0012 Driftwood Sub Ph 3 Sec 1 FP	ETJ	17901 FM 1826	Final Plat for 1 Commercial Lot	Approved with conditions
SUB2022-0013 Driftwood Sub Ph 3 Sec 2 FP	ETJ	17901 FM 1826	FP for 11 single-family residential lots, 1 open space lot, and 1 private street lot on 34.67 acres	Approved with conditions
SUB2021-0011 Double L Phase 1 Prelim Plat	ETJ	1.5 miles N of US 290 & RR 12	PP for 243 residential units and 1 amenity center	Approval with Conditions
SUB2022-0017 Rob Shelton - Cannon	CL	Rob Shelton Boulevard	Construction Plans	Approved
SUB2022-0021 Headwaters at BC Phase 3 CP	ETJ	Intersection of Hazy Hills Loop and Roy Branch Road	Construction Plans	Approved with conditions
SUB2022-0023 Overlook at Bunker Ranch CP	CL	2004 Creek Road	Construction Plans for 12 single family lots with 1 drainage lot	Approved with conditions
SUB2022-0028 Parten Ranch Phase 8	ETJ	End of Bird Hollow near Trickling Brook Road Intersection	90 Lot Subdivision	Approved with conditions
SUB2022-0029 Vitolich Plaza, Lot 1 Replat	ETJ	Bell Springs Rd	From one lot to two lots	Approved
SUB2022-0030 Burke Subdivision, Lot 1A Replat	ETJ	20650 FM 150	From one lot to two lots	Approved with conditions
SUB2022-0031 Patriots Hall AP	ETJ	231 Patriots Hall Blvd	Combining the existing 4 lots into 1 lot	Waiting for Resubmittal
SUB2022-0033 The Ranch at Caliterra	ETJ	Premier Park Loop	Preliminary plat of the Carter tract with 243 lots	Under Review
SUB2022-0036 Driftwood Creek FM 150 12 Treated Effluent and 10 Raw Wastewater Force mains Ph I and II	ETJ	FM 150	12 inch treated effluent line and 10 inch wastewater force mains to connect with Dripping Springs WWTP	Waiting for Resubmittal
SUB2022-0037 Re-subdivision of Lot 2, Driftwood 967 Phase One FP	ETJ	Near the intersection of FM 1826 and FM 967	Replating the already platted lot for mixed-use development. This is to be part of the Driftwood Development	Approved
SUB2022-0039 Village Grove Preliminary Plat	CL	Sports Park Rd	Village Grove PDD. This is 112.40 acres including 207 lots, 511 residential units, and 6.82 acres will be commercial	Waiting for Resubmittal
SUB2022-0040 102 S Bluff St CP	CL	Hays st	Construction Plans for 7 lots. Six of wch are residential and 1 will be landscaping	Waiting for Resubmittal
SUB2022-0041 Hays St Preliminary Plat	CL	Hays st	Preliminary Plat for 7 lots. Six of wch are residential and 1 will be landscaping	Waiting for Resubmittal
SUB2022-0042 Silver Creek Subdivision	ETJ	Silver Creek Rd	70-acre tract to be developed into a 28 single family lots with access, paving, on-site sewage, water supply well, and an undisturbed open space	Approved with conditions
SUB2022-0043 Howard Ranch Sec 4 Lots 62 & 63 AP	ETJ	590 Cypress Creek Dr	An amending plat to remove a site parking area from the single family lot. This request is by the property owner.	Waiting for Resubmittal
SUB2022-0045 Ellington Estates MP	ETJ	206 Darden Hill Rd	Legalizing the lot	Waiting for Resubmittal
SUB2022-0046 Kali Kate	ETJ	4550 FM 967	City of Dripping Springs and City of Buda Interlocal Agreement	Waiting for Resubmittal
SUB2022-0047 Ariza West 290	ETJ	13900 W US Highway 290	The Final Plat for an apartment complex	Waiting for Resubmittal
SUB2022-0048 Wild Ridge Phase 1 CP	CL	E US 290	Construction plans for phase 1 of Wild Ridge	Waiting for Resubmittal
SUB2022-0049 Serenity Hills	ETJ	1111 HAYS COUNTRY ACRES ROAD	50 Lot subdivision in Dripping Springs ETJ	Waiting for Resubmittal
SUB2022-0050 North 40, Section 2, Block B, Lots 1, 2, 29, and 30	CL	28501 RR 12	Amending Plat to combine 4 lots into 1	Waiting for Resubmittal
SUB2022-0051 AP Caliterra Phase 3, Sec 9, Lot 39 BIK D	ETJ	Soaring Hill Rd	The amendment extends a portion of the right-of-way width along the western property line within Block D Lot 39 Open Space, Drainage and Water Quality Easements lot.	Waiting for Resubmittal
SUB2022-0052 Village Grove Phase 1 CP	CL	Sports Park Rd	The construction plans for phase 1 of the Village Grove development	Waiting for Resubmittal
SUB2023-0001 Village Grove Phase 2B CP	CL	Sports Park Rd	Residential townhome infrastructure improvements. Construction of 16 Townhome lots and roadways.	Under Review