



**DRIPPING SPRINGS**  
Texas

# **CITY COUNCIL WORKSHOP & REGULAR MEETING**

**City of Dripping Springs**

**Council Chambers, 511 Mercer St, Dripping Springs, TX**

**Tuesday, August 09, 2022 at 5:30 PM**

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## **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
- City Treasurer Shawn Cox
- City Secretary Andrea Cunningham
- IT Director Jason Weinstock
- Public Works Director Aaron Reed
- Building Official/Utilities Coordinator Sarah Cole
- Parks & Community Services Director Andrew Binz
- DSRP Manager Emily Nelson
- Emergency Management Coordinator Roman Baligad

### **PLEDGE OF ALLEGIANCE**

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#### ***CITY COUNCIL***

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### **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.

## **BUSINESS AGENDA**

- 1. Emergency Management Report regarding Dripping Springs Ranch Park Animal Shelter Operations.**
- 2. Discussion and possible approval of Declaration No. 2022-D02: A declaration of the City of Dripping Springs, Texas, declaring a disaster for the City of Dripping Springs due to public emergency Sponsor: Mayor Bill Foulds, Jr.**

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### **WORKSHOP**

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*Workshop items are for discussion only and no action will be taken.*

- 3. Presentation and discussion regarding the Proposed Filed Municipal Budget for Fiscal Year 2023.**

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### **OPEN SESSION**

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## **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.*

- 4. Deliberation regarding the appointment, employment, evaluation, reassignment, compensation, and duties of Penny Appleman, Roman Baligad, Jim Bass, Andrew Binz, Kevin Campbell, Sherry Canady, Tory Carpenter, Sarah Cole, Shawn Cox, Andrea Cunningham, Brandon Elliott, Ginger Faught, Michelle Fischer, Sesario Garza, Johnathon Hill, Caylie Houchin, Alison Jamieson, Sheri Kapanka, Amy Kappler, Jesse Kennis, Howard Koontz, Johnna Krantz, Charles Gray Lahrman, Debbie Loesch, Heron Longoria, Laura Mueller, Emily Nelson, Shane Pevehouse, Dany Ramirez, Steve Rasette, Aaron Reed, Charles Reed, Craig Rice, Warlan Rivera, Jessica Selina Romero, Mackenzie Rusick, Teresa Sanders, Lily Sellers, Nick Spillar, William Stevens, Riley Sublett, and Lisa Sullivan, Andrew Thompson, Jason Weinstock. *Deliberation of Personnel Matters, 551.074***

## **UPCOMING MEETINGS**

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

August 16, 2022, at 6:00 p.m.

August 23, 2022, at 5:30 p.m.

August 30, 2022, at 5:30 p.m.

September 6, 2022, at 6:00 p.m. (CC & BOA)

**Board, Commission & Committee Meetings**

August 10, 2022, Utility Commission at 4:00 p.m.

August 17, 2022, Parks & Recreation Commission at 6:00 p.m.

August 18, 2022, Famers Market Committee at 10:00 a.m.

August 18, 2022, Emergency Management Commission at 12:00 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](http://www.cityofdrippingsprings.com), on **August 5, 2022, at 12:00 p.m.***

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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.*



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

**Submitted By:** Laura Mueller, City Attorney

**Council Meeting Date:** August 9, 2022

**Agenda Item Wording:** Discussion and possible approval of Declaration No. 2022-D02: A declaration of the City of Dripping Springs, Texas, declaring a disaster for the City of Dripping Springs due to public emergency. *Sponsor: Mayor Bill Foulds, Jr.*

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

**Summary/Background:** The City may declare a local state of disaster if the disaster has occurred or is imminent. TEX. GOV'T CODE § 418.108. If declared, the order must be publicized and filed with the City Secretary. The purpose of declaring a disaster is to activate emergency management plans and to authorize the use and request of aid and assistance.

Currently Hays County is under a burn ban, stage 3 water restrictions, and a critical danger of wildfires. While the recent fires have not been in the city limits of the City, the fires have already impacted the City as the City has been used as an animal shelter. The animals on Tuesday came from Blanco due to the Smoke Rider fire. The animals from Wednesday came from Wimberley due to the Hermosa fire.

If the City were to issue a local disaster declaration it would be due to the imminent threat of wildfire. If the City does not make a declaration at this time, the Mayor could later do so at any time.

Hay County Judge Ruben Becerra has been considering issuing a declaration disaster as well.

**Commission Recommendations:** N/A

**Recommended Council Actions:** Review the current situation and respond accordingly.

**Attachments:** Draft declaration.

**Next Steps/Schedule:** If approved, the declaration would need to be renewed every thirty days if the City wishes to extend it past the 30 day time frame.



August 4, 2022

Commissioner Walt Smith  
Hays County Precinct 4  
195 Roger Hanks Parkway  
Dripping Springs, TX 78620  
[walt.smith@co.hays.tx.us](mailto:walt.smith@co.hays.tx.us)

Re: Request for Emergency Assistance for Animal Shelter Operations at Dripping Springs Ranch Park Event Center

Dear Commissioner Smith:

The City of Dripping Springs requests Hays County assistance for animal shelter operations at Dripping Springs Ranch Park. The city needs financial and labor assistance to operate the shelter in response to several fires in Hays County. These fires have occurred outside the city's jurisdiction and have caused financial and labor constraints on the city. I support your request to Judge Becerra to declare a disaster.

Livestock, horses, donkeys, and other animals have been and are being sheltered at Dripping Springs Ranch Park Event Center. The city requests financial assistance to help pay for labor, stall shavings, stall rentals, box fans, and supplies being used for the animal shelter. To date we estimate that the city has sheltered 52 animals and spent at least \$2150 on shavings, fans, and supplies. To date, the city has lost \$1625.00 on stall rentals. 173 hours of staff time has been spent operating the shelter. These expenses are expected to continue to incur as long as hazardous fire conditions exit.

The city also requests labor assistance to help operate the animal shelter. Many city staff members are having to work overtime and many are having to stop performing some or all of their regular duties in order to assist with the shelter operations.

We have always appreciated Hays County's partnership with the city for Dripping Springs Ranch Park, including its construction. We hope that the county will be our partner for the current animal shelter situation. Please let me know if you have any questions about this request or need additional information.

Sincerely,

Bill Foulds, Jr.

Mayor Bill Foulds, Jr.

cc. Mike Jones, Director of Hays County Office of Emergency Services

*Open spaces, friendly faces.*

# Hays County Commissioner

Precinct 4



Walt Smith

195 Roger Hanks Parkway, Dripping Springs, Texas 78620

August 4, 2021

Ruben Becerra  
Hays County Judge  
111 E. San Antonio Street  
San Marcos, Texas 78666

Dear Judge Becerra,

As you are aware, our county and state are suffering through one of the most brutally hot summers of record. With that heat, a rash of fires have beset Hays County and taxed our resources as well as those of our emergency service districts, citizens and partner municipalities.

The current Keetch-Byram Drought Index (KBDI) used to determine extreme drought conditions measures Hays County at a score of 734 with us considered to be in Extreme Drought Conditions. With sustained and continuing weather in the high 90s to over 100 degrees, there is little hope at this point of the extended rains needed to ease our current situation.

From providing storage for displaced animals to the depletion of manpower and supplies to our first responders, the demands on the county and our partnering agencies and municipalities have quickly depleted the ability to respond and stretched our resources to their fullest. It is for these reasons and on behalf of these entities that I request you act immediately and declare a county-wide state of emergency for drought and wildfire. This action would allow our partners to apply for, and hopefully receive, additional funding, aid, and resources from governmental entities outside the county for which they otherwise may not qualify.

I've had the privilege of watching our first responders in action, seen our Citizens Emergency Response Team (CERT) assist them, and volunteers and communities from throughout Texas and as far away as Tennessee and Florida come to our aid over the last month. They understand the dire need for this designation and the situation our community is facing and I hope you do as well.

Thank you for this consideration and I trust your response will be as quick as those who are working to save our county each time these fires appear.

Sincerely,

A handwritten signature in blue ink, appearing to read "Walt Smith", written over a horizontal line.

Walt Smith

Hays County Commissioner, Precinct 4

## CITY OF DRIPPING SPRINGS

### DECLARATION No. 2022-D01

#### A DECLARATION FOR THE CITY OF DRIPPING SPRINGS DUE TO WILDFIRES AND TEMPORARY SHELTER EMERGENCY

**WHEREAS**, Disaster as the occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or man-made cause, including fire, wind, drought or extreme heat pursuant to Chapter 418.004(1) of the Texas Government Code; and

**WHEREAS**, the City of Dripping Springs on the \_\_\_\_ day of August, 2022, is under imminent threat of severe damage, injury, or loss of life or property resulting from the threat of wildfires due to drought, extreme temperatures, and high winds; and

**WHEREAS**, the City of Dripping Springs has designated Ranch Park as a temporary shelter of certain animals in a disaster; and

**WHEREAS**, the City of Dripping Springs Mayor Bill Foulds Jr., has determined that extraordinary measures must be taken to alleviate the suffering of people, pets and to protect or rehabilitate property.

#### **NOW, THEREFORE, BE IT DECLARED BY THE MAYOR OF THE CITY OF DRIPPING SPRINGS:**

**Section 1.** That a declaration of local disaster ("Declaration") is hereby proclaimed for the City of Dripping Springs pursuant to Chapter 418.108(a) of the Texas Government Code.

**Section 2.** This Declaration shall assist the City in developing plans for the humane evacuation, transport, and temporary sheltering of certain animals in a disaster pursuant to the Texas Government Code.

**Section 3.** That this Declaration shall continue for a period of not more than thirty (30) days from the declaration unless continued or renewed by the City of Dripping Springs City Council pursuant to Chapter 418.108(b) of the Texas Government Code.

**Section 4.** This Declaration shall be given prompt and general publicity and shall be filed promptly with the City of Dripping Springs City Secretary pursuant to Chapter 418.108 of the Texas Government Code.

**Section 5.** Pursuant to Chapter 418.108 of the Texas Government Code, this Declaration activates the appropriate recovery and rehabilitation aspects of all applicable local or interjurisdictional emergency management plans, including the City of Dripping Springs Emergency Management Plan, and authorizes the furnishing of aid and assistance.

**This Declaration shall take effect immediately from and after its issuance, ORDERED THIS THE \_\_\_\_ DAY OF AUGUST, 2022.**

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Bill Foulds Jr.,

ATTEST:

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Andrea Cunningham, City Secretary

City of Dripping Springs

JUL 01 2022

Rec'd by City Secretary



# City of Dripping Springs Proposed Municipal Budget Fiscal Year 2022-2023

This budget will raise more total property taxes than last year's budget by \$71,645.31, which is 3.5%, and of that amount \$369,281.03 is tax revenue to be raised from new property added to the tax roll this year.

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>	<b>FY 2022 Projected</b>	<b>FY 2022 Proposed</b>	<b>Item # 3.</b>
<b>CITY - GENERAL FUND</b>						
<b>Balance Forward</b>	1,573,178.86	1,606,121.36	32,942.50	1,606,121.36	2,675,226.48	
<b>Revenue</b>						
AD Valorem	1,983,491.97	1,983,491.97		2,047,008.72	2,118,654.02	
AV P&I	4,000.00	4,000.00		8,049.50	4,000.00	
Sales Tax	3,796,125.70	3,796,125.70		4,000,000.00	3,800,000.00	
Mixed Beverage	60,000.00	60,000.00		85,000.00	75,000.00	
Alcohol Permits	7,085.00	7,085.00		7,085.00	6,852.50	
Fire Inspections	10,000.00	10,000.00		50,000.00	50,000.00	
Bank Interest	40,000.00	40,000.00		85,000.00	50,000.00	
Development Fees:						
- Subdivision	656,006.25	656,006.25		1,000,000.00	890,750.00	
- Site Dev	239,108.41	239,108.41		367,986.99	400,000.00	
- Zoning/Signs/Ord	65,000.00	65,000.00		98,000.00	65,000.00	
Building Code	1,500,000.00	1,500,000.00		2,150,000.00	1,500,000.00	
Transportation	-	-				
Solid Waste	40,000.00	40,000.00		40,000.00	45,000.00	
Health Permits/Inspections	60,000.00	60,000.00		95,000.00	75,000.00	
Municipal Court	250.00	250.00		250.00	1,000.00	
Other Income	40,000.00	40,000.00		40,000.00	40,000.00	
TXF from Capital Improvements	300,000.00	324,000.00	24,000.00	-		
TXF DSRP On Call	10,400.00	10,400.00		10,400.00	10,400.00	
TXF from HOT	4,305.00	4,305.00		4,305.00	2,404.33	
TXF from WWU					4,066.66	
TXF from TIRZ				127,102.00		
FEMA	-	-		5,292.38		
CARES Act	-	-				
Coronavirus Local Fiscal Recovery Funds (CLFRF)	707,181.10	707,181.10		708,578.71	-	
<b>Total</b>	<b>11,096,132.29</b>	<b>11,153,074.79</b>	<b>56,942.50</b>	<b>12,535,179.66</b>	<b>11,813,354.00</b>	
<b>Expense</b>						
Supplies	25,000.00	25,000.00		25,000.00	30,000.00	
Office IT Equipment and Support	70,890.00	70,890.00		70,890.00	101,090.00	
Software Purchase, Agreements and Licenses	165,142.00	183,888.00	18,746.00	184,000.00	200,013.00	
Website	6,625.00	6,625.00		6,625.00	6,625.00	
Communications Network/Phone	31,000.00	31,000.00		31,000.00	36,830.84	
Miscellaneous Office Equipment	6,000.00	6,000.00		6,000.00	6,000.00	
Utilities:						
- Street Lights	20,000.00	20,000.00		20,000.00	20,000.00	
- Streets Water	4,000.00	4,000.00		3,500.00	4,000.00	
- Office Electric	4,500.00	4,500.00		5,000.00	5,500.00	
- Office Water	650.00	650.00		650.00	650.00	
- Stephenson Electric	1,500.00	1,500.00		1,200.00	1,500.00	
- Stephenson Water	500.00	500.00		500.00	500.00	
Transportation:						
- Improvement Projects	775,000.00	775,000.00		400,000.00	1,096,332.00	
- Street & ROW Maintenance	184,250.00	184,250.00		184,250.00	204,050.00	
- Street Improvements	592,087.25	592,087.25		592,087.25	400,000.00	
Office Maintenance/Repairs	11,060.00	11,060.00		11,060.00	18,510.00	
Stephenson Building & Lawn Maintenance	5,500.00	5,500.00		2,000.00	6,000.00	
Maintenance Equipment	47,878.00	47,878.00		47,878.00	97,500.00	
Equipment Maintenance	3,000.00	3,000.00		3,000.00	5,500.00	
Maintenance Supplies	4,600.00	4,600.00		4,600.00	5,100.00	
Fleet Acquisition	196,700.00	196,700.00		196,700.00	110,000.00	
Fleet Maintenance	18,800.00	28,800.00	10,000.00	28,800.00	44,180.00	
City Hall Improvements	5,000.00	5,000.00		5,000.00	300,000.00	
Uniforms	7,760.00	7,760.00		7,760.00	12,310.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 3.
Special Projects:						
- Family Violence Ctr	7,000.00	7,000.00		7,000.00	7,000.00	
- Lighting Compliance	2,000.00	2,000.00		2,000.00	2,000.00	
- Economic Development	10,000.00	10,000.00		10,000.00	5,000.00	
- Records Management	1,220.00	1,220.00		720.00	1,220.00	
- Government Affairs	-	-			60,000.00	
- Stephenson Parking Lot Improvements	-	-				
- Stephenson Building Rehabilitation	14,000.00	14,000.00		14,000.00	10,000.00	
- OFR Grant Writer	7,500.00	7,500.00		-	-	
- Planning Consultant	175,000.00	175,000.00		175,000.00	250,000.00	
- Land Acquisition	10,000.00	10,000.00			10,000.00	
- Downtown Bathroom	100,000.00	100,000.00			200,000.00	
- City Hall Planning					30,000.00	
Public Safety:						
- Emergency Management Equipment	50,970.00	50,970.00		50,970.00	42,690.00	
- Emergency Equipment Fire & Safety	2,118.00	2,118.00		1,500.00	611.00	
- Emergency Mgt PR	2,000.00	2,000.00		2,000.00	2,000.00	
- Emergency Equipment Maintenance & Service	5,860.00	5,860.00		5,860.00	11,702.00	
- Emergency Management Other					30,000.00	
- Animal Control	3,400.00	3,400.00		3,400.00	3,400.00	
Public Relations	7,488.00	8,988.00	1,500.00	8,988.00	5,200.00	
Postage	3,200.00	3,200.00		3,200.00	3,200.00	
TML Insurance:						
- Liability	20,850.00	20,850.00		20,850.00	25,000.00	
- Property	34,646.00	34,646.00		39,000.00	41,000.00	
- Workers' Comp	25,000.00	25,000.00		25,000.00	25,000.00	
Dues, Fees, Subscriptions	30,000.00	30,000.00		30,000.00	41,337.95	
Public Notices	6,000.00	6,000.00		6,000.00	6,000.00	
City Sponsored Events	5,000.00	5,000.00		5,000.00	5,000.00	
Election	8,000.00	8,000.00		1,000.00	8,000.00	
Salaries	2,249,643.70	2,263,243.70	13,600.00	2,065,000.00	2,644,355.85	
Taxes	180,413.74	181,706.14	1,292.40	165,352.59	211,365.22	
Benefits	238,768.10	238,768.10		217,278.97	278,432.53	
Retirement	133,118.97	133,118.97		121,138.26	158,168.37	
DSRP Salaries	376,654.59	376,654.59		350,000.00	515,070.52	
DSRP Taxes	30,032.28	30,032.28		27,930.02	41,172.17	
DSRP Benefits	54,436.25	54,436.25		50,625.71	73,155.45	
DSRP Retirement	19,323.28	19,323.28		19,000.00	29,210.32	
Professional Services:						
- Financial Services	115,000.00	115,000.00		28,000.00	35,000.00	
- Engineering	70,000.00	94,000.00	24,000.00	94,000.00	70,000.00	
- Special Counsel and Consultants	59,000.00	44,107.60	(14,892.40)	44,107.60	55,800.00	
- Muni Court	15,500.00	15,500.00		15,500.00	15,500.00	
- Bldg. Inspector	750,000.00	750,000.00		1,720,000.00	750,000.00	
- Fire Inspector				40,000.00	40,000.00	
- Health Inspector	50,000.00	50,000.00		70,000.00	50,000.00	
- Architectural and Landscape Consultants	5,000.00	5,000.00		4,000.00	5,000.00	
- Historic District Consultant	3,500.00	3,500.00		3,500.00	3,500.00	
- Lighting Consultant	1,000.00	1,000.00		1,000.00	1,000.00	
- Human Resource Consultant	10,000.00	10,000.00		12,500.00	15,000.00	
Training/CE	83,623.90	83,623.90		83,623.90	92,892.04	
Code Publication	5,350.00	5,350.00		7,500.00	8,000.00	
Mileage	2,000.00	2,000.00		1,500.00	2,000.00	
Miscellaneous Office Expense	10,000.00	10,000.00		10,000.00	10,000.00	
Bad Debt Expense	5,000.00	5,000.00		-	-	
Contingencies/Emergency Fund	50,000.00	50,000.00		35,000.00	50,000.00	
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	56,146.39	56,146.39	60,000.00		

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>	<b>FY 2022 Projected</b>	<b>FY 2022 Proposed</b>	<b>Item # 3.</b>
TXF to Reserve Fund	200,000.00	200,000.00		300,000.00	300,000.00	
TXF AV to TIF	200,244.23	200,244.23		207,963.66	437,849.40	
TXF to TIRZ	250,000.00	250,000.00		250,000.00	-	
Sales Tax TXF to WWU	759,225.14	759,225.14		800,000.00	760,000.00	
SPA & ECO D TXF	218,656.84	218,656.84		230,400.00	218,880.00	
TXF to DSRP	75,000.00	178,000.00	103,000.00	178,000.00	275,884.04	
TXF to Capital Improvement Fund	-	-				
TXF to Vehicle Replacement Fund	25,462.00	25,462.00		25,462.00	32,725.00	
TXF to WWU	-	155,721.00	155,721.00	155,721.00		
TXF to Founders Day	-	13,000.00	13,000.00	13,000.00		
TXF to Farmers Market				3,657.83	15,249.56	
<b>Total</b>	<b>8,964,647.27</b>	<b>9,346,760.66</b>	<b>382,113.39</b>	<b>9,659,749.79</b>	<b>10,732,772.26</b>	

### **PARKS - GENERAL FUND**

<b>Revenue</b>						
Sponsorships and Donations	7,800.00	10,496.00	2,696.00	5,000.00	2,000.00	
City Sponsored Events	1,227.00	1,227.00		-	3,000.00	
Programs and Events	5,000.00	18,800.00	13,800.00	12,500.00	8,000.00	
Community Service Permit Fees	4,400.00	4,400.00		1,500.00	1,800.00	
Aquatics Program Income	85,800.00	85,800.00		27,000.00	29,400.00	
Pool and Pavilion Rental	16,800.00	16,800.00		2,500.00	16,950.00	
Park Rental Fees	5,350.00	5,350.00		5,350.00	5,950.00	
Reimbursement of Utility Costs	8,000.00	8,000.00		2,014.95	-	
TXF from HOT Fund	2,000.00	2,000.00		-	159,000.00	
TXF from Parkland Dedication	113,462.80	113,462.80		111,462.80	107,000.00	
TXF from Parkland Development	111,731.40	121,731.40	10,000.00	5,832.00		
TXF from Landscaping Fund	4,000.00	4,000.00		4,000.00	1,000.00	
TXF from Contingency Funds	-	-				
TXF from DSRP	-	-				
TXF from CLFRF	-	-		-	160,570.49	
<b>Total Revenue</b>	<b>365,571.20</b>	<b>392,067.20</b>	<b>26,496.00</b>	<b>177,159.75</b>	<b>494,670.49</b>	

<b>Expense</b>						
Other	11,500.00	11,500.00		11,500.00	11,500.00	
Park Consultants	-	10,000.00	10,000.00	11,012.00	10,000.00	
Dues Fees and Subscriptions	1,337.50	1,337.50		2,275.00	1,464.50	
Advertising & Marketing	6,500.00	6,500.00		7,000.00	11,250.00	
DS Ranch House Furniture & Equipment	-	-			-	
<b>Total Other</b>	<b>19,337.50</b>	<b>29,337.50</b>	<b>10,000.00</b>	<b>31,787.00</b>	<b>34,214.50</b>	

<b>Public Improvements</b>						
All Parks	-	32,942.50	32,942.50	32,942.50	6,500.00	
Triangle Improvement	2,000.00	2,000.00		-	9,000.00	
Rathgeber Improvements	-	-			100,000.00	
Founders Park	67,731.40	67,731.40		67,731.40	144,410.00	
Founders Pool					1,500.00	
Skate Park					75,000.00	
S & R Park	-	-			150,000.00	
Charro Ranch Park	1,800.00	1,800.00		1,800.00	1,000.00	
DS Ranch Park	-	-				
<b>Total Improvements</b>	<b>71,531.40</b>	<b>104,473.90</b>	<b>32,942.50</b>	<b>102,473.90</b>	<b>487,410.00</b>	

<b>Utilities</b>						
Portable Toilets	5,000.00	5,000.00		7,800.00	7,250.00	
Triangle Electric	500.00	500.00		500.00	500.00	
Triangle Water	500.00	500.00		500.00	1,000.00	
S&R Park Water	14,500.00	14,500.00		13,000.00	13,000.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 3.
SRP Electric	1,200.00	2,500.00	1,300.00	3,250.00	2,500.00	
FMP Pool/ Pavilion Water	6,000.00	6,000.00		6,000.00	6,000.00	
FMP Pool//Electricity	4,500.00	4,500.00		7,250.00	7,250.00	
Pool Phone/Network	1,500.00	1,500.00		1,675.00	1,650.00	
FMP Pool Propane	20,000.00	20,000.00		15,000.00	20,000.00	
DS Ranch Park Electricity	500.00	500.00		-	-	
DS Ranch Park Phone/Network	500.00	500.00		-	-	
DS Ranch Park Septic	-	-		-	-	
<b>Total Utilities</b>	<b>54,700.00</b>	<b>56,000.00</b>	<b>1,300.00</b>	<b>54,975.00</b>	<b>59,150.00</b>	
<b>Maintenance</b>						
General Maintenance (All Parks)	1,000.00	1,000.00		1,000.00	1,000.00	
Trail Washout repairs	-	-		-	-	
Equipment Rental	1,000.00	1,000.00		1,000.00	1,000.00	
Founders Pool	28,240.00	28,240.00		6,000.00	16,000.00	
Founders Park	-	-		22,240.00	50,740.00	
Skate Park Maintenance					500.00	
S&R	51,920.00	56,519.00	4,599.00	56,519.00	31,420.00	
Charro Ranch Park	7,700.00	7,700.00		7,700.00	7,250.00	
Triangle/ Veteran's Memorial Park	700.00	700.00		700.00	700.00	
DSRP	-	-		-	-	
Rathgeber Maintenance	-	-		-	900.00	
<b>Total Maintenance</b>	<b>90,560.00</b>	<b>95,159.00</b>	<b>4,599.00</b>	<b>95,159.00</b>	<b>109,510.00</b>	
<b>Supplies</b>						
General Parks	3,000.00	3,000.00		3,000.00	8,550.00	
Charro Ranch Supplies		1,500.00		1,500.00	1,500.00	
Founders Park Supplies	43,375.00	43,375.00		43,375.00		
Founders Pool Supplies	-	-		-	24,705.00	
Program and Events	1,500.00	13,740.00	12,240.00	5,190.00	20,050.00	
DSRP & Ranch House Supplies	-	-		-	-	
S&R Supplies	400.00	400.00		400.00	400.00	
<b>Total Supplies</b>	<b>48,275.00</b>	<b>62,015.00</b>	<b>12,240.00</b>	<b>53,465.00</b>	<b>55,205.00</b>	
<b>Program Staff</b>						
Camp Staff	-	-		-	-	
Program Event Staff	2,500.00	2,500.00		2,500.00	13,400.00	
Aquatics Staff	70,591.24	70,591.24		70,591.24	77,043.15	
<b>Total Staff Expense</b>	<b>73,091.24</b>	<b>73,091.24</b>		<b>73,091.24</b>	<b>90,443.15</b>	
<b>Total Parks Expenditures</b>	<b>357,495.14</b>	<b>420,076.64</b>	<b>61,081.50</b>	<b>410,951.14</b>	<b>835,932.65</b>	
<b>FOUNDERS DAY - GENERAL FUND</b>						
Balance Fwd.	19,313.52	19,313.52		19,313.52	33,588.01	
<b>Revenue</b>						
Craft booths/Business Booths	6,500.00	6,500.00		6,255.81	6,250.00	
Food booths	1,100.00	1,100.00		1,312.50	1,100.00	
BBQ cookers	4,600.00	4,600.00		4,837.50	4,600.00	
Carnival	9,500.00	9,500.00		13,585.46	10,000.00	
Parade	3,750.00	3,750.00		3,975.00	3,750.00	
Sponsorship	70,000.00	70,000.00		85,750.00	82,500.00	
Parking concession	1,700.00	1,700.00		3,299.22	1,700.00	
Electric	2,400.00	2,400.00		3,100.00	3,000.00	
Misc.	-	-		-	-	
TXF from General Fund	-	13,000.00	13,000.00	13,000.00		
<b>Total</b>	<b>118,863.52</b>	<b>131,863.52</b>	<b>13,000.00</b>	<b>154,429.01</b>	<b>146,488.01</b>	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 3.
<b>Expense</b>						
Publicity	8,500.00	8,500.00		9,551.14	9,500.00	
Porta-Potties	7,150.00	7,150.00		10,019.00	12,000.00	
Security	20,000.00	33,000.00	13,000.00	41,967.98	32,500.00	
Health, Safety & Lighting					15,500.00	
Transportation					4,500.00	
Barricades/Traffic Plan	19,874.00	19,874.00		14,819.72	19,000.00	
Bands/Music/Sound	15,000.00	15,000.00		13,950.00	22,500.00	
Clean Up	5,060.00	5,060.00		5,500.00	5,500.00	
FD Event Supplies	7,000.00	7,000.00		4,538.38	5,000.00	
Sponsorship	5,000.00	5,000.00		5,551.97	6,000.00	
Parade	650.00	650.00		815.12	650.00	
Tent, Tables & Chairs	4,500.00	4,500.00		6,671.08	4,000.00	
Electricity	1,800.00	1,800.00		1,843.34	1,800.00	
FD Electrical Setup	4,600.00	4,600.00		-	4,600.00	
Contingencies	416.00	416.00		5,613.27	3,438.01	
<b>Total expenses</b>	<b>99,550.00</b>	<b>112,550.00</b>	<b>13,000.00</b>	<b>120,841.00</b>	<b>146,488.01</b>	
<b>Balance Fwd.</b>	<b>19,313.52</b>	<b>19,313.52</b>	<b>-</b>	<b>33,588.01</b>	<b>-</b>	

**CONSOLIDATED GENERAL FUND**

<b>Revenue</b>						
City	11,096,132.29	11,153,074.79	56,942.50	12,535,179.66	11,813,354.00	
Parks	365,571.20	392,067.20	26,496.00	177,159.75	494,670.49	
Founders	118,863.52	131,863.52	13,000.00	154,429.01	146,488.01	
<b>Total</b>	<b>11,580,567.01</b>	<b>11,677,005.51</b>	<b>96,438.50</b>	<b>12,866,768.42</b>	<b>12,454,512.50</b>	
<b>Expense</b>						
City	8,964,647.27	9,346,760.66	382,113.39	9,659,749.79	10,732,772.26	
Parks	357,495.14	420,076.64	61,081.50	410,951.14	835,932.65	
Founders	99,550.00	112,550.00	13,000.00	120,841.00	146,488.01	
<b>Total Expense</b>	<b>9,421,692.41</b>	<b>9,879,387.30</b>	<b>456,194.89</b>	<b>10,191,541.93</b>	<b>11,715,192.92</b>	
<b>Balance Fwd.</b>	<b>2,158,874.60</b>	<b>1,797,618.21</b>	<b>(359,756.39)</b>	<b>2,675,226.48</b>	<b>739,319.58</b>	

**DRIPPING SPRINGS FARMERS MARKET**

Balance Forward	21,835.14	57,773.34	35,938.20	57,773.34	44,678.06	
<b>Revenue</b>						
FM Sponsor	1,000.00	5,000.00	4,000.00	3,445.00	5,000.00	
Grant Income	1,000.00	1,000.00		1,000.00	1,000.00	
Booth Space	42,000.00	42,000.00		42,000.00	54,600.00	
Applications	2,650.00	1,000.00	(1,650.00)	1,000.00	750.00	
Membership Fee	-	1,650.00	1,650.00	-	2,600.00	
Interest Income	500.00	500.00		85.00	200.00	
Market Event/Merch.	500.00	1,000.00	500.00	1,000.00	1,000.00	
Transfer from General Fund				3,657.83	15,249.56	
<b>Total</b>	<b>69,485.14</b>	<b>109,923.34</b>	<b>40,438.20</b>	<b>109,961.17</b>	<b>125,077.62</b>	

<b>Expense</b>						
Advertising	2,600.00	2,600.00		2,600.00	3,000.00	
Market Manager	36,884.80	36,884.80		39,195.64	52,679.65	
Market Specialist	-	-		1,672.65		
Payroll Tax Expense	3,073.69	3,073.69		3,265.77	4,281.99	
DSFM Benefits	7,608.13	7,608.13		8,602.54	8,125.04	
Retirement	2,213.09	2,213.09		2,373.59	3,173.95	
Entertainment& Activities	1,000.00	1,000.00		1,300.00	3,000.00	
Dues Fees & Subscriptions	200.00	200.00		200.00	200.00	
Market Event	500.00	500.00		-	500.00	
Training	200.00	200.00		-	200.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 3.
Office Expense	100.00	100.00		50.00	300.00	
Supplies Expense	400.00	3,845.00	3,445.00	4,350.00	4,000.00	
Network & Phone				247.92	252.00	
Other Expense	200.00	200.00		1,425.00	2,600.00	
Capital Fund	-	-			-	
Contingency Fund	500.00	500.00			500.00	
Transfer to Reserve Fund					35,000.00	
<b>Total Expense</b>	<b>55,479.71</b>	<b>58,924.71</b>	<b>3,445.00</b>	<b>65,283.11</b>	<b>117,812.63</b>	
<b>Balance Forward</b>	<b>14,005.43</b>	<b>50,998.63</b>	<b>36,993.20</b>	<b>44,678.06</b>	<b>7,264.99</b>	
<b>PARKLAND DEDICATION FUND</b>						
Balance Forward	113,774.72	113,774.72		113,774.72	109,522.41	
<b>Revenue</b>						
Parkland Fees	-	-		107,210.49	-	
<b>Total Revenue</b>	<b>113,774.72</b>	<b>113,774.72</b>		<b>220,985.21</b>	<b>109,522.41</b>	
<b>Expense</b>						
Park Improvements	113,462.80	113,462.80		111,462.80	107,000.00	
TXF to AG Facility	-	-				
Master Naturalists	-	-				
<b>Total Expenses</b>	<b>113,462.80</b>	<b>113,462.80</b>		<b>111,462.80</b>	<b>107,000.00</b>	
<b>Balance Forward</b>	<b>311.92</b>	<b>311.92</b>		<b>109,522.41</b>	<b>2,522.41</b>	
<b>PARKLAND DEVELOPMENT FUND</b>						
Balance Forward	-	-		-	-	
<b>Revenue</b>						
Parkland Development Fees	161,000.00	161,000.00		5,832.00		
<b>Total Revenue</b>	<b>161,000.00</b>	<b>161,000.00</b>		<b>5,832.00</b>	<b>-</b>	
<b>Expense</b>						
Transfer to Parks	111,731.40	121,731.40	10,000.00	5,832.00		
<b>Total Expenses</b>	<b>111,731.40</b>	<b>121,731.40</b>	<b>10,000.00</b>	<b>5,832.00</b>	<b>-</b>	
<b>Balance Forward</b>	<b>49,268.60</b>	<b>39,268.60</b>		<b>-</b>	<b>-</b>	
<b>AG FACILITY FUND</b>						
Balance Fwd.	-	-		-	-	
<b>Revenue</b>						
Ag Facility Fees	37,065.00	37,065.00		875.00	47,495.00	
<b>Total Revenues</b>	<b>37,065.00</b>	<b>37,065.00</b>		<b>875.00</b>	<b>47,495.00</b>	
<b>Expense</b>						
TXF to DSRP	37,065.00	37,065.00		875.00	47,495.00	
<b>Total Expense</b>	<b>37,065.00</b>	<b>37,065.00</b>		<b>875.00</b>	<b>47,495.00</b>	
<b>Balance Fwd.</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>LANDSCAPING FUND</b>						
Balance Fwd.	108,260.55	108,260.55		108,260.55	468,342.55	
<b>Revenue</b>						
Tree Replacement Fees	-	-		371,340.00		
<b>Total Revenues</b>	<b>108,260.55</b>	<b>108,260.55</b>		<b>479,600.55</b>	<b>468,342.55</b>	
<b>Expense</b>						
Sports and Rec Park	2,000.00	2,000.00		2,000.00	-	
DSRP	-	-				
FMP	2,000.00	2,000.00		2,000.00	-	
Charro	1,000.00	1,000.00		1,000.00	1,000.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 3.
Historic Districts	3,850.00	3,958.00	108.00	3,958.00	25,000.00	
Professional Services	2,000.00	2,000.00		-	-	
City Hall Lawn and Tree Maintenance	1,300.00	1,300.00	2,300.00	2,300.00	2,300.00	
<b>Total Expense</b>	<b>12,150.00</b>	<b>12,258.00</b>	<b>2,408.00</b>	<b>11,258.00</b>	<b>28,300.00</b>	
<b>Balance Fwd.</b>	<b>96,110.55</b>	<b>96,002.55</b>	<b>(2,408.00)</b>	<b>468,342.55</b>	<b>440,042.55</b>	

#### SIDEWALK FUND

Balance Fwd.	16,056.00	16,056.00		16,056.00	16,056.00	
<b>Revenue</b>						
Fees	-	-		-	-	
<b>Total Revenues</b>	<b>16,056.00</b>	<b>16,056.00</b>		<b>16,056.00</b>	<b>16,056.00</b>	
<b>Expense</b>						
Expense	16,056.00	16,056.00		-	-	
<b>Total Expense</b>	<b>16,056.00</b>	<b>16,056.00</b>		<b>-</b>	<b>-</b>	
<b>Balance Fwd.</b>	<b>-</b>	<b>-</b>		<b>16,056.00</b>	<b>16,056.00</b>	

#### DRIPPING SPRINGS RANCH PARK OPERATING FUND

Balance Forward	2,101.84	2,101.84		63,118.23	107,863.54	
<b>Revenue</b>						
Stall Rentals	39,200.00	39,200.00		40,103.19	37,200.00	
RV/Camping Site Rentals	19,000.00	19,000.00		28,000.00	19,000.00	
Facility Rentals	135,500.00	135,500.00		135,000.00	113,500.00	
Equipment Rental	5,000.00	5,000.00		2,500.00	6,000.00	
Sponsorships & Donations	136,275.00	52,275.00	(84,000.00)	16,250.00	52,275.00	
Merchandise Sales	21,300.00	21,300.00		17,162.00	21,065.20	
Riding Permits	10,000.00	10,000.00		10,000.00	9,500.00	
Staff & Misc. Fees	4,000.00	4,000.00		4,000.00	4,000.00	
Cleaning Fees	25,000.00	25,000.00		25,000.00	25,000.00	
General Program and Events:	84,275.00	-	(84,275.00)			
- Riding Series	-	84,000.00	84,000.00	65,000.00	82,000.00	
- Coyote Camp	-	74,925.00	74,925.00	80,000.00	137,000.00	
- Misc. Events	-	9,350.00	9,350.00	9,350.00	2,000.00	
- Programing					15,100.00	
- Concert Series						
Other Income	4,000.00	4,000.00		625.00	500.00	
Interest	600.00	600.00		1,000.00	600.00	
TXF from Ag Facility	37,065.00	37,065.00		875.00	47,495.00	
TXF from HOT	253,501.87	335,701.87	82,200.00	335,701.87	395,000.00	
TXF for RV/ Parking Lot HOT	-	47,800.00	47,800.00	47,800.00		
TXF from General Fund	75,000.00	178,000.00	103,000.00	178,000.00		
TXF from Landscape Fund	-	-				
TXF from General Fund CLFRF	-	-			275,884.04	
<b>Total Revenue</b>	<b>851,818.71</b>	<b>1,084,818.71</b>	<b>233,000.00</b>	<b>1,059,485.29</b>	<b>1,350,982.78</b>	
<b>Expense</b>						
Advertising	-	-			17,750.00	
Office Supplies	10,000.00	10,000.00		7,500.00	10,000.00	
Postage	100.00	100.00		30.00	-	
DSRP On Call	10,400.00	10,400.00		10,400.00	10,400.00	
Camp Staff	64,054.20	64,054.20		64,054.20	108,246.48	
Network and Communications	56,304.00	56,304.00		61,500.00	11,316.40	
Co-Sponsored Events	34,800.00	5,050.00	(29,750.00)	5,050.00	7,900.00	
Sponsorship Expenses	-	2,050.00	2,050.00	750.00	2,100.00	
Supplies and Materials	21,000.00	21,000.00		21,000.00	25,500.00	

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>	<b>FY 2022 Projected</b>	<b>FY 2022 Proposed</b>	<b>Item # 3.</b>
Ranch House Supplies	1,000.00	1,000.00		2,000.00	1,000.00	
Dues, Fees and Subscriptions	9,561.94	9,561.94		20,000.00	5,127.50	
Mileage	500.00	500.00		500.00	500.00	
Equipment	26,922.00	26,922.00		3,000.00	294,250.00	
House Equipment	-	-				
Equipment Rental	2,000.00	2,000.00		1,000.00		
Equipment Maintenance	16,000.00	16,000.00		20,000.00		
Portable Toilets	5,953.40	5,953.40		1,000.00	2,500.00	
Electric	60,000.00	60,000.00		82,000.00	60,000.00	
Water	7,000.00	7,000.00		10,250.00	7,000.00	
Septic	750.00	750.00		750.00	750.00	
Propane/Natural Gas	2,500.00	2,500.00		6,500.00	2,500.00	
On Call Phone	2,060.00	2,060.00		2,060.00	501.60	
Alarm	1,112.40	1,112.40		2,175.00	6,660.00	
Stall Cleaning & Repair	2,000.00	2,000.00		1,200.00	4,000.00	
Training and Education	400.00	400.00		400.00	9,500.00	
General Program and Events:	13,950.00	-	(13,950.00)			
- Riding Series	-	32,000.00	32,000.00	32,000.00	32,000.00	
- Coyote Camp	-	8,250.00	8,250.00	13,250.00	16,000.00	
- Misc. Events	-	6,400.00	6,400.00	6,400.00	700.00	
- Programing					8,000.00	
- Concert Series						
Other Expense	20,000.00	20,000.00		20,000.00	20,000.00	
Improvements	151,500.00	316,700.00	165,200.00	316,700.00	345,000.00	
Tree Planting	-	-				
Contingencies	50,000.00	50,000.00		30,000.00	50,000.00	
Fleet Acquisition	15,000.00	15,000.00		15,000.00	-	
Fleet Maintenance	2,500.00	2,500.00		2,500.00	5,500.00	
General Maintenance and Repair	96,828.92	111,828.92	15,000.00	86,828.92	184,800.00	
Grounds and General Maintenance	21,690.00	21,690.00		21,690.00	21,690.00	
House Maintenance	1,000.00	1,000.00		6,000.00	10,000.00	
HCLE	13,200.00	13,200.00		13,200.00	13,200.00	
Merchandise	11,402.63	11,402.63		11,402.63	10,500.00	
RV/Parking Lot	-	47,800.00	47,800.00	47,800.00		
TXF to Vehicle Replacement Fund	5,731.00	5,731.00		5,731.00	5,962.00	
<b>Total Expenses</b>	<b>737,220.49</b>	<b>970,220.49</b>	<b>233,000.00</b>	<b>951,621.75</b>	<b>1,310,853.98</b>	
<b>Total Bal Fwd.</b>	<b>114,598.22</b>	<b>114,598.22</b>	<b>-</b>	<b>107,863.54</b>	<b>40,128.80</b>	

### HOTEL OCCUPANCY TAX FUND

Balance Fwd.	119,311.87	182,111.87	62,800.00	261,319.95	213,952.08	
<b>Revenues</b>						
Hotel Occupancy Tax	500,000.00	600,000.00	100,000.00	700,000.00	700,000.00	
Interest	1,500.00	1,500.00		120.00	240.00	
<b>Total</b>	<b>620,811.87</b>	<b>783,611.87</b>	<b>162,800.00</b>	<b>961,439.95</b>	<b>914,192.08</b>	

<b>Expenses</b>						
Advertising	3,505.00	3,505.00		3,505.00	2,100.00	
Christmas Lighting Displays	15,000.00	15,000.00		12,176.00	45,000.00	
City Sponsored Events	-	-				
Historic Districts Marketing	2,800.00	2,800.00		2,800.00	2,800.00	
Signage	28,800.00	28,800.00		28,800.00	11,560.00	
Arts					20,000.00	
Lighting					150,000.00	
Dues and Fees	8,000.00	8,000.00		7,500.00	8,000.00	
TXF to Debt Service	89,505.00	89,505.00		89,505.00	91,600.00	
RV/ Parking Lot	-	47,800.00	47,800.00	47,800.00		
TXF to General Fund	-	-			2,400.00	

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>	<b>FY 2022 Projected</b>	<b>FY 2022 Proposed</b>	<b>Item # 3.</b>
TXF to Event Center	253,501.87	335,701.87	82,200.00	335,701.87	395,000.00	
Grants	219,700.00	219,700.00		219,700.00	291,198.00	
<b>Total expenses</b>	<b>620,811.87</b>	<b>750,811.87</b>	<b>130,000.00</b>	<b>747,487.87</b>	<b>1,019,662.33</b>	
<b>Balance Fwd.</b>	<b>-</b>	<b>32,800.00</b>	<b>32,800.00</b>	<b>213,952.08</b>	<b>(105,470.25)</b>	

### WASTEWATER UTILITY FUND

Balance Fwd.	7,626,168.13	7,651,168.13	25,000.00	6,295,794.18	6,524,007.32	
Revenue						
TXF from TWDB	6,520,000.00	6,520,000.00		289,000.00	4,420,000.00	
Wastewater Service	945,095.04	945,095.04		1,202,123.09	1,285,365.12	
Late Fees/Rtn check fees	9,480.00	9,480.00		17,481.99	9,600.00	
Portion of Sales Tax	759,225.14	759,225.14		800,000.00	760,000.00	
Delayed Connection Fees	157,850.00	157,850.00		34,628.57	5,000.00	
Line Extensions	-	-				
Solid Waste	-	-				
PEC	130,000.00	130,000.00		150,000.00	130,000.00	
ROW Fees	6,000.00	6,000.00		6,000.00	6,000.00	
Cable	130,000.00	130,000.00		150,000.00	130,000.00	
TX Gas Franchise Fees	3,000.00	3,000.00		3,609.11	3,000.00	
Transfer fees	9,600.00	9,600.00		9,205.71	9,000.00	
Over use fees	134,550.60	134,550.60		109,058.62	150,000.00	
Reuse Fees	-	-				
FM 150 WWU Line Reimbursement	60,000.00	60,000.00		2,000.00	60,000.00	
Interest	50,000.00	50,000.00		70,000.00	50,000.00	
Other Income	35,000.00	35,000.00		35,000.00	35,000.00	
Water Income	-	-				
Developer Reimbursed Costs				402,565.00	2,175,000.00	
TXF from General Fund	-	155,721.00	155,721.00	155,721.00		
<b>Total Revenues</b>	<b>16,575,968.91</b>	<b>16,756,689.91</b>	<b>180,721.00</b>	<b>9,732,187.27</b>	<b>15,751,972.44</b>	

### Expense

#### Administrative and General Expense:

- Administrative/Billing Expense	47,000.00	47,000.00		67,000.00	66,000.00	
- Legal Fees	35,000.00	35,000.00		50,000.00	50,000.00	
- Auditing	10,000.00	10,000.00		10,000.00	10,000.00	
- Regulatory Expense	3,500.00	3,500.00		4,125.00	4,250.00	
- Planning and Permitting	50,000.00	50,000.00		60,000.00	7,500.00	
- Software	-	34,221.00	34,221.00	34,221.00	3,046.00	
- IT Equipment & Support					5,640.00	
Engineering:						
- Engineering & Surveying	-	-				
- Construction Phase Services HR TEFS 1873-001	30,000.00	30,000.00		-	35,000.00	
- Misc. Planning/Consulting 1431-001	20,000.00	20,000.00		41,500.00	20,000.00	
- 2nd Amendment CIP 1881-001	12,500.00	17,000.00	4,500.00	10,230.00	30,000.00	
- Sewer Planning CAD 1971-001	15,000.00	15,000.00		2,000.00	15,000.00	
- Water Planning 1982-001	15,000.00	15,000.00		2,100.00	15,000.00	
- FM 150 WWU Line 1989-001	60,000.00	60,000.00		2,000.00	60,000.00	
- Parallel West Interceptor Design& Cost	-	-				
- Caliterra Plan Review & construction Phase Services 1'	35,000.00	35,000.00		11,919.00	35,000.00	
- HR Treated Effluent Fill Station 1873-001	30,000.00	30,000.00				
- TLAP Renewal application 1732-001	-	-		36,477.00	50,000.00	
- Arrowhead PR & Const. Phase Services - 1967-001				4,255.00	10,000.00	
- Heritage PID PR & Cons. Phase Services - 1734-001				55,965.00	75,000.00	
- Double L Planning & Const. Phase Services - 1743-001				17,788.00	50,000.00	
- Cannon Tract - 1842-001				21,798.00	40,000.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 3.
- Driftwood 522 PR & Const. Phase Services - 1900-001				73,097.00	60,000.00	
- Big Sky PR & Const Phase Services - 1913-001				24,834.00	60,000.00	
- Driftwood Creek PR & Const Phase Services - 1917-001				55,327.00	45,000.00	
- Cannon/Cynosure/Double L Water CCN App. - 2007-001				7,498.00	5,000.00	
- Cynosure-Wild Ridge - 2009-001				11,400.00	20,000.00	
- TLAP Renewal application						
Dues, Fees and Subscriptions	-	-		-	-	
TXF to Water Fund	12,000.00	12,000.00		-	-	
TXF to Vehicle Replacement Fund	-	-				
Operations and Maintenance:						
- Routine Operations	70,000.00	70,000.00		70,000.00	70,000.00	
- Non Routine Operations	65,000.00	90,000.00	25,000.00	90,000.00	78,000.00	
- System Maintenance & Repair	20,000.00	137,500.00	117,500.00	137,500.00	24,000.00	
- Chlorinator Maintenance	2,500.00	2,500.00		2,500.00	3,000.00	
- Chlorinator Alarm	1,000.00	1,000.00		1,000.00	1,000.00	
- Odor Control	16,500.00	16,500.00		6,000.00	20,000.00	
- Meter Calibrations	2,100.00	2,100.00		2,100.00	2,100.00	
- Lift Station Cleaning	12,600.00	12,600.00		20,000.00	21,000.00	
- Jet Cleaning Collection lines	19,000.00	19,000.00		19,000.00	22,800.00	
- Drip Field Lawn Maintenance	10,000.00	10,000.00		5,000.00	10,000.00	
- Drip Field Maint & Repairs	15,000.00	15,000.00		15,000.00	20,000.00	
- Drip Field Meter Box Replacement				-	5,000.00	
- Lift Station repairs	28,000.00	28,000.00		28,000.00	21,000.00	
- Autodialer Replacement				-	15,000.00	
- Lift Station Preventative Maintenance				-	7,000.00	
- WWTP Repairs/Pump Repairs	41,000.00	41,000.00		41,000.00	45,000.00	
- Chemicals	9,600.00	9,600.00		9,600.00	12,000.00	
- Electricity	73,500.00	73,500.00		78,000.00	80,000.00	
- Laboratory Testing	25,000.00	25,000.00		20,000.00	25,000.00	
- Sludge Hauling	80,000.00	80,000.00		100,000.00	130,000.00	
- Phone/Network	8,904.00	8,904.00		8,904.00	9,000.00	
- Supplies	10,000.00	45,000.00	35,000.00	45,000.00	20,000.00	
- Equipment	123,240.00	123,240.00		23,240.00	50,000.00	
- Equipment Maintenance	-	-		2,000.00	5,000.00	
- Fleet Acquisition	46,400.00	46,400.00		40,000.00	200,000.00	
- Fleet Maintenance	1,200.00	1,200.00		1,000.00	5,000.00	
- Fuel	5,000.00	5,000.00		5,000.00	15,000.00	
- Wastewater Flow Measurement	9,000.00	9,000.00		9,000.00	9,000.00	
- Backwash Flow Meter & Check valve				-	22,000.00	
- Arrowhead Plant Operations					148,225.00	
- Big Sky Plant Operations					69,948.00	
Other Expense	52,000.00	56,000.00	4,000.00	56,000.00	17,000.00	
Uniforms	2,800.00	2,800.00		2,800.00	5,000.00	
Training	8,000.00	8,000.00		8,000.00	9,254.00	
Dispatch	3,000.00	3,000.00		3,000.00	3,000.00	
Salaries	246,000.00	246,000.00		191,000.00	398,740.00	
Taxes	20,622.60	20,622.60		16,085.63	33,063.21	
Benefits	30,738.21	30,738.21		23,975.80	56,988.71	
Retirement	15,384.00	15,384.00		11,999.52	24,650.69	
On Call	10,400.00	10,400.00		10,400.00	10,400.00	
Capital Projects:						
- Road Reconstruction	10,000.00	10,000.00		5,000.00		
- HRTreated Effluent Fill Station	125,000.00	125,000.00		-	200,000.00	
- Parallel West Interceptor	1,600,000.00	1,600,000.00		-	-	
- Arrowhead Drain Field					1,800,000.00	
Other:						
- Reimbursement to Caliterra Oversize of West Intercept	500,000.00	500,000.00		500,000.00		

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>	<b>FY 2022 Projected</b>	<b>FY 2022 Proposed</b>	<b>Item # 3.</b>
TWDB Engineering:						
- West Interceptor, SC, LS, FM and TE line 1950-001	215,000.00	215,000.00		53,724.00	250,000.00	
- East Interceptor 1951-001	300,000.00	300,000.00		100,907.00	400,000.00	
- Effluent HP 1952-001	150,000.00	150,000.00		60,125.00	200,000.00	
- Reclaimed Water Facility 1953-001	15,000.00	15,000.00		2,000.00	15,000.00	
- WWTP Design Assistance	37,500.00	37,500.00				
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00		20,785.00	30,000.00	
Miscellaneous:						
- Consultants and Legal	760,000.00	760,000.00		760,000.00	175,000.00	
TWDB Capital Projects:						
- West Interceptor, So Collector and LS and FM	3,500,000.00	3,500,000.00		-	3,500,000.00	
- East Interceptor	25,000.00	25,000.00		-	25,000.00	
- Effluent Holding Pond	1,500,000.00	1,500,000.00		-	1,500,000.00	
- WWTP	25,000.00	25,000.00		-	25,000.00	
Transfer to General Fund					4,066.66	
Transfer to Vehicle Replacement Fund					15,432.00	
<b>Total Expense</b>	<b>10,250,988.81</b>	<b>10,471,209.81</b>	<b>220,221.00</b>	<b>3,208,179.95</b>	<b>10,634,104.27</b>	
<b>Balance Forward</b>	<b>6,324,980.10</b>	<b>6,285,480.10</b>	<b>(39,500.00)</b>	<b>6,524,007.32</b>	<b>5,117,868.17</b>	
<b>WATER</b>						
<b>Revenue</b>						
TXF from Wastewater Fund	12,000.00	12,000.00		12,000.00		
<b>Total Revenue</b>	<b>12,000.00</b>	<b>12,000.00</b>		<b>12,000.00</b>		
<b>Expense</b>						
Operating and Maintenance	12,000.00	12,000.00		12,000.00		
<b>Total Expense</b>	<b>12,000.00</b>	<b>12,000.00</b>		<b>12,000.00</b>		
<b>Balance Forward</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>TWDB FUND</b>						
Balance Forward	493.27	493.27	-	502.34	208.34	
Revenues	6,490,000.00	6,490,000.00				
Interest	6.00	6.00		6.00		
<b>Total revenue</b>	<b>6,490,499.27</b>	<b>6,490,499.27</b>		<b>508.34</b>	<b>208.34</b>	
<b>Expenses</b>						
Escrow Fees	300.00	300.00		300.00		
Expenses	6,490,000.00	6,490,000.00				
<b>Total Expenses</b>	<b>6,490,300.00</b>	<b>6,490,300.00</b>		<b>300.00</b>	<b>-</b>	
<b>Balance Forward</b>	<b>199.27</b>	<b>199.27</b>		<b>208.34</b>	<b>208.34</b>	
<b>IMPACT FUND</b>						
Bal Fwd.	2,637,434.76	2,637,434.76		2,486,508.70	4,336,743.94	
<b>Revenue</b>						
Impact Fees	2,079,320.00	2,079,320.00		3,500,000.00	1,670,000.00	
Impact Fee Deposits	-	-				
Interest Income	25,000.00	25,000.00		45,000.00	30,000.00	
<b>Total</b>	<b>4,741,754.76</b>	<b>4,741,754.76</b>		<b>6,031,508.70</b>	<b>6,036,743.94</b>	
<b>Expense</b>						
TXF to Debt Service 2015	711,231.76	711,231.76		711,231.76	698,498.56	
TXF to Debt Service 2019	983,533.00	983,533.00		983,533.00	1,013,533.00	
TXF to Debt Service 2022					2,431,563.06	
<b>Total expense</b>	<b>1,694,764.76</b>	<b>1,694,764.76</b>		<b>1,694,764.76</b>	<b>4,143,594.62</b>	
<b>Total Bal Fwd.</b>	<b>3,046,990.00</b>	<b>3,046,990.00</b>		<b>4,336,743.94</b>	<b>1,893,144.66</b>	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 3.
<b>DEBT SERVICE FUND 2015</b>						
Bal Fwd.	861,673.04	861,673.04		862,629.54	849,573.10	
<b>Revenue</b>						
TXF from Impact Fund	711,231.76	711,231.76		711,231.76	698,498.56	
Interest	8,000.00	8,000.00		9,000.00	8,000.00	
<b>Total Revenue</b>	<b>1,580,904.80</b>	<b>1,580,904.80</b>		<b>1,582,861.30</b>	<b>1,556,071.66</b>	
<b>Expenses</b>						
Debt Payment 2015	733,288.20	733,288.20		733,288.20	711,231.76	
<b>Total Expense</b>	<b>733,288.20</b>	<b>733,288.20</b>		<b>733,288.20</b>	<b>711,231.76</b>	
<b>Balance Fwd.</b>	<b>847,616.60</b>	<b>847,616.60</b>		<b>849,573.10</b>	<b>844,839.90</b>	
<b>DEBT SERVICE FUND 2013</b>						
Bal Fwd.	100,180.42	100,180.42		100,190.00	98,685.00	
<b>Revenue</b>						
TXF from HOT	89,505.00	89,505.00		89,505.00	91,600.00	
Interest	1,200.00	1,200.00		1,400.00	1,200.00	
<b>Total</b>	<b>190,885.42</b>	<b>190,885.42</b>		<b>191,095.00</b>	<b>191,485.00</b>	
<b>Expense</b>						
Tax Series 2013	92,410.00	92,410.00		92,410.00	89,505.00	
<b>Total Expenses</b>	<b>92,410.00</b>	<b>92,410.00</b>		<b>92,410.00</b>	<b>89,505.00</b>	
<b>Balance Fwd.</b>	<b>98,475.42</b>	<b>98,475.42</b>		<b>98,685.00</b>	<b>101,980.00</b>	
<b>DEBT SERVICE FUND 2019</b>						
Bal Fwd.	976,303.11	976,303.11		978,695.96	1,015,695.96	
<b>Revenue</b>						
TXF from Impact Fees	983,553.00	983,553.00		983,553.00	1,013,533.00	
Interest	12,000.00	12,000.00		12,000.00	12,000.00	
<b>Total</b>	<b>1,971,856.11</b>	<b>1,971,856.11</b>		<b>1,974,248.96</b>	<b>2,041,228.96</b>	
<b>Expense</b>						
Tax Series 2019	958,553.00	958,553.00		958,553.00	983,553.00	
<b>Total Expenses</b>	<b>958,553.00</b>	<b>958,553.00</b>		<b>958,553.00</b>	<b>983,553.00</b>	
<b>Balance Fwd.</b>	<b>1,013,303.11</b>	<b>1,013,303.11</b>		<b>1,015,695.96</b>	<b>1,057,675.96</b>	
<b>DEBT SERVICE FUND 2022</b>						
Bal Fwd.	-	-		-	-	
<b>Revenue</b>						
TXF from Impact Fees	-	-		-	2,431,563.06	
Interest	-	-		-	-	
<b>Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>2,431,563.06</b>	
<b>Expense</b>						
Tax Series 2022	-	-		-	1,215,163.06	
<b>Total Expenses</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>1,215,163.06</b>	
<b>Balance Fwd.</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>1,216,400.00</b>	
<b>PEG FUND</b>						
Balance Fwd.	142,224.71	142,224.71		142,458.18	174,158.18	
<b>Revenues</b>						
TWC	27,000.00	27,000.00		30,000.00	27,000.00	

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>	<b>FY 2022 Projected</b>	<b>FY 2022 Proposed</b>	<b>Item # 3.</b>
Interest Income	1,400.00	1,400.00		1,700.00	1,700.00	
<b>Total Revenues</b>	<b>170,624.71</b>	<b>170,624.71</b>		<b>174,158.18</b>	<b>202,858.18</b>	
<b>Expense</b>	-	-		-	-	
<b>Balance Fwd.</b>	<b>170,624.71</b>	<b>170,624.71</b>		<b>174,158.18</b>	<b>202,858.18</b>	
<b>RESERVE FUND</b>						
Balance Fwd.	1,526,195.16	1,526,195.16		1,527,374.05	1,745,374.05	
<b>Revenue</b>						
TXF from General Fund	200,000.00	200,000.00		200,000.00	200,000.00	
Interest	16,000.00	16,000.00		18,000.00	18,000.00	
<b>Total</b>	<b>1,742,195.16</b>	<b>1,742,195.16</b>		<b>1,745,374.05</b>	<b>1,963,374.05</b>	
<b>Expense</b>						
Expense	-	-		-	-	
<b>Total Expense</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>Balance Fwd.</b>	<b>1,742,195.16</b>	<b>1,742,195.16</b>		<b>1,745,374.05</b>	<b>1,963,374.05</b>	
<b>TIRZ 1</b>						
Balance Forward	463,027.86	463,027.86		384,645.69	139,738.15	
<b>Revenues</b>						
City AV	89,118.46	89,118.46		93,693.73	144,441.91	
County AV	218,599.49	218,599.49		218,599.49	321,638.11	
City for GAP Escrow	250,000.00	250,000.00		250,000.00	-	
Interest Income	3,000.00	3,000.00		9,000.00		
EPS Reimbursements	-	-		-	-	
<b>Total Revenue</b>	<b>1,023,745.81</b>	<b>1,023,745.81</b>		<b>955,938.91</b>	<b>605,818.17</b>	
<b>Expense</b>						
TIRZ Expense						
Project Management/Misc. Costs	48,000.00	48,000.00		30,000.00	32,000.00	
Project Administration P3 Works	35,000.00	35,000.00		20,000.00	16,000.00	
Legal Fees	20,000.00	20,000.00		20,000.00	12,000.00	
EPS	-	-		-	-	
MAS	62,500.00	62,500.00		25,000.00	30,000.00	
HDR	227,500.00	227,500.00		240,000.00	478,000.00	
TJKM - Grant Writing	7,500.00	7,500.00		75,000.00	-	
Buie - PR	8,500.00	8,500.00		-	-	
Misc. Consulting	25,000.00	25,000.00		-	5,000.00	
Creation Cost Reimbursements	-	-		-	-	
TXF to GAP Escrow	250,000.00	250,000.00		250,000.00	-	
Stakeholder Reimbursement	-	156,200.76	156,200.76	156,200.76		
<b>Total Expense</b>	<b>684,000.00</b>	<b>840,200.76</b>	<b>156,200.76</b>	<b>816,200.76</b>	<b>573,000.00</b>	
<b>Balance Forward</b>	<b>339,745.81</b>	<b>183,545.05</b>	<b>(156,200.76)</b>	<b>139,738.15</b>	<b>32,818.17</b>	
<b>TIRZ 2</b>						
Balance Forward	244,199.12	244,199.12		346,638.50	674,652.70	
<b>Revenue</b>						
Interest Income	400.00	400.00		3,500.00		
City AV	111,125.78	111,125.78		114,269.93	293,407.49	
County AV	254,043.81	254,043.81		254,043.81	650,438.08	
<b>Total Revenue</b>	<b>609,768.71</b>	<b>609,768.71</b>		<b>718,452.24</b>	<b>1,618,498.27</b>	
<b>Expense</b>						
Creation Cost Reimbursements	-	-		-	-	

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>	<b>FY 2022 Projected</b>	<b>FY 2022 Proposed</b>
Stakeholder Reimbursement	-	43,799.24	43,799.24	43,799.54	
<b>Total Expense</b>	-	<b>43,799.24</b>	<b>43,799.24</b>	<b>43,799.54</b>	-
<b>Balance Forward</b>	<b>609,768.71</b>	<b>565,969.47</b>	<b>(43,799.24)</b>	<b>674,652.70</b>	<b>1,618,498.27</b>

**VEHICLE REPLACEMENT FUND**

<b>Revenue</b>					
Balance Forward				-	31,193.00
TXF from General Fund	25,462.00	25,462.00		25,462.00	32,725.00
TXF from DSRP	5,731.00	5,731.00		5,731.00	5,962.00
TXF from WWU	-	-		-	15,432.00
<b>Total Revenue</b>	<b>31,193.00</b>	<b>31,193.00</b>		<b>31,193.00</b>	<b>85,312.00</b>

<b>Expense</b>					
Vehicle Replacement	-	-		-	-
<b>Total Expense</b>	-	-		-	-
<b>Balance Forward</b>	<b>31,193.00</b>	<b>31,193.00</b>		<b>31,193.00</b>	<b>85,312.00</b>

City	Retirement Contribution	Retirement Matching Ratio	Vacation Days	Holidays
Bastrop	6%	2:1	Based on service years completed, 10 – 20 days annually for regular full-time employees; full-time firefighters earn 14 – 28 days annually	13
Bee Cave	7%	2:1	DK	DK
Boerne	7%	2:1	DK	11
Buda	7%	2:1	80	14
Burnett	7%	2:1	80-160	13
Dripping Springs	6%	2:1	than 1 year; 7 hours per month if employed 1 to 4 years; and 10 hours per month if employed more than 4 years, but less than 10 years. A full-time regular employee who has been employed more than 10 years shall receive 14 hours per month of vacation leave.	13
Fredericksburg	7%	2:1	Combined Vacation and Sick leave; 8 hours/month 1st year, depends on employee's length of service	12
Horseshoe Bay		Contributes 5% of employee's base salary to a self-administered 457b account. The City will also match contributions by the employee up to an additional 5%. The City's base contribution will increase to 7.5% after five years of continual service.	Accrued at 80 hours per year for the first five years of continual employment, 120 hours per year after five years until ten years of continual employment, and 160 hours per year after ten years of continual employment.	14
Kyle	7%	2:1	1-9 years of service: 10 days per year 10-19 years of service: 15 days per year 20+ years of service: 18 days per year.	13
Lago Vista	6%	2:1	10 days (year 1-5) add one day each year after five years up to maximum of 20 days	11
Lakeway	7%	2:1	8 hours per month, at 5 year increases to 10 hours per month, at 10 years increases to 12 hours per month. Max accrual is 240 hours. Vacation hours are paid out on termination of employment for any reason.	
Liberty Hill	7%	2:1	DK	DK
Marble Falls	7%	2:1	120-240hrs	12

Pflugerville	7%	2:1	15 days per year minimum	11 plus 3 personal holidays
Rollingwood	7%	2:1	80 hrs	15
Westlake Hills	7%	2:1	12 days	10