



City Council Special Meeting

Dripping Springs City Hall

511 Mercer Street – Dripping Springs, Texas

Tuesday, September 16, 2025, at 5:30 PM

AGENDA

CALL TO ORDER & ROLL CALL

City Council Members

Mayor Bill Foulds, Jr.

Mayor Pro Tem Taline Manassian

Council Member Place 2 Wade King

Council Member Place 3 Geoffrey Tahuahua

Council Member Place 4 Travis Crow

Council Member Place 5 Sherrie Parks

Staff, Consultants & Appointed/Elected Officials

City Administrator Michelle Fischer

Deputy City Administrator Ginger Faught

Deputy City Administrator Shawn Cox

City Attorney Laura Mueller

Deputy City Attorney Aniz Alani

City Secretary Diana Boone

Planning Director Tory Carpenter

IT Director Jason Weinstock

Parks & Community Services Director Andy Binz

People & Communications Director Lisa Sullivan

PLEDGE OF ALLEGIANCE

PRESENTATION OF CITIZENS

A member of the public that wishes to address the City Council on any issue, regardless of whether it is posted on this agenda, may do so during Presentation of Citizens. It is the request of the City Council that individuals wishing to speak on agenda items with a public hearing hold their comments until the item is being considered. Individuals are allowed two (2) minutes each to speak regarding issues not on the agenda and two (2) minutes per item on the agenda and may not cede or pool time. Those requiring the assistance of a translator will be allowed additional time to speak. Individuals are not required to sign in; however, it is encouraged. Individuals that wish to share documents with the City Council must present the documents to the City Secretary or City Attorney providing at least seven (7) copies; if seven (7) copies are not provided, the City Council will receive the documents the following day. Audio Video presentations will not be accepted during Presentation of Citizens. By law no action shall be taken during Presentation

of Citizens; however, the Mayor may provide a statement of specific factual information, recitation of existing policy, or direction or referral to staff.

BUDGET WORKSHOP

- 1. Presentation and discussion regarding the proposed Municipal Budget for Fiscal Year 2026.** *Deputy City Administrator, Shawn Cox*

PROCLAMATIONS & PRESENTATIONS

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

- 2. A Proclamation of the City of Dripping Springs declaring the month of September 2025 as "Hunger Action Month."** *Sponsor: Mayor Bill Foulds, Jr.*
- 3. A Proclamation of the City of Dripping Springs declaring October 10, 2025 as "World Homeless Day."** *Sponsor: Mayor Bill Foulds, Jr.*

CONSENT AGENDA

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

- 4. Approval of the August 19, 2025 City Council special meeting minutes.**
- 5. Approval of the August 27, 2025 City Council special meeting minutes.**
- 6. Approval of the appointment of Rich Lucas and the reappointment of Mike Carroll, Kathy Boydston, and Sean Casey to the Dripping Springs Ranch Park Board of Directors for term ending September 30, 2027, and the reappointment of Todd Purcell as Board Chair for term ending September 30, 2027.**
- 7. Approval of a Resolution Accepting Improvements and Approving and Accepting a Maintenance Bond for Village Grove Parkway Phase 1 Streets, Drainage, Sidewalk, and Wastewater Improvements and Releasing a Construction Bond.** *Applicant: CC Carlton Industries, Ltd.*
- 8. Approval of an Assignment and Assumption of Second Amended and Restated Wastewater Service and Fee Agreement between CRTX Development LLC, Local at DS LP, and the City of Dripping Springs.** *Applicant: CRTX Development LLC*
- 9. Approval of Update to Public Improvement District Administration Services Hourly Billing Structure for P3Works.** *Applicant: P3Works*
- 10. Approval of a Ground Maintenance Extension Agreement between the City of Dripping Springs and Elk Ridge Construction, LLC.** *Sponsor: Mayor Pro Tem Manassian*

BUSINESS AGENDA

- 11.** Public hearing and consideration of approval of an Ordinance of the City of Dripping Springs, Texas, amending the 2024-2025 Fiscal Year Municipal Budget; funding municipal services and authorizing expenditures.
 - a. Staff Report
 - b. Public Hearing
 - c. Budget Ordinance
- 12.** Public hearing and consideration of approval regarding an Ordinance of the City of Dripping Springs, Texas, adopting the 2025-2026 Fiscal Year Municipal Budget; funding municipal services and authorizing expenditures.
 - a. Staff Report
 - b. Public Hearing
 - c. Ordinance
- 13.** Public hearing and consideration of approval of an Ordinance setting the 2025 Ad Valorem Tax and Levy at Two Thousand and Two Hundred and Sixty-Seven Ten Thousands Cents (\$0.2267) per one hundred (\$100.00) of assessed valuation of all taxable property within the Corporate City Limits.
 - a. Staff Report
 - b. Public Hearing
 - c. Tax Rate Ordinance
- 14.** Discuss and consider approval of a Resolution ratifying the Municipal Budget for Fiscal Year 2025-2026; funding municipal purposes; authorizing expenditures; filing of budget; repealer; severability; effective date; and proper notice.
- 15.** Discuss and consider approval of an Ordinance Repealing and Replacing Appendix A: Article A100 (General Provisions) of the Dripping Springs Code of Ordinances; Including Parks, DSRP, Planning, and Miscellaneous; Amending Fees and Updating Fee Schedule Formats. *Sponsor: Mayor Bill Foulds, Jr.*
- 16.** Discuss and consider approval of Task Order #4 between the City of Dripping Springs and Carollo for final design and bidding services for the South Regional Water Reclamation Facility. *Sponsor: Mayor Bill Foulds*
- 17.** Update on the agreement with QA Construction Services, Inc. for the Stephenson Building and Parking Lot Project. *Sponsor: Mayor Pro Tem Taline Manassian*

CLOSED SESSION

The City Council has the right to adjourn into closed session on any item on this agenda and at any time during the course of this meeting to discuss any matter as authorized by law or by the Open Meetings Act, Texas Government Code Sections 551.071 (Consultation With Attorney), 551.072 (Deliberation

Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberation Regarding Security Devices or Security Audits), and 551.087 (Deliberation Regarding Economic Development Negotiations), and 551.089 (Deliberation Regarding Security Devices or Security Audits). Any final action or vote on any Closed Session item will be taken in Open Session.

- 18. Consultation with attorney regarding legal issues related to new legislation and other items regarding the city purchasing policy. (551.071, Consultation with Attorney)**
- 19. Consultation with Attorney and Deliberation Regarding Real Property and interlocal discussions related to TIRZ Priority Projects and Other Potential Strategic Real Property Acquisitions. (Consultation with Attorney, 551.071; Deliberation Regarding Real Property, 551.072)**
- 20. Consultation with Attorney regarding legal issues related to the South Regional Water Reclamation Project, Wastewater, and Amendment 2 Permits, Wastewater Service Area and Agreements, Water Service and Agreements, Wastewater Fees, Wastewater Infrastructure Agreements, facility liability coverage, and related items. (Consultation with Attorney, 551.071)**

UPCOMING MEETINGS

City Council & Board of Adjustment Meetings

October 7, 2025, at 6:00 p.m.
October 21, 2025, at 6:00 p.m.
November 4, 2025, at 6:00 p.m.
November 18, 2025, at 6:00 p.m.
December 2, 2025, at 6:00 p.m.
December 16, 2025, at 6:00 p.m.

Board, Commission & Committee Meetings

Farmers Market Committee, September 18, 2025, at 10:00 a.m.
Emergency Management Committee, September 18, 2025, at 12:00 p.m.
Utility Commission, September 18, 2025, at 4:00 p.m.
Transportation Committee, September 22, 2025, at 3:30 p.m.
Founders Day Committee, September 22, 2025, at 6:30 p.m.
Planning & Zoning Commission, September 23, 2025, at 6:00 p.m.
Parks & Recreation Commission, September 24, 2025, at 6:00 p.m.
Historic Preservation Commission, October 2, 2025, at 4:00 p.m.
TIRZ No.1 & No.2 Board, October 6, 2025, at 4:00 p.m.

ADJOURN

TEXAS OPEN MEETINGS ACT PUBLIC NOTIFICATION OF MEETING

I certify that this public meeting is posted in accordance with Texas Government Code Chapter 551, Open Meetings. This meeting agenda is posted on the bulletin board at the City of Dripping Springs City Hall, located at 511 Mercer Street, and on the City website at, www.cityofdrippingsprings.com, on September 10, 2025 at 5:30 p.m.

Diana Boone, City Secretary

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

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Projected
CITY - GENERAL FUND					
Balance Forward	2,682,552.45	3,121,821.56	439,269.11	3,121,821.56	2,081,138.33
Revenue					
AD Valorem	3,707,356.54	3,707,356.54		3,726,162.68	4,933,596.36
AV P&I	4,000.00	4,000.00		13,531.83	4,000.00
Sales Tax	4,500,000.00	4,500,000.00		4,900,000.00	4,600,000.00
Mixed Beverage	100,000.00	100,000.00		26,976.63	-
Alcohol Permits	6,500.00	6,500.00		5,868.50	5,000.00
Fire Inspections	50,000.00	50,000.00		40,000.00	40,000.00
Bank Interest	150,000.00	150,000.00		210,000.00	175,000.00
Development Fees:					
- Subdivision	295,100.00	295,100.00		516,000.00	459,825.00
- Site Dev	400,000.00	400,000.00		63,000.00	50,000.00
- Zoning/Signs/Ord	65,000.00	65,000.00		68,500.00	65,000.00
Building Code	1,500,000.00	1,500,000.00		1,600,000.00	1,500,000.00
Transportation Improvements Reimbursements	1,010,000.00	1,010,000.00		1,337,000.00	1,850,000.00
Solid Waste	55,000.00	55,000.00		60,000.00	60,000.00
Health Permits/Inspections	75,000.00	75,000.00		65,000.00	60,000.00
Municipal Court					
Other Income	40,000.00	40,000.00		40,000.00	40,000.00
TXF from Capital Improvements					
TXF from HOT	55,000.00	255,000.00		255,000.00	3,496.00
TXF from WWU				12,500.00	281,199.17
TXF from TIRZ	-	100,000.00		100,000.00	-
TXF from Sidewalk Fund	29,000.00	29,000.00		29,000.00	-
TXF from Series 2025	-	-		383,000.00	690,948.00
Total	14,724,508.98	15,463,778.10	439,269.11	16,573,361.20	16,899,202.86
Expense					
Supplies	37,000.00	37,000.00		25,000.00	30,000.00
Office IT Equipment and Support	117,329.00	117,329.00		117,329.00	154,150.00
Software Purchase, Agreements and Licenses	301,251.76	301,251.76		275,000.00	315,899.93
Website	7,000.00	7,000.00		7,000.00	11,930.00
Communications Network/Phone	85,221.64	85,221.64		85,221.64	97,000.00
Miscellaneous Office Equipment	10,000.00	10,000.00		10,000.00	10,016.00
Utilities:					
- Street Lights	20,000.00	20,000.00		18,000.00	20,000.00
- Streets Water	4,000.00	4,000.00		4,000.00	4,000.00
- Office Electric	8,000.00	8,000.00		11,750.00	15,000.00
- Office Water	750.00	750.00		2,450.00	3,000.00
- DT Restroom Electric	2,000.00	2,000.00		1,000.00	2,000.00
- DT Restroom Water	2,000.00	2,000.00		1,000.00	2,000.00
- Stephenson Electric	1,500.00	1,500.00		750.00	1,500.00
- Stephenson Water	800.00	800.00		800.00	1,500.00
Transportation:					
- Improvement Projects	790,000.00	790,000.00		525,000.00	2,655,000.00
- Street & ROW Maintenance	215,075.00	215,075.00		175,000.00	272,000.00
- Street Improvements	-	439,269.14		773,157.42	690,948.00
Office Maintenance/Repairs	36,880.00	36,880.00		36,880.00	94,200.00
Stephenson Building Maintenance	2,500.00	2,500.00		500.00	-
Maintenance Equipment	115,500.00	115,500.00		115,500.00	24,500.00
Equipment Maintenance	17,750.00	17,750.00		8,000.00	49,500.00
Maintenance Supplies	6,500.00	6,500.00		6,500.00	10,000.00
Fleet Acquisition	50,000.00	50,000.00		48,000.00	-
Fleet Maintenance	103,675.00	103,675.00		75,000.00	130,000.00
City Hall Improvements	1,100,000.00	1,100,000.00		1,100,000.00	-
Maintenance Facility	-	-			
Uniforms	17,500.00	17,500.00		12,500.00	18,310.00
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

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Projected
					Item 1.
- Economic Development	5,000.00	5,000.00		5,000.00	5,000.00
- Records Management	720.00	720.00		3,000.00	2,500.00
- Government Affairs	50,000.00	50,000.00		-	-
- Planning Consultant	30,000.00	30,000.00		30,000.00	-
- Land Acquisition	10,000.00	10,000.00		-	10,000.00
- Downtown Bathroom	-	360,000.00		395,000.00	-
- City Hall Planning					
Public Safety:					
- Emergency Management Equipment	67,500.00	67,500.00		67,500.00	6,800.00
- Emergency Equipment Fire & Safety	611.00	611.00		900.00	13,000.00
- Emergency Mgt PR	3,000.00	3,000.00		3,000.00	3,000.00
- Emergency Equipment Maintenance & Service	12,299.00	12,299.00		12,299.00	12,910.00
- Emergency Management Other					
- Animal Control	3,400.00	3,400.00		3,400.00	3,400.00
Public Relations	15,000.00	15,000.00		15,000.00	15,000.00
Postage	4,500.00	4,500.00		4,500.00	4,500.00
TML Insurance:					
- Liability	33,908.00	33,908.00		25,699.50	30,000.00
- Property	67,191.00	67,191.00		87,262.50	95,988.75
- Workers' Comp	42,497.00	42,497.00		61,822.00	68,004.20
Dues, Fees, Subscriptions	74,462.85	74,462.85		125,000.00	104,047.85
Public Notices	2,600.00	2,600.00		6,000.00	4,200.00
City Sponsored Events					
Election	8,000.00	8,000.00		-	8,000.00
Salaries	3,936,374.84	3,936,374.84		3,594,295.82	4,248,369.20
Taxes	309,012.18	309,012.18		282,158.39	333,759.29
Benefits	315,432.63	315,432.63		288,020.89	394,103.32
Retirement	214,341.87	214,341.87		195,715.13	239,938.88
DSRP Salaries	293,829.00	293,829.00		417,237.18	306,909.40
DSRP Taxes	23,737.92	23,737.92		33,707.84	24,738.57
DSRP Benefits	35,267.45	35,267.45		50,079.78	36,409.53
DSRP Retirement	17,049.43	17,049.43		24,210.19	17,992.56
Professional Services:					
- Financial Services	37,500.00	37,500.00		55,849.00	55,000.00
- Engineering	70,000.00	70,000.00		70,000.00	70,000.00
- Special Counsel and Consultants	16,000.00	16,000.00		5,000.00	12,000.00
- Muni Court	15,500.00	15,500.00		8,000.00	15,500.00
- Bldg. Inspector	750,000.00	750,000.00		1,000,000.00	750,000.00
- Fire Inspector	40,000.00	40,000.00		40,000.00	40,000.00
- Health Inspector	-	-		15,000.00	15,000.00
- Architectural and Landscape Consultants	5,000.00	5,000.00		2,500.00	5,000.00
- Historic District Consultant	29,500.00	29,500.00		29,500.00	-
- Lighting Consultant	2,000.00	2,000.00		2,000.00	2,000.00
- Human Resource Consultant	38,200.00	38,200.00		32,000.00	32,000.00
- Law Enforcement	-	-		-	10,000.00
Training/CE	100,000.00	100,000.00		85,000.00	100,000.00
Employee Engagement	20,000.00	20,000.00		20,000.00	5,000.00
Meeting Supplies	3,120.00	3,120.00		10,000.00	9,360.00
Code Publication	6,461.47	6,461.47		6,461.47	6,500.00
Mileage	2,000.00	2,000.00		1,200.00	2,000.00
Miscellaneous Office Expense	10,000.00	10,000.00		5,000.00	10,000.00
Bad Debt Expense					
Contingencies/Emergency Fund	62,000.00	62,000.00		10,000.00	50,000.00
Coronavirus Local Fiscal Recovery Funds (CLFRF)					
Debt Payment 2024	486,041.67	486,041.67		486,041.67	485,238.00
Debt Payment 2025	865,000.00	865,000.00		425,529.52	424,392.65
TXF to Reserve Fund	500,000.00	500,000.00		300,000.00	300,000.00
TXF AV to TIF	575,566.14	575,566.14		575,566.14	705,585.10
TXF to TIRZ					
Sales Tax TXF to WWU	900,000.00	900,000.00		980,000.00	920,000.00
SPA & ECO D TXF	259,200.00	259,200.00		215,000.00	225,000.00
TXF to DSRP					

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Projected
TXF to Capital Improvement Fund	-	-		-	300,000.00
TXF to Vehicle Replacement Fund	115,083.55	115,083.55		115,083.55	162,679.00
TXF to WWU					
TXF to Founders Day					
TXF to Farmers Market	16,542.01	16,542.01		16,542.01	17,765.75
Total	13,561,681.40	14,360,950.54	-	13,686,419.64	15,340,045.99

PARKS - GENERAL FUND

Revenue					
Sponsorships and Donations	5,500.00	5,500.00		5.00	6,000.00
City Sponsored Events					
Programs and Events	9,500.00	9,500.00		9,500.00	8,800.00
Community Service Permit Fees	1,800.00	1,800.00		1,800.00	1,375.00
Aquatics Program Income	41,750.00	41,750.00		49,118.15	32,750.00
Pool and Pavilion Rental	21,235.00	21,235.00		21,517.75	22,238.75
Park Rental Fees	6,000.00	6,000.00		8,980.00	19,000.00
Reimbursement of Utility Costs				4,790.00	
TXF from HOT Fund	16,500.00	16,500.00		16,500.00	16,500.00
TXF from Parkland Dedication	8,500.00	8,500.00		8,500.00	116,610.00
TXF from Parkland Development					392,690.61
TXF from Landscaping Fund	60,000.00	60,000.00		60,000.00	60,000.00
Total Revenue	170,785.00	170,785.00		180,710.90	675,964.36

Expense					
Other	6,500.00	6,500.00		6,500.00	6,500.00
Park Consultants				10,000.00	35,000.00
Dues Fees and Subscriptions	2,575.00	2,575.00		2,575.00	3,075.00
Advertising & Marketing	15,500.00	15,500.00		15,500.00	17,020.00
Total Other	24,575.00	24,575.00		34,575.00	61,595.00

Public Improvements

All Parks	247,000.00	247,000.00		397,000.00	445,500.00
Triangle Improvement	5,000.00	5,000.00		5,000.00	-
Rathgeber Improvements	-	-		-	
Founders Park	175,000.00	155,000.00		155,000.00	3,000.00
Founders Pool	10,000.00	10,000.00		10,000.00	50,000.00
Skate Park	25,000.00	25,000.00		-	25,000.00
S & R Park	70,000.00	90,000.00		90,000.00	15,000.00
Charro Ranch Park	-	-		-	-
Total Improvements	532,000.00	532,000.00		657,000.00	538,500.00

Utilities					
Portable Toilets	10,000.00	10,000.00		7,500.00	10,000.00
Hays Trinity Groundwater Permit	150.00	150.00		150.00	150.00
Triangle Electric	500.00	500.00		500.00	500.00
Triangle Water	500.00	500.00		500.00	500.00
Ranch House Network/Phone	8,568.00	8,568.00		8,568.00	8,568.00
S&R Park Water	13,000.00	13,000.00		16,274.98	13,000.00
SRP Electric	2,500.00	2,500.00		2,500.00	2,500.00
FMP Pool/ Pavilion Water	5,300.00	5,300.00		5,300.00	5,300.00
FMP Pool//Electricity	4,500.00	4,500.00		6,000.00	6,000.00
Pool Phone/Network	2,500.00	2,500.00		2,500.00	7,500.00
FMP Pool Propane	10,000.00	10,000.00		7,500.00	6,000.00
Total Utilities	57,518.00	57,518.00		57,292.98	60,018.00

Maintenance					
General Maintenance (All Parks)	25,000.00	25,000.00		25,000.00	25,000.00
Trail Washout repairs					25,000.00
Equipment Rental	5,000.00	5,000.00		2,500.00	5,000.00
Founders Pool	21,000.00	21,000.00		21,000.00	7,500.00
Founders Park	26,000.00	26,000.00		26,000.00	44,000.00
Skate Park Maintenance	2,500.00	2,500.00		2,500.00	8

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Projected
					Item 1.
S&R	43,500.00	43,500.00		43,500.00	43,500.00
Charro Ranch Park	26,150.00	26,150.00		21,150.00	25,700.00
Triangle/ Veteran's Memorial Park	5,700.00	5,700.00		5,700.00	5,700.00
Rathgeber Maintenance					-
Ranch Park Maintenance	17,000.00	17,000.00		17,000.00	22,000.00
Total Maintenance	171,850.00	171,850.00		164,350.00	203,900.00
Supplies					
General Parks	19,600.00	19,600.00		19,600.00	27,000.00
Charro Ranch Supplies	1,050.00	1,050.00		1,050.00	1,500.00
Founders Park Supplies	-	-		-	-
Founders Pool Supplies	26,200.00	26,200.00		26,200.00	26,200.00
Program and Events	10,950.00	10,950.00		10,950.00	11,250.00
DSRP & Ranch House Supplies					
Rathgeber Supplies	1,504.00	1,504.00		1,504.00	1,504.00
S&R Supplies	400.00	400.00		400.00	400.00
Total Supplies	59,704.00	59,704.00		59,704.00	67,854.00
Program Staff					
Camp Staff	-	-			
Program Event Staff	16,840.00	16,840.00		6,840.00	3,000.00
Aquatics Staff	126,813.64	126,813.64		75,000.00	118,013.00
Total Staff Expense	143,653.64	143,653.64		81,840.00	121,013.00
Total Parks Expenditures	989,300.64	989,300.64		1,054,761.98	1,052,880.00
FOUNDERS DAY - GENERAL FUND					
Balance Forward	63,778.56	63,778.56		63,778.56	68,247.85
Revenue					
Craft booths/Business Booths	7,540.00	7,540.00		7,020.00	12,150.00
Facility Rentals	-	-		8,000.00	10,000.00
Food booths	1,500.00	1,500.00		1,612.50	1,612.50
BBQ cookers	5,115.00	5,115.00		6,650.00	6,650.00
Carnival	15,000.00	15,000.00		20,265.63	20,000.00
Parade	4,675.00	4,675.00		3,910.00	-
Sponsorship	100,000.00	100,000.00		121,700.00	120,000.00
Parking concession	500.00	500.00		500.00	-
Electric	3,000.00	3,000.00		3,300.00	3,300.00
Misc.					
TXF from General Fund					
Total	201,108.56	201,108.56		236,736.69	241,960.35
Expense					
Publicity	1,400.00	1,400.00		6,031.75	3,450.00
Porta-Potties	10,000.00	10,000.00		10,310.00	10,500.00
Security	38,000.00	38,000.00		43,493.55	46,837.00
Health, Safety & Lighting	17,500.00	17,500.00		18,965.00	20,861.50
Transportation	10,500.00	10,500.00		9,321.18	19,303.30
Barricades/Traffic Plan	21,500.00	21,500.00		17,005.00	12,650.00
Bands/Music/Sound	25,000.00	25,000.00		22,040.26	26,000.00
Clean Up	18,500.00	18,500.00		16,812.84	19,200.00
FD Event Supplies	1,000.00	1,000.00		3,817.78	5,000.00
Sponsorship	3,500.00	3,500.00		8,919.36	9,800.00
Parade	500.00	500.00		-	-
Tent, Tables & Chairs	7,000.00	7,000.00		11,631.00	15,000.00
Electricity	2,000.00	2,000.00		141.12	-
FD Electrical Setup	225.00	225.00		-	30,000.00
Contingencies					5,000.00
Total expenses	156,625.00	156,625.00		168,488.84	223,601.80
Balance Forward	44,483.56	44,483.56		68,247.85	18,358.55

CONSOLIDATED GENERAL FUND

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Projected
Item 1.					
Revenue					
City	14,724,508.98	15,463,778.12	-	16,573,361.20	16,899,202.86
Parks	170,785.00	170,785.00	-	180,710.90	675,964.36
Founders	201,108.56	201,108.56	-	236,736.69	241,960.35
Total	15,096,402.54	15,835,671.68	-	16,990,808.79	17,817,127.57
Expense					
City	13,561,681.40	14,360,950.54		13,686,419.64	15,340,045.99
Parks	989,300.64	989,300.64	-	1,054,761.98	1,052,880.00
Founders	156,625.00	156,625.00	-	168,488.84	223,601.80
Total Expense	14,707,607.04	15,506,876.18	-	14,909,670.46	16,616,527.79
Balance Forward	388,795.50	328,795.50	-	2,081,138.33	1,200,599.78

DRIPPING SPRINGS FARMERS MARKET

Balance Forward	28,193.38	28,193.38		10,658.96	9,529.42
Revenue					
FM Sponsor	1,000.00	1,000.00		800.00	1,000.00
Grant Income	1,000.00	1,000.00		-	-
Booth Space	66,000.00	66,000.00		59,000.00	63,000.00
Applications	1,400.00	1,400.00		1,200.00	1,400.00
Membership Fee	2,200.00	2,200.00		1,900.00	-
Facility Fee	-	-		2,280.00	2,000.00
Interest Income	1,800.00	1,800.00		1,600.00	1,600.00
Market Event/Merch.	400.00	400.00		500.00	500.00
Transfer from General Fund	16,542.01	16,542.01		16,542.01	17,765.75
Total	118,535.39	118,535.39		94,480.97	96,795.17
Expense					
Advertising	4,700.00	4,700.00			3,000.00
Market Manager	60,468.30	60,468.30		63,227.54	62,381.68
Payroll Tax Expense	4,877.83	4,877.83		5,100.41	5,024.20
DSFM Benefits	7,057.78	7,057.78		7,379.83	7,284.91
Retirement	3,508.67	3,508.67		3,668.77	3,657.13
Entertainment& Activities	5,000.00	5,000.00		5,000.00	5,200.00
Dues Fees & Subscriptions	200.00	200.00		-	200.00
Training	100.00	100.00		185.00	200.00
Office Expense	200.00	200.00		-	100.00
Supplies Expense	-	-		-	500.00
Network & Phone	200.00	200.00		240.00	250.00
Cleaning & Maintenance	2,200.00	2,200.00		150.00	1,000.00
Other Expense	-	-			
Capital Fund	-	-			
Contingency Fund	500.00	500.00		-	500.00
Transfer to Reserve Fund	-	-		-	-
Total Expense	89,012.58	89,012.58		84,951.55	89,297.92
Balance Forward	29,522.81	29,522.81		9,529.42	7,497.25

PARKLAND DEDICATION FUND

Balance Forward	10,365.81	10,365.81		308,606.61	392,690.61
Revenue					
Parkland Fees				84,084.00	-
Total Revenue	10,365.81	10,365.81		392,690.61	392,690.61
Expense					
Park Improvements	-	-		-	392,690.61
TXF to AG Facility					
Master Naturalists	-	-		-	
Total Expenses	-	-		-	392,690.61
Balance Forward	10,365.81	10,365.81		392,690.61	-

PARKLAND DEVELOPMENT FUND

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Projected
					Item 1.
Balance Forward				84,858.00	116,610.00
Revenue					
Parkland Development Fees				31,752.00	-
Total Revenue	-	-		116,610.00	116,610.00
Expense					
Transfer to Parks				-	116,610.00
Total Expenses	-	-		-	116,610.00
Balance Forward	-	-		116,610.00	-
AG FACILITY FUND					
Balance Forward	-	-		109,300.00	-
Revenue					
Ag Facility Fees	-	-		6,700.00	-
Total Revenues	-	-		116,000.00	-
Expense					
TXF to DSRP	-	-		116,000.00	-
Total Expense	-	-		116,000.00	-
Balance Forward	-	-		-	-
LANDSCAPING FUND					
Balance Forward	509,067.00	509,067.00		509,067.00	478,767.00
Revenue					
Tree Replacement Fees					
Total Revenues	509,067.00	509,067.00		509,067.00	478,767.00
Expense					
Sports and Rec Park					25,000.00
DSRP					10,000.00
FMP				3,000.00	10,000.00
Charro					10,000.00
Vetrans Memorial Park					5,000.00
Historic Districts					
Professional Services					
Tree Maintenance	25,000.00	25,000.00		25,000.00	
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00		2,300.00	2,000.00
Total Expense	27,300.00	27,300.00		30,300.00	62,000.00
Balance Forward	481,767.00	481,767.00		478,767.00	416,767.00
SIDEWALK FUND					
Balance Forward	29,828.96	29,828.96		29,828.96	828.96
Revenue					
Fees	-	-		-	-
Total Revenues	29,828.96	29,828.96		29,828.96	828.96
Expense					
Expense	29,000.00	29,000.00		29,000.00	-
Total Expense	29,000.00	29,000.00		29,000.00	-
Balance Forward	828.96	828.96		828.96	828.96
DRIPPING SPRINGS RANCH PARK OPERATING FUND					
Balance Forward	156,169.49	156,169.49		248,762.76	276,083.46
Revenue					
Stall Rentals	40,000.00	40,000.00		39,125.00	35,500.00
RV/Camping Site Rentals	21,000.00	21,000.00		20,300.00	21,000.00
Facility Rentals	125,000.00	125,000.00		122,250.00	130,500.00
Equipment Rental	8,000.00	8,000.00		19,752.00	10,000.00
Sponsorships & Donations	52,275.00	52,275.00		7,508.00	51,000.00

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Projected
					Item 1.
Grants					100,000.00
Merchandise Sales	22,065.20	22,065.20		27,600.00	22,500.00
Riding Permits	8,000.00	8,000.00		10,360.00	10,000.00
Staff & Misc. Fees	4,000.00	4,000.00		4,000.00	4,700.00
Cleaning Fees	25,000.00	25,000.00		23,790.00	20,000.00
General Program and Events:					
- Riding Series	35,000.00	35,000.00		41,545.00	38,000.00
- Coyote Camp	137,100.00	137,100.00		152,607.00	140,000.00
- Misc. Events	12,000.00	12,000.00		51,484.00	12,000.00
- Programing	53,000.00	53,000.00		67,900.00	62,500.00
- Concert Series					
- Ice Rink	229,169.00	229,169.00		153,111.00	190,800.00
- Ice Rink Merchandise	500.00	500.00		1,390.00	2,000.00
Concessions				3,560.00	1,500.00
Other Income	500.00	500.00		2,197.00	500.00
Interest	4,500.00	4,500.00		6,748.00	4,500.00
TXF from Ag Facility	-	-		116,000.00	-
TXF from HOT	330,000.00	330,000.00		330,000.00	308,800.00
HOT for Event Center Roof					300,000.00
HOT for Improvements	-	-			138,250.00
TXF from General Fund	-	-			
TXF from Landscape Fund	-	-			
TXF from PEG	-	-			
TXF from General Fund CLFRF	-	-			
Total Revenue	1,263,278.69	1,263,278.69		1,449,989.76	1,880,908.46
Expense					
Advertising	15,000.00	15,000.00		8,000.00	15,000.00
Office Supplies	10,000.00	10,000.00		10,000.00	10,000.00
Postage					
DSRP On Call	-	-			
Programing Staff	154,246.48	154,246.48		154,246.48	138,246.48
Network and Communications	9,414.00	9,414.00		14,000.00	8,912.40
IT Equipment & Support	3,000.00	3,000.00		3,000.00	3,700.00
Co-Sponsored Events	7,900.00	7,900.00		7,900.00	7,900.00
Sponsorship Expenses	2,100.00	2,100.00		2,100.00	2,100.00
Supplies and Materials	-	-			
Uniforms	1,000.00	1,000.00		1,000.00	1,000.00
Ranch House Supplies	1,000.00	1,000.00		1,000.00	1,000.00
Dues, Fees and Subscriptions	5,127.50	5,127.50		5,127.50	5,000.00
Mileage	500.00	500.00		500.00	500.00
Equipment	5,000.00	5,000.00		5,000.00	33,578.37
House Equipment					
Equipment Rental	3,000.00	3,000.00		3,000.00	3,000.00
Equipment Maintenance	25,000.00	25,000.00		20,000.00	25,000.00
Portable Toilets	960.00	960.00		960.00	2,500.00
Electric	60,000.00	60,000.00		85,000.00	90,000.00
Water	7,000.00	7,000.00		19,000.00	15,000.00
Septic	750.00	750.00		750.00	750.00
Lift Station Maintenance	12,000.00	12,000.00		8,000.00	5,000.00
Propane/Natural Gas	2,500.00	2,500.00		5,500.00	2,500.00
On Call Phone					
Alarm	13,317.24	13,317.24		13,317.24	13,317.24
Stall Cleaning & Repair	4,000.00	4,000.00		3,500.00	4,000.00
Training and Education	-	-			
General Program and Events:					
- Riding Series	28,000.00	28,000.00		33,000.00	28,000.00
- Coyote Camp	12,000.00	12,000.00		12,000.00	16,000.00
- Misc. Events	700.00	700.00		55,000.00	1,500.00
- Programing	8,000.00	8,000.00		27,500.00	13,000.00
- Concert Series					
- Ice Rink	229,169.00	229,169.00		229,169.00	229,169.00

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Projected
Other Expense	10,000.00	10,000.00		10,000.00	20,000.00
Improvements	320,000.00	320,000.00		170,000.00	138,250.00
Tree Planting					
Contingencies	30,000.00	30,000.00		30,000.00	50,000.00
Fleet Acquisition	-	-			
Fleet Maintenance	3,000.00	3,000.00		3,000.00	5,500.00
General Maintenance and Repair	149,040.00	149,040.00		149,040.00	146,272.00
Grounds and General Maintenance	21,690.00	21,690.00		21,690.00	
House Maintenance	5,000.00	5,000.00		5,000.00	10,000.00
HCLE	13,200.00	13,200.00		13,200.00	13,200.00
Merchandise	17,065.20	17,065.20		10,000.00	15,500.00
Sales Tax Remittance				2,500.00	1,565.20
RV/Parking Lot					
Event Center Roof					600,000.00
TXF to Vehicle Replacement Fund	31,906.08	31,906.08		31,906.08	19,469.00
Total Expenses	1,221,585.50	1,221,585.50		1,173,906.30	1,695,429.69
Balance Forward	41,693.19	41,693.19		276,083.46	185,478.77

HOTEL OCCUPANCY TAX FUND

Balance Forward	626,259.95	826,259.95		826,259.95	555,044.60
Revenues					
Hotel Occupancy Tax	900,000.00	900,000.00		1,093,731.35	900,000.00
Interest	7,200.00	7,200.00		26,000.00	10,000.00
Total	1,533,459.95	1,733,459.95	-	1,945,991.30	1,465,044.60

Expenses

Advertising	300.00	300.00		300.00	3,496.00
Christmas Lighting Displays	27,290.00	27,290.00		23,564.70	27,290.00
City Sponsored Events					
Historic Districts Marketing					
Signage	90,200.00	90,200.00		90,200.00	121,200.00
Arts	-	-		-	
Lighting				-	
Dues and Fees	5,000.00	5,000.00		4,890.00	5,000.00
TXF to Debt Service	90,375.00	90,375.00		90,375.00	92,055.00
RV/ Parking Lot					
Software	5,000.00	5,000.00		5,775.00	9,000.00
TXF to General Fund	55,000.00	255,000.00		255,000.00	-
TXF to DSVB	550,000.00	550,000.00		550,000.00	375,000.00
TXF to Event Center	330,000.00	330,000.00		330,000.00	308,800.00
Event Center Roof					300,000.00
Event Center Improvements					138,250.00
Grants	40,842.00	40,842.00		40,842.00	33,632.50
Total expenses	1,194,007.00	1,394,007.00	-	1,390,946.70	1,413,723.50
Balance Forward	339,452.95	339,452.95	-	555,044.60	51,321.10

VISITORS BUREAU

Balance Forward					
Revenue	3,323.83	3,323.83		19,482.46	195,761.68
Fees					
- Brewers Fest	1,000.00	1,000.00		-	-
- Wedding Showcase	9,000.00	9,000.00		-	9,000.00
Ticket Sales					
- Brewers Fest	17,000.00	17,000.00		16,820.00	-
- Dripping with Taste	-	-		-	-
- Songwriter's Festival	9,000.00	9,000.00		1,545.00	-
Merchandise					
- Brewers Fest	-	-		-	-
- Songwriters Festival	4,000.00	4,000.00		17,553.23	5,000.00
- Eclipse	-	-		-	-

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Projected
Sponsorships & Donations					
- Songwriter's Festival	70,000.00	70,000.00		55,006.00	50,000.00
- Brewers Fest	1,000.00	1,000.00		1,500.00	-
- Stars in Dripping Springs	20,000.00	20,000.00		5,926.35	15,000.00
Grants					
TXF from HOT Fund	550,000.00	550,000.00		550,000.00	375,000.00
Other Revenues	9,000.00	9,000.00		1,496.14	
Interest	5,000.00	5,000.00		11,000.00	8,000.00
Total	698,323.83	698,323.83		680,329.18	657,761.68

Expense

Personnel					
- Salaries	143,727.90	143,727.90		125,073.56	143,690.37
- Taxes	11,499.18	11,499.18		10,006.71	11,496.31
- Benefits	14,172.99	14,172.99		12,333.49	14,626.59
- TMRS	8,339.81	8,339.81		7,257.39	8,423.85
Dues, Fees and Subscriptions	3,065.00	3,065.00		6,000.00	4,014.00
Advertising & Marketing	66,742.00	66,742.00		67,774.59	111,500.00
Supplies	2,500.00	2,500.00		2,000.00	2,300.00
IT Equipment & Support					5,555.00
Software	21,960.00	21,960.00		18,000.00	21,621.00
Training & Education	8,800.00	8,800.00		8,800.00	6,000.00
Professional Services					
- Marketing Consultant	5,000.00	5,000.00		5,000.00	-
Utilities					
- Water					
- Electricity	1,000.00	1,000.00		1,000.00	1,000.00
- Phone/Network					
Website	10,000.00	10,000.00		10,000.00	12,000.00
Office Maintenance/Repairs	10,700.00	10,700.00		9,000.00	12,176.00
Office Improvements	-	-			-
Postage	500.00	500.00		300.00	500.00
Other	-	-			
Brewers Fest	17,675.00	17,675.00		17,992.15	-
Dripping with Taste	-	-			
Songwriter's Festival	100,000.00	100,000.00		86,121.27	115,300.00
Wedding Showcases	2,000.00	2,000.00		806.98	2,000.00
Stars in Dripping Springs	40,000.00	40,000.00		57,101.36	51,900.00
Transfer to Capital	40,000.00	40,000.00		40,000.00	50,000.00
Total expenses	507,681.89	507,681.89		484,567.50	574,103.12
Balance Forward	190,641.94	190,641.94		195,761.68	83,658.56

UTILITY FUND

Balance Forward	8,484,471.32	8,730,497.32		8,730,497.32	6,563,092.19
Wastewater Revenue					
TXF from TWDB	-	-			
Wastewater Service	1,672,883.25	1,672,883.25		1,725,000.00	1,675,000.00
Late Fees/Rtn check fees	9,000.00	9,000.00		8,000.00	7,500.00
Portion of Sales Tax	-	-		-	-
Delayed Connection Fees	5,000.00	5,000.00		33,750.00	5,000.00
Line Extensions	-	-		-	-
Transfer fees	-	-		-	-
Overuse fees	-	-		-	-
FM 150 WWU Line Reimbursement	-	-		-	-
Interest	-	-		-	-
Other Income	-	-		-	-
Reuse Water Income	-	-		-	-
Developer Reimbursed Costs	-	-		-	-
TXF from General Fund	-	-		-	-
Total Revenues	1,686,883.25	1,686,883.25		1,766,750.00	1,687,500.00

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Projected
					Item 1.
Expense					
System Operations and Maintenance:					
- Routine Operations	95,700.00	95,700.00		95,700.00	95,700.00
- Non-Routine Operations	94,400.00	94,400.00		35,000.00	94,400.00
- System Maintenance & Repair	30,000.00	30,000.00		80,000.00	80,000.00
- Chlorinator Maintenance	4,500.00	4,500.00		-	-
- Chlorinator Alarm	1,500.00	1,500.00		-	-
- Odor Control	28,600.00	28,600.00		20,000.00	35,000.00
- Meter Calibrations	3,500.00	3,500.00		-	-
- Lift Station Cleaning	35,000.00	35,000.00		-	-
- Jet Cleaning Collection lines	50,000.00	50,000.00		-	-
- Drip Field Lawn Maintenance	11,000.00	11,000.00		-	-
- Drip Field Maint & Repairs	30,000.00	30,000.00		41,000.00	51,000.00
- Drip Field Meter Box Replacement	-	-			-
- Lift Station repairs	35,000.00	35,000.00		-	-
- Autodialer Replacement	-	-			-
- Lift Station Preventative Maintenance	11,000.00	11,000.00		81,000.00	81,000.00
- WWTP Maintenance	70,000.00	70,000.00		72,572.00	70,000.00
- Chemicals	16,500.00	16,500.00		13,000.00	20,000.00
- Electricity	88,000.00	88,000.00		88,000.00	105,000.00
- Laboratory Testing	-	-			-
- Sludge Hauling	165,000.00	165,000.00		210,000.00	210,000.00
- Phone/Network	-	-			-
- Supplies	-	-			-
- Wastewater Flow Measurement	-	-			-
- Backwash Flow Meter & Check valve	-	-			-
- Generator Maintenance				-	20,000.00
- Arrowhead Plant Operations	-	-			-
- Big Sky Plant Operations	-	-			-
Arrowhead Operations and Maintenance:					
- Routine Operations	26,000.00	26,000.00		15,000.00	26,000.00
- Non-Routine Operations	24,000.00	24,000.00		15,000.00	24,000.00
- Chlorinator Maintenance	1,750.00	1,750.00		-	-
- Chlorinator Alarm	1,100.00	1,100.00		-	-
- Meter Calibrations	1,400.00	1,400.00		-	-
- Lift Station Cleaning	6,000.00	6,000.00		-	9,000.00
- Drip Field Lawn Maintenance	44,000.00	44,000.00		-	-
- Drip Field Maint & Repairs	8,000.00	8,000.00		25,000.00	50,000.00
- Lift Station repairs	3,000.00	3,000.00		-	5,000.00
- Lift Station Preventative Maintenance	2,000.00	2,000.00		8,000.00	3,000.00
- WWTP Repairs/Pump Repairs	17,000.00	17,000.00		12,000.00	17,000.00
- Chemicals	14,300.00	14,300.00		14,300.00	18,000.00
- Electricity	22,000.00	22,000.00		35,000.00	38,000.00
- Sludge Hauling	50,000.00	50,000.00		20,000.00	40,000.00
- Supplies					
- Equipment					
- Equipment Maintenance					
- Fleet Acquisition					
- Fleet Maintenance					
- Fuel					
- Capital Projects	-	-			
- Arrowhead Plant Lease(s)	286,560.00	286,560.00		286,560.00	286,560.00
Big Sky Operations and Maintenance:					
- Routine Operations	23,250.00	19,000.00	19,000.00	19,000.00	26,000.00
- Non-Routine Operations	21,450.00	17,000.00	17,000.00	20,000.00	21,450.00
- Chlorinator Maintenance	1,500.00	-	-	-	-
- Chlorinator Alarm	1,000.00	-	-	-	-
- Meter Calibrations	1,200.00	-	-	-	-
- Lift Station Cleaning	3,000.00	3,000.00		-	-
- Drip Field Maint & Repairs	7,500.00	7,500.00		7,500.00	7,500.00
- Lift Station repairs	2,500.00	2,500.00		-	-

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Projected
					Item 1.
- Lift Station Preventative Maintenance	1,000.00	1,000.00		-	-
- WWTP Repairs/Pump Repairs	5,000.00	5,000.00		5,000.00	15,000.00
- Chemicals	13,000.00	900.00	900.00	2,400.00	18,000.00
- Electricity	20,000.00	15,000.00	15,000.00	1,500.00	38,000.00
- Sludge Hauling	39,000.00	30,000.00	30,000.00	10,000.00	40,000.00
- Supplies	-	-			
Village Grove Operations and Maintenance:					
- Routine Operations	26,000.00	26,000.00		15,000.00	26,000.00
- Non-Routine Operations	24,000.00	24,000.00		15,000.00	24,000.00
- Chlorinator Maintenance	1,750.00	1,750.00		-	-
- Chlorinator Alarm	1,100.00	1,100.00		-	-
- Meter Calibrations	1,400.00	1,400.00		-	-
- Lift Station Cleaning	6,000.00	6,000.00		-	9,000.00
- Drip Field Lawn Maintenance	44,000.00	44,000.00		-	-
- Drip Field Maint & Repairs	8,000.00	8,000.00		25,000.00	50,000.00
- Lift Station repairs	3,000.00	3,000.00		-	5,000.00
- Lift Station Preventative Maintenance	2,000.00	2,000.00		8,000.00	3,000.00
- WWTP Repairs/Pump Repairs	17,000.00	17,000.00		12,000.00	17,000.00
- Chemicals	14,300.00	14,300.00		14,300.00	18,000.00
- Electricity	22,000.00	22,000.00		35,000.00	38,000.00
- Sludge Hauling	50,000.00	50,000.00		20,000.00	40,000.00
Wildridge Operations and Maintenance:					
- Routine Operations	26,000.00	26,000.00		15,000.00	26,000.00
- Non-Routine Operations	24,000.00	24,000.00		15,000.00	24,000.00
- Chlorinator Maintenance	1,750.00	1,750.00		-	-
- Chlorinator Alarm	1,100.00	1,100.00		-	-
- Meter Calibrations	1,400.00	1,400.00		-	-
- Lift Station Cleaning	6,000.00	6,000.00		-	9,000.00
- Drip Field Lawn Maintenance	44,000.00	44,000.00		-	-
- Drip Field Maint & Repairs	8,000.00	8,000.00		25,000.00	50,000.00
- Lift Station repairs	3,000.00	3,000.00		-	5,000.00
- Lift Station Preventative Maintenance	2,000.00	2,000.00		8,000.00	3,000.00
- WWTP Repairs/Pump Repairs	17,000.00	17,000.00		12,000.00	17,000.00
- Chemicals	14,300.00	14,300.00		14,300.00	18,000.00
- Electricity	22,000.00	22,000.00		35,000.00	38,000.00
- Sludge Hauling	50,000.00	50,000.00		20,000.00	40,000.00
Water Reuse Operations					
- System Maintenance & Repair					20,000.00
- Routine Operations					10,000.00
- Non-Routine Operations					10,000.00
- Irrigation					10,000.00
Transfer to Vehicle Replacement Fund	50,545.02	50,545.02		50,545.02	51,908.00
Total Expense	1,907,855.02	1,869,355.02		1,571,677.02	2,106,518.00

DEVELOPMENT/CAPITAL

Revenues					
Developer Reimbursed Costs	567,500.00	567,500.00		195,500.00	370,000.00
Portion of Sales Tax	900,000.00	900,000.00		980,000.00	900,000.00
Overuse fees	221,841.43	221,841.43		79,077.63	200,000.00
Line Extension Fees	-	-			
Reuse Fees	-	-			
FM 150 WWU Line Reimbursement	40,000.00	40,000.00			-
Other Income	40,000.00	40,000.00		40,000.00	40,000.00
PEC	130,000.00	130,000.00		173,634.00	140,000.00
ROW Fees	3,500.00	3,500.00		3,500.00	3,500.00
Cable	130,000.00	130,000.00		126,048.00	130,000.00
TX Gas Franchise Fees	4,250.00	4,250.00		6,216.00	6,000.00
Interest	180,000.00	180,000.00		215,000.00	215,000.00
Total Revenue	2,217,091.43	2,217,091.43		1,818,975.63	2,004,500.00

Expense

- Construction Phase Services HR TEFS 1873-001	15,000.00	15,000.00		40,000.00	5
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	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Pr
					Item 1.
- Misc. Planning/Consulting 1431-001	67,500.00	67,500.00		35,000.00	50,000.00
- Planning & Permitting	-	100,000.00		2,000.00	4,000.00
- 2nd Amendment CIP 1881-001	60,000.00	60,000.00		-	-
- Sewer Planning CAD 1971-001	15,000.00	15,000.00		3,000.00	5,000.00
- Water Planning 1982-001	5,000.00	5,000.00		2,000.00	4,000.00
- FM 150 WWU Line 1989-001	40,000.00	40,000.00		1,000.00	12,000.00
- Parallel West Interceptor Design& Cost	-	-			
- Caliterra Plan Review & construction Phase Services 15	15,000.00	15,000.00		35,000.00	12,500.00
- TLAP Renewal application 1732-001					
- Arrowhead PR & Const. Phase Services - 1967-001	10,000.00	10,000.00		2,000.00	2,000.00
- Heritage PID PR & Cons. Phase Services - 1734-001	60,000.00	60,000.00		10,000.00	30,000.00
- Double L Planning & Const. Phase Services - 1743-001	75,000.00	75,000.00		15,000.00	50,000.00
- Cannon Tract - 1842-001	5,000.00	5,000.00			
- Driftwood 522 PR & Const. Phase Services - 1900-001	75,000.00	75,000.00		7,500.00	25,000.00
- Big Sky PR & Const Phase Services - 1913-001	20,000.00	20,000.00		15,000.00	2,500.00
- Driftwood Creek PR & Const Phase Services - 1917-00	35,000.00	35,000.00		7,500.00	25,000.00
- Cannon/Cynosure/Double L Water CCN App. - 2007-001					
- Cynosure-Wild Ridge - 2009-001	25,000.00	25,000.00		20,000.00	20,000.00
- Oryx Cannon 58 Plan Review & CPS - 60972-2	60,000.00	60,000.00		2,000.00	5,000.00
- New Growth Plan Review & CPS - 60972-2	60,000.00	60,000.00		5,000.00	10,000.00
- AHC Apartments - PDD 11					1,000.00
- Arrowhead WWTP & Drip System Install Design					5,000.00
- Heritage/Cannon Lift Station					25,000.00
- Cannon Ranch Gateway Village Plan Review & CPS - 6	60,000.00	60,000.00			27,500.00
- Effluent HP 1952-001 - Engineering	60,000.00	60,000.00		30,000.00	
- Effluent Holding Pond - Construction					50,000.00
- HRTreated Effluent Fill Station	200,000.00	130,000.00		130,000.00	-
- Parallel West Interceptor	-	-			
- Arrowhead Drain Field	1,800,000.00	1,800,000.00		1,800,000.00	-
- WWTP Water Supply	50,000.00	-		-	-
- WWTP Road Repair	50,000.00	-		-	-
- Arrowhead Capital Projects	500,000.00	500,000.00		500,000.00	-
-Caliterra Reimbursement: Spray Fields	-	353,000.00		353,000.00	-
- South Collector	-	-		45,000.00	
- Water Reuse	-	-		-	240,000.00
- Arrowhead Liftstation Upgrades	-	-		-	150,000.00
- Big Sky Maintenance Building	-	-		-	-
- Flow Control: Driftwood Golf Course	-	-		-	150,000.00
- GIS Implementation	-	-		-	100,000.00
- Asset Management	-	-		-	150,000.00
- Transfer to Debt Service	-	-		-	2,268,210.50
Total Expense	3,347,500.00	3,645,500.00		3,060,000.00	3,428,710.50

TWDB PROJECT

Revenues				
TXF from TWDB	21,005,000.00	21,005,000.00	445,000.00	1,915,000.00
Total Revenue	21,005,000.00	21,005,000.00	445,000.00	1,915,000.00

Expense

TWDB Engineering:				
- West Interceptor, SC, LS, FM and TE line 1950-001	150,000.00	150,000.00	130,000.00	210,000.00
- East Interceptor 1951-001	200,000.00	200,000.00	45,000.00	185,000.00
- Reclaimed Water Facility 1953-001	25,000.00	25,000.00	35,000.00	200,000.00
- WWTP Design Assistance				
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00	60,000.00	30,000.00
Miscellaneous:				
- Special Counsel and Consultants	100,000.00	100,000.00	195,000.00	1,325,000.00
TWDB Capital Projects:				
- West Interceptor	3,000,000.00	3,000,000.00	-	
- South Collector, LS and FM and TE Line	3,500,000.00	3,500,000.00	-	

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Projected
- East Interceptor	-	-		-	-
- WWTP	14,000,000.00	14,000,000.00		-	-
Total Expense	21,005,000.00	21,005,000.00		465,000.00	1,950,000.00

WATER**Revenue**

Fees:

- Tap Fees	-	-			
- Impact Fees	-	-			
- Meter Set Fees	3,000.00	3,000.00		3,800.00	3,000.00
- Disconnect Fees	-	-		-	
- Equipment Fees	8,000.00	8,000.00		21,765.00	10,000.00
- Inspection Fees	1,000.00	1,000.00		3,476.00	2,500.00

Rates:

- Base Rate	40,000.00	40,000.00		125,000.00	125,000.00
- Usage	200,000.00	200,000.00		300,000.00	275,000.00
- Penalties					

Other Revenues	6,000.00	6,000.00		-	6,000.00
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TXF from Wastewater Fund

Total Revenue	258,000.00	258,000.00		454,041.00	421,500.00
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Expense

Administrative and General Expense:

- Regulatory Expense	-	-			
- Planning and Permitting	-	-			

System Operations and Maintenance:

- Routine Operations	27,500.00	27,500.00		27,500.00	35,000.00
- Non Routine Operations	15,000.00	15,000.00		15,000.00	20,000.00
- System Maintenance & Repair	25,000.00	25,000.00		5,000.00	27,500.00
- Laboratory Testing	-	-			
- Supplies	-	-			
- Water Meters	60,000.00	60,000.00		60,000.00	100,000.00

Operating and Maintenance

Wholesale Water Purchase - WTCPUA					675,000.00
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Total Expense	127,500.00	127,500.00		107,500.00	182,500.00
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ADMINISTRATION**Revenues**

PEC	-	-			-
ROW Fees	-	-			-
Cable	-	-			-
TX Gas Franchise Fees	-	-			-
Interest	-	-			-
TXF from General Fund	-	-			-
Total Revenue	-	-		-	-

Expense

Administrative and General Expense:

- Administrative/Billing Expense	66,000.00	66,000.00		38,200.00	-
- Legal Fees	55,000.00	55,000.00		55,000.00	55,000.00
- Auditing	10,000.00	10,000.00		10,000.00	10,000.00
- Software	7,000.00	7,000.00		25,000.00	15,000.00
- IT Equipment & Support	5,000.00	5,000.00		5,000.00	7,000.00

Systems Operations and Maintenance:

- Phone/Network	18,000.00	18,000.00		12,500.00	
- Equipment	320,000.00	320,000.00		270,000.00	570,000.00
- Equipment Maintenance	11,000.00	11,000.00		5,000.00	15,000.00
- Fleet Acquisition	50,000.00	50,000.00		42,317.00	80,000.00
- Fleet Maintenance	14,000.00	14,000.00		6,000.00	16,000.00
- Fuel	22,000.00	22,000.00		22,000.00	25,000.00
- Laboratory Testing	45,000.00	45,000.00		45,000.00	80,000.00
- SCADA	50,000.00	59,450.00		59,450.00	20,000.00

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Actual
Supplies	59,500.00	59,500.00		25,000.00	60,000.00
Other Expense					
Public Relations	-	-			
Postage	-	-		15,000.00	30,000.00
Uniforms	11,000.00	11,000.00		5,000.00	15,000.00
Training	20,000.00	20,000.00		10,000.00	25,000.00
Dispatch	3,000.00	3,000.00		-	-
Salaries	711,493.20	711,493.20		598,368.06	716,409.93
Overtime	48,672.00	48,672.00		35,000.00	48,672.00
Taxes	53,169.15	53,169.15		44,715.43	63,541.77
Benefits	70,133.37	70,133.37		58,982.39	87,546.37
Retirement	40,977.10	40,977.10		34,461.87	46,377.18
On Call	26,000.00	26,000.00		26,000.00	26,000.00
Transfer to General Fund					271,199.17
Total Expense	1,716,944.82	1,726,394.82	-	1,447,994.74	2,282,746.42

CONSOLIDATED UTILITY FUND

Revenue					
Balance Forward	8,484,471.32	8,730,497.32		8,730,497.32	6,563,092.19
Development/Capital	2,217,091.43	2,217,091.43		1,818,975.63	2,004,500.00
TWDB Project	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Wastewater	1,686,883.25	1,686,883.25		1,766,750.00	1,687,500.00
Water	258,000.00	258,000.00		454,041.00	421,500.00
Operations	-	-		-	-
Total	33,651,446.00	33,897,472.00		13,215,263.95	12,591,592.19
Expense					
Development/Capital	3,347,500.00	3,645,500.00		3,060,000.00	3,428,710.50
TWDB Project	21,005,000.00	21,005,000.00		465,000.00	1,950,000.00
Wastewater	1,907,855.02	1,869,355.02		1,571,677.02	2,106,518.00
Water	127,500.00	127,500.00		107,500.00	182,500.00
Operations	1,716,944.82	1,726,394.82		1,447,994.74	2,282,746.42
Total Expense	28,104,799.84	28,373,749.84		6,652,171.76	9,950,474.92
Balance Forward	5,546,646.16	5,523,722.16		6,563,092.19	2,641,117.27

TWDB FUND

Balance Forward	906.24	906.24		906.24	931.24
Revenues	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Interest	20.00	20.00		25.00	25.00
Total revenue	21,005,926.24	21,005,926.24		445,931.24	1,915,956.24
Expenses					
Escrow Fees					
Expenses	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Total Expenses	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Balance Forward	926.24	926.24		931.24	956.24

IMPACT FUND

Bal Forward	852,770.61	852,770.61		1,968,660.78	1,245,927.18
Revenue					
Impact Fees				1,117,960.00	758,000.00
Impact Fee Deposits					
Interest Income	45,000.00	45,000.00		25,000.00	20,000.00
Total	897,770.61	897,770.61		3,111,620.78	2,023,927.18
Expense					
TXF to Debt Service 2015	670,405.60	670,405.60		670,405.60	-
TXF to Debt Service 2019					
TXF to Debt Service 2022				1,195,288.00	
Total expense	670,405.60	670,405.60		1,865,693.60	-
Total Bal Forward	227,365.01	227,365.01		1,245,927.18	2,023,927.18

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Projected
DEBT SERVICE FUND 2015					
Bal Forward	860,634.56	860,634.56		862,119.41	867,624.25
Revenue					
TXF from Impact Fund	670,405.60	670,405.60		670,405.60	-
Interest	20,000.00	20,000.00		20,000.00	19,000.00
Total Revenue	1,551,040.16	1,551,040.16		1,552,525.01	886,624.25
Expenses					
Debt Payment 2015	684,900.76	684,900.76		684,900.76	670,405.60
Total Expense	684,900.76	684,900.76		684,900.76	670,405.60
Balance Forward	866,139.40	866,139.40		867,624.25	216,218.65
DEBT SERVICE FUND 2013					
Bal Forward	125,421.54	125,421.54		102,532.89	107,420.39
Revenue					
TXF from HOT	90,375.00	90,375.00		90,375.00	92,055.00
Interest	20,000.00	20,000.00		3,000.00	3,000.00
Total	235,796.54	235,796.54		195,907.89	202,475.39
Expense					
Tax Series 2013	88,487.50	88,487.50		88,487.50	90,375.00
Total Expenses	88,487.50	88,487.50		88,487.50	90,375.00
Balance Forward	147,309.04	147,309.04		107,420.39	112,100.39
DEBT SERVICE FUND 2019					
Bal Forward	1,103,641.63	1,103,641.63		1,122,650.72	102,117.72
Revenue					
TXF from Impact Fees					1,073,553.00
Interest	20,000.00	20,000.00		23,000.00	20,000.00
Total	1,123,641.63	1,123,641.63		1,145,650.72	1,195,670.72
Expense					
Tax Series 2019	1,043,533.00	1,043,533.00		1,043,533.00	1,073,553.00
Total Expenses	1,043,533.00	1,043,533.00		1,043,533.00	1,073,553.00
Balance Forward	80,108.63	80,108.63		102,117.72	122,117.72
DEBT SERVICE FUND 2022					
Bal Forward	1,195,168.50	1,195,168.50		158,388.14	186,908.14
Revenue					
TXF from Impact Fees				1,195,288.50	1,194,657.50
Interest				25,000.00	15,000.00
Total	1,195,168.50	1,195,168.50		1,378,676.64	1,396,565.64
Expense					
Tax Series 2022	1,191,768.50	1,191,768.50		1,191,768.50	1,191,177.50
Total Expenses	1,191,768.50	1,191,768.50		1,191,768.50	1,191,177.50
Balance Forward	3,400.00	3,400.00		186,908.14	205,388.14
DEBT SERVICE FUND 2025					
Bal Forward	-	-		-	14,146,913.86
Revenue					
TXF from Bond Proceeds	-	-		14,021,913.86	-
Interest				125,000.00	-
Total	-	-		14,146,913.86	14,146,913.86
Expense					
- Old Fitzhugh Road	-	-			

Item 1.

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Projected
- Stephenson Bldg & Parking	-	-			
- Maintenance Facility	-	-			
- Street Improvements	-	-			690,948.00
- Transportation Improvements	-	-			
- Other	-	-			
Total Expenses	-	-		-	-
Balance Forward	-	-		14,146,913.86	14,146,913.86

PEG FUND

Balance Forward	154,185.10	154,185.10		154,377.80	188,577.80
Revenues					
TWC	30,000.00	30,000.00		30,000.00	30,000.00
Interest Income	4,000.00	4,000.00		4,200.00	4,000.00
Total Revenues	188,185.10	188,185.10		188,577.80	222,577.80
Expense				-	-
TXF to Event Center	-	-		-	-
Total Expense	-	-		-	-
Balance Forward	188,185.10	188,185.10		188,577.80	222,577.80

RESERVE FUND

Balance Forward	2,744,859.25	2,744,859.25		2,946,163.00	3,536,163.00
Revenue					
TXF from General Fund	300,000.00	300,000.00		500,000.00	500,000.00
Interest	75,000.00	75,000.00		90,000.00	75,000.00
Total	3,119,859.25	3,119,859.25		3,536,163.00	4,111,163.00
Expense					
Expense	-	-		-	-
Total Expense	-	-		-	-
Balance Forward	3,119,859.25	3,119,859.25		3,536,163.00	4,111,163.00

TIRZ 1

Balance Forward	121,804.14	177,204.14		177,204.14	275,826.60
Revenues					
City AV	219,023.80	219,023.80		221,002.01	352,304.87
County AV	346,013.11	346,013.11		372,226.77	372,226.77
City for GAP Escrow					
Interest Income	20,000.00	20,000.00		30,000.00	20,000.00
EPS Reimbursements					
Total Revenue	706,841.05	762,241.05	-	800,432.92	1,020,358.24
Expense					
TIRZ Expense					
Project Management/Misc. Costs	16,000.00	16,000.00		16,000.00	21,000.00
Project Administration P3 Works	8,000.00	8,000.00		8,000.00	8,000.00
Legal Fees					
Projects:					
- Town Center					45,000.00
- Old Fitzhugh Road					130,869.75
- Downtown Parking					15,000.00
- Stephenson Building					19,375.00
- Downtown Master Plan (Road/Sidewalk/Drainage)					90,125.00
- Library					250,000.00
- Creek Road					45,000.00
EPS					
MAS	-	-			
HDR	52,500.00	52,500.00		52,500.00	
TJKM - Grant Writing					

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2025 Projected
Buie - PR					
Misc. Consulting	155,000.00	155,000.00		124,885.16	15,000.00
Creation Cost Reimbursements					
TXF to GAP Escrow					
TXF to General Fund		50,000.00		50,000.00	
Series 2025 TIRZ I Allocation	-	-		273,221.16	272,491.21
Stakeholder Reimbursement	-	-			
Total Expense	231,500.00	281,500.00	-	524,606.32	911,860.96
Balance Forward	475,341.05	480,741.05	-	275,826.60	108,497.28

TIRZ 2

Balance Forward	1,979,387.49	2,068,387.49		2,068,387.49	2,846,227.78
Revenue					
Interest Income	30,000.00	30,000.00		40,000.00	30,000.00
City AV	356,542.34	356,542.34		365,006.60	353,280.23
County AV	596,658.45	596,658.45		712,108.00	712,108.00
Total Revenue	2,962,588.28	3,051,588.28	-	3,185,502.09	3,941,616.01
Expense					
Project Management/Misc. Costs	16,000.00	16,000.00		16,000.00	21,000.00
Project Administration P3 Works	8,000.00	8,000.00		8,000.00	8,000.00
Legal					
Projects:					
- Town Center					15,000.00
- Old Fitzhugh Road					43,623.25
- Downtown Parking					5,000.00
- Stephenson Building					19,375.00
- Downtown Master Plan (Road/Sidewalk/Drainage)					90,125.00
- Library					250,000.00
- Creek Road					45,000.00
MAS					
HDR	17,500.00	17,500.00		17,500.00	
Misc. Consulting	95,000.00	95,000.00		95,000.00	15,000.00
Creation Cost Reimbursements					
TXF to General Fund		50,000.00		50,000.00	
Series 2025 TIRZ II Allocation	-	-		152,774.31	152,366.15
Stakeholder Reimbursement	-	-			
Total Expense	136,500.00	186,500.00	-	339,274.31	664,489.40
Balance Forward	2,826,088.28	2,865,088.28	-	2,846,227.78	3,277,126.61

VEHICLE REPLACEMENT FUND

Balance Forward	317,116.00	317,116.00		317,116.00	514,650.65
Revenue					
TXF from General Fund	115,083.55	115,083.55		115,083.55	162,679.00
TXF from DSRP	31,906.08	31,906.08		31,906.08	19,469.00
TXF from WWU	50,545.02	50,545.02		50,545.02	51,908.00
Total Revenue	514,650.65	514,650.65		514,650.65	748,706.65
Expense					
Vehicle Replacement				-	-
Total Expense	-	-	-	-	-
Balance Forward	514,650.65	514,650.65		514,650.65	748,706.65

FY 2026 Proposed Budget Amendments - General Fund

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 09.02.25 Draft	Adjusted Figure included in 09.16.25 Draft		Information on what was changed, and how.

Revenues

100	100-200-43002	- Zoning/Signs/Ord	\$ 67,000.00	\$ 68,500.00	\$ 1,500.00	Updated based on actual receivables
100	100-402-44003	Aquatics Program Income	\$ 42,775.15	\$ 49,118.15	\$ 6,343.00	
100	100-400-47002	TXF from Parkland Dedication	\$ -	\$ 116,610.00	\$ 116,610.00	
100	100-400-47014	TXF from Parkland Development	\$ -	\$ 392,690.61	\$ 392,690.61	
100	100-400-47003	TXF from Landscaping Fund	\$ 70,000.00	\$ 60,000.00	\$ (10,000.00)	Reduced based on budgeted costs
100					\$ -	
			\$ 179,775.15	\$ 686,918.76	\$ 507,143.61	

Expenditures

100	100-300-71001	- Improvement Projects	\$ 390,000.00	\$ 525,000.00	\$ 135,000.00	Originally lowered from budgeted amount. Projection increased based on project expenditures
100	100-304-69010	- Downtown Bathroom	\$ 383,000.00	\$ 395,000.00	\$ 12,000.00	Engineering costs added
100					\$ -	
100	100-000-60000	Salaries	\$ 4,177,976.51	\$ 4,248,369.20	\$ 70,392.69	This line item increased due to a cal
100	100-000-61005	Taxes	\$ 332,971.20	\$ 333,759.29	\$ 788.09	
100	100-000-61000	Benefits	\$ 394,072.07	\$ 394,103.32	\$ 31.25	
100	100-000-61006	Retirement	\$ 239,328.18	\$ 239,938.88	\$ 610.70	
100		Law Enforcement	\$ 182,541.00	\$ 10,000.00	\$ (172,541.00)	Based on updates from the County, this line item has been reduced. The \$10,000.00 remaining will be for a phesability study.
100	100-400-71004	All Parks	\$ -	\$ 445,500.00	\$ 445,500.00	Parks Board Priorities added based on available funding
100	100-400-71005	Founders Park	\$ -	\$ 3,000.00	\$ 3,000.00	
100	100-402-71011	Founders Pool	\$ -	\$ 50,000.00	\$ 50,000.00	
100	100-400-71012	Skate Park (FY25)	\$ 25,000.00	\$ -	\$ (25,000.00)	Expenditure being moved to FY26
100	100-400-71012	Skate Park	\$ -	\$ 25,000.00	\$ 25,000.00	Expenditure moved from FY25
100	100-402-60007	Aquatics Staff	\$ 100,000.00	\$ 75,000.00	\$ (25,000.00)	Reduced based on actual expenditures
					\$ -	
			\$ 5,451,888.97	\$ 5,824,670.70	\$ 372,781.73	

FY 2026 Proposed Budget Amendments - General Fund

Item 1.

Total Savings \$ 134,361.88

FY 2026 Proposed Budget Amendments - Farmers Market

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 09.02.25 Draft	Adjusted Figure included in 09.16.25 Draft		Information on what was changed, and how.

Expenditures

201					\$ -	
201					\$ -	
201					\$ -	
201					\$ -	
			\$ -	\$ -	\$ -	

Total Savings \$ -

FY 2026 Proposed Budget Amendments - DSRP

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 09.02.25 Draft	Adjusted Figure included in 09.16.25 Draft		Information on what was changed, and how.

Revenues

200	200-401-43010	Stall Rentals	\$ 35,000.00	\$ 39,125.00	\$ 4,125.00	Updated based on actual receivables
200	200-401-43011	RV/Camping Site Rentals	\$ 21,000.00	\$ 20,300.00	\$ (700.00)	Updated based on actual receivables
200	200-401-43012	Facility Rentals	\$ 125,000.00	\$ 122,250.00	\$ (2,750.00)	Updated based on actual receivables
200	200-401-43013	Equipment Rental	\$ 11,600.00	\$ 19,752.00	\$ 8,152.00	Updated based on actual receivables
200	200-401-44000	Sponsorships & Donations	\$ 6,000.00	\$ 7,508.00	\$ 1,508.00	Updated based on actual receivables
	200-401-46006	Merchandise Sales	\$ 23,000.00	\$ 27,600.00	\$ 4,600.00	Updated based on actual receivables
	200-401-42008	Riding Permits	\$ 9,560.00	\$ 10,360.00	\$ 800.00	Updated based on actual receivables
	200-401-43015	Cleaning Fees	\$ 25,000.00	\$ 23,790.00	\$ (1,210.00)	Updated based on actual receivables
	200-401-44006	- Riding Series	\$ 35,000.00	\$ 41,545.00	\$ 6,545.00	Updated based on actual receivables
	200-401-44007	- Misc. Events	\$ 48,824.00	\$ 51,484.00	\$ 2,660.00	Updated based on actual receivables
	200-401-44008	- Programing	\$ 53,000.00	\$ 67,900.00	\$ 14,900.00	Updated based on actual receivables
	200-401-46015	Concessions	\$ 367.00	\$ 3,560.00	\$ 3,193.00	Updated based on actual receivables
	200-401-46001	Other Income	\$ 1,826.00	\$ 2,197.00	\$ 371.00	Updated based on actual receivables
200	200-401-46002	Interest	\$ 6,000.00	\$ 6,748.00	\$ 748.00	Updated based on actual receivables
200					\$ -	
200					\$ -	
					\$ -	
					\$ -	
			\$ 401,177.00	\$ 444,119.00	\$ 42,942.00	

Expenditures

200	200-401-71008	Improvements (FY25)	\$ 320,000.00	\$ 170,000.00	\$ (150,000.00)	Roof Funding moved from FY25 to FY26
200	200-401-64021	Merchandise	\$ 17,065.20	\$ 10,000.00	\$ (7,065.20)	Anticipated expenditure will not happen in FY25
			\$ 337,065.20	\$ 180,000.00	\$ (157,065.20)	

Total Savings \$ 200,007.20

FY 2026 Proposed Budget Amendments - Hotel Occupancy Tax

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 09.02.25 Draft	Adjusted Figure included in 09.16.25 Draft		Information on what was changed, and how.

Revenues

300	300-000-46002	Interest	\$ 22,000.00	\$ 26,000.00	\$ 4,000.00	Increase based on actual recivables
			\$ -	\$ -	\$ 4,000.00	

Expenditures

300	300-000-73005	TXF to DSVB	\$ 400,000.00	\$ 375,000.00	\$ (25,000.00)	Tranfer Reduced base on Funding needs and DSVB Strong Balance Forward
300		Event Center Improvemen	\$ -	\$ 138,250.00	\$ 138,250.00	Expenditure added to fund DSRP Improvements
			\$ 400,000.00	\$ 513,250.00	\$ 113,250.00	

Total Savings \$ (109,250.00)

FY 2026 Proposed Budget Amendments - Visitors Bureau

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 09.02.25 Draft	Adjusted Figure included in 09.16.25 Draft		Information on what was changed, and how.

Expenditures

301	301-111-47005	TXF from HOT Fund	\$ 400,000.00	\$ 375,000.00	\$ (25,000.00)	Tranfer Reduced base on Funding needs and DSVB Strong Balance Forward
301					\$ -	
301					\$ -	
301					\$ -	
					\$ -	
			\$ 400,000.00	\$ 375,000.00	\$ (25,000.00)	

Total Savings \$ 25,000.00

FY 2026 Proposed Budget Amendments - Utilities

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 09.02.25 Draft	Adjusted Figure included in 09.16.25 Draft		Information on what was changed, and how.

Revenues

400	400-300-43021	Delayed Connection Fees	\$ 16,300.00	\$ 33,750.00	\$ 17,450.00	Increased based on acctual recivables
400	400-320-47009	Portion of Sales Tax	\$ 900,000.00	\$ 980,000.00	\$ 80,000.00	Increased based on General Fund projective revenue
					\$ -	
			\$ 916,300.00	\$ 1,013,750.00	\$ 97,450.00	

Total Savings \$ 97,450.00

FY 2026 Proposed Budget Amendments - Other

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 09.02.25 Draft	Adjusted Figure included in 09.16.25 Draft		Information on what was changed, and how.

Expenditures

105	105-000-90009	Park Improvements	\$ -	\$ 392,690.61	\$ 392,690.61	Funding Trasfered to Parks for Improvement Projects
106	106-000-90009	Transfer to Parks	\$ -	\$ 116,610.00	\$ 116,610.00	Funding Trasfered to Parks for Improvement Projects
102	102-000-63010	Sports and Rec Park	\$ -	\$ 25,000.00	\$ 25,000.00	Park Landscaping costs covered from Landscaping Fund
102	102-000-63020	DSRP	\$ -	\$ 10,000.00	\$ 10,000.00	Park Landscaping costs covered from Landscaping Fund
102	102-000-63011	FMP	\$ -	\$ 10,000.00	\$ 10,000.00	Park Landscaping costs covered from Landscaping Fund
102	102-000-63012	Charro	\$ -	\$ 10,000.00	\$ 10,000.00	Park Landscaping costs covered from Landscaping Fund
		Vetrans Memorial Park	\$ -	\$ 5,000.00	\$ 5,000.00	Park Landscaping costs covered from Landscaping Fund
					\$ -	
					\$ -	
			\$ -	\$ 569,300.61	\$ 569,300.61	

Total Savings \$ (569,300.61)



**PROCLAMATION
OF THE CITY OF DRIPPING SPRINGS
PROCLAIMING SEPTEMBER 2025, AS
“HUNGER ACTION MONTH”**

- WHEREAS,** Hunger remains a significant problem in Texas with 5.3 million people facing food insecurity, representing one in six households across the state; and
- WHEREAS,** the rate of food insecurity in Texas has increased from 16.4% to 17.6% since last year, demonstrating the urgent and growing need for resources, compassion, and community action; and
- WHEREAS,** the Central Texas Food Bank is the leading hunger-relief nonprofit in Central Texas, providing immediate and equitable access to nutritious food across its 21-county service area through direct service programs and a network of approximately 250 nonprofit partners, supporting more than 530,000 food-insecure individuals annually; and
- WHEREAS,** during Hunger Action Month, the communities across the nation come together to raise awareness of hunger and take action to support organizations like the Central Texas Food Bank, whose mission helps restore strength, stability, and a sense of normalcy to thousands of households in need; and
- WHEREAS,** the Central Texas Food Bank demonstrates leadership during times of crisis, expanding outreach and hosting emergency food distributions in Burnet, Llano, San Saba, Williamson, and Travis Counties in response to recent July 4th flooding, while working closely with local officials and partners to ensure families have access to nutritious food and clean water; and
- WHEREAS,** the Central Texas Food Bank is the largest hunger relief charity in the region, bringing nearly 54 million meals last year into the hands of families and local nonprofits that turn to them for support; and
- WHEREAS,** Dripping Springs has two local food pantries; Helping Hands at the United Methodist Church, and St. Martin de Porres’ meal ministry, who are both committed to supporting the community year-round.

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

1. That September 2025 shall be known as “Hunger Action Month” in the City of Dripping Springs, Texas; and
2. That citizens of Dripping Springs are encouraged to pledge to take action against hunger in our community, whether it be by fund, food donation, volunteering, or advocacy.



**PROCLAMATION
OF THE CITY OF DRIPPING SPRINGS
PROCLAIMING OCTOBER 10, 2025, AS
“WORLD HOMELESS DAY”**

WHEREAS, since 2010, World Homeless Day has been observed to focus on the issues of homelessness and inadequate housing that affect at least 150 million people around the world including the 653,104 people on a single night in America in 2023; and

WHEREAS, the purpose of the proclamation is to educate the public about the challenges for people experiencing homelessness including the shortage of low-income housing throughout Hays County, and to encourage sustainable funding and resource support for homeless assistance service providers; and

WHEREAS, the Homeless Coalition of Hays County’s membership, which currently includes thirty-five organizations and twelve individuals, recognizes that homelessness or the possibility of becoming homeless continues to be a serious issue for many individuals and families throughout Hays County; and

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

That October 10, 2025, shall be known as “World Homeless Day” in the City of Dripping Springs, Texas; and

That citizens of Dripping Springs are encouraged to work together to unite in a collaborative approach to homelessness issues that needs all of their support.

Bill Foulds, Jr., Mayor



City Council Special Meeting

Dripping Springs City Hall

511 Mercer Street – Dripping Springs, Texas

Tuesday, August 19, 2025, at 5:30 PM

DRAFT MINUTES

CALL TO ORDER & ROLL CALL

With a quorum of Council Members present, Mayor Foulds called the meeting to order at 5:31 p.m.

City Council Members Present

Mayor Bill Foulds, Jr.

Mayor Pro Tem Taline Manassian

Council Member Place 2 Wade King

Council Member Place 3 Geoffrey Tahuahua

Council Member Place 4 Travis Crow

City Council Members Absent

Council Member Place 5 Sherrie Parks

Staff, Consultants & Appointed/Elected Officials

City Administrator Michelle Fischer

Deputy City Administrator Ginger Faught

Deputy City Administrator Shawn Cox

City Attorney Laura Mueller

Deputy City Attorney Aniz Alani

City Secretary Diana Boone

IT Director Jason Weinstock

Human Resources Director Chase Winburn

City Engineer Chad Gilpin

Parks & Community Services Director Andy Binz

Parks & Community Services Assistant Director Emily Nelson

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member King.

PRESENTATION OF CITIZENS

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

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

BUDGET WORKSHOP

- 1. Presentation and discussion regarding the proposed Municipal Budget for Fiscal Year 2026. Deputy City Administrator, Shawn Cox**

No action was taken.

CONSENT AGENDA

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

- 2. Approval of the July 15, 2025 City Council & Board of Adjustment regular meeting minutes.**
- 3. Approval of an ordinance appointing Marilyn Miller as the presiding municipal judge of the City of Dripping Springs Municipal Court for a two (2) year term ending June 2027.**
- 4. Approval of an Ordinance of the City Council of the City of Dripping Springs, Texas accepting and approving an Annual Service Plan Update to the Service and Assessment Plan and an updated Improvement Area #1 and Improvement Area #2 Assessment Rolls for the Heritage Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date.**

A motion was made by Mayor Pro Tem Manassian and seconded by Council Member Tahuahua, to approve Consent Agenda items 2-4. The motion to approve carried unanimously 4 to 0.

BUSINESS AGENDA

- 5. Discuss and consider approval of an amended Wastewater Utility Agreement with Dripping Springs Partners, LP and Taylor Morrison of Texas, Inc. for the Village Grove Subdivision. Sponsor: Mayor Bill Foulds, Jr.**

A motion was made by Mayor Pro Tem Manassian and seconded by Council Member Tahuahua, to approve the amended Wastewater Utility Agreement with Dripping Springs Partners, LP and Taylor Morrison of Texas, Inc. for the Village Grove Subdivision. The motion to approve carried unanimously 4 to 0.

6. **Discuss and consider selection of bidder for Founders Memorial Park Improvements and authorize staff to finalize agreement with selected bidder based on approved bid.** *Sponsor: Mayor Pro Tem Taline Manassian*

A motion was made by Mayor Pro Tem Manassian and seconded by Council Member King, to select Meyers Concrete Construction, LP for the Founders Memorial Park improvements and authorize staff to finalize an agreement with them for base bid add alternates 1 and 3. The motion carried 3 to 2, with Mayor Foulds voting aye to break the 2 to 2 tie; Council Members Crow and Tahuahua voted nay.

7. **Discuss and consider approval of a Resolution Expressing Support for Hays County's Infrastructure Planning Efforts, including the West Travis County Public Utility Agency's Temporary Interconnection Project, and Affirming the City's Commitment to Regional Collaboration to Protect the Health, Safety, and Welfare of Residents.** *Sponsor: Mayor Bill Foulds, Jr.*

This item was moved to be considered after Closed Session.

8. **Discuss and consider approval of Employee Benefits Plans for medical, dental, and life policies and approval of a Professional Services Agreement between the City of Dripping Springs and Brinson Benefits for benefit plan services, and authorize the mayor to finalize the agreements.** *Sponsor: Mayor Bill Foulds, Jr.*

Brinson Benefits Senior Benefits Strategist Nick Love presented.

A motion was made Mayor Pro Tem Manassian and seconded by Council Member Crow, to approve the employee benefits plans through a Professional Services Agreement with recommendations provided by Brinson Benefits and supported by staff. The motion to approve carried unanimously 4 to 0.

REPORTS

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

9. **Legislative Report.** *Laura Mueller, City Attorney*

No action was taken.

10. **Planning Department Report.** *Tory Carpenter, Planning Director*

No action was taken.

CLOSED SESSION

A motion was made Mayor Pro Tem Manassian and seconded by Council Member Crow, to go into Closed Session for items 7, 9 (in reference to HB 2844), and 11-15, under sections 551.071, 551.072, 551.074, and 551.089. The motion carried unanimously 4 to 0.

Closed Session began at 6:47 p.m.

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

- 11. Consultation with Attorney and Deliberation Regarding Real Property and interlocal discussions related to TIRZ Priority Projects and Other Potential Strategic Real Property Acquisitions.** *(Consultation with Attorney, 551.071; Deliberation Regarding Real Property, 551.072)*
- 12. Consultation with city attorney related to legal issues regarding land use conditions on variances, special exceptions, and other zoning issues.** *(Consultation with Attorney, 551.071).*
- 13. Consultation with Attorney regarding legal issues related to the South Regional Water Reclamation Project, Wastewater, and Amendment 2 Permits, Wastewater Service Area and Agreements, Water Service and Agreements, Wastewater Fees, Wastewater Infrastructure Agreements, facility liability coverage, and related items.** *(Consultation with Attorney, 551.071)*
- 14. Deliberation of the Evaluation and Duties of the City Administrator, Deputy City Administrator I, and Deputy City Administrator II and Consultation with Attorney related to legal issues regarding evaluation, agreements, and duties of city employees.** *(Consultation with Attorney, 551.071; Deliberation Regarding Personnel Matters, 551.074).*
- 15. Deliberation regarding Security Devices related to server and internet security.** *(Deliberation Regarding Security Devices, 551.089).*

Closed Session ended at 8:00 p.m.

No action was taken during Closed Session.

Mayor Pro Tem Manassian presided over the remainder of the meeting, assuming the role of Mayor Foulds.

- 7. Discuss and consider approval of a Resolution Expressing Support for Hays County's Infrastructure Planning Efforts, including the West Travis County Public Utility Agency's Temporary Interconnection Project, and Affirming the City's Commitment to Regional Collaboration to Protect the Health, Safety, and Welfare of Residents.** *Sponsor: Mayor Bill Foulds, Jr.*

This item was moved to be considered after Closed Session.

A motion was made by Council Member Tahuahua and seconded by Council Member King, to approve the resolution expressing support for the Hays County infrastructure planning efforts. The motion carried 3 to 1, with Council Member Crow voting nay.

ADJOURN

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

The meeting was adjourned at 8:01 p.m.

APPROVED ON: *Month, XX, 202X*

Bill Foulds, Jr., Mayor

ATTEST:

Diana Boone, City Secretary



City Council Special Meeting

Dripping Springs City Hall

511 Mercer Street – Dripping Springs, Texas

Wednesday, August 27, 2025, at 5:00 PM

DRAFT MINUTES

CALL TO ORDER & ROLL CALL

With a quorum of Council Members present, Mayor Foulds called the meeting to order at 5:33 p.m. Meeting was delayed because of supermajority requirements.

City Council Members

Mayor Bill Foulds, Jr.

Mayor Pro Tem Taline Manassian

Council Member Place 2 Wade King (*arrived at 5:31 p.m.*)

Council Member Place 3 Geoffrey Tahuahua (*arrived at 5:59 p.m.*)

Council Member Place 4 Travis Crow

Council Member Place 5 Sherrie Parks

Staff, Consultants & Appointed/Elected Officials

City Administrator Michelle Fischer

Deputy City Administrator Ginger Faught

Deputy City Administrator Shawn Cox

Human Resources Director Chase Winburn

City Attorney Laura Mueller

City Secretary Diana Boone

PLEDGE OF ALLEGIANCE

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

PRESENTATION OF CITIZENS

A member of the public that wishes to address the City Council on any issue, regardless of whether it is posted on this agenda, may do so during Presentation of Citizens. It is the request of the City Council that individuals wishing to speak on agenda items with a public hearing hold their comments until the item is being considered. Individuals are allowed two (2) minutes each to speak regarding issues not on the agenda and two (2) minutes per item on the agenda and may not cede or pool time. Those requiring the assistance of a translator will be allowed additional time to speak. Individuals are not required to

sign in; however, it is encouraged. Individuals that wish to share documents with the City Council must present the documents to the City Secretary or City Attorney providing at least seven (7) copies; if seven (7) copies are not provided, the City Council will receive the documents the following day. Audio Video presentations will not be accepted during Presentation of Citizens. By law no action shall be taken during Presentation of Citizens; however, the Mayor may provide a statement of specific factual information, recitation of existing policy, or direction or referral to staff.

No one spoke during the Presentation of Citizens.

BUSINESS AGENDA

- 1. Discuss and consider possible approval or amendment to employment agreements for City Administration.** *Sponsor: Mayor Bill Foulds, Jr.*

This item was moved, to be considered after Closed Session.

CLOSED SESSION

A motion was made by Mayor Pro Tem Manassian and seconded by Council Member Crow, to go into Closed Session for items 1 & 2, under sections 551.071 and 551.074. Motion carried 4 to 0. Council Member Tahuahua was not present for vote.

Closed Session started at 5:36 p.m..

Council Member Tahuahua arrived at 5:59 p.m, while Closed Session was in progress.

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

- 2. Deliberation of the Evaluation and Duties of the City Administrator, Deputy City Administrator I, and Deputy City Administrator II and Consultation with Attorney related to legal issues regarding evaluation, agreements, and duties of city employees.** *(Consultation with Attorney, 551.071; Deliberation Regarding Personnel Matters, 551.074).*

Closed Session ended at 8:10 p.m

No action was taken during Closed Session.

A motion was made by Mayor Pro Tem Manassian and seconded by Council Member Crow, to move Item 1 out of Closed Session. The motion carried unanimously 5 to 0.

1. **Discuss and consider possible approval or amendment to employment agreements for City Administration.** *Sponsor: Mayor Bill Foulds, Jr.*

This item was moved, to be considered after Closed Session.

A motion was made by Mayor Pro Tem Manassian and seconded by Council Member Crow, to offer a contract of employment to Shawn Cox for the position of Deputy City Administrator II, as discussed in executive session, to begin on September 1, 2025, and to continue for a period of 5 years, and to extend the existing contracts of employment for Michelle Fischer and Ginger Faught to run concurrently with Shawn Cox's contract so that all three contracts of employment expire five years from September 1, 2025. The motion carried unanimously 5 to 0.

ADJOURN

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

The meeting adjourned at 8:14 p.m.

APPROVED ON: *Month, XX, 202X*

Bill Foulds, Jr., Mayor

ATTEST:

Diana Boone, City Secretary



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

Submitted By: Diana Boone, City Secretary

Council Meeting Date: September 16, 2025

Agenda Item Wording: **Approval of the appointment of Rich Lucas and the reappointment of Mike Carroll, Kathy Boydston, and Sean Casey to the Dripping Springs Ranch Park Board of Directors for term ending September 30, 2027, and the reappointment of Todd Purcell as Board Chair for term ending September 30, 2027.**

Agenda Item Requestor: Lily Sellers, DSRP Manager

Summary/Background: *Member Selection*
Section 2.04.123:

(b) Appointment and removal. Members of the board shall be appointed by the city council. Board members may be removed by the city council for any reason. Any board member absent for three or more consecutive regular meetings, or more than four regular meetings within a fiscal year, unless excused, shall be deemed to have automatically and voluntarily resigned, and thus vacated the board member's position on the board.

(c) Terms of office. Each board member will serve a two-year term and may be reappointed upon application. Vacancies on the board may be filled by appointment of the city council for the unexpired term. Upon the creation of the board, the first three members appointed shall serve a two-year term and the other two members appointed shall serve a one-year term initially.

Officer Appointments

The presiding officer of the board shall be a chair appointed by the city council from among the board members. The presiding officer shall serve a term of two years.

Current Members:

Member	Term Expiration
Todd Purcell, Chair	9/30/2026
Terry Polk, Vice Chair	9/30/2026
Pam Owens	9/30/2025
Kathy Boydston	9/30/2025
Mike Carroll	9/30/2025
Sean Casey	9/30/2025
Penny Reeves	9/30/2026

Application & Appointment

Three (3) members with expiring terms have requested reappointment. One Member, Pam Owens, has resigned. We received six (6) applications to serve on the board and were forwarded to the chair and vice chair for consideration, A total of 4 applicants were interviewed and Rich Lucas was selected.

**Recommended
Council Actions:**

Staff recommends the appointment of Rich Lucas to the DSRP Board for a term expiring September 30, 2027.

Attachments:

Board Application

Next Steps/Schedule:

1. Inform applicant and send welcome information
2. Inform Board
3. Update website
4. Update group email list



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

Submitted By: Riley Sublett, Maintenance Director

Council Meeting Date: 09/16/2025

Agenda Item Wording: **Approval of a Resolution Accepting Improvements and Approving and Accepting a Maintenance Bond for Village Grove Parkway Phase 1 Streets, Drainage, Sidewalk, and Wastewater Improvements and Releasing a Construction Bond.** *Applicant: CC Carlton Industries, Ltd.*

Agenda Item Requestor: Council Member Crow

Summary/Background: Village Grove Phase 1 public improvements have been completed and inspected other than the Lift Station. The City Engineer, City Inspector, Maintenance Director and Utilities Director have performed a final walk with the Design Engineer and found all improvements, other than wastewater improvements including the Lift Station, to be completed in conformance with the approved construction plans. Water improvements have been inspected and approved by DSWSC.

The two year time period for the Lift Station and other wastewater improvements will not start until the Lift Station and other improvements are complete, inspected, and accepted.

**Commission
Recommendations:**

**Recommended
Council Actions:** City staff recommends approval.

Attachments:

Next Steps/Schedule: Send to City Secretary for execution



**CITY OF DRIPPING SPRINGS, TEXAS
MAINTENANCE BONDS CHECKLIST
FOR APPROVAL OF BONDS BY STAFF**

NAIC# 21113	City Staff	City Atty
1. Check to be sure the bonding company is qualified to do business in Texas and is listed on the U.S. Department of the Treasury list of approved sureties. (check rating) –Bond needs to list NAIC number of company https://www.fiscal.treasury.gov/fsreports/ref/suretyBnd/c570_a-z.htm	MB	_____
2. The name of the contractor (the Principal) must be stated as it was in the contract, or if a subdivision, be the developer of the contractor. No contract to compare as this was not City led. Compared to the authorized signature list.	MB	_____
3. The name of the surety on the bond (the bonding company) must be the same on the bonds and on the power of attorney.	MB	_____
4. The amount of the bond must be the same amount stated as the full price of the contract or amount approved by the city engineer (i.e. engineer's opinion of probable cost).	MB	_____
5. The date the bond is signed cannot be prior to the date of the contract, i.e. the date the bond is signed must be the same or a later date.	MB	_____
6. The items stated in the bond as the work to be done must exactly match the description of the work to be done stated in the construction contract. In most contracts there is a blank for a brief description of the work such as "improvements to Walnut Street, City of Dripping Springs." This frequently is on the cover of the contract documents. The same description should appear on the bond. Or, if for a subdivision, should list the subdivision's name. Compared with final pay app since there is not a City contract.	MB	_____
7. On the bond: (a) The date that the Principal(s) and surety(s) sign cannot precede the date the contract was "made and entered into" or the date approved by the engineer. (b) The person who is authorized to sign the contract, and did sign the contract, should sign the bond as principal. Compared to the authorized signature list.	MB MB	_____ _____

NAIC# 21113	City Staff	City Atty	Item 7.
<p>(c) Type the name of the officer signing.</p> <p>(d) The Agent for Service should be located in the State of Texas. The agent may be either a person or business.</p> <p>(e) Surety's seal (which is the seal of the bond company) must appear under the surety's signature. All corporate sureties have seals.</p> <p>(f) Make sure the seal is the bond company's seal, not a notary's seal. The seal may be a facsimile seal, unless the instrument states otherwise.</p> <p>(g) The writing on the surety's seal must be legible.</p> <p>(h) Digital seals will only be accepted if accompanied by a link to a verification source.</p> <p>(i) All bonds with a digital seal must be immediately routed to the City Attorney's office for contemporaneous review.</p> <p>(E-I)→No seal can be seen since the checklist is being filled out with the PDF bond version versus the original. The original will be dropped off within the week.</p>	<p>MB</p> <p>MB</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>	<p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>	
8. All maintenance bonds must be in the forms acceptable to the City Administrator and the City Secretary.	MB	_____	
9. All maintenance bonds must be signed by an agent, and must be accompanied by a certified copy of the authority for him or her to act.	MB	_____	
<p>10. Approval of bonding company based on the company's financial ratings.</p> <p>UNDERWRITING LIMITATION b/: \$251,791,000</p>	MB	_____	
11. Inspector has confirmed that improvements are complete and acceptable.	MB		
12. Term of two years as required by ordinance.	MB		
13. Create resolution approving bond and accepting improvements.	MB		
14. Attach the resolution accepting the bond.	MB		
<p>15. The attached resolution:</p> <p>(a) Accepts the maintenance bond.</p> <p>(b) Accepts the improvements listed in the bond.</p> <p>(c) Releases the construction bond. No construction bond to be noted</p>	<p>MB</p> <p>MB</p> <p>MB</p>	<p>_____</p> <p>_____</p> <p>_____</p>	<p>_____</p> <p>_____</p> <p>_____</p> <p>_____+</p>

**ENGINEER'S CONCURRENCE LETTER
FOR FINAL ACCEPTANCE**

Date: September 8, 2025

**Project: Village Grove Phase 1 Backbone Infrastructure Construction Plans
City of Dripping Springs Permit # SUB2022-0052
Engineer Project No. 2372-001B**

To whom it may concern:

Owner/Developer's Name and Address:

**Taylor Morrison of Texas, Inc
9601 Amberglen Blvd., Bldg. G, Suite 200
Austin, TX 78729**

Contractor's Name and Address:

**C.C. Carlton Industries, LTD
3102 Bee Caves Rd., Ste 200
Austin, TX 78746**

Doucet & Associates, Inc., as engineer of record for the referenced project, designed the construction plans and conducted construction observation and administration support during the construction phase.

To this date, a Doucet field representative conducted visual inspections of the project site and in agreement that the proposed site improvements were constructed per the approved construction plans without significant deviations. Therefore, we verify that the work performed under this contract is substantially complete with this letter serving as a concurrence for the final inspection and acceptance of the project.

Please contact us if there are any questions or concerns.

Sincerely,

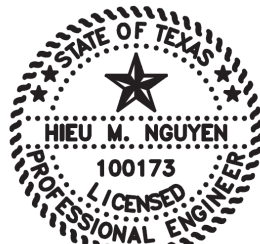
Doucet & Associates, Inc.

TBPELS Firm #F-3937

TBPELS Surveying Firm #1019451



Hieu M. Nguyen, PE, PMP
Project Manager



2025.09.08 08:55:24-05'00'

HN /

https://kleinfelder1-my.sharepoint.com/personal/hienguyen_kleinfelder_com/Documents/Documents/25000480.001A Village Grove/Ph 1/Dripping Springs_Concurrence Letter_Village Grove Ph 1.docx

Bond Number: **602-208643-5**

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

THAT **CC Carlton Industries, Ltd.** ("Contractor") as principal, and **United States Fire Insurance Company** ("Surety") as surety are held and firmly bound unto **City of Dripping Springs, Texas** ("City") as obligee in the full and just sum of **Ten Million Six Hundred Eighty Eight Thousand, Two & 89/100's [\$10,688,002.89]**, which sum shall be no less than one hundred percent (100%) of the final construction cost, and for which sum, Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, by these presents.

WHEREAS, the said Contractor has by written agreement dated August 11, 2025 entered into a contract with **City of Dripping Springs, Texas** to construct certain Improvements as described therein ("Contract") and as further described for reference as: **Village Grove Ph. 1 (24-014)**

NOW THEREFORE, if the Contractor shall indemnify and hold harmless the City against loss or damage occasioned directly by the failure of said materials or workmanship, then this obligation to be void, otherwise to remain in full force and effect. It is understood, however, that this bond shall not include loss or damage by failure or workmanship or materials due to hurricane, cyclone, tornado, earthquake, volcanic eruption or any similar disturbance of nature, nor military, naval or usurped power, insurrection, riot or civil commotion, nor any act of God.

NOW, THEREFORE, the Contractor in said Contract and herein, binds itself to use first class materials and workmanship and of such kind and quality that for a period of two (2) years from the completion and final acceptance of the Improvements by the City, the said Improvements shall require no repairs, the necessity for which shall be occasioned by defects in workmanship or materials and during the period of two (2) years following the date of the final acceptance of the work by the City, the Contractor binds itself to repair or reconstruct the said improvements in whole or in part at any time within said period and that it will, upon receiving notice, repair or reconstruct said improvements from the date of such notice as the City shall determine to be necessary. If said Contractor does not repair or reconstruct the improvements within the time period designated then the City shall be entitled to have said repairs made and charge said Contractor and/or Surety the cost of same under the terms of this Maintenance Bond.

NOW, THEREFORE, the condition of this obligation is such that the Surety guarantees: that the Improvements be free of defective workmanship and materials during the maintenance period set forth herein; that Contractor shall keep and perform its said work and keep the same in repair for the said maintenance period of two (2) years, as provided; and, that Contractor holds harmless and indemnifies said City from any claim or liability for personal injury or property damage caused by

and occurring during the performance of said maintenance and repair operation, then these presents shall be null and void and have no further effect, but if default shall be made by said work or materials or Contractor, then these presents shall remain in full force and effect, and the said City shall have and recover from the said Contractor and Surety, jointly and severally, their heirs, administrators, executors, successors and assigns, all damages, costs and expenses. And in this regard, Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the City.

NOW, THEREFORE, whenever Contractor shall be declared by City to be in default under the Contract, the Surety shall, upon request of City and within ten (10) calendar days from receipt of City's notice of Contractor's default, may promptly remedy the default, or shall promptly:

1. Complete the Contract in accordance with its terms and conditions, and
2. Shall hold the City harmless from any claims, judgments, or liens arising from the Surety's failure to either remedy the default or to complete the Contract in accordance with its terms and conditions in a timely manner.

NOW, THEREFORE, Surety acknowledges that its obligations under this Bond and as detailed herein and in the Contract Documents are not conditioned on a termination of the Contractor by the City. Surety further acknowledges and agrees that Surety shall obtain the City's approval and consent with respect to the contractor(s) that Surety may retain to replace defaulted Contractor or otherwise honor the obligations under this Bond.

NOW, THEREFORE, this Bond covers all contractual obligations of Contractor under the Contract, including, without limitation, the indemnity, warranty and guaranty obligations. The Surety stipulates and agrees that no change, extension of time, alteration, omission, addition or other modification to the terms of any of the Contract will affect its obligations on this bond, and it hereby waives notice of any such changes, extensions of time, alterations, omissions, additions, or other modifications, to the Contract or to related subcontracts, purchase orders or other obligations, and any notices provided in such regard shall not create as to any party a duty related thereto. The penal limit of this bond shall automatically be increased by the amount of any change order, supplemental agreement or amendment which increases the price of the Contract.

NOW, THEREFORE, Surety acknowledges and represents that it is duly authorized to do business in the State of Texas, that it is authorized and admitted to write surety bonds in the State of Texas, and that its obligations under this Bond are intended to be in all respects in full and complete compliance with every law, charter, rule or regulation that this Bond may be subject to. If the Surety's obligation under this Bond is in an amount in excess of ten percent (10%) of Surety's capital and surplus, Surety shall immediately upon the effective date of this Bond furnish written certification to City that the Surety has reinsured the portion of risk that exceeds ten percent (10%) of the Surety's capital and surplus with one or more reinsurers who are duly authorized, accredited or trusted to do business in the State of Texas. In addition to the foregoing, If this Bond is in an

amount in excess of \$100,000, the Surety also warrants and represents that it holds a certificate from the United States Secretary of the Treasury to qualify as a surety on obligations permitted or required under federal law or that it has obtained reinsurance for any liability in excess of \$100,000 from a reinsurer that is authorized and admitted as a reinsurer in the State of Texas and is the holder of a certificate of authority from the United States Secretary of the Treasury to qualify as a surety or reinsurer on obligations permitted or required under federal law. In such event, the Surety shall also furnish to the City immediately upon the effective date of this Bond a list of companies which includes the Surety or reinsurer holding such certificates of authority as acceptable sureties and reinsurers on federal bonds published in the Federal Register by the United States Department of the Treasury.

Signed and sealed this 8th day of September, 2025 .

Principal CC Carlton Industries, Ltd.

By: _____

Name: Benjamin Lyon CEO

Title: CEO

Surety United States Fire Insurance Company

By: Steven W. Dobson

Name: Steven W. Dobson

Attorney-in-Fact
(Power of Attorney must be attached)

Address: 305 Madison Avenue

Morristown, NJ 07962

Phone Number: 888-890-1500

Surety Resident Agent

Name: Steven W. Dobson - Time Insurance Agency

Address: 1405 E. Riverside Dr.

Austin, Texas 78741

Phone Number: 512-447-7773

**POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY**

08338

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

Steven W. Dobson, John W. Schuler

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties: **Unlimited**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;

(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 21st day of April, 2025.

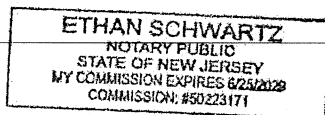
UNITED STATES FIRE INSURANCE COMPANY



Matthew E. Rubin
Matthew E. Rubin, President

State of New Jersey }
County of Morris }

On this 21st day of April, 2025, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.



Ethan Schwartz
Ethan Schwartz (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 8th day of September 20 25

UNITED STATES FIRE INSURANCE COMPANY



Michael C. Fay
Michael C. Fay, Senior Vice President

CONTACT INFORMATION: Bond Verifications: surety@cfins.com / Claims: SuretyClaimsSupport@cfins.com


CRUM & FORSTER
A FAIRFAX COMPANY

TEXAS COMPLAINT NOTICE AVISO DE QUEJA DE TEXAS

IMPORTANT NOTICE

To obtain Information or make a complaint:

You may call Crum & Forster's toll-free number for information or to make a complaint at:

1-888-890-1500

You may write to Crum & Forster at:

Crum & Forster
305 Madison Avenue
Morristown, NJ 07962

Web: www.cfins.com
E-mail: info@cfins.com

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

PO Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007

Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.tx.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede llamar al número de teléfono gratuito de Crum & Forster's para obtener información o para presentar una queja al:

1-888-890-1500

Usted también puede escribir a Crum & Forster:

Crum & Forster
305 Madison Avenue
Morristown, NJ 07962

Sitio web: www.cfins.com
E-mail: info@cfins.com

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener información sobre compañías, coberturas, derechos, o quejas al:

1-800-252-3439

Usted puede escribir al Departamento de Seguros de Texas a:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007

Sitio web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.tx.gov

DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

Si tiene una disputa relacionada con su prima de seguro o con una reclamación, usted debe comunicarse con el agente primero. Si la disputa no es resuelta, usted puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU PÓLIZA: Este aviso es solamente para propósitos informativos y no se convierte en parte o en condición del documento adjunto.



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

Submitted By: Aniz Alani, Deputy City Attorney

Council Meeting Date: September 16, 2025

Agenda Item Wording: **Approval of an Assignment and Assumption of Second Amended and Restated Wastewater Service and Fee Agreement between CRTX Development LLC, Local at DS LP, and the City of Dripping Springs.**

Applicant: CRTX Development LLC

Summary/Background: On June 17, 2025, City Council approved the Second Amended and Restated Wastewater Service and Fee Agreement between CRTX Development LLC and the City of Dripping Springs.

Prior to execution of the approved agreement, the applicant advised that the correct counterparty was Local at DS LP. To resolve the discrepancy, the applicant has requested the City's approval of an assignment and assumption agreement transferring rights and responsibilities under the agreement from CRTX Development LCL to Local at DS LP.

Commission Recommendations: N/A

Recommended Council Actions: Approve.

Attachments: Draft Assignment and Assumption Agreement
 June 17, 2025 Staff Report
 Second Amended and Restated Wastewater Service and Fee Agreement between CRTX Development LLC and the City of Dripping Springs

**ASSIGNMENT AND ASSUMPTION OF SECOND AMENDED AND RESTATED
WASTEWATER SERVICE AND FEE AGREEMENT**

THIS ASSIGNMENT AND ASSUMPTION OF SECOND AMENDED AND RESTATED WASTEWATER SERVICE AND FEE AGREEMENT (this “*Assignment*”) is made as of _____, 2025 (the “*Effective Date*”), by and between **CRTX DEVELOPMENT LLC**, a Texas limited liability company (“*Assignor*”), and **LOCAL AT DS LP**, a Texas limited partnership (“*Assignee*”) and consented to by the **CITY OF DRIPPING SPRINGS**, a Type A General Law City located in Hays County, Texas (the “*City*”). Capitalized terms contained herein that are not expressly defined in this Assignment shall have the meaning given to them in the Agreement (as defined below).

RECITALS

A. Assignor, as Owner, and the City, entered into that certain Second Amended and Restated Wastewater Service and Fee Agreement dated effective June 17, 2025 (the “*Agreement*”).

B. Assignee desires to acquire from Assignor, and Assignor desires to assign to Assignee, all of Assignor’s right, title and interest in and to the Agreement in accordance with the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereby agree as follows:

1. **Assignment.** Assignor hereby TRANSFERS, SETS OVER, DELIVERS and ASSIGNS to Assignee all of Assignor’s right, title and interest in, to and under the Agreement. Assignor agrees that it will indemnify, defend and hold Assignee harmless, from and against any and all loss, cost, expense (including reasonable attorneys’ fees), liability, claims, demands, actions and judgments of every kind and character suffered by, recovered from or asserted against Assignee on account of any obligation of “Owner” under the Agreement assigned by Assignor accruing prior to the Effective Date.

2. **Assumption.** Assignee hereby accepts the assignment made by Assignor under Section 1 above and assumes and agrees to discharge, keep and perform in accordance with the terms thereof, all of the obligations of the “Owner” set forth in the Agreement. Assignee agrees that it will indemnify, defend and hold Assignor harmless, from and against any and all loss, cost, expense (including reasonable attorneys’ fees), liability, claims, demands, actions and judgments of every kind and character suffered by, recovered from or asserted against Assignor on account of any obligation of “Owner” under the Agreement assumed by Assignee accruing on or after the Effective Date.

3. **Notice Address.** The Owner’s address for notice under the Agreement shall hereafter be as follows:

LOCAL AT DS LP
6034 W Courtyard Dr, Ste 288
Austin, TX 78730
Attn: Taylor Wilson
taylor@wilsoncapitallp.com

4. **Governing Law.** This Assignment shall be governed by and construed in accordance with the laws of the State of Texas.

5. **Entire Agreement.** This Assignment contains the entire understanding between the parties as to the subject matter hereof. This Assignment, and any provisions hereof, may not be modified, amended, waived, extended, changed, discharged or terminated orally or by any act or failure to act on the part of Assignor or Assignee, but only by an agreement in writing signed by the party against whom enforcement of any modification, amendment, waiver, extension, change, discharge or termination is sought.

6. **Successors.** This Assignment shall be binding upon, inure to the benefit of, and be enforceable by the respective successors and assigns of each of the parties.

7. **Counterparts.** This Assignment may be executed in any number of counterparts, each of which shall, when executed, be deemed to be an original and all of which shall be deemed to be one and the same instrument. In addition, the parties may execute separate signature pages, and such signature pages (and/or signature pages which have been detached from one or more duplicate original copies of this Assignment) may be combined and attached to one or more copies of this Assignment so that such copies shall contain the signatures of each of the parties hereto. Further, each party hereto may rely upon an electronically transmitted file of a counterpart of this Assignment or detached signature page therefrom that has been executed by the other party hereto as if the same were the executed original thereof, and the other party shall be bound thereby.

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

IN WITNESS WHEREOF, the parties have executed this Assignment to be effective as of the Effective Date.

ASSIGNOR:

CRTX DEVELOPMENT LLC,
a Texas limited liability company

By: _____
Name: _____
Title: _____

ASSIGNEE:

LOCAL AT DS LP,
a Texas limited partnership

By: Local at DS GP LLC,
a Texas limited liability company,
its General Partner

By: _____
Taylor Wilson, Manager

CONSENTED TO BY:

CITY OF DRIPPING SPRINGS

By: _____
Name: _____
Title: _____



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: June 17, 2025

Agenda Item Wording: **Discuss and consider approval of Second Amended and Restated Wastewater Service and Fee Agreement between CRTX Development LLC and the City of Dripping Springs.** *Sponsor: Mayor Bill Foulds*

Agenda Item Requestor: Owner/Applicant—CRTX Development LLC

Summary/Background: This WW Utility Agreement is for the apartment complex on South RR 12 known as The Local (AKA—PDD 11). It was determined prior to the start of construction that the city did not have adequate wastewater capacity to serve the project. The Developer opted to build Phase 1 of the project on septic. They will not be able to build any additional Phases of the project until the City is able to serve the project with wastewater service that will be available once the TPDES facilities are constructed. The Developer had previously negotiated with the City to push the payment of Impact Fees (70 LUEs x \$7580= \$530,600) to align with the City's ability to provide service. In exchange, the Developer agreed to start paying Delayed Connection Fees for the reserved LUEs (70 LUEs x \$50= \$3500) on a monthly basis. Those payments began in August 2023. The Delayed Connection Fees are not credited towards Impact Fee payments. These stipulations were placed on the issuance of the Building Permit for Phase 1. In order to issue the Certificate of Occupancy for Phase 1, we need to approve this Amendment to the Wastewater Service and Fee Agreement to reflect these changes. Impact Fee payments for the 70 LUEs will be due within 30 days of the City's notice that wastewater flows from the project can be accepted by the city. Failure to pay Impact Fees within that time frame will result in the Developer's loss of the 70 LUEs. Further, the Developer has 6 months from the date of the Notice to connect the constructed facilities to the City's system and 18 months from the date of the Notice to connect the remaining LUEs—failure to do so will result in the loss of any unconnected LUEs.

Commission Recommendations: N/A

**Recommended
Council Actions:**

Approve as presented.

CITY OF DRIPPING SPRINGS

SECOND AMENDED AND RESTATED WASTEWATER SERVICE AND FEE AGREEMENT

This Second Amended and Restated Wastewater Service and Fee Agreement (“Agreement”) is between the City of Dripping Springs, a Type A General Law City located in Hays County, Texas (the “City”), and CRTX Development LLC (“Owner”), whose address is 9699 CR 132, Celina, Texas 75009.

RECITALS:

- A. Owner is the owner of land consisting of approximately 8.564 acres of undeveloped land out of the P. A. Smith League No. 26, Abstract No. 415 and the A0415 Philip A. Smith Survey, in Hays County, Texas, being more particularly described at Exhibit A (the “Land”).
- B. Owner intends to develop the Land with a 200 unit multi-family apartment complex (including an office and welcome center) and infrastructure (the “Improvements”) pursuant to a site development permit from the City.
- C. Owner intends to rezone and replat the land prior to constructing the Improvements on the Land.
- D. Owner wishes to receive wastewater service for the Land through the City’s System and to connect to the System through the City’s wastewater collection line.
- E. Owner and City recognize that although the City may physically accept wastewater from the Land at this time, the City’s wastewater has already been fully committed to others, and in the event that the previously committed capacity is needed as described in this Agreement, that Owner will construct Temporary Wastewater Facilities in accordance with this Agreement to provide for the management of wastewater from the Improvements on the Land until such time as the City obtains additional capacity as a result of the construction of additional facilities pursuant to additional authorization from the Texas Commission on Environmental Quality.
- F. The Parties wish to enter into this Agreement providing for, among other things, the timing and payment of wastewater Impact Fees for service to the Development.
- G. The Parties wish to enter into an Amended and Restated Agreement due to a delay in permit submission and approval and to address issues that were not originally contemplated by earlier agreements.
- H. This Agreement completely replaces and supersedes the Amended and Restated Wastewater Service and Fee Agreement between the same parties with an effective date of May 12, 2020.

THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, including the agreements set forth below, the City and Owner agree as follows:

ARTICLE I DEFINITIONS

1.1 Agreement. This contract (as amended and restated) between City and Owner, including all Exhibits, which are incorporated herein for all intents and purposes.

1.2 Chapter 395. Chapter 395 of the Texas Local Government Code, as such may be amended from time to time.

1.3 City. The City of Dripping Springs, an incorporated Type A, general law municipality located in Hays County, Texas.

1.4 City Engineer. The person or firm designated by the City Council as the wastewater engineer for the City.

1.5 City Utility Standards. City standards for design, location, construction, installation and operation of water, wastewater and drainage utility infrastructure, as enacted and as they may be amended thereafter from time to time, and expressly including the following chapters of the City's Code of Ordinances and all related regulations and permits:

- (a) Utilities (Chapter 20)
- (b) Development and Water Quality Protection (Chapter 22)
- (c) Building Regulations (Chapter 24)
- (d) Subdivision and Site Development (Chapter 28)

1.6 Contractor. A person or entity engaged by Owner to design, construct, install, alter or repair infrastructure required to serve the Land, whether located on or outside the Land.

1.7 Development. The development on the Land, consisting of the Improvements and infrastructure to be constructed in accordance with a Site Development Permit.

1.8 Discharge Permit. The Texas Pollutant Discharge Elimination System (TPDES) Permit No. WQ0014488003, which has been issued by TCEQ that authorizes the discharge of treated effluent at a volume not to exceed a daily average flow of 822,500 gallons per day.

1.9 Discharge Permit Notification. Written notice sent by the City to Owner that all infrastructure and facilities necessary to operate the City's wastewater treatment plant in accordance with the terms of the Discharge Permit for phase 1 is in-place;

1.10 Expiration Date. The date on which this document expires, and the City will release LUE's reserved under this agreement per Section 5.2.

1.11 Impact Fees. Impact Fees adopted by the City pursuant to Chapter 395 of the Texas Local Government Code and City Ordinance, Sec. 20.02.005, Sewer Services of Chapter 20, Utilities of the Code of Ordinances of the City of Dripping Springs, Texas. The amount of the Impact Fee shall be in an amount that is equivalent to the impact fee amount for new wastewater service adopted and assessed by City pursuant to Chapter 395 of the Texas Local Government Code and City Ordinance at the time the Impact Fee becomes due.

1.12 Land. That certain 8.564 acre tract of land in Dripping Springs, Hays County, Texas, as shown on Exhibit A and more particularly described in Exhibit B.

1.13 LUE. Living Unit Equivalent of sewer usage, as established from time to time by City Ordinance.

1.14 Notice. Notice as defined in § 7.2 of this Agreement.

1.15 Owner. CRTX Development Group, LLC as assigned by SK7 Investment Group LLC a Texas LLC authorized to conduct business in Texas, and, if this Agreement is assigned pursuant to § 7.3, their successors and assigns as subsequent owners of the property.

1.16 Onsite Facilities. All wastewater facilities, equipment or related improvements necessary to serve the Land between the structures on the Land and the connection point on the Public Street, as shown on the attached Exhibit C.

1.17 Offsite Facilities. All wastewater facilities, equipment or related improvements necessary to serve the Land and located between the Onsite Facilities and the connection point shown on the attached Exhibit C. The Offsite Facilities include the actual physical connection between the Onsite Facilities to the Offsite Facilities.

1.18 Party. Individually, the City or the Owner and any successors and assigns, as permitted by this Agreement.

1.19 Site Development Permit. A site development permit under Article 28.04, Chapter 28 (Subdivisions and Site Development) of the City's Code of Ordinances, as it may be amended from time to time.

1.20 System. The City's South Regional Wastewater Treatment System, including the City's wastewater treatment plant and all of the City-owned collection facilities transporting wastewater to that plant.

1.21 Temporary Wastewater Facilities. The On-Site Sewage Facility (OSSF) or City approved alternative that will treat and manage the wastewater from the Development until City's construction of all infrastructure and facilities necessary to operate the City's wastewater

treatment plant in accordance with the terms of the Discharge Permit for Phase I of the Discharge Permit. The amount of land needed for the Temporary Wastewater Facilities is calculated by utilizing a calculation of 215 gallons per day (“GPD”) for each LUE, and assuming an application rate of 0.1 GPD/square foot.

ARTICLE II SERVICE TO THE DEVELOPMENT

2.1 City Wastewater Service. The City will become the exclusive provider of wastewater collection and treatment service to the Development through the City’s System in an amount up to 70 LUEs as set forth in this Agreement. The City will make this retail wastewater service available to the Land upon Owner’s construction and connection of the Onsite and Offsite Facilities pursuant to this Agreement subject to the conditions described in this section 2.1. Owner and City recognize that although the City may physically accept wastewater from the Development at this time, the City’s existing wastewater capacity has already been fully committed to others. Therefore, in exchange for the commitment by the City to provide wastewater collection and treatment service to the Land through the City’s System in an amount of up to 70 LUEs, the Owner and the City agree as follows: If and when the City notifies Owner that the City’s wastewater system is at 80% capacity (as determined by the City in its sole discretion), Owner agrees that it will, at its sole cost and expense, (a) construct, and operate Temporary Wastewater Facilities for the 70 LUEs within 6 months from notification from the city (b) utilize the Temporary Wastewater Facilities for the 70 LUEs, and (c) remove the flow for the 70 LUEs from the City System until such time as the City has completed the construction of the facilities for operation of Interim Phase I authorized by the Discharge Permit. The design and construction of the Temporary Wastewater Facilities are subject to review and approval by the City and shall not be constructed without the City’s review and approval. The parties understand and agree that Site Plan Approval will not be granted by the City without a design of the Temporary Wastewater Facilities that is acceptable to the City being submitted as part of the Site Plan Approval process. The City agrees that once the design for the Temporary Wastewater Facilities is approved, unless state or federal law requires a change, the approval for the design will vest and remain valid until such time as Temporary Wastewater facilities are no longer needed. Owner agrees to pay all the City’s costs associated with the City’s review. If Temporary Wastewater Facilities are constructed, Owner, not the City, shall be responsible for obtaining any required approvals for the Temporary Wastewater Facilities and shall manage and operate the Temporary Wastewater Facilities at Owner’s sole cost and expense in accordance with applicable law. City is diligently pursuing the necessary improvements to expand its wastewater capacity in accordance with the Discharge Permit. Upon constructing the improvements authorized by Interim Phase I of the Discharge Permit, City will deliver the Discharge Permit Notification and Owner will promptly divert its wastewater from the Temporary Wastewater Facilities to the City System at Owner’s cost, and the City will be the permanent provider of wastewater service to the Land. Additional LUEs will not be made available to the Land or to the Development except as may be agreed in writing by the City from time to time.

2.2 Temporary Wastewater Facilities Use and Approval. The design and construction of the Temporary Wastewater Facilities are subject to review and approval by the City and shall not be

constructed without the City's review and approval. The parties understand and agree that Site Plan Approval will not be granted by the City without a design of the Temporary Wastewater Facilities that is acceptable to the City being submitted as part of the Site Plan Approval process. The City agrees that once the design for the Temporary Wastewater Facilities is approved, unless state or federal law requires a change, the approval for the design will vest and remain valid until such time as Temporary Wastewater facilities are no longer needed. Owner agrees to pay all the City's costs associated with the City's review. If Temporary Wastewater Facilities are constructed, Owner, not the City, shall be responsible for obtaining any required approvals for the Temporary Wastewater Facilities and shall manage and operate the Temporary Wastewater Facilities at Owner's sole cost and expense in accordance with applicable law. City is diligently pursuing the necessary improvements to expand its wastewater capacity in accordance with the Discharge Permit. Upon constructing the improvements authorized by Interim Phase I of the Discharge Permit, City will deliver the Discharge Permit Notification and Owner will promptly divert its wastewater from the Temporary Wastewater Facilities to the City System at Owner's cost, and the City will be the permanent provider of wastewater service to the Land. Additional LUEs will not be made available to the Land or to the Development except as may be agreed in writing by the City from time to time.

2.3 Application for Wastewater Service. Within 30 days of receipt of the Effective Date, Owner shall execute and file with the City a completed copy of the City's form of application for wastewater service to the Development.

2.4 Site Development Permit. Nothing in this Agreement approves the Owner's application for the Site Development Permit for the Land, which remains subject to staff approval under City ordinances and regulations governing such permits.

ARTICLE III INFRASTRUCTURE CONSTRUCTION, CONNECTIN AND DEDICATION

3.1 Construction Standards. Owner shall construct all Onsite and Offsite Facilities in compliance with (a) this Article 3; (b) the City Utility Standards; and (c) the rules and regulations of the Texas Commission on Environmental Quality, or its successor agencies.

3.2 Construction Warranty and Guarantee. Any facilities to be dedicated to the City shall have a contract warranty with a guarantee of at least 2 years, enforceable by the City as both Owner's assignee and as a third-party beneficiary. In addition, Owner's contract(s) with its Contractor for the construction of any facilities to be dedicated to the City (including the Offsite Facilities) shall: (i) state that the "OWNER" includes the Owner and its permitted assigns, including the City, and (ii) include the following provision:

"Immediately before the expiration of the 2-year guarantee period, the **CONTRACTOR** shall make an inspection of the Work in the company of the Engineer and the **OWNER**. The Engineer and the **OWNER** shall be given not less than 20 days' notice prior to the anticipated date of Guarantee

expiration and the inspection. Failure to comply with these requirements within the guarantee period shall extend the guarantee period until 20-days after the inspection is completed.

During the guarantee period, where any portion of the Work is found to be defective and requires replacement, repair or adjustment (whether as a result of the foregoing inspection or otherwise), the CONTRACTOR shall immediately provide materials and labor necessary to remedy such defective work and shall prosecute such work without delay until completed to the satisfaction of the Engineer and the OWNER, even though the date of completion of the corrective work may extend beyond the expiration date of the guarantee period.

The **CONTRACTOR** shall not be responsible for correction of work which has been damaged because of neglect or abuse.”

The Owner shall provide a copy of the contract to the City upon execution, assign the contract to the City as provided in § 3.10, and shall immediately advise the City of any notice it receives under this provision, and send the City a copy of the notice as provided in this Agreement.

3.3 Onsite Facilities. Owner is required to construct, install, operate and maintain all Onsite Facilities at its cost. Owner agrees to complete the Onsite Facilities within one year from the date of the issuance by the City of all required permits for the construction of the Improvements.

3.4 Offsite Facilities. Owner is required to construct and install all Offsite Facilities at its cost. Owner agrees to complete the Offsite Facilities within 180 days from the date of issuance by the City of all required permits for the construction of the Improvements, subject to Force Majeure set forth in Section 7.10.

3.5 Construction in Phases. The Onsite and Offsite Facilities may be constructed in separate phases, in which case the requirements in this Agreement apply separately to each phase.

3.6 Construction Plan Review and Approval. The City has the right to review and approve all plans and specifications for the Temporary Wastewater Facilities, and the Offsite and Onsite Facilities, and to charge applicable City review and approval fees. Owner shall cause to be filed a copy of each set of approved plans and specifications and a copy of all inspection certificates for the Temporary Wastewater Facilities, and the Onsite and Offsite Facilities with the City for review and approval. Construction of the Temporary Wastewater Facilities shall not begin until the plans and specifications have been reviewed and accepted by the City for compliance with the construction standards required by this Agreement, a pre-construction conference has been held by the Owner’s contractor(s) and the City Engineer, and the applicable City fees have been paid. Construction of the Onsite and Offsite Facilities shall not begin until the plans and specifications have been reviewed and accepted by the City for compliance with the construction standards required by this Agreement, a pre-construction conference has been held by the Owner’s

contractor(s) and the City Engineer, and the applicable City fees have been paid. The City agrees to provide comments to plans and specifications within twenty (20) days of receipt.

3.7 City Inspections. The City has the right, but not the obligation, to inspect and test at any time (including during construction and before beginning operation), and the right to participate in a final inspection of, all Offsite and Onsite Facilities, including any connections to onsite structures and to the City's System. In addition, the Owner or its Contractor shall notify the City when the Facilities are ready for final inspection and connection to the City's System. If the City concurs that construction of the Facilities is substantially complete, then the City will schedule a final inspection by the City within twenty (20) days. After such final inspection, the Owner shall timely correct any punch list items. Unless otherwise agreed by the City staff, the final inspection shall not be scheduled until after a visual inspection using video camera technology of the entire completed Offsite Facilities is performed at Owner's sole cost and expense and a copy of the resulting video is provided to the City. Owner notify the City in advance and give the City an opportunity to witness the visual inspection.

3.8 Review and Inspection Fees. With respect to wastewater improvements to or for the Land, Owner shall pay City all of the City Engineer's fees (plus a 20% administrative fee mark- up) for City Engineer review of plans or specifications, and for City Engineer inspections and consultation during the construction phase(s) and final inspections. Such payment is due within 60 days of receipt from the City of its invoice.

3.9 City Acceptance of Offsite Facilities. After completion of the Onsite and Offsite Facilities in accordance with the construction standards of this Agreement, the City's final inspection, and the Owner's completion of any punch list items to the City's satisfaction, the Owner will dedicate, and the City agrees to accept the Offsite Facilities for dedication to the City's System.

3.10 Conveyance of Offsite Facilities. Within sixty (60) days after the City's acceptance of the Offsite Facilities under § 3.9, the Owner shall convey them to the City as follows. Owner shall execute and deliver to the City properly executed bills of sale, assignments, or other instruments of transfer that are reasonably necessary to convey the Offsite Facilities as well as:

- (a) all warranties secured for their construction;
- (b) all bonds, warranties, guarantees, and other assurances of performance;
- (c) all record drawings, easements and project manuals and all other documentation related to the Offsite Facilities; and
- (d) all easements required by Article 4.
- (e) Owner is responsible for removing any lien or any other encumbrance from any real or personal property to be transferred to the City. Upon transfer, the Offsite Facilities shall become part of the City's System.

3.11 Connection to the System. After the City’s final inspection of the Onsite Facilities and the Offsite Facilities (if any), and after Owner has transferred the Offsite Facilities (if any) to the City as provided in § 3.10, the City will schedule connection to the City’s System; however, the City may require construction of the Offsite Facilities to include the physical connection to the City’s System. After connection to the City’s System, the Owner shall connect all wastewater flows up to 70 LUEs from the Land to the City’s System in compliance with the City’s Wastewater Ordinance.

3.12 Delivery of Drawings. The Owner shall cause to be delivered to the City any as-built drawings and electronic files for all Onsite and Offsite Facilities within thirty (30) days after final inspection.

3.13 Temporary Wastewater Facilities. To the extent such facilities are required, Owner will design, construct, install, operate and maintain all Temporary Wastewater Facilities at its cost and expense. Owner shall design, locate, and construct the Temporary Wastewater Facilities to the specifications and requirements of the City Engineer and consistent with all applicable laws. Owner shall reimburse City for any of City Engineer’s time reasonably spent on the Temporary Wastewater Facilities. Within one year after the City delivers the Discharge Permit Notification treatment service to the Development through the City’s System in an amount up to 70 LUEs as set forth in this Agreement, Owner will abandon the Temporary Wastewater Facilities at its cost.

ARTICLE IV EASEMENTS

4.1 Grant of Easements. Before starting to construct the Offsite Facilities, Owner must have acquired, at no cost to the City, all wastewater easements necessary for the Offsite Facilities. Owner shall grant the easements for the Offsite Facilities provided to the City as required in §3.10 in the form attached as Exhibit D. The City shall record the easements in the deed records of Hays County, Texas. The City acknowledges that some or all of the Wastewater Infrastructure may be located in existing public rights-of-way that do not have to be acquired by the Owner.

4.2 Facility Easements. Owner shall acquire and maintain all easements necessary for Onsite Facilities and Offsite Facilities at no cost to the City.

ARTICLE V FEES AND CHARGES

5.1 Delayed Connection Fees and Impact Fees. Prior to the delivery by the City of the Discharge Permit Notification, Owner shall pay Delayed Connection Fees in the amount of \$50 per month per LUE for the 70 LUEs that are the subject of this Agreement. Within 30 days of the City’s delivery of the Discharge Permit Notification, Owner shall pay Impact Fees (also referred to as “connection fees”) to the City in the amount specified by Chapter 20, Article 20.02.005(2)(A) of the City’s Code of Ordinances (as amended or replaced) for the 70 LUEs reserved to serve the Land. This Agreement is an agreement providing for the time and method of payment of the

Impact Fees and an owner's voluntary request for reservation of capacity pursuant Chapter 395. If this Agreement expires before service begins, then the City will refund any Impact Fees that have already been paid, without interest, only upon recovering them through Impact Fee payments from other customers for additional connections. Consistent with Section 20.02.008 of the City's Code of Ordinances, if after construction of the Improvements it is determined that wastewater service demand, as determined by water use, exceeds the gallons per LUE assigned to the Improvements, the City may assess and collect additional connection fees for that excess use. The number of LUEs assigned to the Improvements is 70. The additional assessment shall be based on each additional LUE or fraction thereof, as determined by the water use above the gallons per LUE per day initially assigned to the customer's connection, at the dollar amount per LUE authorized by section 20.02.005 of the City's Code of Ordinances, based on the gallons per LUE in effect at the time of the assessment.

The city shall send written notice of the assessment to the property owner stating the additional water use and the amount of the assessment, which must be paid to the city as provided in the notice.

- (a) The amount of the connection fee to be paid to the City at under this paragraph 5.1 shall be assessed at a value of \$7,580.00 per LUE.

- 1. The maximum assessment of "connection fee's" by the City to the Owner cannot be assessed in excess of ($\$7,580.00 \times 70 = \$530,600.00$).

5.2 Release of LUEs.

- (a) If Owner fails to timely pay the required Delayed Connection Fee or Impact Fee the LUEs for which the fees are unpaid may be released by the City by sending Notice to the Owner and the City's §2.1 wastewater service commitment with respect to those unpaid LUEs will be terminated. Such termination shall be effective immediately.
- (b) If after six months of the delivery of the Discharge Permit Notification to the Owner, the Owner fails to connect the LUEs that are being utilized at the time of the delivery of the Discharge Permit Notification, those unconnected LUEs may be released by the City by sending Notice to the Owner and the City's §2.1 wastewater service commitment with respect to those unconnected LUEs will be terminated. Such termination shall be effective immediately.
- (c) If after eighteen months of the delivery of the Discharge Permit Notification to the Owner, the Owner fails to connect any remaining LUEs to which Owner is entitled under this Agreement and that were not being utilized at the time of the delivery of the Discharge Permit Notification, those unconnected LUEs may be released by the City by sending Notice to the Owner and the City's §2.1 wastewater service commitment with respect to those unconnected LUEs will be terminated. Such termination shall be effective immediately.

- (d) At any time after one year after service to the Development begins through the City System, the City may release any or all of the unconnected reserved LUEs and terminate its §2.1 wastewater service commitment with respect to those unconnected LUEs by sending Notice to the Owner. Such termination shall be effective immediately.

5.3 Line Extension Charges. In addition to Delayed Connection Fees and Impact Fees, Owner agrees to pay the line extension charges, if applicable, pursuant to Article 20.05 (Wastewater Line Extension) of the City's Code of Ordinances.

5.4 Other Fees and Charges. Payment of Delayed Connection Fees, Impact Fees, and Line Extension Charge as provided above will satisfy the Owner's Impact Fee and Extension Line Charge obligations for the requested capacity of 70 LUEs. After any part of the Onsite Infrastructure is connected to the System, wastewater service to the Land remains subject to all other charges and regulations as provided in the City's Code of Ordinances, Chapter 20, including additional impact fees for expanded or new development. Owner agrees to remain in compliance with Article 20 at all times, including monthly payment obligations and other wastewater regulations.

5.5 Landlord Guarantee. As authorized by City Ordinance, the City's bill for wastewater service is based on average winter water use for each water meter. By law and regulation, including orders of the Texas Commission on Environmental Quality, the City is authorized to suspend or terminate water service to a customer's water meter for non-payment of the customer's wastewater bill. The owner intends construct a multi-family unit apartments development subject to issuance of a Site Development Permit. Owner shall be responsible for, and to guarantee payment of, deposits and monthly service bills for all tenants.

ARTICLE VI FEES AND CHARGES

6.1 Term. This Agreement remains in effect so long as the City is providing wastewater service to the Development, unless otherwise expired or terminated under Articles V or VI.

6.2 Breach. In the event Owner breaches this Agreement, City may send notice of default to Owner. The notice must include a reasonable description of the breach. If the Owner fails to cure the breach within 60 days of that notice, then the City may send a second notice describing the breach and the Owner's failure to cure. Owner's failure to cure the breach within 30 days after the second notice gives the City the right (at its Option) to (a) terminate this Agreement by sending a termination notice; (b) order a halt to construction on the Land; and/or (c) seek judicial relief in law or equity.

ARTICLE VII MISCELLANEOUS

7.1 Governing Law, Jurisdiction and Venue. This Agreement must be construed and enforced in accordance with the laws of the State of Texas, as they apply to contracts performed within the State of Texas and without regard to any choice of law rules or principles to the contrary. The Parties acknowledge that this Agreement is performable in Hays County, Texas and hereby submit to the jurisdiction of the courts of Hays County, and hereby agree that any such court shall be a proper forum for the determination of any dispute arising hereunder.

7.2 Notice. Any notices, approvals, or other communications required to be given by one Party to another under this Agreement (a “Notice”) shall be given in writing addressed to the Party to be notified at the address set forth below and shall be deemed given: (a) when the Notice is delivered in person to the person to whose attention the Notice is addressed; (b) when received if the Notice is deposited in the United States Mail, certified or registered mail, return receipt requested, postage prepaid; (c) when the Notice is delivered by Federal Express, UPS, or another nationally recognized courier service with evidence of delivery signed by any person at the delivery address; or (d) five business days after the Notice is sent by FAX (with electronic confirmation by the sending FAX machine) with a confirming copy sent by United States mail within 48 hours after the FAX is sent. If any date or period provided in this Agreement ends on a Saturday, Sunday, or legal holiday, the applicable period for calculating the Notice shall be extended to the first business day following the Saturday, Sunday, or legal holiday. For the purpose of giving any Notice, the addresses of the Parties are set forth below. The Parties may change the information set forth below by sending Notice of such changes to the other Party as provided in this section.

To the City:

City of Dripping Springs
Attn: City Secretary
P.O. Box 384
Dripping Springs, Texas 78620

City of Dripping Springs
Attn: City Administrator
P.O. Box 384
Dripping Springs, Texas 78620

To the Owner

CRTX Development LLC
Attn: Doug Cobb
9699 CR 132
Celina, Texas 75009
doug@crtxdev.com
With Copy to:
Bruin Ventures I, LP
Attn: Mac Jones
4611 Bee Cave Road, Suite 203
Austin, TX 78746
mjones@estagepm.com

7.3 Assignment. Owner may not assign this Agreement without the written consent of the City, in its sole discretion. This Agreement is binding on Owners’ successors and assigns, including future owners of any land or structures within the Development.

7.4 Condition Precedent. It is a condition precedent to the City's obligations under this Agreement that Owner re-plot the Land such that the Land consists of a single lot. If this condition precedent is not satisfied, the City shall be relieved of its all obligations under this Agreement, including its § 2.1 wastewater service obligation.

- (a) A re-plot of the Land as a single lot is only necessary until such time that the City has,
 - (i.) completed the construction of the facilities for operation of Interim Phase I authorized by the Discharge Permit, and ii. delivered to the Owner all 70 LUE per Section 2.1 of this agreement.
- (b) The Owner, at his sole cost, may re-plot the land into two parcels as depicted in the Conceptual Plat attached to this document as Exhibit A, at any time after the City has delivered to the development all 70 LUE's per Section 2.1 of this agreement as long as a single lift station does not serve more than one parcel.

7.5 Amendment. This Agreement may be amended only with the written consent of the Owner and approval of the governing body of the City.

7.6 No Waiver. Any failure by a Party to insist upon strict performance by the other Party of any provision of this Agreement shall not be deemed a waiver thereof, and the Party shall have the right at any time thereafter to insist upon strict performance of any and all provisions of this Agreement. No provision of this Agreement may be waived except by a writing signed by the Party waiving such provision. Any waiver shall be limited to the specific purposes for which it is given. No waiver by any Party hereto of any term or condition of this Agreement shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition.

7.7 Severability. The provisions of this Agreement are severable and, in the event any word, phrase, clause, sentence, paragraph, section, or other provision of this Agreement, or the application thereof to any person or circumstance, shall ever be held or determined to be invalid, illegal, or unenforceable for any reason, and the extent of such invalidity or unenforceability does not cause substantial deviation from the underlying intent of the Parties as expressed in this Agreement, then such provision shall be deemed severed from this Agreement with respect to such person, entity or circumstance, without invalidating the remainder of this Agreement or the application of such provision to other persons, entities or circumstances, and a new provision shall be deemed substituted in lieu of the provision so severed which new provision shall, to the extent possible, accomplish the intent of the Parties as evidenced by the provision so severed.

7.8 Captions. Captions and headings used in this Agreement are for reference purposes only and shall not be deemed a part of the agreement.

7.9 Interpretation. The Parties acknowledge that each party and, if it so chooses, its counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect

that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments or exhibits hereto. As used in this Agreement, the term “include” or “including” means to include “without limitation.” Any provision of this Agreement that provides for the agreement or approval of the City staff or City Council, such agreement or approval may be withheld or conditioned by the staff or City Council in its sole discretion.

7.10 Counterpart Originals. This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original.

7.11 Force Majeure. If any Party is delayed in meeting, or fails to meet, a deadline required by this Agreement (other than a deadline to pay money due and payable hereunder), and such delay or failure is due to causes beyond that Party’s reasonable control, including, without limitation, failure of suppliers, contractors, subcontractors and carriers, then the dates by which performance obligations are scheduled to be met will be extended for a period of time equal to the time lost due to any delay so caused, provided that the Party experiencing the failure or delay gives the other Party reasonably prompt Notice specifically describing the cause relied upon.

7.12 Professional Fees. Owner agrees to place funds into the City’s escrow account, as necessary from time to time, to pay the City’s reasonably necessary engineering and legal fees incurred to prepare, negotiate, implement, interpret, or amend this Agreement. City is entitled to reimbursement of such fees plus a 20% administrative charge.

7.13 Water Reuse Ordinance. Owner understands and agrees that the Development will be subject to the City’s Water Reuse Ordinance and Owner will pay \$1,675.00 for each of the 70 LUEs that are the subject of this Agreement. This payment is due within 60 days of the Effective Date of this Agreement.

7.14 Restatement and Amendment. This Amended and Restated Wastewater Service and Fee Agreement replaces the initial Wastewater Service and Fee Agreement dated May 12, 2020 between the Parties. All rights and obligations of the Parties shall be governed by this Agreement (the Amended and Restated Wastewater Service and Fee Agreement) as if it had been executed on the date of execution of the initial Wastewater Service and Fee Agreement.

7.15 Incorporation of Exhibits by Reference. All exhibits attached to this Agreement are incorporated into this Agreement by reference for the purposes set forth herein, as follows:

Exhibit A	Land Plan
Exhibit B	Legal Description of the Land
Exhibit C	Form of the Easement

Effective Date. The Effective Date of this Agreement is June 17, 2025.

[SIGNATURES FOLLOW ON NEXT PAGE]

CITY OF DRIPPING SPRINGS:

Bill Foulds, Jr., Mayor

ATTEST:

Andrea Cunningham, City Secretary

**STATE OF TEXAS
COUNTY OF HAYS**

This instrument was executed by **Bill Foulds, Jr.** before me on _____.

Notary Public, State of Texas

OWNER:

CRTX Development, LLC

Signature

Printed Name & Title

**STATE OF TEXAS
COUNTY OF HAYS**

This instrument was executed by _____ before me on
_____.

Notary Public, State of Texas

EXHIBIT A
LAND PLAN

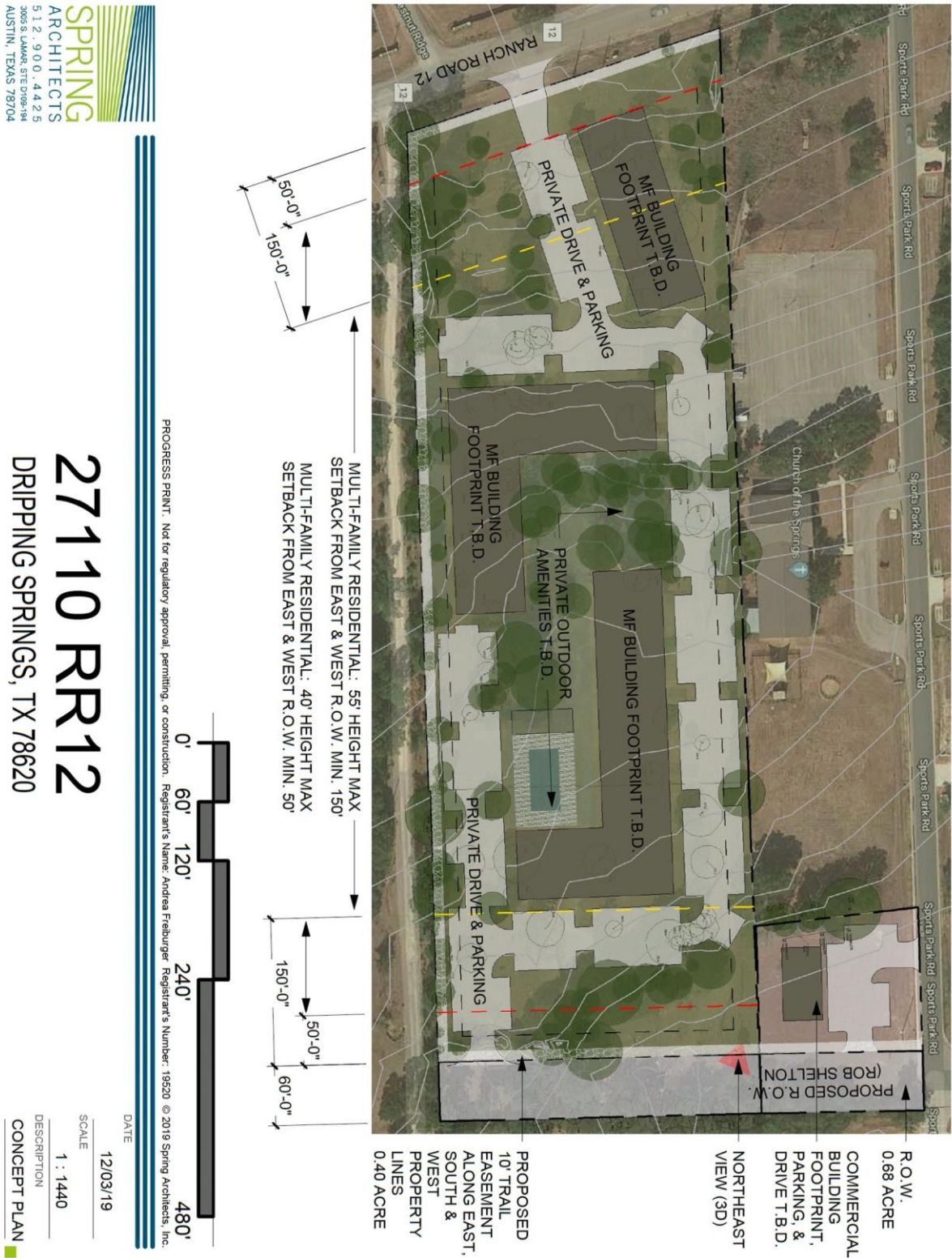


EXHIBIT B LEGAL DESCRIPTION OF THE LAND

LEGAL DESCRIPTION: Being 7.82 acres of land out of the P. A. Smith League No. 26, Abstract No. 415, Hays County, Texas and also being that certain 5.314 acre tract of land described in Volume 5057, Page 320 of the Official Public Records of Hays County, Texas and that certain 2.500 acre tract described in Volume 360, Page 405 of said Official Public Records; Said 7.82 acre tract being more particularly described as follows and as surveyed under the supervision of Intrepid Surveying & Engineering Corporation in June, 2018:

BEGINNING at a wood fence corner post found in the northeast line of Ranch Road No. 12 for the southwest corner of that certain 4.27 acre tract described in Volume 2535, Page 838 of said Official Public Records, the northwest corner of said 5.314 acre tract and the northwest corner hereof;

THENCE along the south lines of said 4.27 acre tract, the following 3 courses:

1. North 87°48'10" East a distance of 767.14 feet along the north line of said 5.314 acre tract to a 1/2 inch iron rod found for the northeast corner of said 5.314 acre tract and a northeast corner hereof;
2. South 01°27'22" East a distance of 0.35 feet along the east line of said 5.314 acre tract to a 1/2 inch iron rod set for the northwest corner of said 2.500 acre tract and an interior corner hereof;
3. North 87°44'36" East a distance of 336.25 feet along the north line of said 2.500 acre tract to an iron pipe found in the west line of that certain 40.00 acre tract described in Volume 1462, Page 671 of said Official Public Records for the northeast corner of said 2.500 acre tract and the northeast corner hereof;

THENCE South 01°25'32" East a distance of 326.29 feet along the common line of said 4`0.00 acre tract and said 2.500 acre tract to a 1/2 inch iron rod set in the north line of that certain 82.2 acre tract described in Volume 1265, Page 776 of said Official Public Records for the southwest corner of said 40.00 acre tract, the southeast corner of said 2.500 acre tract and the southeast corner hereof;

THENCE along the north lines of said 82.02 acre tract, the following 3 courses:

1. South 88°24'53" West a distance of 336.04 feet along the south line of said 2.500 acre tract to a 1/2 inch iron rod set in the east line of said 5.314 acre tract for the southwest corner of said 2.500 acre tract and a south interior corner hereof;
2. South 01°27'22" East a distance of 1.99 feet along the east line of said 5.314 acre tract to a 1/2 inch iron rod found for the southeast corner of said 5.314 acre tract and a southeast corner hereof;
3. South 88°08'17" West a distance of 668.55 along the south line of said 5.314 acre tract to a 1/2 inch iron rod set in the east line of Ranch Road No. 12 for the southwest corner of said 5.314 acre tract and the southwest corner hereof;

THENCE along the northeast lines of Ranch Road No. 12 and the southeast lines of said 5.314 acre tract, the following 2 courses:

1. Following a curve turning to the right through the angle of $00^{\circ}36'32''$, having a radius of 1597.42 feet, and whose long chord bears North $19^{\circ}17'43''$ West a distance of 16.98 feet to a concrete monument found for a west corner hereof;
2. North $18^{\circ}33'47''$ West a distance of 317.34 feet to POINT OF BEGINNING containing 7.82 acres more or less, and as shown on certified plat herewith.

Note: Bearings, distances and acreage shown hereon are NAD 83, South Central Zone and are derived from GPS techniques. Iron Rods set are a 1/2 inch rod with plastic caps marked "INTREPID".

Together with:

BEING A 0.750 ACRE (32,670 SF) TRACT OF LAND, OIJT OF A 4.27 ACRE TRACT OF LAND CONVEYED BY WARIWITY DEED TO SPRING VALLEY FELLOWSHIP D/B/A CHURCH OF THE SPRINGS, AS RECORDED IN VOLUME 2535, PAGE 636 OF THE OFFICIAL PUBLIC RECORDS OF HAYS COUNTY, TEXAS.

THE UNDERSIGNED DOES HEREBY CERTIFY TO STEWART TITLE GUARANTY COMPANY, THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY MADE UPON THE GROUND OF THE PROPERTY SHOWN HEREON, AND THAT THERE ARE NO ENCROACHMENTS OF VISIBLE IMPROVEMENTS, EXCEPT AS SHOWN HEREON, AND THAT THIS PROPERTY HAS ACCESS TO A PUBLIC ROADWAY, EXCEPT AS SHOWN HEREON.

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A SURVEY.

EXHIBIT C FORM OF THE EASEMENT**EASEMENT**

STATE OF TEXAS

§

§

KNOW ALL PEOPLE BY THESE PRESENTS:

§

COUNTY OF HAYS

§

CITY OF DRIPPING SPRINGS SANITARY SEWER EASEMENT

THAT, a _____ (“Grantor”) of Hays County, Texas, for and in consideration of Ten Dollars (\$10.00) and other valuable consideration paid by The City of Dripping Springs, a general law city of Hays County, Texas (“City”), the receipt of which is hereby acknowledged, does grant, bargain and convey to the City, its successors and assigns, a permanent easement for use and passage in, over, across, beneath, and along that certain parcel of land situated in Hays County, Texas, as described in the legal description attached hereto as Exhibit A and as depicted in the plat attached hereto as Exhibit B (“Easement Area”), for the purposes of installing, constructing, operating, maintaining, upgrading, repairing, and replacing underground sanitary sewer lines (which may include collection lines, force mains, and treated *effluent* lines) and all attendant facilities thereto as the City may from time to time deem necessary or advisable, including but not limited to incidental underground and aboveground attachments, equipment, manholes, manhole vents, lateral line connections, pipelines, junction boxes, and other appurtenant facilities (“Sanitary Sewer Easement”). It is intended by these presents to grant and convey the Sanitary Sewer Easement to the City as described above, with the usual rights of ingress and egress as the City may deem necessary in the use of such Sanitary Sewer Easement, at any time, in, over, across, upon, beneath, and along the Easement Area.

Grantor agrees that it shall not place, construct, or allow any buildings, structures, or other improvements of any kind over, under, or upon the Easement Area, other than a fence, without the City’s prior written consent, which the City may grant or withhold in its sole discretion.

TO HAVE AND TO HOLD the above described Sanitary Sewer Easement, together with, all and singular, the rights and appurtenances thereto in anywise belonging unto the City, its successors and assigns, forever. And Grantor does hereby bind itself, its successors and assigns, to warrant and forever defend, all and singular, the Sanitary Sewer Easement unto the City, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this the day of _____, 2025.

[SIGNATURE PAGE FOLLOWS]

GRANTOR:

BY:

NAME: _____

TITLE: _____

STATE OF _____
COUNTY OF _____

This instrument was executed by _____ before me on
_____.

Notary Public, State of Texas

My Commission Expires: _____



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: September 16, 2025

Agenda Item Wording: **Approval of Update to Public Improvement District Administration Services Hourly Billing Structure for P3Works.**

Agenda Item Requestor: P3 Works

Summary/Background: Updated Rate Sheet for P3 Works who provides Heritage PID services. The Costs are pass through to the Heritage Subdivision.

<i>Title</i>	<i>Prior Rate</i>	<i>New Rate</i>
<i>President</i>	<i>N/A</i>	<i>\$350</i>
<i>Vice President</i>	<i>N/A</i>	<i>\$325</i>
<i>Director, Regional Director</i>	<i>\$250</i>	<i>\$300</i>
<i>Senior Manager, Senior Project Manager</i>	<i>N/A</i>	<i>\$250</i>
<i>Manager, Project Manager</i>	<i>\$210</i>	<i>\$225</i>
<i>Senior Analyst</i>	<i>\$185</i>	<i>\$200</i>
<i>Analyst II</i>	<i>\$160</i>	<i>\$175</i>
<i>Analyst I</i>	<i>\$135</i>	<i>\$150</i>
<i>Administrative</i>	<i>\$100</i>	<i>\$125</i>

Commission Recommendations: N/A

Recommended Council Actions: Approval of Updated Rate Sheet.

Attachments: Rate Letter and 2020 Agreement.

Next Steps/Schedule: If approved, new rates go into effect immediately.



P3Works, LLC.
9284 Huntington Square
North Richland Hills, TX 76182

Mary V. Petty
President
817.393.0353 Phone
Admin@P3-Works.com

City of Dripping Springs
Attn: Michelle Fischer, City Administrator
511 Mercer St.
Dripping Springs TX 78620

Sent via Email: mfischer@cityofdrippingsprings.com

Re: Update to Public Improvement District ("PID") Hourly Billing Structure

Dear Michelle Fischer,

Since 2017, P3Works has been honored to serve Cities and Counties across Texas with consistent, diligent support in the creation and administration of special financing districts. Throughout this time, we have not increased our hourly billing rates, even as industry and client needs have evolved.

To maintain the exceptional service level our clients expect, we must invest in the right people in the right roles, in new technology to make our processes more efficient, and in ongoing training as the regulatory landscape evolves. Adjusting our hourly billing rates enables us to continue delivering the highest-quality service in the market.

As a reminder, funding for these services comes either from the developer in the form of cash escrows held by the municipality or through the collection of PID assessments levied on the parcels within the district. In either scenario, the costs are not a burden on the municipality's tax rate or other revenues collected by the municipality. For projects already in administration, the contracted Monthly Collection Fee remains unchanged.

Per the terms of our contract, P3Works may adjust hourly billing rates from time to time. This letter follows our personal call regarding this change, and we remain available for questions at any time.

Effective September 1, 2025, our updated hourly billing rates will be:

<i>Title</i>	<i>Prior Rate</i>	<i>New Rate</i>
<i>President</i>	<i>N/A</i>	<i>\$350</i>
<i>Vice President</i>	<i>N/A</i>	<i>\$325</i>
<i>Director, Regional Director</i>	<i>\$250</i>	<i>\$300</i>
<i>Senior Manager, Senior Project Manager</i>	<i>N/A</i>	<i>\$250</i>
<i>Manager, Project Manager</i>	<i>\$210</i>	<i>\$225</i>
<i>Senior Analyst</i>	<i>\$185</i>	<i>\$200</i>
<i>Analyst II</i>	<i>\$160</i>	<i>\$175</i>
<i>Analyst I</i>	<i>\$135</i>	<i>\$150</i>
<i>Administrative</i>	<i>\$100</i>	<i>\$125</i>

Thank you for the opportunity to support you in working with residents, businesses, and developers as Texas continues to grow. We proudly serve over 100 municipalities and remain deeply committed to delivering transparent, effective, sustainable, and compliant special financing districts across the great State of Texas.

Warm regards,



Mary V. Petty
President and Founder



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

Submitted By: Andrew Binz, Parks & Community Services Director

Council Meeting Date: September 16, 2025

Agenda Item Wording: **Approval of a Ground Maintenance Extension Agreement between the City of Dripping Springs and Elk Ridge Construction, LLC. Sponsor:**
Mayor Pro Tem Manassian

Agenda Item Requestor:

Summary/Background: The City and Elk Ridge Construction, LLC entered into a Ground Maintenance agreement in July of 2024 for the mowing of common areas within the parks system.

The term of the agreement was for one year to commence on October 1, 2024, and end on September 30, 2025. Both parties have the option to mutually agree in writing to renew the agreement for two additional one-year periods.

Commission Recommendations: N/A

Recommended Council Actions: Approval of the Extension Agreement with Elk Ridge Construction LLC for two additional one-year periods.

Attachments: Elk Ridge Ground Maintenance Agreement 07.02.24 – Executed
 2025 – Elk Ridge Construction LLC – Extension Agreement

Next Steps/Schedule: If approved, the Extension Agreement will be executed with Elk Ridge Construction LLC for two additional one-year periods.

GROUND MAINTENANCE EXTENSION AGREEMENT

This • Agreement (the "Agreement") is entered into on _____, by and between the City of Dripping Springs, Texas, a Type-A General Law Municipality (the "City"), and Elk Ridge Construction, LLC (the "Contractor").

WHEREAS, the parties entered into a Ground Maintenance Agreement on or about July 22, 2024, a copy of which is attached to this agreement as Attachment "A" (the "2024 Agreement").

WHEREAS, the 2024 Agreement provides that its term shall be for one year to commence on October 1, 2024 and ending on September 30, 2025.

WHEREAS, the 2024 Agreement further provides that the City and the Contractor have the option to mutually agree in writing to renew the 2024 Agreement for two (2) additional one (1) year periods.

WHEREAS, the City and the Contractor wish to renew the 2024 Agreement for the first of up to two additional one year terms.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the City and Contractor agree as follows:

1. Extension

The 2024 Agreement is hereby renewed for a term beginning on October 1, 2025 and ending on September 30, 2026.

2. Merger and Consolidation

Effective October 1, 2025, the terms of the 2024 Agreement shall continue to be in effect, subject to any inconsistency between this Agreement and the 2024 Agreement being resolved in favor of this Agreement.

3. Amendment

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

4. Severability

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

5. Governing Law and Venue

This Agreement shall be construed under and in accordance with the laws of The State of Texas. The venue for any and all legal disputes arising under this Agreement shall be a court of competent jurisdiction located in Hays County, Texas. Despite anything to the contrary in this Agreement, no disputes arising out of or related to this Agreement shall be subject to arbitration or non-binding mediation unless both parties agree in writing to submit a specific dispute to arbitration or non-binding mediation after such dispute arises.

6. Force Majeure

Neither Party shall be liable for any delay or failure in performance to the extent caused by a Force Majeure Event, provided that the affected Party promptly notifies the other in writing and uses diligent efforts to resume performance. A "Force Majeure Event" means an event or circumstance beyond the reasonable control of the affected Party, including acts of God, war, terrorism, pandemics, natural disasters, or governmental actions prohibiting performance, but excluding (a) changes in market conditions, (b) increases in the cost of materials, labor, or transportation, (c) tariffs, duties, taxes, or other governmental assessments imposed after the Effective Date, and (d) shortages or delays caused by the Contractor's subcontractors or suppliers.

7. Allocation of Price Risk

The Contractor assumes all risk of cost increases, including but not limited to increases in the price of raw materials, fuel, transportation, and any tariffs, duties, or import/export restrictions imposed or increased after the Effective Date of this Agreement. Under no circumstances shall the City be responsible for any price escalation or surcharge arising from such changes. Contractor warrants that the Contract Price is firm, fixed, and inclusive of all applicable current and future tariffs and similar charges. **No Extension or Adjustment**

No Force Majeure Event shall entitle Contractor to an increase in the Contract Price or other compensation, nor an extension of the performance schedule, except where the City, in its sole discretion, agrees in writing. Notwithstanding the foregoing, Contractor shall continue to perform its obligations to the extent not affected by the Force Majeure Event.

9. Termination for Extended Force Majeure

If a Force Majeure Event prevents performance for more than thirty (30) consecutive days, the City may terminate this Agreement without liability, penalty, or further obligation by providing written notice to Contractor.

10. Site Access and Safety

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

11. Execution in Counterparts

This Agreement may be executed in counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement, and shall become binding when one or more counterparts have been signed by each of the Parties and delivered to the other Party. A signed copy of this Agreement delivered by facsimile, e mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

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

CITY OF DRIPPING SPRINGS**ELK RIDGE CONSTRUCTION, LLC**

Date

Date

ATTACHMENT “A”

CITY OF DRIPPING SPRINGS

ORDINANCE NO. 2025-_____

BUDGET AMENDMENT

**AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS
AMENDING THE CURRENT 2024-2025 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 2024-2025; and

WHEREAS, the City has had a need to adjust line items in anticipation of the 2025-26 Budget Adoption; 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 2024 -2025 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 2024-2025 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

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 16th day of September 2025 by a vote of ____ (ayes) to ____ (nays) to ____ (abstentions) of the City Council of Dripping Springs, Texas.

CITY OF DRIPPING SPRINGS:

by: _____
Bill Foulds, Jr., Mayor

ATTEST:

Diana Boone, City Secretary

	FY 2025 Adopted	FY 2025 Projected	Change
CITY - GENERAL FUND			-
Balance Forward	2,682,552.45	3,121,821.56	439,269.11
Revenue			-
AD Valorem	3,707,356.54	3,726,162.68	18,806.14
AV P&I	4,000.00	13,531.83	9,531.83
Sales Tax	4,500,000.00	4,900,000.00	400,000.00
Mixed Beverage	100,000.00	26,976.63	(73,023.37)
Alcohol Permits	6,500.00	5,868.50	(631.50)
Fire Inspections	50,000.00	40,000.00	(10,000.00)
Bank Interest	150,000.00	210,000.00	60,000.00
Development Fees:			-
- Subdivision	295,100.00	516,000.00	220,900.00
- Site Dev	400,000.00	63,000.00	(337,000.00)
- Zoning/Signs/Ord	65,000.00	68,500.00	3,500.00
Building Code	1,500,000.00	1,600,000.00	100,000.00
Transportation Improvements Reimbursements	1,010,000.00	1,337,000.00	327,000.00
Solid Waste	55,000.00	60,000.00	5,000.00
Health Permits/Inspections	75,000.00	65,000.00	(10,000.00)
Municipal Court			-
Other Income	40,000.00	40,000.00	-
TXF from Capital Improvements			-
TXF from HOT	55,000.00	255,000.00	200,000.00
TXF from WWU		12,500.00	12,500.00
TXF from TIRZ	-	100,000.00	100,000.00
TXF from Sidewalk Fund	29,000.00	29,000.00	-
TXF from Series 2025	-	383,000.00	383,000.00
Total	14,724,508.98	16,573,361.20	1,848,852.21
Expense			-
Supplies	37,000.00	25,000.00	(12,000.00)
Office IT Equipment and Support	117,329.00	117,329.00	-
Software Purchase, Agreements and Licenses	301,251.76	275,000.00	(26,251.76)
Website	7,000.00	7,000.00	-
Communications Network/Phone	85,221.64	85,221.64	-
Miscellaneous Office Equipment	10,000.00	10,000.00	-
Utilities:			-
- Street Lights	20,000.00	18,000.00	(2,000.00)
- Streets Water	4,000.00	4,000.00	-
- Office Electric	8,000.00	11,750.00	3,750.00
- Office Water	750.00	2,450.00	1,700.00
- DT Restroom Electric	2,000.00	1,000.00	(1,000.00)
- DT Restroom Water	2,000.00	1,000.00	(1,000.00)
- Stephenson Electric	1,500.00	750.00	(750.00)
- Stephenson Water	800.00	800.00	-

	FY 2025 Adopted	FY 2025 Projected	Change
Transportation:			-
- Improvement Projects	790,000.00	525,000.00	(265,000.00)
- Street & ROW Maintenance	215,075.00	175,000.00	(40,075.00)
- Street Improvements	-	773,157.42	773,157.42
Office Maintenance/Repairs	36,880.00	36,880.00	-
Stephenson Building Maintenance	2,500.00	500.00	(2,000.00)
Maintenance Equipment	115,500.00	115,500.00	-
Equipment Maintenance	17,750.00	8,000.00	(9,750.00)
Maintenance Supplies	6,500.00	6,500.00	-
Fleet Acquisition	50,000.00	48,000.00	(2,000.00)
Fleet Maintenance	103,675.00	75,000.00	(28,675.00)
City Hall Improvements	1,100,000.00	1,100,000.00	-
Maintenance Facility	-	-	-
Uniforms	17,500.00	12,500.00	(5,000.00)
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	720.00	3,000.00	2,280.00
- Government Affairs	50,000.00	-	(50,000.00)
- Planning Consultant	30,000.00	30,000.00	-
- Land Acquisition	10,000.00	-	(10,000.00)
- Downtown Bathroom	-	395,000.00	395,000.00
- City Hall Planning			-
Public Safety:			-
- Emergency Management Equipment	67,500.00	67,500.00	-
- Emergency Equipment Fire & Safety	611.00	900.00	289.00
- Emergency Mgt PR	3,000.00	3,000.00	-
- Emergency Equipment Maintenance & Service	12,299.00	12,299.00	-
- Emergency Management Other			-
- Animal Control	3,400.00	3,400.00	-
Public Relations	15,000.00	15,000.00	-
Postage	4,500.00	4,500.00	-
TML Insurance:			-
- Liability	33,908.00	25,699.50	(8,208.50)
- Property	67,191.00	87,262.50	20,071.50
- Workers' Comp	42,497.00	61,822.00	19,325.00
Dues, Fees, Subscriptions	74,462.85	125,000.00	50,537.15
Public Notices	2,600.00	6,000.00	3,400.00
City Sponsored Events			-
Election	8,000.00	-	(8,000.00)
Salaries	3,936,374.84	3,594,295.82	(342,079.02)
Taxes	309,012.18	282,158.39	(26,853.79)
Benefits	315,432.63	288,020.89	(27,411.74)
Retirement	214,341.87	195,715.13	(18,626.74)

	FY 2025 Adopted	FY 2025 Projected	Change
DSRP Salaries	293,829.00	417,237.18	123,408.18
DSRP Taxes	23,737.92	33,707.84	9,969.93
DSRP Benefits	35,267.45	50,079.78	14,812.33
DSRP Retirement	17,049.43	24,210.19	7,160.76
Professional Services:			-
- Financial Services	37,500.00	55,849.00	18,349.00
- Engineering	70,000.00	70,000.00	-
- Special Counsel and Consultants	16,000.00	5,000.00	(11,000.00)
- Muni Court	15,500.00	8,000.00	(7,500.00)
- Bldg. Inspector	750,000.00	1,000,000.00	250,000.00
- Fire Inspector	40,000.00	40,000.00	-
- Health Inspector	-	15,000.00	15,000.00
- Architectural and Landscape Consultants	5,000.00	2,500.00	(2,500.00)
- Historic District Consultant	29,500.00	29,500.00	-
- Lighting Consultant	2,000.00	2,000.00	-
- Human Resource Consultant	38,200.00	32,000.00	(6,200.00)
- Law Enforcement	-	-	-
Training/CE	100,000.00	85,000.00	(15,000.00)
Employee Engagement	20,000.00	20,000.00	-
Meeting Supplies	3,120.00	10,000.00	6,880.00
Code Publication	6,461.47	6,461.47	-
Mileage	2,000.00	1,200.00	(800.00)
Miscellaneous Office Expense	10,000.00	5,000.00	(5,000.00)
Bad Debt Expense			-
Contingencies/Emergency Fund	62,000.00	10,000.00	(52,000.00)
Coronavirus Local Fiscal Recovery Funds (CLFRF)			-
Debt Payment 2024	486,041.67	486,041.67	-
Debt Payment 2025	865,000.00	425,529.52	(439,470.48)
TXF to Reserve Fund	500,000.00	300,000.00	(200,000.00)
TXF AV to TIF	575,566.14	575,566.14	-
TXF to TIRZ			-
Sales Tax TXF to WWU	900,000.00	980,000.00	80,000.00
SPA & ECO D TXF	259,200.00	215,000.00	(44,200.00)
TXF to DSRP			-
TXF to Capital Improvement Fund	-	-	-
TXF to Vehicle Replacement Fund	115,083.55	115,083.55	-
TXF to WWU			-
TXF to Founders Day			-
TXF to Farmers Market	16,542.01	16,542.01	(0.00)
Total	13,561,681.40	13,686,419.64	124,738.23

PARKS - GENERAL FUND**Revenue**

Sponsorships and Donations	5,500.00	5.00	(5,495.00)
City Sponsored Events			

	FY 2025 Adopted	FY 2025 Projected	Change
Programs and Events	9,500.00	9,500.00	-
Community Service Permit Fees	1,800.00	1,800.00	-
Aquatics Program Income	41,750.00	49,118.15	7,368.15
Pool and Pavilion Rental	21,235.00	21,517.75	282.75
Park Rental Fees	6,000.00	8,980.00	2,980.00
Reimbursement of Utility Costs		4,790.00	4,790.00
TXF from HOT Fund	16,500.00	16,500.00	-
TXF from Parkland Dedication	8,500.00	8,500.00	-
TXF from Parkland Development			-
TXF from Landscaping Fund	60,000.00	60,000.00	-
Total Revenue	170,785.00	180,710.90	9,925.90
Expense			-
Other	6,500.00	6,500.00	-
Park Consultants		10,000.00	10,000.00
Dues Fees and Subscriptions	2,575.00	2,575.00	-
Advertising & Marketing	15,500.00	15,500.00	-
Total Other	24,575.00	34,575.00	10,000.00
Public Improvements			-
All Parks	247,000.00	397,000.00	150,000.00
Triangle Improvement	5,000.00	5,000.00	-
Rathgeber Improvements	-	-	-
Founders Park	175,000.00	155,000.00	(20,000.00)
Founders Pool	10,000.00	10,000.00	-
Skate Park	25,000.00	-	(25,000.00)
S & R Park	70,000.00	90,000.00	20,000.00
Charro Ranch Park	-	-	-
Total Improvements	532,000.00	657,000.00	125,000.00
Utilities			-
Portable Toilets	10,000.00	7,500.00	(2,500.00)
Hays Trinity Groundwater Permit	150.00	150.00	-
Triangle Electric	500.00	500.00	-
Triangle Water	500.00	500.00	-
Ranch House Network/Phone	8,568.00	8,568.00	-
S&R Park Water	13,000.00	16,274.98	3,274.98
SRP Electric	2,500.00	2,500.00	-
FMP Pool/ Pavilion Water	5,300.00	5,300.00	-
FMP Pool//Electricity	4,500.00	6,000.00	1,500.00
Pool Phone/Network	2,500.00	2,500.00	-
FMP Pool Propane	10,000.00	7,500.00	(2,500.00)
Total Utilities	57,518.00	57,292.98	(225.02)

Maintenance

	FY 2025 Adopted	FY 2025 Projected	Change
General Maintenance (All Parks)	25,000.00	25,000.00	-
Trail Washout repairs			-
Equipment Rental	5,000.00	2,500.00	(2,500.00)
Founders Pool	21,000.00	21,000.00	-
Founders Park	26,000.00	26,000.00	-
Skate Park Maintenance	2,500.00	2,500.00	-
S&R	43,500.00	43,500.00	-
Charro Ranch Park	26,150.00	21,150.00	(5,000.00)
Triangle/ Veteran's Memorial Park	5,700.00	5,700.00	-
Rathgeber Maintenance			-
Ranch Park Maintenance	17,000.00	17,000.00	-
Total Maintenance	171,850.00	164,350.00	(7,500.00)
Supplies			-
General Parks	19,600.00	19,600.00	-
Charro Ranch Supplies	1,050.00	1,050.00	-
Founders Park Supplies	-	-	-
Founders Pool Supplies	26,200.00	26,200.00	-
Program and Events	10,950.00	10,950.00	-
DSRP & Ranch House Supplies			-
Rathgeber Supplies	1,504.00	1,504.00	-
S&R Supplies	400.00	400.00	-
Total Supplies	59,704.00	59,704.00	-
Program Staff			-
Camp Staff	-		-
Program Event Staff	16,840.00	6,840.00	(10,000.00)
Aquatics Staff	126,813.64	75,000.00	(51,813.64)
Total Staff Expense	143,653.64	81,840.00	(61,813.64)
Total Parks Expenditures	989,300.64	1,054,761.98	65,461.34
FOUNDERS DAY - GENERAL FUND			-
Balance Forward	63,778.56	63,778.56	-
Revenue			-
Craft booths/Business Booths	7,540.00	7,020.00	(520.00)
Facility Rentals	-	8,000.00	8,000.00
Food booths	1,500.00	1,612.50	112.50
BBQ cookers	5,115.00	6,650.00	1,535.00
Carnival	15,000.00	20,265.63	5,265.63
Parade	4,675.00	3,910.00	(765.00)
Sponsorship	100,000.00	121,700.00	21,700.00
Parking concession	500.00	500.00	-
Electric	3,000.00	3,300.00	300.00
Misc.			

	FY 2025 Adopted	FY 2025 Projected	Change
TXF from General Fund			-
Total	201,108.56	236,736.69	35,628.13
Expense			-
Publicity	1,400.00	6,031.75	4,631.75
Porta-Potties	10,000.00	10,310.00	310.00
Security	38,000.00	43,493.55	5,493.55
Health, Safety & Lighting	17,500.00	18,965.00	1,465.00
Transportation	10,500.00	9,321.18	(1,178.82)
Barricades/Traffic Plan	21,500.00	17,005.00	(4,495.00)
Bands/Music/Sound	25,000.00	22,040.26	(2,959.74)
Clean Up	18,500.00	16,812.84	(1,687.16)
FD Event Supplies	1,000.00	3,817.78	2,817.78
Sponsorship	3,500.00	8,919.36	5,419.36
Parade	500.00	-	(500.00)
Tent, Tables & Chairs	7,000.00	11,631.00	4,631.00
Electricity	2,000.00	141.12	(1,858.88)
FD Electrical Setup	225.00	-	(225.00)
Contingencies			-
Total expenses	156,625.00	168,488.84	11,863.84
Balance Forward	44,483.56	68,247.85	23,764.29
CONSOLIDATED GENERAL FUND			-
Revenue			-
City	14,724,508.98	16,573,361.20	1,848,852.21
Parks	170,785.00	180,710.90	9,925.90
Founders	201,108.56	236,736.69	35,628.13
Total	15,096,402.54	16,990,808.79	1,894,406.24
Expense			-
City	13,561,681.40	13,686,419.64	124,738.23
Parks	989,300.64	1,054,761.98	65,461.34
Founders	156,625.00	168,488.84	11,863.84
Total Expense	14,707,607.04	14,909,670.46	202,063.41
Balance Forward	388,795.50	2,081,138.33	1,692,342.83
DRIPPING SPRINGS FARMERS MARKET			-
Balance Forward	28,193.38	10,658.96	(17,534.42)
Revenue			-
FM Sponsor	1,000.00	800.00	(200.00)
Grant Income	1,000.00	-	(1,000.00)
Booth Space	66,000.00	59,000.00	(7,000.00)
Applications	1,400.00	1,200.00	(200.00)
Membership Fee	2,200.00	1,900.00	(300.00)
Facility Fee	-	2,280.00	2,280.00

	FY 2025 Adopted	FY 2025 Projected	Change
Interest Income	1,800.00	1,600.00	(200.00)
Market Event/Merch.	400.00	500.00	100.00
Transfer from General Fund	16,542.01	16,542.01	(0.00)
Total	118,535.39	94,480.97	(24,054.42)
Expense			
Advertising	4,700.00		(4,700.00)
Market Manager	60,468.30	63,227.54	2,759.24
Payroll Tax Expense	4,877.83	5,100.41	222.58
DSFM Benefits	7,057.78	7,379.83	322.05
Retirement	3,508.67	3,668.77	160.10
Entertainment& Activities	5,000.00	5,000.00	-
Dues Fees & Subscriptions	200.00	-	(200.00)
Training	100.00	185.00	85.00
Office Expense	200.00	-	(200.00)
Supplies Expense	-	-	-
Network & Phone	200.00	240.00	40.00
Cleaning & Maintenance	2,200.00	150.00	(2,050.00)
Other Expense	-	-	-
Capital Fund	-	-	-
Contingency Fund	500.00	-	(500.00)
Transfer to Reserve Fund	-	-	-
Total Expense	89,012.58	84,951.55	(4,061.03)
Balance Forward	29,522.81	9,529.42	(19,993.39)
PARKLAND DEDICATION FUND			
Balance Forward	10,365.81	308,606.61	298,240.80
Revenue			
Parkland Fees		84,084.00	84,084.00
Total Revenue	10,365.81	392,690.61	382,324.80
Expense			
Park Improvements	-	-	-
TXF to AG Facility			-
Master Naturalists	-	-	-
Total Expenses	-	-	-
Balance Forward	10,365.81	392,690.61	382,324.80
PARKLAND DEVELOPMENT FUND			
Balance Forward		84,858.00	84,858.00
Revenue			
Parkland Development Fees		31,752.00	31,752.00
Total Revenue	-	116,610.00	116,610.00

	FY 2025 Adopted	FY 2025 Projected	Change
			-
			-
Expense			-
Transfer to Parks		-	-
Total Expenses	-	-	-
Balance Forward	-	116,610.00	116,610.00
			-
AG FACILITY FUND			
			-
Balance Forward	-	109,300.00	109,300.00
Revenue			-
Ag Facility Fees	-	6,700.00	6,700.00
Total Revenues	-	116,000.00	116,000.00
			-
Expense			-
TXF to DSRP	-	116,000.00	116,000.00
Total Expense	-	116,000.00	116,000.00
Balance Forward	-	-	-
			-
LANDSCAPING FUND			
			-
Balance Forward	509,067.00	509,067.00	-
Revenue			-
Tree Replacement Fees			-
Total Revenues	509,067.00	509,067.00	-
			-
Expense			-
Sports and Rec Park			-
DSRP			-
FMP		3,000.00	3,000.00
Charro			-
Vetrans Memorial Park			-
Historic Districts			-
Professional Services			-
Tree Maintenance	25,000.00	25,000.00	-
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00	-
Total Expense	27,300.00	30,300.00	3,000.00
Balance Forward	481,767.00	478,767.00	(3,000.00)
			-
SIDEWALK FUND			
			-
Balance Forward	29,828.96	29,828.96	-
Revenue			-
Fees	-	-	-
Total Revenues	29,828.96	29,828.96	-
			-
Expense			-

	FY 2025 Adopted	FY 2025 Projected	Change
Expense	29,000.00	29,000.00	-
Total Expense	29,000.00	29,000.00	-
Balance Forward	828.96	828.96	-

DRIPPING SPRINGS RANCH PARK OPERATING FUND

Balance Forward	156,169.49	248,762.76	92,593.27
Revenue			-
Stall Rentals	40,000.00	39,125.00	(875.00)
RV/Camping Site Rentals	21,000.00	20,300.00	(700.00)
Facility Rentals	125,000.00	122,250.00	(2,750.00)
Equipment Rental	8,000.00	19,752.00	11,752.00
Sponsorships & Donations	52,275.00	7,508.00	(44,767.00)
Grants			-
Merchandise Sales	22,065.20	27,600.00	5,534.80
Riding Permits	8,000.00	10,360.00	2,360.00
Staff & Misc. Fees	4,000.00	4,000.00	-
Cleaning Fees	25,000.00	23,790.00	(1,210.00)
General Program and Events:			-
- Riding Series	35,000.00	41,545.00	6,545.00
- Coyote Camp	137,100.00	152,607.00	15,507.00
- Misc. Events	12,000.00	51,484.00	39,484.00
- Programing	53,000.00	67,900.00	14,900.00
- Concert Series			-
- Ice Rink	229,169.00	153,111.00	(76,058.00)
- Ice Rink Merchandise	500.00	1,390.00	890.00
Concessions		3,560.00	3,560.00
Other Income	500.00	2,197.00	1,697.00
Interest	4,500.00	6,748.00	2,248.00
TXF from Ag Facility	-	116,000.00	116,000.00
TXF from HOT	330,000.00	330,000.00	-
HOT for Event Center Roof			-
HOT for Improvements	-		-
TXF from General Fund	-		-
TXF from Landscape Fund	-		-
TXF from PEG	-		-
TXF from General Fund CLFRF	-		-
Total Revenue	1,263,278.69	1,449,989.76	186,711.07
Expense			-
Advertising	15,000.00	8,000.00	(7,000.00)
Office Supplies	10,000.00	10,000.00	-
Postage			-
DSRP On Call	-		-
Programing Staff	154,246.48	154,246.48	

	FY 2025 Adopted	FY 2025 Projected	Change
Network and Communications	9,414.00	14,000.00	4,586.00
IT Equipment & Support	3,000.00	3,000.00	-
Co-Sponsored Events	7,900.00	7,900.00	-
Sponsorship Expenses	2,100.00	2,100.00	-
Supplies and Materials	-	-	-
Uniforms	1,000.00	1,000.00	-
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	5,000.00	5,000.00	-
House Equipment	-	-	-
Equipment Rental	3,000.00	3,000.00	-
Equipment Maintenance	25,000.00	20,000.00	(5,000.00)
Portable Toilets	960.00	960.00	-
Electric	60,000.00	85,000.00	25,000.00
Water	7,000.00	19,000.00	12,000.00
Septic	750.00	750.00	-
Lift Station Maintenance	12,000.00	8,000.00	(4,000.00)
Propane/Natural Gas	2,500.00	5,500.00	3,000.00
On Call Phone	-	-	-
Alarm	13,317.24	13,317.24	-
Stall Cleaning & Repair	4,000.00	3,500.00	(500.00)
Training and Education	-	-	-
General Program and Events:	-	-	-
- Riding Series	28,000.00	33,000.00	5,000.00
- Coyote Camp	12,000.00	12,000.00	-
- Misc. Events	700.00	55,000.00	54,300.00
- Programing	8,000.00	27,500.00	19,500.00
- Concert Series	-	-	-
- Ice Rink	229,169.00	229,169.00	-
Other Expense	10,000.00	10,000.00	-
Improvements	320,000.00	170,000.00	(150,000.00)
Tree Planting	-	-	-
Contingencies	30,000.00	30,000.00	-
Fleet Acquisition	-	-	-
Fleet Maintenance	3,000.00	3,000.00	-
General Maintenance and Repair	149,040.00	149,040.00	-
Grounds and General Maintenance	21,690.00	21,690.00	-
House Maintenance	5,000.00	5,000.00	-
HCLE	13,200.00	13,200.00	-
Merchandise	17,065.20	10,000.00	(7,065.20)
Sales Tax Remittance	-	2,500.00	2,500.00
RV/Parking Lot	-	-	-
Event Center Roof	-	-	-
TXF to Vehicle Replacement Fund	31,906.08	31,906.08	-

Item 11.

	FY 2025 Adopted	FY 2025 Projected	Change
Total Expenses	1,221,585.50	1,173,906.30	(47,679.20)
Balance Forward	41,693.19	276,083.46	234,390.27

HOTEL OCCUPANCY TAX FUND

Balance Forward	626,259.95	826,259.95	200,000.00
Revenues			-
Hotel Occupancy Tax	900,000.00	1,093,731.35	193,731.35
Interest	7,200.00	26,000.00	18,800.00
Total	1,533,459.95	1,945,991.30	412,531.35

Expenses			-
Advertising	300.00	300.00	-
Christmas Lighting Displays	27,290.00	23,564.70	(3,725.30)
City Sponsored Events			-
Historic Districts Marketing			-
Signage	90,200.00	90,200.00	-
Arts	-	-	-
Lighting			-
Dues and Fees	5,000.00	4,890.00	(110.00)
TXF to Debt Service	90,375.00	90,375.00	-
RV/ Parking Lot			-
Software	5,000.00	5,775.00	775.00
TXF to General Fund	55,000.00	255,000.00	200,000.00
TXF to DSVB	550,000.00	550,000.00	-
TXF to Event Center	330,000.00	330,000.00	-
Event Center Roof			-
Event Center Improvements			-
Grants	40,842.00	40,842.00	-

Total expenses	1,194,007.00	1,390,946.70	196,939.70
Balance Forward	339,452.95	555,044.60	215,591.65

VISITORS BUREAU

Balance Forward			-
Revenue	3,323.83	19,482.46	16,158.63
Fees			-
- Brewers Fest	1,000.00	-	(1,000.00)
- Wedding Showcase	9,000.00	-	(9,000.00)
Ticket Sales			-
- Brewers Fest	17,000.00	16,820.00	(180.00)
- Dripping with Taste	-		-
- Songwriter's Festival	9,000.00	1,545.00	(7,455.00)
Merchandise			-
- Brewers Fest	-	-	-

	FY 2025 Adopted	FY 2025 Projected	Change
- Songwriters Festival	4,000.00	17,553.23	13,553.23
- Eclipse	-	-	-
Sponsorships & Donations			-
- Songwriter's Festival	70,000.00	55,006.00	(14,994.00)
- Brewers Fest	1,000.00	1,500.00	500.00
- Stars in Dripping Springs	20,000.00	5,926.35	(14,073.65)
Grants			-
TXF from HOT Fund	550,000.00	550,000.00	-
Other Revenues	9,000.00	1,496.14	(7,503.86)
Interest	5,000.00	11,000.00	6,000.00
Total	698,323.83	680,329.18	(17,994.65)
Expense			-
Personnel			-
- Salaries	143,727.90	125,073.56	(18,654.34)
- Taxes	11,499.18	10,006.71	(1,492.47)
- Benefits	14,172.99	12,333.49	(1,839.51)
- TMRS	8,339.81	7,257.39	(1,082.42)
Dues, Fees and Subscriptions	3,065.00	6,000.00	2,935.00
Advertising & Marketing	66,742.00	67,774.59	1,032.59
Supplies	2,500.00	2,000.00	(500.00)
IT Equipment & Support			-
Software	21,960.00	18,000.00	(3,960.00)
Training & Education	8,800.00	8,800.00	-
Professional Services			-
- Marketing Consultant	5,000.00	5,000.00	-
Utilities			-
- Water			-
- Electricity	1,000.00	1,000.00	-
- Phone/Network			-
Website	10,000.00	10,000.00	-
Office Maintenance/Repairs	10,700.00	9,000.00	(1,700.00)
Office Improvements	-		-
Postage	500.00	300.00	(200.00)
Other	-		-
Brewers Fest	17,675.00	17,992.15	317.15
Dripping with Taste	-		-
Songwriter's Festival	100,000.00	86,121.27	(13,878.73)
Wedding Showcases	2,000.00	806.98	(1,193.02)
Stars in Dripping Springs	40,000.00	57,101.36	17,101.36
Transfer to Capital	40,000.00	40,000.00	-
Total expenses	507,681.89	484,567.50	(23,114.39)
Balance Forward	190,641.94	195,761.68	5,119.74

	FY 2025 Adopted	FY 2025 Projected	Change
			-
Balance Forward	8,484,471.32	8,730,497.32	246,026.00
Wastewater			-
Revenue			-
TXF from TWDB	-	-	-
Wastewater Service	1,672,883.25	1,725,000.00	52,116.75
Late Fees/Rtn check fees	9,000.00	8,000.00	(1,000.00)
Portion of Sales Tax	-	-	-
Delayed Connection Fees	5,000.00	33,750.00	28,750.00
Line Extensions	-	-	-
Transfer fees	-	-	-
Overuse fees	-	-	-
FM 150 WWU Line Reimbursement	-	-	-
Interest	-	-	-
Other Income	-	-	-
Reuse Water Income	-	-	-
Developer Reimbursed Costs	-	-	-
TXF from General Fund	-	-	-
Total Revenues	1,686,883.25	1,766,750.00	79,866.75
			-
Expense			-
System Operations and Maintenance:			-
- Routine Operations	95,700.00	95,700.00	-
- Non-Routine Operations	94,400.00	35,000.00	(59,400.00)
- System Maintenance & Repair	30,000.00	80,000.00	50,000.00
- Chlorinator Maintenance	4,500.00	-	(4,500.00)
- Chlorinator Alarm	1,500.00	-	(1,500.00)
- Odor Control	28,600.00	20,000.00	(8,600.00)
- Meter Calibrations	3,500.00	-	(3,500.00)
- Lift Station Cleaning	35,000.00	-	(35,000.00)
- Jet Cleaning Collection lines	50,000.00	-	(50,000.00)
- Drip Field Lawn Maintenance	11,000.00	-	(11,000.00)
- Drip Field Maint & Repairs	30,000.00	41,000.00	11,000.00
- Drip Field Meter Box Replacement	-	-	-
- Lift Station repairs	35,000.00	-	(35,000.00)
- Autodialer Replacement	-	-	-
- Lift Station Preventative Maintenance	11,000.00	81,000.00	70,000.00
- WWTP Maintenance	70,000.00	72,572.00	2,572.00
- Chemicals	16,500.00	13,000.00	(3,500.00)
- Electricity	88,000.00	88,000.00	-
- Laboratory Testing	-	-	-
- Sludge Hauling	165,000.00	210,000.00	45,000.00
- Phone/Network	-	-	-
- Supplies	-	-	-
- Wastewater Flow Measurement	-	-	-
- Backwash Flow Meter & Check valve	-	-	-

	FY 2025 Adopted	FY 2025 Projected	Change
- Generator Maintenance		-	-
- Arrowhead Plant Operations	-		-
- Big Sky Plant Operations	-		-
Arrowhead Operations and Maintenance:			-
- Routine Operations	26,000.00	15,000.00	(11,000.00)
- Non-Routine Operations	24,000.00	15,000.00	(9,000.00)
- Chlorinator Maintenance	1,750.00	-	(1,750.00)
- Chlorinator Alarm	1,100.00	-	(1,100.00)
- Meter Calibrations	1,400.00	-	(1,400.00)
- Lift Station Cleaning	6,000.00	-	(6,000.00)
- Drip Field Lawn Maintenance	44,000.00	-	(44,000.00)
- Drip Field Maint & Repairs	8,000.00	25,000.00	17,000.00
- Lift Station repairs	3,000.00	-	(3,000.00)
- Lift Station Preventative Maintenance	2,000.00	8,000.00	6,000.00
- WWTP Repairs/Pump Repairs	17,000.00	12,000.00	(5,000.00)
- Chemicals	14,300.00	14,300.00	-
- Electricity	22,000.00	35,000.00	13,000.00
- Sludge Hauling	50,000.00	20,000.00	(30,000.00)
- Supplies			-
- Equipment			-
- Equipment Maintenance			-
- Fleet Acquisition			-
- Fleet Maintenance			-
- Fuel			-
- Capital Projects	-		-
- Arrowhead Plant Lease(s)	286,560.00	286,560.00	-
Big Sky Operations and Maintenance:			-
- Routine Operations	23,250.00	19,000.00	(4,250.00)
- Non-Routine Operations	21,450.00	20,000.00	(1,450.00)
- Chlorinator Maintenance	1,500.00	-	(1,500.00)
- Chlorinator Alarm	1,000.00	-	(1,000.00)
- Meter Calibrations	1,200.00	-	(1,200.00)
- Lift Station Cleaning	3,000.00	-	(3,000.00)
- Drip Field Maint & Repairs	7,500.00	7,500.00	-
- Lift Station repairs	2,500.00	-	(2,500.00)
- Lift Station Preventative Maintenance	1,000.00	-	(1,000.00)
- WWTP Repairs/Pump Repairs	5,000.00	5,000.00	-
- Chemicals	13,000.00	2,400.00	(10,600.00)
- Electricity	20,000.00	1,500.00	(18,500.00)
- Sludge Hauling	39,000.00	10,000.00	(29,000.00)
- Supplies	-		-
Village Grove Operations and Maintenance:			-
- Routine Operations	26,000.00	15,000.00	(11,000.00)
- Non-Routine Operations	24,000.00	15,000.00	(9,000.00)
- Chlorinator Maintenance	1,750.00	-	(1,750.00)

	FY 2025 Adopted	FY 2025 Projected	Change
- Chlorinator Alarm	1,100.00	-	(1,100.00)
- Meter Calibrations	1,400.00	-	(1,400.00)
- Lift Station Cleaning	6,000.00	-	(6,000.00)
- Drip Field Lawn Maintenance	44,000.00	-	(44,000.00)
- Drip Field Maint & Repairs	8,000.00	25,000.00	17,000.00
- Lift Station repairs	3,000.00	-	(3,000.00)
- Lift Station Preventative Maintenance	2,000.00	8,000.00	6,000.00
- WWTP Repairs/Pump Repairs	17,000.00	12,000.00	(5,000.00)
- Chemicals	14,300.00	14,300.00	-
- Electricity	22,000.00	35,000.00	13,000.00
- Sludge Hauling	50,000.00	20,000.00	(30,000.00)
Wildridge Operations and Maintenance:			-
- Routine Operations	26,000.00	15,000.00	(11,000.00)
- Non-Routine Operations	24,000.00	15,000.00	(9,000.00)
- Chlorinator Maintenance	1,750.00	-	(1,750.00)
- Chlorinator Alarm	1,100.00	-	(1,100.00)
- Meter Calibrations	1,400.00	-	(1,400.00)
- Lift Station Cleaning	6,000.00	-	(6,000.00)
- Drip Field Lawn Maintenance	44,000.00	-	(44,000.00)
- Drip Field Maint & Repairs	8,000.00	25,000.00	17,000.00
- Lift Station repairs	3,000.00	-	(3,000.00)
- Lift Station Preventative Maintenance	2,000.00	8,000.00	6,000.00
- WWTP Repairs/Pump Repairs	17,000.00	12,000.00	(5,000.00)
- Chemicals	14,300.00	14,300.00	-
- Electricity	22,000.00	35,000.00	13,000.00
- Sludge Hauling	50,000.00	20,000.00	(30,000.00)
Water Reuse Operations			-
- System Maintenance & Repair			-
- Routine Operations			-
- Non-Routine Operations			-
- Irrigation			-
Transfer to Vehicle Replacement Fund	50,545.02	50,545.02	-
Total Expense	1,907,855.02	1,571,677.02	(336,178.00)
DEVELOPMENT/CAPITAL			-
Revenues			-
Developer Reimbursed Costs	567,500.00	195,500.00	(372,000.00)
Portion of Sales Tax	900,000.00	980,000.00	80,000.00
Overuse fees	221,841.43	79,077.63	(142,763.80)
Line Extension Fees	-		-
Reuse Fees	-		-
FM 150 WWU Line Reimbursement	40,000.00		(40,000.00)
Other Income	40,000.00	40,000.00	-
PEC	130,000.00	173,634.00	43,634.00
ROW Fees	3,500.00	3,500.00	

	FY 2025 Adopted	FY 2025 Projected	Change
Cable	130,000.00	126,048.00	(3,952.00)
TX Gas Franchise Fees	4,250.00	6,216.00	1,966.00
Interest	180,000.00	215,000.00	35,000.00
Total Revenue	2,217,091.43	1,818,975.63	(398,115.80)
Expense			
- Construction Phase Services HR TEFS 1873-001	15,000.00	40,000.00	25,000.00
- Misc. Planning/Consulting 1431-001	67,500.00	35,000.00	(32,500.00)
- Planning & Permitting	-	2,000.00	2,000.00
- 2nd Amendment CIP 1881-001	60,000.00	-	(60,000.00)
- Sewer Planning CAD 1971-001	15,000.00	3,000.00	(12,000.00)
- Water Planning 1982-001	5,000.00	2,000.00	(3,000.00)
- FM 150 WWU Line 1989-001	40,000.00	1,000.00	(39,000.00)
- Parallel West Interceptor Design& Cost	-	-	-
- Caliterra Plan Review & construction Phase Services 19	15,000.00	35,000.00	20,000.00
- TLAP Renewal application 1732-001			-
- Arrowhead PR & Const. Phase Services - 1967-001	10,000.00	2,000.00	(8,000.00)
- Heritage PID PR & Cons. Phase Services - 1734-001	60,000.00	10,000.00	(50,000.00)
- Double L Planning & Const. Phase Services - 1743-001	75,000.00	15,000.00	(60,000.00)
- Cannon Tract - 1842-001	5,000.00		(5,000.00)
- Driftwood 522 PR & Const. Phase Services - 1900-001	75,000.00	7,500.00	(67,500.00)
- Big Sky PR & Const Phase Services - 1913-001	20,000.00	15,000.00	(5,000.00)
- Driftwood Creek PR & Const Phase Services - 1917-00	35,000.00	7,500.00	(27,500.00)
- Cannon/Cynosure/Double L Water CCN App. - 2007-001			-
- Cynosure-Wild Ridge - 2009-001	25,000.00	20,000.00	(5,000.00)
- Oryx Cannon 58 Plan Review & CPS - 60972-2	60,000.00	2,000.00	(58,000.00)
- New Growth Plan Review & CPS - 60972-2	60,000.00	5,000.00	(55,000.00)
- AHC Apartments - PDD 11			-
- Arrowhead WWTP & Drip System Install Design			-
- Heritage/Cannon Lift Station			-
- Cannon Ranch Gateway Village Plan Review & CPS - 6	60,000.00		(60,000.00)
- Effluent HP 1952-001 - Engineering	60,000.00	30,000.00	(30,000.00)
- Effluent Holding Pond - Construction			-
- HRTreated Effluent Fill Station	200,000.00	130,000.00	(70,000.00)
- Parallel West Interceptor	-		-
- Arrowhead Drain Field	1,800,000.00	1,800,000.00	-
- WWTP Water Supply	50,000.00	-	(50,000.00)
- WWTP Road Repair	50,000.00	-	(50,000.00)
- Arrowhead Capital Projects	500,000.00	500,000.00	-
-Caliterra Reimbursement: Spray Fields	-	353,000.00	353,000.00
- South Collector	-	45,000.00	45,000.00
- Water Reuse	-	-	-
- Arrowhead Liftstation Upgrades	-	-	-
- Big Sky Maintenance Building	-	-	-
- Flow Control: Driftwood Golf Course	-	-	-

	FY 2025 Adopted	FY 2025 Projected	Change
- GIS Implementation	-	-	-
- Asset Management	-	-	-
- Transfer to Debt Service	-	-	-
Total Expense	3,347,500.00	3,060,000.00	(287,500.00)
TWDB PROJECT			
Revenues			
TXF from TWDB	21,005,000.00	445,000.00	(20,560,000.00)
Total Revenue	21,005,000.00	445,000.00	(20,560,000.00)
Expense			
TWDB Engineering:			
- West Interceptor, SC, LS, FM and TE line 1950-001	150,000.00	130,000.00	(20,000.00)
- East Interceptor 1951-001	200,000.00	45,000.00	(155,000.00)
- Reclaimed Water Facility 1953-001	25,000.00	35,000.00	10,000.00
- WWTP Design Assistance			-
- So Regional WW System Exp P&M 1923-001	30,000.00	60,000.00	30,000.00
Miscellaneous:			
- Special Counsel and Consultants	100,000.00	195,000.00	95,000.00
TWDB Capital Projects:			
- West Interceptor	3,000,000.00	-	(3,000,000.00)
- South Collector, LS and FM and TE Line	3,500,000.00	-	(3,500,000.00)
- East Interceptor	-	-	-
- WWTP	14,000,000.00	-	(14,000,000.00)
Total Expense	21,005,000.00	465,000.00	(20,540,000.00)
WATER			
Revenue			
Fees:			
- Tap Fees	-		-
- Impact Fees	-		-
- Meter Set Fees	3,000.00	3,800.00	800.00
- Disconnect Fees	-	-	-
- Equipment Fees	8,000.00	21,765.00	13,765.00
- Inspection Fees	1,000.00	3,476.00	2,476.00
Rates:			
- Base Rate	40,000.00	125,000.00	85,000.00
- Usage	200,000.00	300,000.00	100,000.00
- Penalties			-
Other Revenues	6,000.00	-	(6,000.00)
TXF from Wastewater Fund			-
Total Revenue	258,000.00	454,041.00	196,041.00

	FY 2025 Adopted	FY 2025 Projected	Change
Expense			-
Administrative and General Expense:			-
- Regulatory Expense	-		-
- Planning and Permitting	-		-
System Operations and Maintenance:			-
- Routine Operations	27,500.00	27,500.00	-
- Non Routine Operations	15,000.00	15,000.00	-
- System Maintenance & Repair	25,000.00	5,000.00	(20,000.00)
- Laboratory Testing	-		-
- Supplies	-		-
- Water Meters	60,000.00	60,000.00	-
Operating and Maintenance			-
Wholesale Water Purchase - WTCPUA			-
Total Expense	127,500.00	107,500.00	(20,000.00)
ADMINISTRATION			-
Revenues			-
PEC	-		-
ROW Fees	-		-
Cable	-		-
TX Gas Franchise Fees	-		-
Interest	-		-
TXF from General Fund	-		-
Total Revenue	-	-	-
Expense			-
Administrative and General Expense:			-
- Administrative/Billing Expense	66,000.00	38,200.00	(27,800.00)
- Legal Fees	55,000.00	55,000.00	-
- Auditing	10,000.00	10,000.00	-
- Software	7,000.00	25,000.00	18,000.00
- IT Equipment & Support	5,000.00	5,000.00	-
Systems Operations and Maintenance:			-
- Phone/Network	18,000.00	12,500.00	(5,500.00)
- Equipment	320,000.00	270,000.00	(50,000.00)
- Equipment Maintenance	11,000.00	5,000.00	(6,000.00)
- Fleet Acquisition	50,000.00	42,317.00	(7,683.00)
- Fleet Maintenance	14,000.00	6,000.00	(8,000.00)
- Fuel	22,000.00	22,000.00	-
- Laboratory Testing	45,000.00	45,000.00	-
- SCADA	50,000.00	59,450.00	9,450.00
Supplies	59,500.00	25,000.00	(34,500.00)
Other Expense			-
Public Relations	-		-
Postage	-	15,000.00	15,000.00

	FY 2025 Adopted	FY 2025 Projected	Change
Uniforms	11,000.00	5,000.00	(6,000.00)
Training	20,000.00	10,000.00	(10,000.00)
Dispatch	3,000.00	-	(3,000.00)
Salaries	711,493.20	598,368.06	(113,125.14)
Overtime	48,672.00	35,000.00	(13,672.00)
Taxes	53,169.15	44,715.43	(8,453.73)
Benefits	70,133.37	58,982.39	(11,150.98)
Retirement	40,977.10	34,461.87	(6,515.23)
On Call	26,000.00	26,000.00	-
Transfer to General Fund			-
Total Expense	1,716,944.82	1,447,994.74	(268,950.08)

CONSOLIDATED UTILITY FUND**Revenue**

Balance Forward	8,484,471.32	8,730,497.32	246,026.00
Development/Capital	2,217,091.43	1,818,975.63	(398,115.80)
TWDB Project	21,005,000.00	445,000.00	(20,560,000.00)
Wastewater	1,686,883.25	1,766,750.00	79,866.75
Water	258,000.00	454,041.00	196,041.00
Operations	-	-	-

Total	33,651,446.00	13,215,263.95	(20,436,182.05)
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Expense

Development/Capital	3,347,500.00	3,060,000.00	(287,500.00)
TWDB Project	21,005,000.00	465,000.00	(20,540,000.00)
Wastewater	1,907,855.02	1,571,677.02	(336,178.00)
Water	127,500.00	107,500.00	(20,000.00)
Operations	1,716,944.82	1,447,994.74	(268,950.08)

Total Expense	28,104,799.84	6,652,171.76	(21,452,628.08)
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Balance Forward

	5,546,646.16	6,563,092.19	1,016,446.03
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TWDB FUND**Balance Forward**

Revenues	21,005,000.00	445,000.00	(20,560,000.00)
Interest	20.00	25.00	5.00

Total revenue	21,005,926.24	445,931.24	(20,559,995.00)
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Expenses

Escrow Fees			-
Expenses	21,005,000.00	445,000.00	(20,560,000.00)

Total Expenses	21,005,000.00	445,000.00	(20,560,000.00)
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Balance Forward

	926.24	931.24	5.00
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IMPACT FUND**Bal Forward**

	852,770.61	1,968,660.78	1,115,890.17
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	FY 2025 Adopted	FY 2025 Projected	Change
Revenue			-
Impact Fees		1,117,960.00	1,117,960.00
Impact Fee Deposits			-
Interest Income	45,000.00	25,000.00	(20,000.00)
Total	897,770.61	3,111,620.78	2,213,850.17
Expense			-
TXF to Debt Service 2015	670,405.60	670,405.60	-
TXF to Debt Service 2019			-
TXF to Debt Service 2022		1,195,288.00	1,195,288.00
Total expense	670,405.60	1,865,693.60	1,195,288.00
Total Bal Forward	227,365.01	1,245,927.18	1,018,562.17
DEBT SERVICE FUND 2015			
Bal Forward	860,634.56	862,119.41	1,484.85
Revenue			-
TXF from Impact Fund	670,405.60	670,405.60	-
Interest	20,000.00	20,000.00	-
Total Revenue	1,551,040.16	1,552,525.01	1,484.85
Expenses			-
Debt Payment 2015	684,900.76	684,900.76	-
Total Expense	684,900.76	684,900.76	-
Balance Forward	866,139.40	867,624.25	1,484.85
DEBT SERVICE FUND 2013			
Bal Forward	125,421.54	102,532.89	(22,888.65)
Revenue			-
TXF from HOT	90,375.00	90,375.00	-
Interest	20,000.00	3,000.00	(17,000.00)
Total	235,796.54	195,907.89	(39,888.65)
Expense			-
Tax Series 2013	88,487.50	88,487.50	-
Total Expenses	88,487.50	88,487.50	-
Balance Forward	147,309.04	107,420.39	(39,888.65)
DEBT SERVICE FUND 2019			
Bal Forward	1,103,641.63	1,122,650.72	19,009.09
Revenue			-
TXF from Impact Fees			-
Interest	20,000.00	23,000.00	3,000.00
Total	1,123,641.63	1,145,650.72	22,009.09

	FY 2025 Adopted	FY 2025 Projected	Change
			-
			-
Expense			-
Tax Series 2019	1,043,533.00	1,043,533.00	-
Total Expenses	1,043,533.00	1,043,533.00	-
Balance Forward	80,108.63	102,117.72	22,009.09
			-
DEBT SERVICE FUND 2022			
			-
Bal Forward	1,195,168.50	158,388.14	(1,036,780.36)
Revenue			-
TXF from Impact Fees		1,195,288.50	1,195,288.50
Interest		25,000.00	25,000.00
Total	1,195,168.50	1,378,676.64	183,508.14
			-
Expense			-
Tax Series 2022	1,191,768.50	1,191,768.50	-
Total Expenses	1,191,768.50	1,191,768.50	-
Balance Forward	3,400.00	186,908.14	183,508.14
			-
DEBT SERVICE FUND 2025			
			-
Bal Forward	-	-	-
Revenue			-
TXF from Bond Proceeds	-	14,021,913.86	14,021,913.86
Interest		125,000.00	125,000.00
Total	-	14,146,913.86	14,146,913.86
			-
Expense			-
- Old Fitzhugh Road	-		-
- Stephenson Bldg & Parking	-		-
- Maintenance Facility	-		-
- Street Improvements	-		-
- Transportation Improvements	-		-
- Other	-		-
Total Expenses	-	-	-
Balance Forward	-	14,146,913.86	14,146,913.86
			-
PEG FUND			
			-
Balance Forward	154,185.10	154,377.80	192.70
Revenues			-
TWC	30,000.00	30,000.00	-
Interest Income	4,000.00	4,200.00	200.00
Total Revenues	188,185.10	188,577.80	392.70
			-
Expense		-	

	FY 2025 Adopted	FY 2025 Projected	Change
TXF to Event Center	-	-	-
Total Expense	-	-	-
Balance Forward	188,185.10	188,577.80	392.70
RESERVE FUND			
Balance Forward	2,744,859.25	2,946,163.00	201,303.75
Revenue			-
TXF from General Fund	300,000.00	500,000.00	200,000.00
Interest	75,000.00	90,000.00	15,000.00
Total	3,119,859.25	3,536,163.00	416,303.75
Expense			-
Expense	-	-	-
Total Expense	-	-	-
Balance Forward	3,119,859.25	3,536,163.00	416,303.75
TIRZ 1			
Balance Forward	121,804.14	177,204.14	55,400.00
Revenues			-
City AV	219,023.80	221,002.01	1,978.21
County AV	346,013.11	372,226.77	26,213.66
City for GAP Escrow			-
Interest Income	20,000.00	30,000.00	10,000.00
EPS Reimbursements			-
Total Revenue	706,841.05	800,432.92	93,591.87
Expense			-
TIRZ Expense			-
Project Management/Misc. Costs	16,000.00	16,000.00	-
Project Administration P3 Works	8,000.00	8,000.00	-
Legal Fees			-
Projects:			-
- Town Center			-
- Old Fitzhugh Road			-
- Downtown Parking			-
- Stephenson Building			-
- Downtown Master Plan (Road/Sidewalk/Drainage)			-
- Library			-
- Creek Road			-
EPS			-
MAS	-		-
HDR	52,500.00	52,500.00	
TJKM - Grant Writing			

	FY 2025 Adopted	FY 2025 Projected	Change
Buie - PR			-
Misc. Consulting	155,000.00	124,885.16	(30,114.84)
Creation Cost Reimbursements			-
TXF to GAP Escrow			-
TXF to General Fund		50,000.00	50,000.00
Series 2025 TIRZ I Allocation	-	273,221.16	273,221.16
Stakeholder Reimbursement	-		-
Total Expense	231,500.00	524,606.32	293,106.32
Balance Forward	475,341.05	275,826.60	(199,514.45)

TIRZ 2			
Balance Forward	1,979,387.49	2,068,387.49	89,000.00
Revenue			-
Interest Income	30,000.00	40,000.00	10,000.00
City AV	356,542.34	365,006.60	8,464.26
County AV	596,658.45	712,108.00	115,449.55
Total Revenue	2,962,588.28	3,185,502.09	222,913.81

Expense			-
Project Management/Misc. Costs	16,000.00	16,000.00	-
Project Administration P3 Works	8,000.00	8,000.00	-
Legal			-
Projects:			-
- Town Center			-
- Old Fitzhugh Road			-
- Downtown Parking			-
- Stephenson Building			-
- Downtown Master Plan (Road/Sidewalk/Drainage)			-
- Library			-
- Creek Road			-
MAS			-
HDR	17,500.00	17,500.00	-
Misc. Consulting	95,000.00	95,000.00	-
Creation Cost Reimbursements	-	-	-
TXF to General Fund		50,000.00	50,000.00
Series 2025 TIRZ II Allocation	-	152,774.31	152,774.31
Stakeholder Reimbursement	-		-
Total Expense	136,500.00	339,274.31	202,774.31
Balance Forward	2,826,088.28	2,846,227.78	20,139.50

VEHICLE REPLACEMENT FUND			
Balance Forward	317,116.00	317,116.00	-
Revenue			-
TXF from General Fund	115,083.55	115,083.55	

	FY 2025 Adopted	FY 2025 Projected	Change
TXF from DSRP	31,906.08	31,906.08	-
TXF from WWU	50,545.02	50,545.02	-
Total Revenue	514,650.65	514,650.65	-
Expense			-
Vehicle Replacement		-	-
Total Expense	-	-	-
Balance Forward	514,650.65	514,650.65	-

Item 11.

Agenda Item Posting (adopting the budget) LGC Section 102.009:

Discuss and consider approval of an Ordinance of the City of Dripping Springs, Texas, Enacting the Municipal Budget for Fiscal Year 2025-2026; Funding Municipal Purposes; Authorizing Expenditures; providing for the following: findings of fact; enactment; filing of budget; repealer; severability; effective date; and proper notice and meeting.

Motion:

“I move to approve an Ordinance of the City of Dripping Springs, Texas, Setting and Approving the Municipal Budget for the 2025-2026 Fiscal Year; Funding Municipal Purposes; Authorizing Expenditures; Providing for: Findings of Fact; Enactment; Filing of Budget; Repealer; Severability; Effective Date; and Proper Notice and Meeting to the City Council meeting on September 16, 2025.”

City Secretary will take a roll call vote for this item.

Agenda Item Posting (adopting the tax rate) Tax Code Section 26.05:

Public Hearing, discuss, and consider action on an Ordinance approving the 2025 Ad Valorem Tax Rate and Levy of .2267 per one hundred dollars (\$100.00) of assessed valuation of all taxable property within the Corporate City Limits; providing for penalties and interest; and providing for the following: findings of fact; severability; savings clause; publication and effective date.

Motion:

“I move that the property tax rate be increased by the adoption of a maintenance and operations tax rate of .2267 per one hundred dollars of assessed valuation, which is effectively a 2.24 percent increase in the tax rate.”

The City Secretary will take a roll call vote for this item.

RATIFICATION: Agenda Item Posting (ratification of budget) LGC Section 102.007:

Discuss and consider approval of a Resolution of the City of Dripping Springs, Texas, Ratifying the Municipal Budget for Fiscal Year 2025-2026; Funding Municipal Purposes; Authorizing Expenditures; Filing of Budget; Repealer; Severability; Effective Date; and Proper Notice.

Motion:

“I move to approve a Resolution of the City of Dripping Springs, Texas, Ratifying the Municipal Budget for Fiscal Year 2025-2026 reflecting that this budget is based on raising more revenue from property taxes than in the previous year.”

The City Secretary will take a roll call vote for this item.

CITY OF DRIPPING SPRINGS

ORDINANCE No. 2025-____

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS,
ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2025-2026;
FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES;
PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; ENACTMENT;
FILING OF BUDGET; REPEALER; SEVERABILITY; EFFECTIVE DATE;
AND PROPER NOTICE AND MEETING.

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

WHEREAS, the new fiscal year commences for the City of Dripping Springs (“City”) on October 1, 2025; and

WHEREAS, the City Council finds that the proposed Budget is for legitimate municipal purposes, and thus is statutorily authorized by Texas Local Government Code Chapter 102 of the Local Government Code; 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 is necessary and proper for the good government, peace or order of the City of Dripping Springs to adopt an ordinance establishing a budget for the upcoming fiscal year; and

WHEREAS, the City has satisfied all statutory requirements for public notices and public hearings regarding the attached budget.

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

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

The City’s budget for Fiscal Year 2025-2026 shall read in accordance with *Attachment “A”*, which is attached hereto and incorporated into this Ordinance for all purposes.

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. FILING THE BUDGET

The City Secretary is hereby directed to file the budget on the website of the City and in the City's official records.

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 proved as required by Chapter 52 of the Texas Local Government Code.

PASSED & APPROVED this, the 16th day of September, by the following City Council of Dripping Springs roll call vote:

Mayor Pro Tem Manassian	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member King	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member Tahuahua	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member Crow	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member Parks	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>

CITY OF DRIPPING SPRINGS:

Bill Foulds, Jr., Mayor

ATTEST:

Diana Boone, City Secretary

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Proposed
CITY - GENERAL FUND					
Balance Forward	2,682,552.45	3,121,821.56	439,269.11	3,121,821.56	2,081,138.33
Revenue					
AD Valorem	3,707,356.54	3,707,356.54		3,726,162.68	4,933,596.36
AV P&I	4,000.00	4,000.00		13,531.83	4,000.00
Sales Tax	4,500,000.00	4,500,000.00		4,900,000.00	4,600,000.00
Mixed Beverage	100,000.00	100,000.00		26,976.63	-
Alcohol Permits	6,500.00	6,500.00		5,868.50	5,000.00
Fire Inspections	50,000.00	50,000.00		40,000.00	40,000.00
Bank Interest	150,000.00	150,000.00		210,000.00	175,000.00
Development Fees:					
- Subdivision	295,100.00	295,100.00		516,000.00	459,825.00
- Site Dev	400,000.00	400,000.00		63,000.00	50,000.00
- Zoning/Signs/Ord	65,000.00	65,000.00		68,500.00	65,000.00
Building Code	1,500,000.00	1,500,000.00		1,600,000.00	1,500,000.00
Transportation Improvements Reimbursements	1,010,000.00	1,010,000.00		1,337,000.00	1,850,000.00
Solid Waste	55,000.00	55,000.00		60,000.00	60,000.00
Health Permits/Inspections	75,000.00	75,000.00		65,000.00	60,000.00
Municipal Court					
Other Income	40,000.00	40,000.00		40,000.00	40,000.00
TXF from Capital Improvements					
TXF from HOT	55,000.00	255,000.00		255,000.00	3,496.00
TXF from WWU				12,500.00	281,199.17
TXF from TIRZ	-	100,000.00		100,000.00	-
TXF from Sidewalk Fund	29,000.00	29,000.00		29,000.00	-
TXF from Series 2025	-	-		383,000.00	690,948.00
Total	14,724,508.98	15,463,778.10	439,269.11	16,573,361.20	16,899,202.86
Expense					
Supplies	37,000.00	37,000.00		25,000.00	30,000.00
Office IT Equipment and Support	117,329.00	117,329.00		117,329.00	154,150.00
Software Purchase, Agreements and Licenses	301,251.76	301,251.76		275,000.00	315,899.93
Website	7,000.00	7,000.00		7,000.00	11,930.00
Communications Network/Phone	85,221.64	85,221.64		85,221.64	97,000.00
Miscellaneous Office Equipment	10,000.00	10,000.00		10,000.00	10,016.00
Utilities:					
- Street Lights	20,000.00	20,000.00		18,000.00	20,000.00
- Streets Water	4,000.00	4,000.00		4,000.00	4,000.00
- Office Electric	8,000.00	8,000.00		11,750.00	15,000.00
- Office Water	750.00	750.00		2,450.00	3,000.00
- DT Restroom Electric	2,000.00	2,000.00		1,000.00	2,000.00
- DT Restroom Water	2,000.00	2,000.00		1,000.00	2,000.00
- Stephenson Electric	1,500.00	1,500.00		750.00	1,500.00
- Stephenson Water	800.00	800.00		800.00	1,500.00
Transportation:					
- Improvement Projects	790,000.00	790,000.00		525,000.00	2,655,000.00
- Street & ROW Maintenance	215,075.00	215,075.00		175,000.00	272,000.00
- Street Improvements	-	439,269.14		773,157.42	690,948.00
Office Maintenance/Repairs	36,880.00	36,880.00		36,880.00	94,200.00
Stephenson Building Maintenance	2,500.00	2,500.00		500.00	-
Maintenance Equipment	115,500.00	115,500.00		115,500.00	24,500.00
Equipment Maintenance	17,750.00	17,750.00		8,000.00	49,500.00
Maintenance Supplies	6,500.00	6,500.00		6,500.00	10,000.00
Fleet Acquisition	50,000.00	50,000.00		48,000.00	-
Fleet Maintenance	103,675.00	103,675.00		75,000.00	130,000.00
City Hall Improvements	1,100,000.00	1,100,000.00		1,100,000.00	-
Maintenance Facility	-	-			
Uniforms	17,500.00	17,500.00		12,500.00	18,310.00
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	

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Proposed
- Economic Development	5,000.00	5,000.00		5,000.00	5,000.00
- Records Management	720.00	720.00		3,000.00	2,500.00
- Government Affairs	50,000.00	50,000.00		-	-
- Planning Consultant	30,000.00	30,000.00		30,000.00	-
- Land Acquisition	10,000.00	10,000.00		-	10,000.00
- Downtown Bathroom	-	360,000.00		395,000.00	-
- City Hall Planning					
Public Safety:					
- Emergency Management Equipment	67,500.00	67,500.00		67,500.00	6,800.00
- Emergency Equipment Fire & Safety	611.00	611.00		900.00	13,000.00
- Emergency Mgt PR	3,000.00	3,000.00		3,000.00	3,000.00
- Emergency Equipment Maintenance & Service	12,299.00	12,299.00		12,299.00	12,910.00
- Emergency Management Other					
- Animal Control	3,400.00	3,400.00		3,400.00	3,400.00
Public Relations	15,000.00	15,000.00		15,000.00	15,000.00
Postage	4,500.00	4,500.00		4,500.00	4,500.00
TML Insurance:					
- Liability	33,908.00	33,908.00		25,699.50	30,000.00
- Property	67,191.00	67,191.00		87,262.50	95,988.75
- Workers' Comp	42,497.00	42,497.00		61,822.00	68,004.20
Dues, Fees, Subscriptions	74,462.85	74,462.85		125,000.00	104,047.85
Public Notices	2,600.00	2,600.00		6,000.00	4,200.00
City Sponsored Events					
Election	8,000.00	8,000.00		-	8,000.00
Salaries	3,936,374.84	3,936,374.84		3,594,295.82	4,248,369.20
Taxes	309,012.18	309,012.18		282,158.39	333,759.29
Benefits	315,432.63	315,432.63		288,020.89	394,103.32
Retirement	214,341.87	214,341.87		195,715.13	239,938.88
DSRP Salaries	293,829.00	293,829.00		417,237.18	306,909.40
DSRP Taxes	23,737.92	23,737.92		33,707.84	24,738.57
DSRP Benefits	35,267.45	35,267.45		50,079.78	36,409.53
DSRP Retirement	17,049.43	17,049.43		24,210.19	17,992.56
Professional Services:					
- Financial Services	37,500.00	37,500.00		55,849.00	55,000.00
- Engineering	70,000.00	70,000.00		70,000.00	70,000.00
- Special Counsel and Consultants	16,000.00	16,000.00		5,000.00	12,000.00
- Muni Court	15,500.00	15,500.00		8,000.00	15,500.00
- Bldg. Inspector	750,000.00	750,000.00		1,000,000.00	750,000.00
- Fire Inspector	40,000.00	40,000.00		40,000.00	40,000.00
- Health Inspector	-	-		15,000.00	15,000.00
- Architectural and Landscape Consultants	5,000.00	5,000.00		2,500.00	5,000.00
- Historic District Consultant	29,500.00	29,500.00		29,500.00	-
- Lighting Consultant	2,000.00	2,000.00		2,000.00	2,000.00
- Human Resource Consultant	38,200.00	38,200.00		32,000.00	32,000.00
- Law Enforcement	-	-		-	10,000.00
Training/CE	100,000.00	100,000.00		85,000.00	100,000.00
Employee Engagement	20,000.00	20,000.00		20,000.00	5,000.00
Meeting Supplies	3,120.00	3,120.00		10,000.00	9,360.00
Code Publication	6,461.47	6,461.47		6,461.47	6,500.00
Mileage	2,000.00	2,000.00		1,200.00	2,000.00
Miscellaneous Office Expense	10,000.00	10,000.00		5,000.00	10,000.00
Bad Debt Expense					
Contingencies/Emergency Fund	62,000.00	62,000.00		10,000.00	50,000.00
Coronavirus Local Fiscal Recovery Funds (CLFRF)					
Debt Payment 2024	486,041.67	486,041.67		486,041.67	485,238.00
Debt Payment 2025	865,000.00	865,000.00		425,529.52	424,392.65
TXF to Reserve Fund	500,000.00	500,000.00		300,000.00	300,000.00
TXF AV to TIF	575,566.14	575,566.14		575,566.14	705,585.10
TXF to TIRZ					
Sales Tax TXF to WWU	900,000.00	900,000.00		980,000.00	920,000.00
SPA & ECO D TXF	259,200.00	259,200.00		215,000.00	225,000.00
TXF to DSRP					

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Proposed
TXF to Capital Improvement Fund	-	-		-	300,000.00
TXF to Vehicle Replacement Fund	115,083.55	115,083.55		115,083.55	162,679.00
TXF to WWU					
TXF to Founders Day					
TXF to Farmers Market	16,542.01	16,542.01		16,542.01	17,765.75
Total	13,561,681.40	14,360,950.54	-	13,686,419.64	15,340,045.99

PARKS - GENERAL FUND

Revenue					
Sponsorships and Donations	5,500.00	5,500.00		5.00	6,000.00
City Sponsored Events					
Programs and Events	9,500.00	9,500.00		9,500.00	8,800.00
Community Service Permit Fees	1,800.00	1,800.00		1,800.00	1,375.00
Aquatics Program Income	41,750.00	41,750.00		49,118.15	32,750.00
Pool and Pavilion Rental	21,235.00	21,235.00		21,517.75	22,238.75
Park Rental Fees	6,000.00	6,000.00		8,980.00	19,000.00
Reimbursement of Utility Costs				4,790.00	
TXF from HOT Fund	16,500.00	16,500.00		16,500.00	16,500.00
TXF from Parkland Dedication	8,500.00	8,500.00		8,500.00	116,610.00
TXF from Parkland Development					392,690.61
TXF from Landscaping Fund	60,000.00	60,000.00		60,000.00	60,000.00
Total Revenue	170,785.00	170,785.00		180,710.90	675,964.36
Expense					
Other	6,500.00	6,500.00		6,500.00	6,500.00
Park Consultants				10,000.00	35,000.00
Dues Fees and Subscriptions	2,575.00	2,575.00		2,575.00	3,075.00
Advertising & Marketing	15,500.00	15,500.00		15,500.00	17,020.00
Total Other	24,575.00	24,575.00		34,575.00	61,595.00

Public Improvements

All Parks	247,000.00	247,000.00		397,000.00	445,500.00
Triangle Improvement	5,000.00	5,000.00		5,000.00	-
Rathgeber Improvements	-	-		-	
Founders Park	175,000.00	155,000.00		155,000.00	3,000.00
Founders Pool	10,000.00	10,000.00		10,000.00	50,000.00
Skate Park	25,000.00	25,000.00		-	25,000.00
S & R Park	70,000.00	90,000.00		90,000.00	15,000.00
Charro Ranch Park	-	-		-	-
Total Improvements	532,000.00	532,000.00		657,000.00	538,500.00

Utilities

Portable Toilets	10,000.00	10,000.00		7,500.00	10,000.00
Hays Trinity Groundwater Permit	150.00	150.00		150.00	150.00
Triangle Electric	500.00	500.00		500.00	500.00
Triangle Water	500.00	500.00		500.00	500.00
Ranch House Network/Phone	8,568.00	8,568.00		8,568.00	8,568.00
S&R Park Water	13,000.00	13,000.00		16,274.98	13,000.00
SRP Electric	2,500.00	2,500.00		2,500.00	2,500.00
FMP Pool/ Pavilion Water	5,300.00	5,300.00		5,300.00	5,300.00
FMP Pool//Electricity	4,500.00	4,500.00		6,000.00	6,000.00
Pool Phone/Network	2,500.00	2,500.00		2,500.00	7,500.00
FMP Pool Propane	10,000.00	10,000.00		7,500.00	6,000.00
Total Utilities	57,518.00	57,518.00		57,292.98	60,018.00

Maintenance

General Maintenance (All Parks)	25,000.00	25,000.00		25,000.00	25,000.00
Trail Washout repairs					25,000.00
Equipment Rental	5,000.00	5,000.00		2,500.00	5,000.00
Founders Pool	21,000.00	21,000.00		21,000.00	7,500.00
Founders Park	26,000.00	26,000.00		26,000.00	44,000.00
Skate Park Maintenance	2,500.00	2,500.00		2,500.00	

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Proposed
S&R	43,500.00	43,500.00		43,500.00	43,500.00
Charro Ranch Park	26,150.00	26,150.00		21,150.00	25,700.00
Triangle/ Veteran's Memorial Park	5,700.00	5,700.00		5,700.00	5,700.00
Rathgeber Maintenance					-
Ranch Park Maintenance	17,000.00	17,000.00		17,000.00	22,000.00
Total Maintenance	171,850.00	171,850.00		164,350.00	203,900.00
Supplies					
General Parks	19,600.00	19,600.00		19,600.00	27,000.00
Charro Ranch Supplies	1,050.00	1,050.00		1,050.00	1,500.00
Founders Park Supplies	-	-	-	-	-
Founders Pool Supplies	26,200.00	26,200.00		26,200.00	26,200.00
Program and Events	10,950.00	10,950.00		10,950.00	11,250.00
DSRP & Ranch House Supplies					
Rathgeber Supplies	1,504.00	1,504.00		1,504.00	1,504.00
S&R Supplies	400.00	400.00		400.00	400.00
Total Supplies	59,704.00	59,704.00		59,704.00	67,854.00
Program Staff					
Camp Staff	-	-			
Program Event Staff	16,840.00	16,840.00		6,840.00	3,000.00
Aquatics Staff	126,813.64	126,813.64		75,000.00	118,013.00
Total Staff Expense	143,653.64	143,653.64		81,840.00	121,013.00
Total Parks Expenditures	989,300.64	989,300.64		1,054,761.98	1,052,880.00
FOUNDERS DAY - GENERAL FUND					
Balance Forward	63,778.56	63,778.56		63,778.56	68,247.85
Revenue					
Craft booths/Business Booths	7,540.00	7,540.00		7,020.00	12,150.00
Facility Rentals	-	-		8,000.00	10,000.00
Food booths	1,500.00	1,500.00		1,612.50	1,612.50
BBQ cookers	5,115.00	5,115.00		6,650.00	6,650.00
Carnival	15,000.00	15,000.00		20,265.63	20,000.00
Parade	4,675.00	4,675.00		3,910.00	-
Sponsorship	100,000.00	100,000.00		121,700.00	120,000.00
Parking concession	500.00	500.00		500.00	-
Electric	3,000.00	3,000.00		3,300.00	3,300.00
Misc.					
TXF from General Fund					
Total	201,108.56	201,108.56		236,736.69	241,960.35
Expense					
Publicity	1,400.00	1,400.00		6,031.75	3,450.00
Porta-Potties	10,000.00	10,000.00		10,310.00	10,500.00
Security	38,000.00	38,000.00		43,493.55	46,837.00
Health, Safety & Lighting	17,500.00	17,500.00		18,965.00	20,861.50
Transportation	10,500.00	10,500.00		9,321.18	19,303.30
Barricades/Traffic Plan	21,500.00	21,500.00		17,005.00	12,650.00
Bands/Music/Sound	25,000.00	25,000.00		22,040.26	26,000.00
Clean Up	18,500.00	18,500.00		16,812.84	19,200.00
FD Event Supplies	1,000.00	1,000.00		3,817.78	5,000.00
Sponsorship	3,500.00	3,500.00		8,919.36	9,800.00
Parade	500.00	500.00		-	-
Tent, Tables & Chairs	7,000.00	7,000.00		11,631.00	15,000.00
Electricity	2,000.00	2,000.00		141.12	-
FD Electrical Setup	225.00	225.00		-	30,000.00
Contingencies					5,000.00
Total expenses	156,625.00	156,625.00		168,488.84	223,601.80
Balance Forward	44,483.56	44,483.56		68,247.85	18,358.55

CONSOLIDATED GENERAL FUND

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Proposed
Revenue					
City	14,724,508.98	15,463,778.12	-	16,573,361.20	16,899,202.86
Parks	170,785.00	170,785.00	-	180,710.90	675,964.36
Founders	201,108.56	201,108.56	-	236,736.69	241,960.35
Total	15,096,402.54	15,835,671.68	-	16,990,808.79	17,817,127.57
Expense					
City	13,561,681.40	14,360,950.54		13,686,419.64	15,340,045.99
Parks	989,300.64	989,300.64	-	1,054,761.98	1,052,880.00
Founders	156,625.00	156,625.00	-	168,488.84	223,601.80
Total Expense	14,707,607.04	15,506,876.18	-	14,909,670.46	16,616,527.79
Balance Forward	388,795.50	328,795.50	-	2,081,138.33	1,200,599.78

DRIPPING SPRINGS FARMERS MARKET

Balance Forward	28,193.38	28,193.38		10,658.96	9,529.42
Revenue					
FM Sponsor	1,000.00	1,000.00		800.00	1,000.00
Grant Income	1,000.00	1,000.00		-	-
Booth Space	66,000.00	66,000.00		59,000.00	63,000.00
Applications	1,400.00	1,400.00		1,200.00	1,400.00
Membership Fee	2,200.00	2,200.00		1,900.00	-
Facility Fee	-	-		2,280.00	2,000.00
Interest Income	1,800.00	1,800.00		1,600.00	1,600.00
Market Event/Merch.	400.00	400.00		500.00	500.00
Transfer from General Fund	16,542.01	16,542.01		16,542.01	17,765.75
Total	118,535.39	118,535.39		94,480.97	96,795.17
Expense					
Advertising	4,700.00	4,700.00			3,000.00
Market Manager	60,468.30	60,468.30		63,227.54	62,381.68
Payroll Tax Expense	4,877.83	4,877.83		5,100.41	5,024.20
DSFM Benefits	7,057.78	7,057.78		7,379.83	7,284.91
Retirement	3,508.67	3,508.67		3,668.77	3,657.13
Entertainment& Activities	5,000.00	5,000.00		5,000.00	5,200.00
Dues Fees & Subscriptions	200.00	200.00		-	200.00
Training	100.00	100.00		185.00	200.00
Office Expense	200.00	200.00		-	100.00
Supplies Expense	-	-		-	500.00
Network & Phone	200.00	200.00		240.00	250.00
Cleaning & Maintenance	2,200.00	2,200.00		150.00	1,000.00
Other Expense	-	-			
Capital Fund	-	-			
Contingency Fund	500.00	500.00		-	500.00
Transfer to Reserve Fund	-	-		-	-
Total Expense	89,012.58	89,012.58		84,951.55	89,297.92
Balance Forward	29,522.81	29,522.81		9,529.42	7,497.25

PARKLAND DEDICATION FUND

Balance Forward	10,365.81	10,365.81		308,606.61	392,690.61
Revenue					
Parkland Fees				84,084.00	-
Total Revenue	10,365.81	10,365.81		392,690.61	392,690.61
Expense					
Park Improvements	-	-		-	392,690.61
TXF to AG Facility					
Master Naturalists	-	-		-	
Total Expenses	-	-		-	392,690.61
Balance Forward	10,365.81	10,365.81		392,690.61	-

PARKLAND DEVELOPMENT FUND

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Proposed
Balance Forward				84,858.00	116,610.00
Revenue					
Parkland Development Fees				31,752.00	-
Total Revenue	-	-		116,610.00	116,610.00
Expense					
Transfer to Parks				-	116,610.00
Total Expenses	-	-		-	116,610.00
Balance Forward	-	-		116,610.00	-
AG FACILITY FUND					
Balance Forward	-	-		109,300.00	-
Revenue					
Ag Facility Fees	-	-		6,700.00	-
Total Revenues	-	-		116,000.00	-
Expense					
TXF to DSRP	-	-		116,000.00	-
Total Expense	-	-		116,000.00	-
Balance Forward	-	-		-	-
LANDSCAPING FUND					
Balance Forward	509,067.00	509,067.00		509,067.00	478,767.00
Revenue					
Tree Replacement Fees					
Total Revenues	509,067.00	509,067.00		509,067.00	478,767.00
Expense					
Sports and Rec Park					25,000.00
DSRP					10,000.00
FMP				3,000.00	10,000.00
Charro					10,000.00
Vetrans Memorial Park					5,000.00
Historic Districts					
Professional Services					
Tree Maintenance	25,000.00	25,000.00		25,000.00	
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00		2,300.00	2,000.00
Total Expense	27,300.00	27,300.00		30,300.00	62,000.00
Balance Forward	481,767.00	481,767.00		478,767.00	416,767.00
SIDEWALK FUND					
Balance Forward	29,828.96	29,828.96		29,828.96	828.96
Revenue					
Fees	-	-		-	-
Total Revenues	29,828.96	29,828.96		29,828.96	828.96
Expense					
Expense	29,000.00	29,000.00		29,000.00	-
Total Expense	29,000.00	29,000.00		29,000.00	-
Balance Forward	828.96	828.96		828.96	828.96
DRIPPING SPRINGS RANCH PARK OPERATING FUND					
Balance Forward	156,169.49	156,169.49		248,762.76	276,083.46
Revenue					
Stall Rentals	40,000.00	40,000.00		39,125.00	35,500.00
RV/Camping Site Rentals	21,000.00	21,000.00		20,300.00	21,000.00
Facility Rentals	125,000.00	125,000.00		122,250.00	130,500.00
Equipment Rental	8,000.00	8,000.00		19,752.00	1
Sponsorships & Donations	52,275.00	52,275.00		7,508.00	5

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Projected
Grants					100,000.00
Merchandise Sales	22,065.20	22,065.20		27,600.00	22,500.00
Riding Permits	8,000.00	8,000.00		10,360.00	10,000.00
Staff & Misc. Fees	4,000.00	4,000.00		4,000.00	4,700.00
Cleaning Fees	25,000.00	25,000.00		23,790.00	20,000.00
General Program and Events:					
- Riding Series	35,000.00	35,000.00		41,545.00	38,000.00
- Coyote Camp	137,100.00	137,100.00		152,607.00	140,000.00
- Misc. Events	12,000.00	12,000.00		51,484.00	12,000.00
- Programing	53,000.00	53,000.00		67,900.00	62,500.00
- Concert Series					
- Ice Rink	229,169.00	229,169.00		153,111.00	190,800.00
- Ice Rink Merchandise	500.00	500.00		1,390.00	2,000.00
Concessions				3,560.00	1,500.00
Other Income	500.00	500.00		2,197.00	500.00
Interest	4,500.00	4,500.00		6,748.00	4,500.00
TXF from Ag Facility	-	-		116,000.00	-
TXF from HOT	330,000.00	330,000.00		330,000.00	308,800.00
HOT for Event Center Roof					300,000.00
HOT for Improvements	-				138,250.00
TXF from General Fund	-				
TXF from Landscape Fund	-				
TXF from PEG	-				
TXF from General Fund CLFRF	-				
Total Revenue	1,263,278.69	1,263,278.69		1,449,989.76	1,880,908.46
Expense					
Advertising	15,000.00	15,000.00		8,000.00	15,000.00
Office Supplies	10,000.00	10,000.00		10,000.00	10,000.00
Postage					
DSRP On Call	-	-			
Programing Staff	154,246.48	154,246.48		154,246.48	138,246.48
Network and Communications	9,414.00	9,414.00		14,000.00	8,912.40
IT Equipment & Support	3,000.00	3,000.00		3,000.00	3,700.00
Co-Sponsored Events	7,900.00	7,900.00		7,900.00	7,900.00
Sponsorship Expenses	2,100.00	2,100.00		2,100.00	2,100.00
Supplies and Materials	-	-			
Uniforms	1,000.00	1,000.00		1,000.00	1,000.00
Ranch House Supplies	1,000.00	1,000.00		1,000.00	1,000.00
Dues, Fees and Subscriptions	5,127.50	5,127.50		5,127.50	5,000.00
Mileage	500.00	500.00		500.00	500.00
Equipment	5,000.00	5,000.00		5,000.00	33,578.37
House Equipment					
Equipment Rental	3,000.00	3,000.00		3,000.00	3,000.00
Equipment Maintenance	25,000.00	25,000.00		20,000.00	25,000.00
Portable Toilets	960.00	960.00		960.00	2,500.00
Electric	60,000.00	60,000.00		85,000.00	90,000.00
Water	7,000.00	7,000.00		19,000.00	15,000.00
Septic	750.00	750.00		750.00	750.00
Lift Station Maintenance	12,000.00	12,000.00		8,000.00	5,000.00
Propane/Natural Gas	2,500.00	2,500.00		5,500.00	2,500.00
On Call Phone					
Alarm	13,317.24	13,317.24		13,317.24	13,317.24
Stall Cleaning & Repair	4,000.00	4,000.00		3,500.00	4,000.00
Training and Education	-	-			
General Program and Events:					
- Riding Series	28,000.00	28,000.00		33,000.00	28,000.00
- Coyote Camp	12,000.00	12,000.00		12,000.00	16,000.00
- Misc. Events	700.00	700.00		55,000.00	1,500.00
- Programing	8,000.00	8,000.00		27,500.00	13,000.00
- Concert Series					
- Ice Rink	229,169.00	229,169.00		229,169.00	22

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Proposed
Other Expense	10,000.00	10,000.00		10,000.00	20,000.00
Improvements	320,000.00	320,000.00		170,000.00	138,250.00
Tree Planting					
Contingencies	30,000.00	30,000.00		30,000.00	50,000.00
Fleet Acquisition	-	-			
Fleet Maintenance	3,000.00	3,000.00		3,000.00	5,500.00
General Maintenance and Repair	149,040.00	149,040.00		149,040.00	146,272.00
Grounds and General Maintenance	21,690.00	21,690.00		21,690.00	
House Maintenance	5,000.00	5,000.00		5,000.00	10,000.00
HCLE	13,200.00	13,200.00		13,200.00	13,200.00
Merchandise	17,065.20	17,065.20		10,000.00	15,500.00
Sales Tax Remittance				2,500.00	1,565.20
RV/Parking Lot					
Event Center Roof					600,000.00
TXF to Vehicle Replacement Fund	31,906.08	31,906.08		31,906.08	19,469.00
Total Expenses	1,221,585.50	1,221,585.50		1,173,906.30	1,695,429.69
Balance Forward	41,693.19	41,693.19		276,083.46	185,478.77

HOTEL OCCUPANCY TAX FUND

Balance Forward	626,259.95	826,259.95		826,259.95	555,044.60
Revenues					
Hotel Occupancy Tax	900,000.00	900,000.00		1,093,731.35	900,000.00
Interest	7,200.00	7,200.00		26,000.00	10,000.00
Total	1,533,459.95	1,733,459.95	-	1,945,991.30	1,465,044.60

Expenses

Advertising	300.00	300.00		300.00	3,496.00
Christmas Lighting Displays	27,290.00	27,290.00		23,564.70	27,290.00
City Sponsored Events					
Historic Districts Marketing					
Signage	90,200.00	90,200.00		90,200.00	121,200.00
Arts	-	-		-	
Lighting				-	
Dues and Fees	5,000.00	5,000.00		4,890.00	5,000.00
TXF to Debt Service	90,375.00	90,375.00		90,375.00	92,055.00
RV/ Parking Lot					
Software	5,000.00	5,000.00		5,775.00	9,000.00
TXF to General Fund	55,000.00	255,000.00		255,000.00	-
TXF to DSVB	550,000.00	550,000.00		550,000.00	375,000.00
TXF to Event Center	330,000.00	330,000.00		330,000.00	308,800.00
Event Center Roof					300,000.00
Event Center Improvements					138,250.00
Grants	40,842.00	40,842.00		40,842.00	33,632.50
Total expenses	1,194,007.00	1,394,007.00	-	1,390,946.70	1,413,723.50
Balance Forward	339,452.95	339,452.95	-	555,044.60	51,321.10

VISITORS BUREAU

Balance Forward					
Revenue	3,323.83	3,323.83		19,482.46	195,761.68
Fees					
- Brewers Fest	1,000.00	1,000.00		-	-
- Wedding Showcase	9,000.00	9,000.00		-	9,000.00
Ticket Sales					
- Brewers Fest	17,000.00	17,000.00		16,820.00	-
- Dripping with Taste	-	-		-	-
- Songwriter's Festival	9,000.00	9,000.00		1,545.00	-
Merchandise					
- Brewers Fest	-	-		-	-
- Songwriters Festival	4,000.00	4,000.00		17,553.23	
- Eclipse	-	-		-	

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Proposed
Sponsorships & Donations					
- Songwriter's Festival	70,000.00	70,000.00		55,006.00	50,000.00
- Brewers Fest	1,000.00	1,000.00		1,500.00	-
- Stars in Dripping Springs	20,000.00	20,000.00		5,926.35	15,000.00
Grants					
TXF from HOT Fund	550,000.00	550,000.00		550,000.00	375,000.00
Other Revenues	9,000.00	9,000.00		1,496.14	
Interest	5,000.00	5,000.00		11,000.00	8,000.00
Total	698,323.83	698,323.83		680,329.18	657,761.68

Expense					
Personnel					
- Salaries	143,727.90	143,727.90		125,073.56	143,690.37
- Taxes	11,499.18	11,499.18		10,006.71	11,496.31
- Benefits	14,172.99	14,172.99		12,333.49	14,626.59
- TMRS	8,339.81	8,339.81		7,257.39	8,423.85
Dues, Fees and Subscriptions	3,065.00	3,065.00		6,000.00	4,014.00
Advertising & Marketing	66,742.00	66,742.00		67,774.59	111,500.00
Supplies	2,500.00	2,500.00		2,000.00	2,300.00
IT Equipment & Support					5,555.00
Software	21,960.00	21,960.00		18,000.00	21,621.00
Training & Education	8,800.00	8,800.00		8,800.00	6,000.00
Professional Services					
- Marketing Consultant	5,000.00	5,000.00		5,000.00	-
Utilities					
- Water					
- Electricity	1,000.00	1,000.00		1,000.00	1,000.00
- Phone/Network					
Website	10,000.00	10,000.00		10,000.00	12,000.00
Office Maintenance/Repairs	10,700.00	10,700.00		9,000.00	12,176.00
Office Improvements	-	-			-
Postage	500.00	500.00		300.00	500.00
Other	-	-			
Brewers Fest	17,675.00	17,675.00		17,992.15	-
Dripping with Taste	-	-			
Songwriter's Festival	100,000.00	100,000.00		86,121.27	115,300.00
Wedding Showcases	2,000.00	2,000.00		806.98	2,000.00
Stars in Dripping Springs	40,000.00	40,000.00		57,101.36	51,900.00
Transfer to Capital	40,000.00	40,000.00		40,000.00	50,000.00
Total expenses	507,681.89	507,681.89		484,567.50	574,103.12
Balance Forward	190,641.94	190,641.94		195,761.68	83,658.56

UTILITY FUND

Balance Forward	8,484,471.32	8,730,497.32		8,730,497.32	6,563,092.19
Wastewater Revenue					
TXF from TWDB	-	-			
Wastewater Service	1,672,883.25	1,672,883.25		1,725,000.00	1,675,000.00
Late Fees/Rtn check fees	9,000.00	9,000.00		8,000.00	7,500.00
Portion of Sales Tax	-	-		-	-
Delayed Connection Fees	5,000.00	5,000.00		33,750.00	5,000.00
Line Extensions	-	-		-	-
Transfer fees	-	-		-	-
Overuse fees	-	-		-	-
FM 150 WWU Line Reimbursement	-	-		-	-
Interest	-	-		-	-
Other Income	-	-		-	-
Reuse Water Income	-	-		-	-
Developer Reimbursed Costs	-	-		-	-
TXF from General Fund	-	-		-	-
Total Revenues	1,686,883.25	1,686,883.25		1,766,750.00	1,687,500.00

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Projected
Expense					
System Operations and Maintenance:					
- Routine Operations	95,700.00	95,700.00		95,700.00	95,700.00
- Non-Routine Operations	94,400.00	94,400.00		35,000.00	94,400.00
- System Maintenance & Repair	30,000.00	30,000.00		80,000.00	80,000.00
- Chlorinator Maintenance	4,500.00	4,500.00		-	-
- Chlorinator Alarm	1,500.00	1,500.00		-	-
- Odor Control	28,600.00	28,600.00		20,000.00	35,000.00
- Meter Calibrations	3,500.00	3,500.00		-	-
- Lift Station Cleaning	35,000.00	35,000.00		-	-
- Jet Cleaning Collection lines	50,000.00	50,000.00		-	-
- Drip Field Lawn Maintenance	11,000.00	11,000.00		-	-
- Drip Field Maint & Repairs	30,000.00	30,000.00		41,000.00	51,000.00
- Drip Field Meter Box Replacement	-	-			-
- Lift Station repairs	35,000.00	35,000.00		-	-
- Autodialer Replacement	-	-			-
- Lift Station Preventative Maintenance	11,000.00	11,000.00		81,000.00	81,000.00
- WWTP Maintenance	70,000.00	70,000.00		72,572.00	70,000.00
- Chemicals	16,500.00	16,500.00		13,000.00	20,000.00
- Electricity	88,000.00	88,000.00		88,000.00	105,000.00
- Laboratory Testing	-	-			-
- Sludge Hauling	165,000.00	165,000.00		210,000.00	210,000.00
- Phone/Network	-	-			-
- Supplies	-	-			-
- Wastewater Flow Measurement	-	-			-
- Backwash Flow Meter & Check valve	-	-			-
- Generator Maintenance				-	20,000.00
- Arrowhead Plant Operations	-	-			-
- Big Sky Plant Operations	-	-			-
Arrowhead Operations and Maintenance:					
- Routine Operations	26,000.00	26,000.00		15,000.00	26,000.00
- Non-Routine Operations	24,000.00	24,000.00		15,000.00	24,000.00
- Chlorinator Maintenance	1,750.00	1,750.00		-	-
- Chlorinator Alarm	1,100.00	1,100.00		-	-
- Meter Calibrations	1,400.00	1,400.00		-	-
- Lift Station Cleaning	6,000.00	6,000.00		-	9,000.00
- Drip Field Lawn Maintenance	44,000.00	44,000.00		-	-
- Drip Field Maint & Repairs	8,000.00	8,000.00		25,000.00	50,000.00
- Lift Station repairs	3,000.00	3,000.00		-	5,000.00
- Lift Station Preventative Maintenance	2,000.00	2,000.00		8,000.00	3,000.00
- WWTP Repairs/Pump Repairs	17,000.00	17,000.00		12,000.00	17,000.00
- Chemicals	14,300.00	14,300.00		14,300.00	18,000.00
- Electricity	22,000.00	22,000.00		35,000.00	38,000.00
- Sludge Hauling	50,000.00	50,000.00		20,000.00	40,000.00
- Supplies					
- Equipment					
- Equipment Maintenance					
- Fleet Acquisition					
- Fleet Maintenance					
- Fuel					
- Capital Projects	-	-			
- Arrowhead Plant Lease(s)	286,560.00	286,560.00		286,560.00	286,560.00
Big Sky Operations and Maintenance:					
- Routine Operations	23,250.00	19,000.00	19,000.00	19,000.00	26,000.00
- Non-Routine Operations	21,450.00	17,000.00	17,000.00	20,000.00	21,450.00
- Chlorinator Maintenance	1,500.00	-	-	-	-
- Chlorinator Alarm	1,000.00	-	-	-	-
- Meter Calibrations	1,200.00	-	-	-	-
- Lift Station Cleaning	3,000.00	3,000.00		-	-
- Drip Field Maint & Repairs	7,500.00	7,500.00		7,500.00	7,500.00
- Lift Station repairs	2,500.00	2,500.00		-	-

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Proposed
- Lift Station Preventative Maintenance	1,000.00	1,000.00		-	-
- WWTP Repairs/Pump Repairs	5,000.00	5,000.00		5,000.00	15,000.00
- Chemicals	13,000.00	900.00	900.00	2,400.00	18,000.00
- Electricity	20,000.00	15,000.00	15,000.00	1,500.00	38,000.00
- Sludge Hauling	39,000.00	30,000.00	30,000.00	10,000.00	40,000.00
- Supplies	-	-			
Village Grove Operations and Maintenance:					
- Routine Operations	26,000.00	26,000.00		15,000.00	26,000.00
- Non-Routine Operations	24,000.00	24,000.00		15,000.00	24,000.00
- Chlorinator Maintenance	1,750.00	1,750.00		-	-
- Chlorinator Alarm	1,100.00	1,100.00		-	-
- Meter Calibrations	1,400.00	1,400.00		-	-
- Lift Station Cleaning	6,000.00	6,000.00		-	9,000.00
- Drip Field Lawn Maintenance	44,000.00	44,000.00		-	-
- Drip Field Maint & Repairs	8,000.00	8,000.00		25,000.00	50,000.00
- Lift Station repairs	3,000.00	3,000.00		-	5,000.00
- Lift Station Preventative Maintenance	2,000.00	2,000.00		8,000.00	3,000.00
- WWTP Repairs/Pump Repairs	17,000.00	17,000.00		12,000.00	17,000.00
- Chemicals	14,300.00	14,300.00		14,300.00	18,000.00
- Electricity	22,000.00	22,000.00		35,000.00	38,000.00
- Sludge Hauling	50,000.00	50,000.00		20,000.00	40,000.00
Wildridge Operations and Maintenance:					
- Routine Operations	26,000.00	26,000.00		15,000.00	26,000.00
- Non-Routine Operations	24,000.00	24,000.00		15,000.00	24,000.00
- Chlorinator Maintenance	1,750.00	1,750.00		-	-
- Chlorinator Alarm	1,100.00	1,100.00		-	-
- Meter Calibrations	1,400.00	1,400.00		-	-
- Lift Station Cleaning	6,000.00	6,000.00		-	9,000.00
- Drip Field Lawn Maintenance	44,000.00	44,000.00		-	-
- Drip Field Maint & Repairs	8,000.00	8,000.00		25,000.00	50,000.00
- Lift Station repairs	3,000.00	3,000.00		-	5,000.00
- Lift Station Preventative Maintenance	2,000.00	2,000.00		8,000.00	3,000.00
- WWTP Repairs/Pump Repairs	17,000.00	17,000.00		12,000.00	17,000.00
- Chemicals	14,300.00	14,300.00		14,300.00	18,000.00
- Electricity	22,000.00	22,000.00		35,000.00	38,000.00
- Sludge Hauling	50,000.00	50,000.00		20,000.00	40,000.00
Water Reuse Operations					
- System Maintenance & Repair					20,000.00
- Routine Operations					10,000.00
- Non-Routine Operations					10,000.00
- Irrigation					10,000.00
Transfer to Vehicle Replacement Fund	50,545.02	50,545.02		50,545.02	51,908.00
Total Expense	1,907,855.02	1,869,355.02		1,571,677.02	2,106,518.00

DEVELOPMENT/CAPITAL

Revenues				
Developer Reimbursed Costs	567,500.00	567,500.00	195,500.00	370,000.00
Portion of Sales Tax	900,000.00	900,000.00	980,000.00	900,000.00
Overuse fees	221,841.43	221,841.43	79,077.63	200,000.00
Line Extension Fees	-	-		
Reuse Fees	-	-		
FM 150 WWU Line Reimbursement	40,000.00	40,000.00		-
Other Income	40,000.00	40,000.00	40,000.00	40,000.00
PEC	130,000.00	130,000.00	173,634.00	140,000.00
ROW Fees	3,500.00	3,500.00	3,500.00	3,500.00
Cable	130,000.00	130,000.00	126,048.00	130,000.00
TX Gas Franchise Fees	4,250.00	4,250.00	6,216.00	6,000.00
Interest	180,000.00	180,000.00	215,000.00	215,000.00
Total Revenue	2,217,091.43	2,217,091.43	1,818,975.63	2,004,500.00

Expense

- Construction Phase Services HR TEFS 1873-001	15,000.00	15,000.00	40,000.00	
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	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. P
- Misc. Planning/Consulting 1431-001	67,500.00	67,500.00		35,000.00	50,000.00
- Planning & Permitting	-	100,000.00		2,000.00	4,000.00
- 2nd Amendment CIP 1881-001	60,000.00	60,000.00		-	-
- Sewer Planning CAD 1971-001	15,000.00	15,000.00		3,000.00	5,000.00
- Water Planning 1982-001	5,000.00	5,000.00		2,000.00	4,000.00
- FM 150 WWU Line 1989-001	40,000.00	40,000.00		1,000.00	12,000.00
- Parallel West Interceptor Design& Cost	-	-			
- Caliterra Plan Review & construction Phase Services 15	15,000.00	15,000.00		35,000.00	12,500.00
- TLAP Renewal application 1732-001					
- Arrowhead PR & Const. Phase Services - 1967-001	10,000.00	10,000.00		2,000.00	2,000.00
- Heritage PID PR & Cons. Phase Services - 1734-001	60,000.00	60,000.00		10,000.00	30,000.00
- Double L Planning & Const. Phase Services - 1743-001	75,000.00	75,000.00		15,000.00	50,000.00
- Cannon Tract - 1842-001	5,000.00	5,000.00			
- Driftwood 522 PR & Const. Phase Services - 1900-001	75,000.00	75,000.00		7,500.00	25,000.00
- Big Sky PR & Const Phase Services - 1913-001	20,000.00	20,000.00		15,000.00	2,500.00
- Driftwood Creek PR & Const Phase Services - 1917-00	35,000.00	35,000.00		7,500.00	25,000.00
- Cannon/Cynosure/Double L Water CCN App. - 2007-001					
- Cynosure-Wild Ridge - 2009-001	25,000.00	25,000.00		20,000.00	20,000.00
- Oryx Cannon 58 Plan Review & CPS - 60972-2	60,000.00	60,000.00		2,000.00	5,000.00
- New Growth Plan Review & CPS - 60972-2	60,000.00	60,000.00		5,000.00	10,000.00
- AHC Apartments - PDD 11					1,000.00
- Arrowhead WWTP & Drip System Install Design					5,000.00
- Heritage/Cannon Lift Station					25,000.00
- Cannon Ranch Gateway Village Plan Review & CPS - 6	60,000.00	60,000.00			27,500.00
- Effluent HP 1952-001 - Engineering	60,000.00	60,000.00		30,000.00	
- Effluent Holding Pond - Construction					50,000.00
- HRTreated Effluent Fill Station	200,000.00	130,000.00		130,000.00	-
- Parallel West Interceptor	-	-			
- Arrowhead Drain Field	1,800,000.00	1,800,000.00		1,800,000.00	-
- WWTP Water Supply	50,000.00	-		-	-
- WWTP Road Repair	50,000.00	-		-	-
- Arrowhead Capital Projects	500,000.00	500,000.00		500,000.00	-
-Caliterra Reimbursement: Spray Fields	-	353,000.00		353,000.00	-
- South Collector	-	-		45,000.00	
- Water Reuse	-	-		-	240,000.00
- Arrowhead Liftstation Upgrades	-	-		-	150,000.00
- Big Sky Maintenance Building	-	-		-	-
- Flow Control: Driftwood Golf Course	-	-		-	150,000.00
- GIS Implementation	-	-		-	100,000.00
- Asset Management	-	-		-	150,000.00
- Transfer to Debt Service	-	-		-	2,268,210.50
Total Expense	3,347,500.00	3,645,500.00		3,060,000.00	3,428,710.50

TWDB PROJECT

Revenues				
TXF from TWDB	21,005,000.00	21,005,000.00	445,000.00	1,915,000.00
Total Revenue	21,005,000.00	21,005,000.00	445,000.00	1,915,000.00

Expense

TWDB Engineering:				
- West Interceptor, SC, LS, FM and TE line 1950-001	150,000.00	150,000.00	130,000.00	210,000.00
- East Interceptor 1951-001	200,000.00	200,000.00	45,000.00	185,000.00
- Reclaimed Water Facility 1953-001	25,000.00	25,000.00	35,000.00	200,000.00
- WWTP Design Assistance				
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00	60,000.00	30,000.00
Miscellaneous:				
- Special Counsel and Consultants	100,000.00	100,000.00	195,000.00	1,325,000.00
TWDB Capital Projects:				
- West Interceptor	3,000,000.00	3,000,000.00	-	
- South Collector, LS and FM and TE Line	3,500,000.00	3,500,000.00	-	

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Proposed
- East Interceptor	-	-		-	-
- WWTP	14,000,000.00	14,000,000.00		-	-
Total Expense	21,005,000.00	21,005,000.00		465,000.00	1,950,000.00

WATER**Revenue**

Fees:

- Tap Fees	-	-			
- Impact Fees	-	-			
- Meter Set Fees	3,000.00	3,000.00		3,800.00	3,000.00
- Disconnect Fees	-	-		-	
- Equipment Fees	8,000.00	8,000.00		21,765.00	10,000.00
- Inspection Fees	1,000.00	1,000.00		3,476.00	2,500.00

Rates:

- Base Rate	40,000.00	40,000.00		125,000.00	125,000.00
- Usage	200,000.00	200,000.00		300,000.00	275,000.00
- Penalties					

Other Revenues	6,000.00	6,000.00		-	6,000.00
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TXF from Wastewater Fund

Total Revenue	258,000.00	258,000.00		454,041.00	421,500.00
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Expense

Administrative and General Expense:

- Regulatory Expense	-	-			
- Planning and Permitting	-	-			

System Operations and Maintenance:

- Routine Operations	27,500.00	27,500.00		27,500.00	35,000.00
- Non Routine Operations	15,000.00	15,000.00		15,000.00	20,000.00
- System Maintenance & Repair	25,000.00	25,000.00		5,000.00	27,500.00
- Laboratory Testing	-	-			
- Supplies	-	-			
- Water Meters	60,000.00	60,000.00		60,000.00	100,000.00

Operating and Maintenance

Wholesale Water Purchase - WTCPUA					675,000.00
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Total Expense	127,500.00	127,500.00		107,500.00	182,500.00
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ADMINISTRATION**Revenues**

PEC	-	-			-
ROW Fees	-	-			-
Cable	-	-			-
TX Gas Franchise Fees	-	-			-
Interest	-	-			-
TXF from General Fund	-	-			-
Total Revenue	-	-		-	-

Expense

Administrative and General Expense:

- Administrative/Billing Expense	66,000.00	66,000.00		38,200.00	-
- Legal Fees	55,000.00	55,000.00		55,000.00	55,000.00
- Auditing	10,000.00	10,000.00		10,000.00	10,000.00
- Software	7,000.00	7,000.00		25,000.00	15,000.00
- IT Equipment & Support	5,000.00	5,000.00		5,000.00	7,000.00

Systems Operations and Maintenance:

- Phone/Network	18,000.00	18,000.00		12,500.00	
- Equipment	320,000.00	320,000.00		270,000.00	570,000.00
- Equipment Maintenance	11,000.00	11,000.00		5,000.00	15,000.00
- Fleet Acquisition	50,000.00	50,000.00		42,317.00	80,000.00
- Fleet Maintenance	14,000.00	14,000.00		6,000.00	16,000.00
- Fuel	22,000.00	22,000.00		22,000.00	25,000.00
- Laboratory Testing	45,000.00	45,000.00		45,000.00	80,000.00
- SCADA	50,000.00	59,450.00		59,450.00	2

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Proposed
Supplies	59,500.00	59,500.00		25,000.00	60,000.00
Other Expense					
Public Relations	-	-			
Postage	-	-		15,000.00	30,000.00
Uniforms	11,000.00	11,000.00		5,000.00	15,000.00
Training	20,000.00	20,000.00		10,000.00	25,000.00
Dispatch	3,000.00	3,000.00		-	-
Salaries	711,493.20	711,493.20		598,368.06	716,409.93
Overtime	48,672.00	48,672.00		35,000.00	48,672.00
Taxes	53,169.15	53,169.15		44,715.43	63,541.77
Benefits	70,133.37	70,133.37		58,982.39	87,546.37
Retirement	40,977.10	40,977.10		34,461.87	46,377.18
On Call	26,000.00	26,000.00		26,000.00	26,000.00
Transfer to General Fund					271,199.17
Total Expense	1,716,944.82	1,726,394.82	-	1,447,994.74	2,282,746.42

CONSOLIDATED UTILITY FUND

Revenue					
Balance Forward	8,484,471.32	8,730,497.32		8,730,497.32	6,563,092.19
Development/Capital	2,217,091.43	2,217,091.43		1,818,975.63	2,004,500.00
TWDB Project	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Wastewater	1,686,883.25	1,686,883.25		1,766,750.00	1,687,500.00
Water	258,000.00	258,000.00		454,041.00	421,500.00
Operations	-	-		-	-
Total	33,651,446.00	33,897,472.00		13,215,263.95	12,591,592.19
Expense					
Development/Capital	3,347,500.00	3,645,500.00		3,060,000.00	3,428,710.50
TWDB Project	21,005,000.00	21,005,000.00		465,000.00	1,950,000.00
Wastewater	1,907,855.02	1,869,355.02		1,571,677.02	2,106,518.00
Water	127,500.00	127,500.00		107,500.00	182,500.00
Operations	1,716,944.82	1,726,394.82		1,447,994.74	2,282,746.42
Total Expense	28,104,799.84	28,373,749.84		6,652,171.76	9,950,474.92
Balance Forward	5,546,646.16	5,523,722.16		6,563,092.19	2,641,117.27

TWDB FUND

Balance Forward	906.24	906.24		906.24	931.24
Revenues	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Interest	20.00	20.00		25.00	25.00
Total revenue	21,005,926.24	21,005,926.24		445,931.24	1,915,956.24
Expenses					
Escrow Fees					
Expenses	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Total Expenses	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Balance Forward	926.24	926.24		931.24	956.24

IMPACT FUND

Bal Forward	852,770.61	852,770.61		1,968,660.78	1,245,927.18
Revenue					
Impact Fees				1,117,960.00	758,000.00
Impact Fee Deposits					
Interest Income	45,000.00	45,000.00		25,000.00	20,000.00
Total	897,770.61	897,770.61		3,111,620.78	2,023,927.18
Expense					
TXF to Debt Service 2015	670,405.60	670,405.60		670,405.60	-
TXF to Debt Service 2019					
TXF to Debt Service 2022				1,195,288.00	
Total expense	670,405.60	670,405.60		1,865,693.60	-
Total Bal Forward	227,365.01	227,365.01		1,245,927.18	2,023,927.18

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Projected
DEBT SERVICE FUND 2015					
Bal Forward	860,634.56	860,634.56		862,119.41	867,624.25
Revenue					
TXF from Impact Fund	670,405.60	670,405.60		670,405.60	-
Interest	20,000.00	20,000.00		20,000.00	19,000.00
Total Revenue	1,551,040.16	1,551,040.16		1,552,525.01	886,624.25
Expenses					
Debt Payment 2015	684,900.76	684,900.76		684,900.76	670,405.60
Total Expense	684,900.76	684,900.76		684,900.76	670,405.60
Balance Forward	866,139.40	866,139.40		867,624.25	216,218.65
DEBT SERVICE FUND 2013					
Bal Forward	125,421.54	125,421.54		102,532.89	107,420.39
Revenue					
TXF from HOT	90,375.00	90,375.00		90,375.00	92,055.00
Interest	20,000.00	20,000.00		3,000.00	3,000.00
Total	235,796.54	235,796.54		195,907.89	202,475.39
Expense					
Tax Series 2013	88,487.50	88,487.50		88,487.50	90,375.00
Total Expenses	88,487.50	88,487.50		88,487.50	90,375.00
Balance Forward	147,309.04	147,309.04		107,420.39	112,100.39
DEBT SERVICE FUND 2019					
Bal Forward	1,103,641.63	1,103,641.63		1,122,650.72	102,117.72
Revenue					
TXF from Impact Fees					1,073,553.00
Interest	20,000.00	20,000.00		23,000.00	20,000.00
Total	1,123,641.63	1,123,641.63		1,145,650.72	1,195,670.72
Expense					
Tax Series 2019	1,043,533.00	1,043,533.00		1,043,533.00	1,073,553.00
Total Expenses	1,043,533.00	1,043,533.00		1,043,533.00	1,073,553.00
Balance Forward	80,108.63	80,108.63		102,117.72	122,117.72
DEBT SERVICE FUND 2022					
Bal Forward	1,195,168.50	1,195,168.50		158,388.14	186,908.14
Revenue					
TXF from Impact Fees				1,195,288.50	1,194,657.50
Interest				25,000.00	15,000.00
Total	1,195,168.50	1,195,168.50		1,378,676.64	1,396,565.64
Expense					
Tax Series 2022	1,191,768.50	1,191,768.50		1,191,768.50	1,191,177.50
Total Expenses	1,191,768.50	1,191,768.50		1,191,768.50	1,191,177.50
Balance Forward	3,400.00	3,400.00		186,908.14	205,388.14
DEBT SERVICE FUND 2025					
Bal Forward	-	-		-	14,146,913.86
Revenue					
TXF from Bond Proceeds	-	-		14,021,913.86	-
Interest				125,000.00	-
Total	-	-		14,146,913.86	14,146,913.86
Expense					
- Old Fitzhugh Road	-	-			

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Proposed
- Stephenson Bldg & Parking	-	-			
- Maintenance Facility	-	-			
- Street Improvements	-	-			690,948.00
- Transportation Improvements	-	-			
- Other	-	-			
Total Expenses	-	-		-	-
Balance Forward	-	-		14,146,913.86	14,146,913.86

PEG FUND

Balance Forward	154,185.10	154,185.10		154,377.80	188,577.80
Revenues					
TWC	30,000.00	30,000.00		30,000.00	30,000.00
Interest Income	4,000.00	4,000.00		4,200.00	4,000.00
Total Revenues	188,185.10	188,185.10		188,577.80	222,577.80
Expense				-	-
TXF to Event Center	-	-		-	-
Total Expense	-	-		-	-
Balance Forward	188,185.10	188,185.10		188,577.80	222,577.80

RESERVE FUND

Balance Forward	2,744,859.25	2,744,859.25		2,946,163.00	3,536,163.00
Revenue					
TXF from General Fund	300,000.00	300,000.00		500,000.00	500,000.00
Interest	75,000.00	75,000.00		90,000.00	75,000.00
Total	3,119,859.25	3,119,859.25		3,536,163.00	4,111,163.00
Expense					
Expense	-	-		-	-
Total Expense	-	-		-	-
Balance Forward	3,119,859.25	3,119,859.25		3,536,163.00	4,111,163.00

TIRZ 1

Balance Forward	121,804.14	177,204.14		177,204.14	275,826.60
Revenues					
City AV	219,023.80	219,023.80		221,002.01	352,304.87
County AV	346,013.11	346,013.11		372,226.77	372,226.77
City for GAP Escrow					
Interest Income	20,000.00	20,000.00		30,000.00	20,000.00
EPS Reimbursements					
Total Revenue	706,841.05	762,241.05	-	800,432.92	1,020,358.24
Expense					
TIRZ Expense					
Project Management/Misc. Costs	16,000.00	16,000.00		16,000.00	21,000.00
Project Administration P3 Works	8,000.00	8,000.00		8,000.00	8,000.00
Legal Fees					
Projects:					
- Town Center					45,000.00
- Old Fitzhugh Road					130,869.75
- Downtown Parking					15,000.00
- Stephenson Building					19,375.00
- Downtown Master Plan (Road/Sidewalk/Drainage)					90,125.00
- Library					250,000.00
- Creek Road					45,000.00
EPS					
MAS	-	-			
HDR	52,500.00	52,500.00		52,500.00	
TJKM - Grant Writing					

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 12. Proposed
Buie - PR					
Misc. Consulting	155,000.00	155,000.00		124,885.16	15,000.00
Creation Cost Reimbursements					
TXF to GAP Escrow					
TXF to General Fund		50,000.00		50,000.00	
Series 2025 TIRZ I Allocation	-	-		273,221.16	272,491.21
Stakeholder Reimbursement	-	-			
Total Expense	231,500.00	281,500.00	-	524,606.32	911,860.96
Balance Forward	475,341.05	480,741.05	-	275,826.60	108,497.28

TIRZ 2

Balance Forward	1,979,387.49	2,068,387.49		2,068,387.49	2,846,227.78
Revenue					
Interest Income	30,000.00	30,000.00		40,000.00	30,000.00
City AV	356,542.34	356,542.34		365,006.60	353,280.23
County AV	596,658.45	596,658.45		712,108.00	712,108.00
Total Revenue	2,962,588.28	3,051,588.28	-	3,185,502.09	3,941,616.01
Expense					
Project Management/Misc. Costs	16,000.00	16,000.00		16,000.00	21,000.00
Project Administration P3 Works	8,000.00	8,000.00		8,000.00	8,000.00
Legal					
Projects:					
- Town Center					15,000.00
- Old Fitzhugh Road					43,623.25
- Downtown Parking					5,000.00
- Stephenson Building					19,375.00
- Downtown Master Plan (Road/Sidewalk/Drainage)					90,125.00
- Library					250,000.00
- Creek Road					45,000.00
MAS					
HDR	17,500.00	17,500.00		17,500.00	
Misc. Consulting	95,000.00	95,000.00		95,000.00	15,000.00
Creation Cost Reimbursements					
TXF to General Fund		50,000.00		50,000.00	
Series 2025 TIRZ II Allocation	-	-		152,774.31	152,366.15
Stakeholder Reimbursement	-	-			
Total Expense	136,500.00	186,500.00	-	339,274.31	664,489.40
Balance Forward	2,826,088.28	2,865,088.28	-	2,846,227.78	3,277,126.61

VEHICLE REPLACEMENT FUND

Balance Forward	317,116.00	317,116.00		317,116.00	514,650.65
Revenue					
TXF from General Fund	115,083.55	115,083.55		115,083.55	162,679.00
TXF from DSRP	31,906.08	31,906.08		31,906.08	19,469.00
TXF from WWU	50,545.02	50,545.02		50,545.02	51,908.00
Total Revenue	514,650.65	514,650.65		514,650.65	748,706.65
Expense					
Vehicle Replacement				-	-
Total Expense	-	-	-	-	-
Balance Forward	514,650.65	514,650.65		514,650.65	748,706.65



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

Submitted By: Shawn Cox, Deputy City Administrator

Council Meeting Date: Tuesday, September 16, 2025

Agenda Item Wording: Public hearing and consideration of approval of an Ordinance setting the 2025 Ad Valorem Tax and Levy at Two Thousand and Two Hundred and Sixty-Seven Ten Thousands Cents (\$0.2267) per one hundred (\$100.00) of assessed valuation of all taxable property within the Corporate City Limits.

Agenda Item Requestor:

Summary/Background:

At the August 19, 2025, meeting Council set the proposed property tax rate for 2025 at \$0.2267 per \$100 valuation. The proposed rate is the sum of the City's Maintenance & Operation Rate and Debt Rate and is below the calculated "Voter-approval" rate.

Rate	Calculation	Generated Revenue
M&O	\$0.1850/\$100	\$4,025,048.58
I&S (Debt)	\$0.0418/\$100	\$909,630.65
Total	\$0.2267/\$100	\$4,933,596.36

Based on the 2025 Tax Rate Calculation prepared by the Tax Assessor – Collector, the City's 2025 calculated rates are:

Rate	Calculation	Generated Revenue
No-new-revenue tax rate	\$0.1809 /\$100	\$3,786,076.51
Voter-approval tax rate	\$0.2335 /\$100	\$4,887,818.89
De minimis rate	\$0.2566 /\$100	\$5,370,279.87

A public hearing was noticed and held on September 2, 2025, at Council's Special Meeting.

Commission
Recommendations:

Recommended Council Actions: The Deputy City Administrator recommends Council approve setting the Proposed Ad Valorem Tax Rate for 2024 at \$0.2267/\$100.

Attachments:

- 2025 Draft Tax Rate Ordinance
- Tax Rate Calculation Worksheet

Next Steps/Schedule:

CITY OF DRIPPING SPRINGS

ORDINANCE No. 2025-_____

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS, APPROVING THE AD VALOREM TAX RATE AND LEVY OF TWO THOUSAND TWO HUNDRED AND SIXTY-SEVEN TEN-THOUSANDS CENTS (\$0.2267) PER ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE CITY LIMITS OF THE CITY; PROVIDING FOR PENALTIES AND INTEREST; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; SEVERABILITY; SAVINGS CLAUSE; PUBLICATION AND EFFECTIVE DATE

WHEREAS, a budget appropriating revenues generated for the use and support of the municipal government of the City of Dripping Springs ("City") has been approved and adopted by the City Council of the City of Dripping Springs ("City Council") as required by Chapter 102 of the Texas Local Government Code; and

WHEREAS, a notice of the hearing on a proposed tax revenue increase was published in the City's official newspaper on August 13, 2025; 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 of proper for carrying out a power granted by to the City; and

WHEREAS, the tax rate exceeds the no-new-revenue tax rate and was passed by a greater than a sixty percent (60%) of the members of the governing body; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace or order of the City to adopt an ordinance establishing an ad valorem tax rate.

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

1. APPROVAL OF TAX RATE & LEVY

That there be and is hereby levied and shall be assessed and collected for the year , on all taxable property, real, personal and mixed, situated within the city limits of the City, and not exempt the Constitution of the State and valid state laws, an ad valorem tax rate of Two Thousand Two Hundred and Sixty-Seven Ten-Thousands Cents (\$0.2267) on each One Hundred Dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows:

- (a) For the purpose of defraying the current expenses and budget of the municipal government of the City (maintenance and operations (M&O)), a tax rate of One Thousand Eight Hundred Fifty Ten-Thousandths cents (\$0.1850) on each One Hundred Dollars (\$100.00) assessed value of taxable property.

- (b) For the purpose of paying the accruing interest and to provide a Sinking Fund for payment of the bonded indebtedness of the City of Dripping Springs, a tax rate of Four Hundred Eighteen Thousandths cents (\$0.0418) on each One Hundred Dollars (\$100.00) assessed value of taxable property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 2.24 TWO POINT TWO FOUR PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.06.

- (c) The City Secretary shall cause the following notice to be posted on the homepage of the City's internet website:

THE CITY OF DRIPPING SPRINGS, TEXAS ADOPTED A TAX RATE THAT WILL EFFECTIVELY BE RAISED BY TWO POINT TWO FOUR (2.24%) AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,00.00 HOME BY APPROXIMATELY \$4.06.

2. PENALTY & INTEREST

All taxes shall become a lien upon the property against which assessed and the City Tax Assessor/Collector for the City of Dripping Springs, Texas, shall by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, or the payment of said taxes, penalty and interest for the general fund of the City of Dripping Springs, Texas.

3. FINDINGS OF FACT

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

4. SEVERABILITY CLAUSE

That is any section, subsection, paragraph, clause, phrase, or provision of this Ordinance shall be judged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or provision thereof, other than the part so decided to be invalid or unconstitutional.

5. SAVINGS CLAUSE

That all previous budget ordinances shall remain in full force and effect, save and except as amended by this Ordinance.

6. PUBLICATION CLAUSE

The City Secretary of the City of Dripping Springs, Texas, is hereby directed to public in the Official Newspaper of the City of Dripping Springs, the caption, and effective date clause of this Ordinance as required by Texas Local Government Code §52.011.

7. EFFECTIVE DATE

The necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this Ordinance shall take effect immediately from and after its passage as the law in such provides.

8. 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, 16th day of September 2025, by the following City Council of Dripping Springs roll call vote:

Mayor Pro Tem Manassian	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member King	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member Tahuahua	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member Crow	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member Parks	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>

CITY OF DRIPPING SPRINGS:

Bill Foulds, Jr., Mayor

ATTEST:

Diana Boone, City Secretary

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50 Item 13.

City of Dripping Springs

Taxing Unit Name

(512) 585-4725

Phone (area code and number)

P O Box 384, Dripping Springs, TX, 78620

Taxing Unit's Address, City, State, ZIP Code

<http://www.cityofdrippingsprings.co>

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,058,832,544
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,058,832,544
4.	Prior year total adopted tax rate.	\$ 0.179400 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 51,885,864 B. Prior year values resulting from final court decisions: - \$ 46,898,482 C. Prior year value loss. Subtract B from A. ³	\$ 4,987,382
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 12,720,482 B. Prior year disputed value: - \$ 1,272,048 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 11,448,434
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 16,435,816

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,075,268,360
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 0 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 5,422,039 C. Value loss. Add A and B. ⁶	\$ 5,422,039
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 5,422,039
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 276,514,493
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,793,331,828
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 3,217,237
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 20,384
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 3,237,621
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 2,093,015,412 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 315,181,677 E. Total current year value. Add A and B, then subtract C and D.	\$ 1,777,833,735

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 104,063,973 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 104,063,973
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,881,897,708
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 92,087,826
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 92,087,826
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 1,789,809,882
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.180891 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.000000 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.179400 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,075,268,360

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 3,723,031
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$20,384 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... 496,067 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. -475,683 E. Add Line 30 to 31D. \$ 3,247,348	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,789,809,882
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.181435 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100	
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100	

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ <u>0</u> B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> / \$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> / \$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.000000</u> / \$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>0</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> / \$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> / \$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.000000</u> / \$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> / \$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> / \$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.181435</u> / \$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ <u>930,689</u> B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.051999</u> / \$100 C. Add Line 40B to Line 39.	\$ <u>0.233434</u> / \$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.241604</u> / \$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 909,631 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 909,631
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 909,631
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 99.50 % B. Enter the prior year actual collection rate..... 100.00 % C. Enter the 2023 actual collection rate. 98.21 % D. Enter the 2022 actual collection rate. 98.91 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	99.50 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 914,202
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,881,897,708
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.048578 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.290182 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,066,138
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,881,897,708
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.056652 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.180891 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.290182 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.233530 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount	Item 13.
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____/ \$100	

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.017940 /\$100 \$ 0.000000 /\$100 \$ 0.017940 /\$100 \$ 0.179400 /\$100 \$ -0.161460 /\$100 \$ 1,803,946,097 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.171800 /\$100 \$ 0.000000 /\$100 \$ 0.171800 /\$100 \$ 0.171800 /\$100 \$ 0.000000 /\$100 \$ 1,716,831,971 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.177800 /\$100 \$ 0.025600 /\$100 \$ 0.152200 /\$100 \$ 0.177800 /\$100 \$ -0.025600 /\$100 \$ 1,341,974,657 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0.000000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.233530 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.181435
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,881,897,708
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.026568 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.048578 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.256581 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount	Item 13.
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ / \$100	

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.180891 / \$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

Voter-approval tax rate. \$ 0.233530 / \$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.256581 / \$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➡

Jennifer Escobar

Printed Name of Taxing Unit Representative

**sign
here** ➡

Jennifer Escobar

Taxing Unit Representative

08/05/2025

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)



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: September 16, 2025

Agenda Item Wording: **Discuss and consider approval of a Resolution ratifying the Municipal Budget for Fiscal Year 2025-2026; funding municipal purposes; authorizing expenditures; filing of budget; repealer; severability; effective date; and proper notice.**

Agenda Item Requestor:

Summary/Background: Ratification of the budget is required by Section 102.007 of the Local Government Code. The statute requires that adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote for ratification is in addition to and separate from the vote to adopt the budget and the tax rate required by Chapter 26, Tax Code, or other law.

**Commission
Recommendations:** N/A

**Recommended
Council Actions:** Approval.

Attachments: Resolution. Budget. Staff Report

Next Steps/Schedule:

CITY OF DRIPPING SPRINGS

RESOLUTION No. 2025-R____

A RESOLUTION OF THE CITY OF DRIPPING SPRINGS, TEXAS,
RATIFYING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2025-2026;
FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES;
FILING OF BUDGET; REPEALER; SEVERABILITY; EFFECTIVE DATE;
AND PROPER NOTICE

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

WHEREAS, the new fiscal year commences for the City on October 1, 2025; and

WHEREAS, the Budget as adopted raises more total property taxes than last year’s budget by \$1,207,433.68, which is a thirty-two point forty percent (32.40%) increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$208,763.10; and

WHEREAS, Local Government Code § 102.007 requires the City ratify the Budget by a separate vote; and

WHEREAS, the City Council finds that the proposed Budget is for legitimate municipal purposes, and complies with Texas Local Government Chapter 102; and

WHEREAS, pursuant to Texas Local Government Code §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 §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 to adopt an ordinance establishing a budget for the upcoming fiscal year; and

WHEREAS, the City has satisfied all statutory requirements for public notices and public hearings regarding the attached budget (*Attachment “A”*).

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

1. FINDINGS OF FACT

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

2. ENACTMENT

The City's budget for Fiscal Year 2024-2025 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Resolution for all intents and purposes.

3. REPEALER

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

4. SEVERABILITY

Should any of these clauses, sentences, paragraphs, sections or parts of this Resolution 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 Resolution.

5. FILING OF THE BUDGET

The City Secretary is hereby directed to file the budget on the website of the City and in the City's official records.

6. EFFECTIVE DATE

This Resolution 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 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. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

COUNCIL MEMBER _____ MOTIONED TO APPROVE THIS RESOLUTION, WHICH WAS SECONDED BY COUNCIL MEMBER _____. THE MOTION TO APPROVE RESOLUTION NO. 2025-R___ CARRIED RECEIVING THE VOTE: __ (AYES), __ (NAYS), AND __ (ABSTENTIONS).

PASSED & APPROVED, this the 16th day of September 2025, by the following roll call vote of the City Council of Dripping Springs, Texas.

Mayor Pro Tem Manassian	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member King	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member Tahuahua	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member Crow	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member Parks	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>

CITY OF DRIPPING SPRINGS:

Bill Foulds, Jr., Mayor

ATTEST:

Diana Boone, City Secretary

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. Proposed
CITY - GENERAL FUND					
Balance Forward	2,682,552.45	3,121,821.56	439,269.11	3,121,821.56	2,081,138.33
Revenue					
AD Valorem	3,707,356.54	3,707,356.54		3,726,162.68	4,933,596.36
AV P&I	4,000.00	4,000.00		13,531.83	4,000.00
Sales Tax	4,500,000.00	4,500,000.00		4,900,000.00	4,600,000.00
Mixed Beverage	100,000.00	100,000.00		26,976.63	-
Alcohol Permits	6,500.00	6,500.00		5,868.50	5,000.00
Fire Inspections	50,000.00	50,000.00		40,000.00	40,000.00
Bank Interest	150,000.00	150,000.00		210,000.00	175,000.00
Development Fees:					
- Subdivision	295,100.00	295,100.00		516,000.00	459,825.00
- Site Dev	400,000.00	400,000.00		63,000.00	50,000.00
- Zoning/Signs/Ord	65,000.00	65,000.00		68,500.00	65,000.00
Building Code	1,500,000.00	1,500,000.00		1,600,000.00	1,500,000.00
Transportation Improvements Reimbursements	1,010,000.00	1,010,000.00		1,337,000.00	1,850,000.00
Solid Waste	55,000.00	55,000.00		60,000.00	60,000.00
Health Permits/Inspections	75,000.00	75,000.00		65,000.00	60,000.00
Municipal Court					
Other Income	40,000.00	40,000.00		40,000.00	40,000.00
TXF from Capital Improvements					
TXF from HOT	55,000.00	255,000.00		255,000.00	3,496.00
TXF from WWU				12,500.00	281,199.17
TXF from TIRZ	-	100,000.00		100,000.00	-
TXF from Sidewalk Fund	29,000.00	29,000.00		29,000.00	-
TXF from Series 2025	-	-		383,000.00	690,948.00
Total	14,724,508.98	15,463,778.10	439,269.11	16,573,361.20	16,899,202.86
Expense					
Supplies	37,000.00	37,000.00		25,000.00	30,000.00
Office IT Equipment and Support	117,329.00	117,329.00		117,329.00	154,150.00
Software Purchase, Agreements and Licenses	301,251.76	301,251.76		275,000.00	315,899.93
Website	7,000.00	7,000.00		7,000.00	11,930.00
Communications Network/Phone	85,221.64	85,221.64		85,221.64	97,000.00
Miscellaneous Office Equipment	10,000.00	10,000.00		10,000.00	10,016.00
Utilities:					
- Street Lights	20,000.00	20,000.00		18,000.00	20,000.00
- Streets Water	4,000.00	4,000.00		4,000.00	4,000.00
- Office Electric	8,000.00	8,000.00		11,750.00	15,000.00
- Office Water	750.00	750.00		2,450.00	3,000.00
- DT Restroom Electric	2,000.00	2,000.00		1,000.00	2,000.00
- DT Restroom Water	2,000.00	2,000.00		1,000.00	2,000.00
- Stephenson Electric	1,500.00	1,500.00		750.00	1,500.00
- Stephenson Water	800.00	800.00		800.00	1,500.00
Transportation:					
- Improvement Projects	790,000.00	790,000.00		525,000.00	2,655,000.00
- Street & ROW Maintenance	215,075.00	215,075.00		175,000.00	272,000.00
- Street Improvements	-	439,269.14		773,157.42	690,948.00
Office Maintenance/Repairs	36,880.00	36,880.00		36,880.00	94,200.00
Stephenson Building Maintenance	2,500.00	2,500.00		500.00	-
Maintenance Equipment	115,500.00	115,500.00		115,500.00	24,500.00
Equipment Maintenance	17,750.00	17,750.00		8,000.00	49,500.00
Maintenance Supplies	6,500.00	6,500.00		6,500.00	10,000.00
Fleet Acquisition	50,000.00	50,000.00		48,000.00	-
Fleet Maintenance	103,675.00	103,675.00		75,000.00	130,000.00
City Hall Improvements	1,100,000.00	1,100,000.00		1,100,000.00	-
Maintenance Facility	-	-			
Uniforms	17,500.00	17,500.00		12,500.00	18,310.00
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	

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. Proposed
- Economic Development	5,000.00	5,000.00		5,000.00	5,000.00
- Records Management	720.00	720.00		3,000.00	2,500.00
- Government Affairs	50,000.00	50,000.00		-	-
- Planning Consultant	30,000.00	30,000.00		30,000.00	-
- Land Acquisition	10,000.00	10,000.00		-	10,000.00
- Downtown Bathroom	-	360,000.00		395,000.00	-
- City Hall Planning					
Public Safety:					
- Emergency Management Equipment	67,500.00	67,500.00		67,500.00	6,800.00
- Emergency Equipment Fire & Safety	611.00	611.00		900.00	13,000.00
- Emergency Mgt PR	3,000.00	3,000.00		3,000.00	3,000.00
- Emergency Equipment Maintenance & Service	12,299.00	12,299.00		12,299.00	12,910.00
- Emergency Management Other					
- Animal Control	3,400.00	3,400.00		3,400.00	3,400.00
Public Relations	15,000.00	15,000.00		15,000.00	15,000.00
Postage	4,500.00	4,500.00		4,500.00	4,500.00
TML Insurance:					
- Liability	33,908.00	33,908.00		25,699.50	30,000.00
- Property	67,191.00	67,191.00		87,262.50	95,988.75
- Workers' Comp	42,497.00	42,497.00		61,822.00	68,004.20
Dues, Fees, Subscriptions	74,462.85	74,462.85		125,000.00	104,047.85
Public Notices	2,600.00	2,600.00		6,000.00	4,200.00
City Sponsored Events					
Election	8,000.00	8,000.00		-	8,000.00
Salaries	3,936,374.84	3,936,374.84		3,594,295.82	4,248,369.20
Taxes	309,012.18	309,012.18		282,158.39	333,759.29
Benefits	315,432.63	315,432.63		288,020.89	394,103.32
Retirement	214,341.87	214,341.87		195,715.13	239,938.88
DSRP Salaries	293,829.00	293,829.00		417,237.18	306,909.40
DSRP Taxes	23,737.92	23,737.92		33,707.84	24,738.57
DSRP Benefits	35,267.45	35,267.45		50,079.78	36,409.53
DSRP Retirement	17,049.43	17,049.43		24,210.19	17,992.56
Professional Services:					
- Financial Services	37,500.00	37,500.00		55,849.00	55,000.00
- Engineering	70,000.00	70,000.00		70,000.00	70,000.00
- Special Counsel and Consultants	16,000.00	16,000.00		5,000.00	12,000.00
- Muni Court	15,500.00	15,500.00		8,000.00	15,500.00
- Bldg. Inspector	750,000.00	750,000.00		1,000,000.00	750,000.00
- Fire Inspector	40,000.00	40,000.00		40,000.00	40,000.00
- Health Inspector	-	-		15,000.00	15,000.00
- Architectural and Landscape Consultants	5,000.00	5,000.00		2,500.00	5,000.00
- Historic District Consultant	29,500.00	29,500.00		29,500.00	-
- Lighting Consultant	2,000.00	2,000.00		2,000.00	2,000.00
- Human Resource Consultant	38,200.00	38,200.00		32,000.00	32,000.00
- Law Enforcement	-	-		-	10,000.00
Training/CE	100,000.00	100,000.00		85,000.00	100,000.00
Employee Engagement	20,000.00	20,000.00		20,000.00	5,000.00
Meeting Supplies	3,120.00	3,120.00		10,000.00	9,360.00
Code Publication	6,461.47	6,461.47		6,461.47	6,500.00
Mileage	2,000.00	2,000.00		1,200.00	2,000.00
Miscellaneous Office Expense	10,000.00	10,000.00		5,000.00	10,000.00
Bad Debt Expense					
Contingencies/Emergency Fund	62,000.00	62,000.00		10,000.00	50,000.00
Coronavirus Local Fiscal Recovery Funds (CLFRF)					
Debt Payment 2024	486,041.67	486,041.67		486,041.67	485,238.00
Debt Payment 2025	865,000.00	865,000.00		425,529.52	424,392.65
TXF to Reserve Fund	500,000.00	500,000.00		300,000.00	300,000.00
TXF AV to TIF	575,566.14	575,566.14		575,566.14	705,585.10
TXF to TIRZ					
Sales Tax TXF to WWU	900,000.00	900,000.00		980,000.00	920,000.00
SPA & ECO D TXF	259,200.00	259,200.00		215,000.00	225,000.00
TXF to DSRP					

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. Proposed
TXF to Capital Improvement Fund	-	-		-	300,000.00
TXF to Vehicle Replacement Fund	115,083.55	115,083.55		115,083.55	162,679.00
TXF to WWU					
TXF to Founders Day					
TXF to Farmers Market	16,542.01	16,542.01		16,542.01	17,765.75
Total	13,561,681.40	14,360,950.54	-	13,686,419.64	15,340,045.99

PARKS - GENERAL FUND

Revenue					
Sponsorships and Donations	5,500.00	5,500.00		5.00	6,000.00
City Sponsored Events					
Programs and Events	9,500.00	9,500.00		9,500.00	8,800.00
Community Service Permit Fees	1,800.00	1,800.00		1,800.00	1,375.00
Aquatics Program Income	41,750.00	41,750.00		49,118.15	32,750.00
Pool and Pavilion Rental	21,235.00	21,235.00		21,517.75	22,238.75
Park Rental Fees	6,000.00	6,000.00		8,980.00	19,000.00
Reimbursement of Utility Costs				4,790.00	
TXF from HOT Fund	16,500.00	16,500.00		16,500.00	16,500.00
TXF from Parkland Dedication	8,500.00	8,500.00		8,500.00	116,610.00
TXF from Parkland Development					392,690.61
TXF from Landscaping Fund	60,000.00	60,000.00		60,000.00	60,000.00
Total Revenue	170,785.00	170,785.00		180,710.90	675,964.36
Expense					
Other	6,500.00	6,500.00		6,500.00	6,500.00
Park Consultants				10,000.00	35,000.00
Dues Fees and Subscriptions	2,575.00	2,575.00		2,575.00	3,075.00
Advertising & Marketing	15,500.00	15,500.00		15,500.00	17,020.00
Total Other	24,575.00	24,575.00		34,575.00	61,595.00

Public Improvements

All Parks	247,000.00	247,000.00		397,000.00	445,500.00
Triangle Improvement	5,000.00	5,000.00		5,000.00	-
Rathgeber Improvements	-	-		-	
Founders Park	175,000.00	155,000.00		155,000.00	3,000.00
Founders Pool	10,000.00	10,000.00		10,000.00	50,000.00
Skate Park	25,000.00	25,000.00		-	25,000.00
S & R Park	70,000.00	90,000.00		90,000.00	15,000.00
Charro Ranch Park	-	-		-	-
Total Improvements	532,000.00	532,000.00		657,000.00	538,500.00

Utilities

Portable Toilets	10,000.00	10,000.00		7,500.00	10,000.00
Hays Trinity Groundwater Permit	150.00	150.00		150.00	150.00
Triangle Electric	500.00	500.00		500.00	500.00
Triangle Water	500.00	500.00		500.00	500.00
Ranch House Network/Phone	8,568.00	8,568.00		8,568.00	8,568.00
S&R Park Water	13,000.00	13,000.00		16,274.98	13,000.00
SRP Electric	2,500.00	2,500.00		2,500.00	2,500.00
FMP Pool/ Pavilion Water	5,300.00	5,300.00		5,300.00	5,300.00
FMP Pool//Electricity	4,500.00	4,500.00		6,000.00	6,000.00
Pool Phone/Network	2,500.00	2,500.00		2,500.00	7,500.00
FMP Pool Propane	10,000.00	10,000.00		7,500.00	6,000.00
Total Utilities	57,518.00	57,518.00		57,292.98	60,018.00

Maintenance

General Maintenance (All Parks)	25,000.00	25,000.00		25,000.00	25,000.00
Trail Washout repairs					25,000.00
Equipment Rental	5,000.00	5,000.00		2,500.00	5,000.00
Founders Pool	21,000.00	21,000.00		21,000.00	7,500.00
Founders Park	26,000.00	26,000.00		26,000.00	44,000.00
Skate Park Maintenance	2,500.00	2,500.00		2,500.00	

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. Proposed
S&R	43,500.00	43,500.00		43,500.00	43,500.00
Charro Ranch Park	26,150.00	26,150.00		21,150.00	25,700.00
Triangle/ Veteran's Memorial Park	5,700.00	5,700.00		5,700.00	5,700.00
Rathgeber Maintenance					-
Ranch Park Maintenance	17,000.00	17,000.00		17,000.00	22,000.00
Total Maintenance	171,850.00	171,850.00		164,350.00	203,900.00
Supplies					
General Parks	19,600.00	19,600.00		19,600.00	27,000.00
Charro Ranch Supplies	1,050.00	1,050.00		1,050.00	1,500.00
Founders Park Supplies	-	-	-	-	-
Founders Pool Supplies	26,200.00	26,200.00		26,200.00	26,200.00
Program and Events	10,950.00	10,950.00		10,950.00	11,250.00
DSRP & Ranch House Supplies					
Rathgeber Supplies	1,504.00	1,504.00		1,504.00	1,504.00
S&R Supplies	400.00	400.00		400.00	400.00
Total Supplies	59,704.00	59,704.00		59,704.00	67,854.00
Program Staff					
Camp Staff	-	-			
Program Event Staff	16,840.00	16,840.00		6,840.00	3,000.00
Aquatics Staff	126,813.64	126,813.64		75,000.00	118,013.00
Total Staff Expense	143,653.64	143,653.64		81,840.00	121,013.00
Total Parks Expenditures	989,300.64	989,300.64		1,054,761.98	1,052,880.00
FOUNDERS DAY - GENERAL FUND					
Balance Forward	63,778.56	63,778.56		63,778.56	68,247.85
Revenue					
Craft booths/Business Booths	7,540.00	7,540.00		7,020.00	12,150.00
Facility Rentals	-	-		8,000.00	10,000.00
Food booths	1,500.00	1,500.00		1,612.50	1,612.50
BBQ cookers	5,115.00	5,115.00		6,650.00	6,650.00
Carnival	15,000.00	15,000.00		20,265.63	20,000.00
Parade	4,675.00	4,675.00		3,910.00	-
Sponsorship	100,000.00	100,000.00		121,700.00	120,000.00
Parking concession	500.00	500.00		500.00	-
Electric	3,000.00	3,000.00		3,300.00	3,300.00
Misc.					
TXF from General Fund					
Total	201,108.56	201,108.56		236,736.69	241,960.35
Expense					
Publicity	1,400.00	1,400.00		6,031.75	3,450.00
Porta-Potties	10,000.00	10,000.00		10,310.00	10,500.00
Security	38,000.00	38,000.00		43,493.55	46,837.00
Health, Safety & Lighting	17,500.00	17,500.00		18,965.00	20,861.50
Transportation	10,500.00	10,500.00		9,321.18	19,303.30
Barricades/Traffic Plan	21,500.00	21,500.00		17,005.00	12,650.00
Bands/Music/Sound	25,000.00	25,000.00		22,040.26	26,000.00
Clean Up	18,500.00	18,500.00		16,812.84	19,200.00
FD Event Supplies	1,000.00	1,000.00		3,817.78	5,000.00
Sponsorship	3,500.00	3,500.00		8,919.36	9,800.00
Parade	500.00	500.00		-	-
Tent, Tables & Chairs	7,000.00	7,000.00		11,631.00	15,000.00
Electricity	2,000.00	2,000.00		141.12	-
FD Electrical Setup	225.00	225.00		-	30,000.00
Contingencies					5,000.00
Total expenses	156,625.00	156,625.00		168,488.84	223,601.80
Balance Forward	44,483.56	44,483.56		68,247.85	18,358.55

CONSOLIDATED GENERAL FUND

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. Proposed
Revenue					
City	14,724,508.98	15,463,778.12	-	16,573,361.20	16,899,202.86
Parks	170,785.00	170,785.00	-	180,710.90	675,964.36
Founders	201,108.56	201,108.56	-	236,736.69	241,960.35
Total	15,096,402.54	15,835,671.68	-	16,990,808.79	17,817,127.57
Expense					
City	13,561,681.40	14,360,950.54		13,686,419.64	15,340,045.99
Parks	989,300.64	989,300.64	-	1,054,761.98	1,052,880.00
Founders	156,625.00	156,625.00	-	168,488.84	223,601.80
Total Expense	14,707,607.04	15,506,876.18	-	14,909,670.46	16,616,527.79
Balance Forward	388,795.50	328,795.50	-	2,081,138.33	1,200,599.78

DRIPPING SPRINGS FARMERS MARKET

Balance Forward	28,193.38	28,193.38		10,658.96	9,529.42
Revenue					
FM Sponsor	1,000.00	1,000.00		800.00	1,000.00
Grant Income	1,000.00	1,000.00		-	-
Booth Space	66,000.00	66,000.00		59,000.00	63,000.00
Applications	1,400.00	1,400.00		1,200.00	1,400.00
Membership Fee	2,200.00	2,200.00		1,900.00	-
Facility Fee	-	-		2,280.00	2,000.00
Interest Income	1,800.00	1,800.00		1,600.00	1,600.00
Market Event/Merch.	400.00	400.00		500.00	500.00
Transfer from General Fund	16,542.01	16,542.01		16,542.01	17,765.75
Total	118,535.39	118,535.39		94,480.97	96,795.17
Expense					
Advertising	4,700.00	4,700.00			3,000.00
Market Manager	60,468.30	60,468.30		63,227.54	62,381.68
Payroll Tax Expense	4,877.83	4,877.83		5,100.41	5,024.20
DSFM Benefits	7,057.78	7,057.78		7,379.83	7,284.91
Retirement	3,508.67	3,508.67		3,668.77	3,657.13
Entertainment& Activities	5,000.00	5,000.00		5,000.00	5,200.00
Dues Fees & Subscriptions	200.00	200.00		-	200.00
Training	100.00	100.00		185.00	200.00
Office Expense	200.00	200.00		-	100.00
Supplies Expense	-	-		-	500.00
Network & Phone	200.00	200.00		240.00	250.00
Cleaning & Maintenance	2,200.00	2,200.00		150.00	1,000.00
Other Expense	-	-			
Capital Fund	-	-			
Contingency Fund	500.00	500.00		-	500.00
Transfer to Reserve Fund	-	-		-	-
Total Expense	89,012.58	89,012.58		84,951.55	89,297.92
Balance Forward	29,522.81	29,522.81		9,529.42	7,497.25

PARKLAND DEDICATION FUND

Balance Forward	10,365.81	10,365.81		308,606.61	392,690.61
Revenue					
Parkland Fees				84,084.00	-
Total Revenue	10,365.81	10,365.81		392,690.61	392,690.61
Expense					
Park Improvements	-	-		-	392,690.61
TXF to AG Facility					
Master Naturalists	-	-		-	
Total Expenses	-	-		-	392,690.61
Balance Forward	10,365.81	10,365.81		392,690.61	-

PARKLAND DEVELOPMENT FUND

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. Proposed
Balance Forward				84,858.00	116,610.00
Revenue					
Parkland Development Fees				31,752.00	-
Total Revenue	-	-		116,610.00	116,610.00
Expense					
Transfer to Parks				-	116,610.00
Total Expenses	-	-		-	116,610.00
Balance Forward	-	-		116,610.00	-
AG FACILITY FUND					
Balance Forward	-	-		109,300.00	-
Revenue					
Ag Facility Fees	-	-		6,700.00	-
Total Revenues	-	-		116,000.00	-
Expense					
TXF to DSRP	-	-		116,000.00	-
Total Expense	-	-		116,000.00	-
Balance Forward	-	-		-	-
LANDSCAPING FUND					
Balance Forward	509,067.00	509,067.00		509,067.00	478,767.00
Revenue					
Tree Replacement Fees					
Total Revenues	509,067.00	509,067.00		509,067.00	478,767.00
Expense					
Sports and Rec Park					25,000.00
DSRP					10,000.00
FMP				3,000.00	10,000.00
Charro					10,000.00
Vetrans Memorial Park					5,000.00
Historic Districts					
Professional Services					
Tree Maintenance	25,000.00	25,000.00		25,000.00	
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00		2,300.00	2,000.00
Total Expense	27,300.00	27,300.00		30,300.00	62,000.00
Balance Forward	481,767.00	481,767.00		478,767.00	416,767.00
SIDEWALK FUND					
Balance Forward	29,828.96	29,828.96		29,828.96	828.96
Revenue					
Fees	-	-		-	-
Total Revenues	29,828.96	29,828.96		29,828.96	828.96
Expense					
Expense	29,000.00	29,000.00		29,000.00	-
Total Expense	29,000.00	29,000.00		29,000.00	-
Balance Forward	828.96	828.96		828.96	828.96
DRIPPING SPRINGS RANCH PARK OPERATING FUND					
Balance Forward	156,169.49	156,169.49		248,762.76	276,083.46
Revenue					
Stall Rentals	40,000.00	40,000.00		39,125.00	35,500.00
RV/Camping Site Rentals	21,000.00	21,000.00		20,300.00	21,000.00
Facility Rentals	125,000.00	125,000.00		122,250.00	130,500.00
Equipment Rental	8,000.00	8,000.00		19,752.00	1
Sponsorships & Donations	52,275.00	52,275.00		7,508.00	5

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. P
Grants					100,000.00
Merchandise Sales	22,065.20	22,065.20		27,600.00	22,500.00
Riding Permits	8,000.00	8,000.00		10,360.00	10,000.00
Staff & Misc. Fees	4,000.00	4,000.00		4,000.00	4,700.00
Cleaning Fees	25,000.00	25,000.00		23,790.00	20,000.00
General Program and Events:					
- Riding Series	35,000.00	35,000.00		41,545.00	38,000.00
- Coyote Camp	137,100.00	137,100.00		152,607.00	140,000.00
- Misc. Events	12,000.00	12,000.00		51,484.00	12,000.00
- Programing	53,000.00	53,000.00		67,900.00	62,500.00
- Concert Series					
- Ice Rink	229,169.00	229,169.00		153,111.00	190,800.00
- Ice Rink Merchandise	500.00	500.00		1,390.00	2,000.00
Concessions				3,560.00	1,500.00
Other Income	500.00	500.00		2,197.00	500.00
Interest	4,500.00	4,500.00		6,748.00	4,500.00
TXF from Ag Facility	-	-		116,000.00	-
TXF from HOT	330,000.00	330,000.00		330,000.00	308,800.00
HOT for Event Center Roof					300,000.00
HOT for Improvements	-				138,250.00
TXF from General Fund	-				
TXF from Landscape Fund	-				
TXF from PEG	-				
TXF from General Fund CLFRF	-				
Total Revenue	1,263,278.69	1,263,278.69		1,449,989.76	1,880,908.46
Expense					
Advertising	15,000.00	15,000.00		8,000.00	15,000.00
Office Supplies	10,000.00	10,000.00		10,000.00	10,000.00
Postage					
DSRP On Call	-	-			
Programing Staff	154,246.48	154,246.48		154,246.48	138,246.48
Network and Communications	9,414.00	9,414.00		14,000.00	8,912.40
IT Equipment & Support	3,000.00	3,000.00		3,000.00	3,700.00
Co-Sponsored Events	7,900.00	7,900.00		7,900.00	7,900.00
Sponsorship Expenses	2,100.00	2,100.00		2,100.00	2,100.00
Supplies and Materials	-	-			
Uniforms	1,000.00	1,000.00		1,000.00	1,000.00
Ranch House Supplies	1,000.00	1,000.00		1,000.00	1,000.00
Dues, Fees and Subscriptions	5,127.50	5,127.50		5,127.50	5,000.00
Mileage	500.00	500.00		500.00	500.00
Equipment	5,000.00	5,000.00		5,000.00	33,578.37
House Equipment					
Equipment Rental	3,000.00	3,000.00		3,000.00	3,000.00
Equipment Maintenance	25,000.00	25,000.00		20,000.00	25,000.00
Portable Toilets	960.00	960.00		960.00	2,500.00
Electric	60,000.00	60,000.00		85,000.00	90,000.00
Water	7,000.00	7,000.00		19,000.00	15,000.00
Septic	750.00	750.00		750.00	750.00
Lift Station Maintenance	12,000.00	12,000.00		8,000.00	5,000.00
Propane/Natural Gas	2,500.00	2,500.00		5,500.00	2,500.00
On Call Phone					
Alarm	13,317.24	13,317.24		13,317.24	13,317.24
Stall Cleaning & Repair	4,000.00	4,000.00		3,500.00	4,000.00
Training and Education	-	-			
General Program and Events:					
- Riding Series	28,000.00	28,000.00		33,000.00	28,000.00
- Coyote Camp	12,000.00	12,000.00		12,000.00	16,000.00
- Misc. Events	700.00	700.00		55,000.00	1,500.00
- Programing	8,000.00	8,000.00		27,500.00	13,000.00
- Concert Series					
- Ice Rink	229,169.00	229,169.00		229,169.00	22

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. Proposed
Other Expense	10,000.00	10,000.00		10,000.00	20,000.00
Improvements	320,000.00	320,000.00		170,000.00	138,250.00
Tree Planting					
Contingencies	30,000.00	30,000.00		30,000.00	50,000.00
Fleet Acquisition	-	-			
Fleet Maintenance	3,000.00	3,000.00		3,000.00	5,500.00
General Maintenance and Repair	149,040.00	149,040.00		149,040.00	146,272.00
Grounds and General Maintenance	21,690.00	21,690.00		21,690.00	
House Maintenance	5,000.00	5,000.00		5,000.00	10,000.00
HCLE	13,200.00	13,200.00		13,200.00	13,200.00
Merchandise	17,065.20	17,065.20		10,000.00	15,500.00
Sales Tax Remittance				2,500.00	1,565.20
RV/Parking Lot					
Event Center Roof					600,000.00
TXF to Vehicle Replacement Fund	31,906.08	31,906.08		31,906.08	19,469.00
Total Expenses	1,221,585.50	1,221,585.50		1,173,906.30	1,695,429.69
Balance Forward	41,693.19	41,693.19		276,083.46	185,478.77

HOTEL OCCUPANCY TAX FUND

Balance Forward	626,259.95	826,259.95		826,259.95	555,044.60
Revenues					
Hotel Occupancy Tax	900,000.00	900,000.00		1,093,731.35	900,000.00
Interest	7,200.00	7,200.00		26,000.00	10,000.00
Total	1,533,459.95	1,733,459.95	-	1,945,991.30	1,465,044.60
Expenses					
Advertising	300.00	300.00		300.00	3,496.00
Christmas Lighting Displays	27,290.00	27,290.00		23,564.70	27,290.00
City Sponsored Events					
Historic Districts Marketing					
Signage	90,200.00	90,200.00		90,200.00	121,200.00
Arts	-	-		-	
Lighting				-	
Dues and Fees	5,000.00	5,000.00		4,890.00	5,000.00
TXF to Debt Service	90,375.00	90,375.00		90,375.00	92,055.00
RV/ Parking Lot					
Software	5,000.00	5,000.00		5,775.00	9,000.00
TXF to General Fund	55,000.00	255,000.00		255,000.00	-
TXF to DSVB	550,000.00	550,000.00		550,000.00	375,000.00
TXF to Event Center	330,000.00	330,000.00		330,000.00	308,800.00
Event Center Roof					300,000.00
Event Center Improvements					138,250.00
Grants	40,842.00	40,842.00		40,842.00	33,632.50
Total expenses	1,194,007.00	1,394,007.00	-	1,390,946.70	1,413,723.50
Balance Forward	339,452.95	339,452.95	-	555,044.60	51,321.10

VISITORS BUREAU

Balance Forward					
Revenue	3,323.83	3,323.83		19,482.46	195,761.68
Fees					
- Brewers Fest	1,000.00	1,000.00		-	-
- Wedding Showcase	9,000.00	9,000.00		-	9,000.00
Ticket Sales					
- Brewers Fest	17,000.00	17,000.00		16,820.00	-
- Dripping with Taste	-	-		-	-
- Songwriter's Festival	9,000.00	9,000.00		1,545.00	-
Merchandise					
- Brewers Fest	-	-		-	-
- Songwriters Festival	4,000.00	4,000.00		17,553.23	
- Eclipse	-	-		-	

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. Proposed
Sponsorships & Donations					
- Songwriter's Festival	70,000.00	70,000.00		55,006.00	50,000.00
- Brewers Fest	1,000.00	1,000.00		1,500.00	-
- Stars in Dripping Springs	20,000.00	20,000.00		5,926.35	15,000.00
Grants					
TXF from HOT Fund	550,000.00	550,000.00		550,000.00	375,000.00
Other Revenues	9,000.00	9,000.00		1,496.14	
Interest	5,000.00	5,000.00		11,000.00	8,000.00
Total	698,323.83	698,323.83		680,329.18	657,761.68

Expense

Personnel					
- Salaries	143,727.90	143,727.90		125,073.56	143,690.37
- Taxes	11,499.18	11,499.18		10,006.71	11,496.31
- Benefits	14,172.99	14,172.99		12,333.49	14,626.59
- TMRS	8,339.81	8,339.81		7,257.39	8,423.85
Dues, Fees and Subscriptions	3,065.00	3,065.00		6,000.00	4,014.00
Advertising & Marketing	66,742.00	66,742.00		67,774.59	111,500.00
Supplies	2,500.00	2,500.00		2,000.00	2,300.00
IT Equipment & Support					5,555.00
Software	21,960.00	21,960.00		18,000.00	21,621.00
Training & Education	8,800.00	8,800.00		8,800.00	6,000.00
Professional Services					
- Marketing Consultant	5,000.00	5,000.00		5,000.00	-
Utilities					
- Water					
- Electricity	1,000.00	1,000.00		1,000.00	1,000.00
- Phone/Network					
Website	10,000.00	10,000.00		10,000.00	12,000.00
Office Maintenance/Repairs	10,700.00	10,700.00		9,000.00	12,176.00
Office Improvements	-	-			-
Postage	500.00	500.00		300.00	500.00
Other	-	-			
Brewers Fest	17,675.00	17,675.00		17,992.15	-
Dripping with Taste	-	-			
Songwriter's Festival	100,000.00	100,000.00		86,121.27	115,300.00
Wedding Showcases	2,000.00	2,000.00		806.98	2,000.00
Stars in Dripping Springs	40,000.00	40,000.00		57,101.36	51,900.00
Transfer to Capital	40,000.00	40,000.00		40,000.00	50,000.00
Total expenses	507,681.89	507,681.89		484,567.50	574,103.12
Balance Forward	190,641.94	190,641.94		195,761.68	83,658.56

UTILITY FUND

Balance Forward	8,484,471.32	8,730,497.32		8,730,497.32	6,563,092.19
Wastewater Revenue					
TXF from TWDB	-	-			
Wastewater Service	1,672,883.25	1,672,883.25		1,725,000.00	1,675,000.00
Late Fees/Rtn check fees	9,000.00	9,000.00		8,000.00	7,500.00
Portion of Sales Tax	-	-		-	-
Delayed Connection Fees	5,000.00	5,000.00		33,750.00	5,000.00
Line Extensions	-	-		-	-
Transfer fees	-	-		-	-
Overuse fees	-	-		-	-
FM 150 WWU Line Reimbursement	-	-		-	-
Interest	-	-		-	-
Other Income	-	-		-	-
Reuse Water Income	-	-		-	-
Developer Reimbursed Costs	-	-		-	-
TXF from General Fund	-	-		-	-
Total Revenues	1,686,883.25	1,686,883.25		1,766,750.00	1,688,000.00

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. Projected
Expense					
System Operations and Maintenance:					
- Routine Operations	95,700.00	95,700.00		95,700.00	95,700.00
- Non-Routine Operations	94,400.00	94,400.00		35,000.00	94,400.00
- System Maintenance & Repair	30,000.00	30,000.00		80,000.00	80,000.00
- Chlorinator Maintenance	4,500.00	4,500.00		-	-
- Chlorinator Alarm	1,500.00	1,500.00		-	-
- Odor Control	28,600.00	28,600.00		20,000.00	35,000.00
- Meter Calibrations	3,500.00	3,500.00		-	-
- Lift Station Cleaning	35,000.00	35,000.00		-	-
- Jet Cleaning Collection lines	50,000.00	50,000.00		-	-
- Drip Field Lawn Maintenance	11,000.00	11,000.00		-	-
- Drip Field Maint & Repairs	30,000.00	30,000.00		41,000.00	51,000.00
- Drip Field Meter Box Replacement	-	-			-
- Lift Station repairs	35,000.00	35,000.00		-	-
- Autodialer Replacement	-	-			-
- Lift Station Preventative Maintenance	11,000.00	11,000.00		81,000.00	81,000.00
- WWTP Maintenance	70,000.00	70,000.00		72,572.00	70,000.00
- Chemicals	16,500.00	16,500.00		13,000.00	20,000.00
- Electricity	88,000.00	88,000.00		88,000.00	105,000.00
- Laboratory Testing	-	-			-
- Sludge Hauling	165,000.00	165,000.00		210,000.00	210,000.00
- Phone/Network	-	-			-
- Supplies	-	-			-
- Wastewater Flow Measurement	-	-			-
- Backwash Flow Meter & Check valve	-	-			-
- Generator Maintenance				-	20,000.00
- Arrowhead Plant Operations	-	-			-
- Big Sky Plant Operations	-	-			-
Arrowhead Operations and Maintenance:					
- Routine Operations	26,000.00	26,000.00		15,000.00	26,000.00
- Non-Routine Operations	24,000.00	24,000.00		15,000.00	24,000.00
- Chlorinator Maintenance	1,750.00	1,750.00		-	-
- Chlorinator Alarm	1,100.00	1,100.00		-	-
- Meter Calibrations	1,400.00	1,400.00		-	-
- Lift Station Cleaning	6,000.00	6,000.00		-	9,000.00
- Drip Field Lawn Maintenance	44,000.00	44,000.00		-	-
- Drip Field Maint & Repairs	8,000.00	8,000.00		25,000.00	50,000.00
- Lift Station repairs	3,000.00	3,000.00		-	5,000.00
- Lift Station Preventative Maintenance	2,000.00	2,000.00		8,000.00	3,000.00
- WWTP Repairs/Pump Repairs	17,000.00	17,000.00		12,000.00	17,000.00
- Chemicals	14,300.00	14,300.00		14,300.00	18,000.00
- Electricity	22,000.00	22,000.00		35,000.00	38,000.00
- Sludge Hauling	50,000.00	50,000.00		20,000.00	40,000.00
- Supplies					
- Equipment					
- Equipment Maintenance					
- Fleet Acquisition					
- Fleet Maintenance					
- Fuel					
- Capital Projects	-	-			
- Arrowhead Plant Lease(s)	286,560.00	286,560.00		286,560.00	286,560.00
Big Sky Operations and Maintenance:					
- Routine Operations	23,250.00	19,000.00	19,000.00	19,000.00	26,000.00
- Non-Routine Operations	21,450.00	17,000.00	17,000.00	20,000.00	21,450.00
- Chlorinator Maintenance	1,500.00	-	-	-	-
- Chlorinator Alarm	1,000.00	-	-	-	-
- Meter Calibrations	1,200.00	-	-	-	-
- Lift Station Cleaning	3,000.00	3,000.00		-	-
- Drip Field Maint & Repairs	7,500.00	7,500.00		7,500.00	7,500.00
- Lift Station repairs	2,500.00	2,500.00		-	-

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. Proposed
- Lift Station Preventative Maintenance	1,000.00	1,000.00		-	-
- WWTP Repairs/Pump Repairs	5,000.00	5,000.00		5,000.00	15,000.00
- Chemicals	13,000.00	900.00	900.00	2,400.00	18,000.00
- Electricity	20,000.00	15,000.00	15,000.00	1,500.00	38,000.00
- Sludge Hauling	39,000.00	30,000.00	30,000.00	10,000.00	40,000.00
- Supplies	-	-			
Village Grove Operations and Maintenance:					
- Routine Operations	26,000.00	26,000.00		15,000.00	26,000.00
- Non-Routine Operations	24,000.00	24,000.00		15,000.00	24,000.00
- Chlorinator Maintenance	1,750.00	1,750.00		-	-
- Chlorinator Alarm	1,100.00	1,100.00		-	-
- Meter Calibrations	1,400.00	1,400.00		-	-
- Lift Station Cleaning	6,000.00	6,000.00		-	9,000.00
- Drip Field Lawn Maintenance	44,000.00	44,000.00		-	-
- Drip Field Maint & Repairs	8,000.00	8,000.00		25,000.00	50,000.00
- Lift Station repairs	3,000.00	3,000.00		-	5,000.00
- Lift Station Preventative Maintenance	2,000.00	2,000.00		8,000.00	3,000.00
- WWTP Repairs/Pump Repairs	17,000.00	17,000.00		12,000.00	17,000.00
- Chemicals	14,300.00	14,300.00		14,300.00	18,000.00
- Electricity	22,000.00	22,000.00		35,000.00	38,000.00
- Sludge Hauling	50,000.00	50,000.00		20,000.00	40,000.00
Wildridge Operations and Maintenance:					
- Routine Operations	26,000.00	26,000.00		15,000.00	26,000.00
- Non-Routine Operations	24,000.00	24,000.00		15,000.00	24,000.00
- Chlorinator Maintenance	1,750.00	1,750.00		-	-
- Chlorinator Alarm	1,100.00	1,100.00		-	-
- Meter Calibrations	1,400.00	1,400.00		-	-
- Lift Station Cleaning	6,000.00	6,000.00		-	9,000.00
- Drip Field Lawn Maintenance	44,000.00	44,000.00		-	-
- Drip Field Maint & Repairs	8,000.00	8,000.00		25,000.00	50,000.00
- Lift Station repairs	3,000.00	3,000.00		-	5,000.00
- Lift Station Preventative Maintenance	2,000.00	2,000.00		8,000.00	3,000.00
- WWTP Repairs/Pump Repairs	17,000.00	17,000.00		12,000.00	17,000.00
- Chemicals	14,300.00	14,300.00		14,300.00	18,000.00
- Electricity	22,000.00	22,000.00		35,000.00	38,000.00
- Sludge Hauling	50,000.00	50,000.00		20,000.00	40,000.00
Water Reuse Operations					
- System Maintenance & Repair					20,000.00
- Routine Operations					10,000.00
- Non-Routine Operations					10,000.00
- Irrigation					10,000.00
Transfer to Vehicle Replacement Fund	50,545.02	50,545.02		50,545.02	51,908.00
Total Expense	1,907,855.02	1,869,355.02		1,571,677.02	2,106,518.00

DEVELOPMENT/CAPITAL

Revenues					
Developer Reimbursed Costs	567,500.00	567,500.00		195,500.00	370,000.00
Portion of Sales Tax	900,000.00	900,000.00		980,000.00	900,000.00
Overuse fees	221,841.43	221,841.43		79,077.63	200,000.00
Line Extension Fees	-	-			
Reuse Fees	-	-			
FM 150 WWU Line Reimbursement	40,000.00	40,000.00			-
Other Income	40,000.00	40,000.00		40,000.00	40,000.00
PEC	130,000.00	130,000.00		173,634.00	140,000.00
ROW Fees	3,500.00	3,500.00		3,500.00	3,500.00
Cable	130,000.00	130,000.00		126,048.00	130,000.00
TX Gas Franchise Fees	4,250.00	4,250.00		6,216.00	6,000.00
Interest	180,000.00	180,000.00		215,000.00	215,000.00
Total Revenue	2,217,091.43	2,217,091.43		1,818,975.63	2,004,500.00

Expense

- Construction Phase Services HR TEFS 1873-001	15,000.00	15,000.00		40,000.00	
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	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. P
- Misc. Planning/Consulting 1431-001	67,500.00	67,500.00		35,000.00	50,000.00
- Planning & Permitting	-	100,000.00		2,000.00	4,000.00
- 2nd Amendment CIP 1881-001	60,000.00	60,000.00		-	-
- Sewer Planning CAD 1971-001	15,000.00	15,000.00		3,000.00	5,000.00
- Water Planning 1982-001	5,000.00	5,000.00		2,000.00	4,000.00
- FM 150 WWU Line 1989-001	40,000.00	40,000.00		1,000.00	12,000.00
- Parallel West Interceptor Design& Cost	-	-			
- Caliterra Plan Review & construction Phase Services 15	15,000.00	15,000.00		35,000.00	12,500.00
- TLAP Renewal application 1732-001					
- Arrowhead PR & Const. Phase Services - 1967-001	10,000.00	10,000.00		2,000.00	2,000.00
- Heritage PID PR & Cons. Phase Services - 1734-001	60,000.00	60,000.00		10,000.00	30,000.00
- Double L Planning & Const. Phase Services - 1743-001	75,000.00	75,000.00		15,000.00	50,000.00
- Cannon Tract - 1842-001	5,000.00	5,000.00			
- Driftwood 522 PR & Const. Phase Services - 1900-001	75,000.00	75,000.00		7,500.00	25,000.00
- Big Sky PR & Const Phase Services - 1913-001	20,000.00	20,000.00		15,000.00	2,500.00
- Driftwood Creek PR & Const Phase Services - 1917-00	35,000.00	35,000.00		7,500.00	25,000.00
- Cannon/Cynosure/Double L Water CCN App. - 2007-001					
- Cynosure-Wild Ridge - 2009-001	25,000.00	25,000.00		20,000.00	20,000.00
- Oryx Cannon 58 Plan Review & CPS - 60972-2	60,000.00	60,000.00		2,000.00	5,000.00
- New Growth Plan Review & CPS - 60972-2	60,000.00	60,000.00		5,000.00	10,000.00
- AHC Apartments - PDD 11					1,000.00
- Arrowhead WWTP & Drip System Install Design					5,000.00
- Heritage/Cannon Lift Station					25,000.00
- Cannon Ranch Gateway Village Plan Review & CPS - 6	60,000.00	60,000.00			27,500.00
- Effluent HP 1952-001 - Engineering	60,000.00	60,000.00		30,000.00	
- Effluent Holding Pond - Construction					50,000.00
- HRTreated Effluent Fill Station	200,000.00	130,000.00		130,000.00	-
- Parallel West Interceptor	-	-			
- Arrowhead Drain Field	1,800,000.00	1,800,000.00		1,800,000.00	-
- WWTP Water Supply	50,000.00	-		-	-
- WWTP Road Repair	50,000.00	-		-	-
- Arrowhead Capital Projects	500,000.00	500,000.00		500,000.00	-
-Caliterra Reimbursement: Spray Fields	-	353,000.00		353,000.00	-
- South Collector	-	-		45,000.00	
- Water Reuse	-	-		-	240,000.00
- Arrowhead Liftstation Upgrades	-	-		-	150,000.00
- Big Sky Maintenance Building	-	-		-	-
- Flow Control: Driftwood Golf Course	-	-		-	150,000.00
- GIS Implementation	-	-		-	100,000.00
- Asset Management	-	-		-	150,000.00
- Transfer to Debt Service	-	-		-	2,268,210.50
Total Expense	3,347,500.00	3,645,500.00		3,060,000.00	3,428,710.50

TWDB PROJECT

Revenues				
TXF from TWDB	21,005,000.00	21,005,000.00	445,000.00	1,915,000.00
Total Revenue	21,005,000.00	21,005,000.00	445,000.00	1,915,000.00

Expense

TWDB Engineering:				
- West Interceptor, SC, LS, FM and TE line 1950-001	150,000.00	150,000.00	130,000.00	210,000.00
- East Interceptor 1951-001	200,000.00	200,000.00	45,000.00	185,000.00
- Reclaimed Water Facility 1953-001	25,000.00	25,000.00	35,000.00	200,000.00
- WWTP Design Assistance				
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00	60,000.00	30,000.00
Miscellaneous:				
- Special Counsel and Consultants	100,000.00	100,000.00	195,000.00	1,325,000.00
TWDB Capital Projects:				
- West Interceptor	3,000,000.00	3,000,000.00	-	
- South Collector, LS and FM and TE Line	3,500,000.00	3,500,000.00	-	

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. Proposed
- East Interceptor	-	-		-	-
- WWTP	14,000,000.00	14,000,000.00		-	-
Total Expense	21,005,000.00	21,005,000.00		465,000.00	1,950,000.00

WATER**Revenue**

Fees:

- Tap Fees	-	-			
- Impact Fees	-	-			
- Meter Set Fees	3,000.00	3,000.00		3,800.00	3,000.00
- Disconnect Fees	-	-		-	
- Equipment Fees	8,000.00	8,000.00		21,765.00	10,000.00
- Inspection Fees	1,000.00	1,000.00		3,476.00	2,500.00

Rates:

- Base Rate	40,000.00	40,000.00		125,000.00	125,000.00
- Usage	200,000.00	200,000.00		300,000.00	275,000.00
- Penalties					

Other Revenues	6,000.00	6,000.00		-	6,000.00
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TXF from Wastewater Fund

Total Revenue	258,000.00	258,000.00		454,041.00	421,500.00
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Expense

Administrative and General Expense:

- Regulatory Expense	-	-			
- Planning and Permitting	-	-			

System Operations and Maintenance:

- Routine Operations	27,500.00	27,500.00		27,500.00	35,000.00
- Non Routine Operations	15,000.00	15,000.00		15,000.00	20,000.00
- System Maintenance & Repair	25,000.00	25,000.00		5,000.00	27,500.00
- Laboratory Testing	-	-			
- Supplies	-	-			
- Water Meters	60,000.00	60,000.00		60,000.00	100,000.00

Operating and Maintenance

Wholesale Water Purchase - WTCPUA					675,000.00
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Total Expense	127,500.00	127,500.00		107,500.00	182,500.00
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ADMINISTRATION**Revenues**

PEC	-	-			-
ROW Fees	-	-			-
Cable	-	-			-
TX Gas Franchise Fees	-	-			-
Interest	-	-			-
TXF from General Fund	-	-			-
Total Revenue	-	-		-	-

Expense

Administrative and General Expense:

- Administrative/Billing Expense	66,000.00	66,000.00		38,200.00	-
- Legal Fees	55,000.00	55,000.00		55,000.00	55,000.00
- Auditing	10,000.00	10,000.00		10,000.00	10,000.00
- Software	7,000.00	7,000.00		25,000.00	15,000.00
- IT Equipment & Support	5,000.00	5,000.00		5,000.00	7,000.00

Systems Operations and Maintenance:

- Phone/Network	18,000.00	18,000.00		12,500.00	
- Equipment	320,000.00	320,000.00		270,000.00	570,000.00
- Equipment Maintenance	11,000.00	11,000.00		5,000.00	15,000.00
- Fleet Acquisition	50,000.00	50,000.00		42,317.00	80,000.00
- Fleet Maintenance	14,000.00	14,000.00		6,000.00	16,000.00
- Fuel	22,000.00	22,000.00		22,000.00	25,000.00
- Laboratory Testing	45,000.00	45,000.00		45,000.00	80,000.00
- SCADA	50,000.00	59,450.00		59,450.00	2

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. Proposed
Supplies	59,500.00	59,500.00		25,000.00	60,000.00
Other Expense					
Public Relations	-	-			
Postage	-	-		15,000.00	30,000.00
Uniforms	11,000.00	11,000.00		5,000.00	15,000.00
Training	20,000.00	20,000.00		10,000.00	25,000.00
Dispatch	3,000.00	3,000.00		-	-
Salaries	711,493.20	711,493.20		598,368.06	716,409.93
Overtime	48,672.00	48,672.00		35,000.00	48,672.00
Taxes	53,169.15	53,169.15		44,715.43	63,541.77
Benefits	70,133.37	70,133.37		58,982.39	87,546.37
Retirement	40,977.10	40,977.10		34,461.87	46,377.18
On Call	26,000.00	26,000.00		26,000.00	26,000.00
Transfer to General Fund					271,199.17
Total Expense	1,716,944.82	1,726,394.82	-	1,447,994.74	2,282,746.42

CONSOLIDATED UTILITY FUND

Revenue					
Balance Forward	8,484,471.32	8,730,497.32		8,730,497.32	6,563,092.19
Development/Capital	2,217,091.43	2,217,091.43		1,818,975.63	2,004,500.00
TWDB Project	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Wastewater	1,686,883.25	1,686,883.25		1,766,750.00	1,687,500.00
Water	258,000.00	258,000.00		454,041.00	421,500.00
Operations	-	-		-	-
Total	33,651,446.00	33,897,472.00		13,215,263.95	12,591,592.19
Expense					
Development/Capital	3,347,500.00	3,645,500.00		3,060,000.00	3,428,710.50
TWDB Project	21,005,000.00	21,005,000.00		465,000.00	1,950,000.00
Wastewater	1,907,855.02	1,869,355.02		1,571,677.02	2,106,518.00
Water	127,500.00	127,500.00		107,500.00	182,500.00
Operations	1,716,944.82	1,726,394.82		1,447,994.74	2,282,746.42
Total Expense	28,104,799.84	28,373,749.84		6,652,171.76	9,950,474.92
Balance Forward	5,546,646.16	5,523,722.16		6,563,092.19	2,641,117.27

TWDB FUND

Balance Forward	906.24	906.24		906.24	931.24
Revenues	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Interest	20.00	20.00		25.00	25.00
Total revenue	21,005,926.24	21,005,926.24		445,931.24	1,915,956.24
Expenses					
Escrow Fees					
Expenses	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Total Expenses	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Balance Forward	926.24	926.24		931.24	956.24

IMPACT FUND

Bal Forward	852,770.61	852,770.61		1,968,660.78	1,245,927.18
Revenue					
Impact Fees				1,117,960.00	758,000.00
Impact Fee Deposits					
Interest Income	45,000.00	45,000.00		25,000.00	20,000.00
Total	897,770.61	897,770.61		3,111,620.78	2,023,927.18
Expense					
TXF to Debt Service 2015	670,405.60	670,405.60		670,405.60	-
TXF to Debt Service 2019					
TXF to Debt Service 2022				1,195,288.00	
Total expense	670,405.60	670,405.60		1,865,693.60	-
Total Bal Forward	227,365.01	227,365.01		1,245,927.18	2,023,927.18

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. Projected
DEBT SERVICE FUND 2015					
Bal Forward	860,634.56	860,634.56		862,119.41	867,624.25
Revenue					
TXF from Impact Fund	670,405.60	670,405.60		670,405.60	-
Interest	20,000.00	20,000.00		20,000.00	19,000.00
Total Revenue	1,551,040.16	1,551,040.16		1,552,525.01	886,624.25
Expenses					
Debt Payment 2015	684,900.76	684,900.76		684,900.76	670,405.60
Total Expense	684,900.76	684,900.76		684,900.76	670,405.60
Balance Forward	866,139.40	866,139.40		867,624.25	216,218.65
DEBT SERVICE FUND 2013					
Bal Forward	125,421.54	125,421.54		102,532.89	107,420.39
Revenue					
TXF from HOT	90,375.00	90,375.00		90,375.00	92,055.00
Interest	20,000.00	20,000.00		3,000.00	3,000.00
Total	235,796.54	235,796.54		195,907.89	202,475.39
Expense					
Tax Series 2013	88,487.50	88,487.50		88,487.50	90,375.00
Total Expenses	88,487.50	88,487.50		88,487.50	90,375.00
Balance Forward	147,309.04	147,309.04		107,420.39	112,100.39
DEBT SERVICE FUND 2019					
Bal Forward	1,103,641.63	1,103,641.63		1,122,650.72	102,117.72
Revenue					
TXF from Impact Fees					1,073,553.00
Interest	20,000.00	20,000.00		23,000.00	20,000.00
Total	1,123,641.63	1,123,641.63		1,145,650.72	1,195,670.72
Expense					
Tax Series 2019	1,043,533.00	1,043,533.00		1,043,533.00	1,073,553.00
Total Expenses	1,043,533.00	1,043,533.00		1,043,533.00	1,073,553.00
Balance Forward	80,108.63	80,108.63		102,117.72	122,117.72
DEBT SERVICE FUND 2022					
Bal Forward	1,195,168.50	1,195,168.50		158,388.14	186,908.14
Revenue					
TXF from Impact Fees				1,195,288.50	1,194,657.50
Interest				25,000.00	15,000.00
Total	1,195,168.50	1,195,168.50		1,378,676.64	1,396,565.64
Expense					
Tax Series 2022	1,191,768.50	1,191,768.50		1,191,768.50	1,191,177.50
Total Expenses	1,191,768.50	1,191,768.50		1,191,768.50	1,191,177.50
Balance Forward	3,400.00	3,400.00		186,908.14	205,388.14
DEBT SERVICE FUND 2025					
Bal Forward	-	-		-	14,146,913.86
Revenue					
TXF from Bond Proceeds	-	-		14,021,913.86	-
Interest				125,000.00	-
Total	-	-		14,146,913.86	14,146,913.86
Expense					
- Old Fitzhugh Road	-	-			

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. Proposed
- Stephenson Bldg & Parking	-	-			
- Maintenance Facility	-	-			
- Street Improvements	-	-			690,948.00
- Transportation Improvements	-	-			
- Other	-	-			
Total Expenses	-	-		-	-
Balance Forward	-	-		14,146,913.86	14,146,913.86
PEG FUND					
Balance Forward	154,185.10	154,185.10		154,377.80	188,577.80
Revenues					
TWC	30,000.00	30,000.00		30,000.00	30,000.00
Interest Income	4,000.00	4,000.00		4,200.00	4,000.00
Total Revenues	188,185.10	188,185.10		188,577.80	222,577.80
Expense				-	-
TXF to Event Center	-	-		-	-
Total Expense	-	-		-	-
Balance Forward	188,185.10	188,185.10		188,577.80	222,577.80
RESERVE FUND					
Balance Forward	2,744,859.25	2,744,859.25		2,946,163.00	3,536,163.00
Revenue					
TXF from General Fund	300,000.00	300,000.00		500,000.00	500,000.00
Interest	75,000.00	75,000.00		90,000.00	75,000.00
Total	3,119,859.25	3,119,859.25		3,536,163.00	4,111,163.00
Expense					
Expense	-	-		-	-
Total Expense	-	-		-	-
Balance Forward	3,119,859.25	3,119,859.25		3,536,163.00	4,111,163.00
TIRZ 1					
Balance Forward	121,804.14	177,204.14		177,204.14	275,826.60
Revenues					
City AV	219,023.80	219,023.80		221,002.01	352,304.87
County AV	346,013.11	346,013.11		372,226.77	372,226.77
City for GAP Escrow					
Interest Income	20,000.00	20,000.00		30,000.00	20,000.00
EPS Reimbursements					
Total Revenue	706,841.05	762,241.05	-	800,432.92	1,020,358.24
Expense					
TIRZ Expense					
Project Management/Misc. Costs	16,000.00	16,000.00		16,000.00	21,000.00
Project Administration P3 Works	8,000.00	8,000.00		8,000.00	8,000.00
Legal Fees					
Projects:					
- Town Center					45,000.00
- Old Fitzhugh Road					130,869.75
- Downtown Parking					15,000.00
- Stephenson Building					19,375.00
- Downtown Master Plan (Road/Sidewalk/Drainage)					90,125.00
- Library					250,000.00
- Creek Road					45,000.00
EPS					
MAS	-	-			
HDR	52,500.00	52,500.00		52,500.00	
TJKM - Grant Writing					

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	Item 14. Proposed
Buie - PR					
Misc. Consulting	155,000.00	155,000.00		124,885.16	15,000.00
Creation Cost Reimbursements					
TXF to GAP Escrow					
TXF to General Fund		50,000.00		50,000.00	
Series 2025 TIRZ I Allocation	-	-		273,221.16	272,491.21
Stakeholder Reimbursement	-	-			
Total Expense	231,500.00	281,500.00	-	524,606.32	911,860.96
Balance Forward	475,341.05	480,741.05	-	275,826.60	108,497.28

TIRZ 2

Balance Forward	1,979,387.49	2,068,387.49		2,068,387.49	2,846,227.78
Revenue					
Interest Income	30,000.00	30,000.00		40,000.00	30,000.00
City AV	356,542.34	356,542.34		365,006.60	353,280.23
County AV	596,658.45	596,658.45		712,108.00	712,108.00
Total Revenue	2,962,588.28	3,051,588.28	-	3,185,502.09	3,941,616.01
Expense					
Project Management/Misc. Costs	16,000.00	16,000.00		16,000.00	21,000.00
Project Administration P3 Works	8,000.00	8,000.00		8,000.00	8,000.00
Legal					
Projects:					
- Town Center					15,000.00
- Old Fitzhugh Road					43,623.25
- Downtown Parking					5,000.00
- Stephenson Building					19,375.00
- Downtown Master Plan (Road/Sidewalk/Drainage)					90,125.00
- Library					250,000.00
- Creek Road					45,000.00
MAS					
HDR	17,500.00	17,500.00		17,500.00	
Misc. Consulting	95,000.00	95,000.00		95,000.00	15,000.00
Creation Cost Reimbursements					
TXF to General Fund		50,000.00		50,000.00	
Series 2025 TIRZ II Allocation	-	-		152,774.31	152,366.15
Stakeholder Reimbursement	-	-			
Total Expense	136,500.00	186,500.00	-	339,274.31	664,489.40
Balance Forward	2,826,088.28	2,865,088.28	-	2,846,227.78	3,277,126.61

VEHICLE REPLACEMENT FUND

Balance Forward	317,116.00	317,116.00		317,116.00	514,650.65
Revenue					
TXF from General Fund	115,083.55	115,083.55		115,083.55	162,679.00
TXF from DSRP	31,906.08	31,906.08		31,906.08	19,469.00
TXF from WWU	50,545.02	50,545.02		50,545.02	51,908.00
Total Revenue	514,650.65	514,650.65		514,650.65	748,706.65
Expense					
Vehicle Replacement				-	-
Total Expense	-	-	-	-	-
Balance Forward	514,650.65	514,650.65		514,650.65	748,706.65



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: September 16, 2025

Agenda Item Wording: **Discuss and consider approval of an Ordinance Repealing and Replacing Appendix A: Article A100 (General Provisions) of the Dripping Springs Code of Ordinances; Including Parks, DSRP, Planning, and Miscellaneous; Amending Fees and Updating Fee Schedule Formats. Sponsor: Mayor Bill Foulds, Jr.**

Agenda Item Requestor:

Summary/Background: The City has been reviewing its fee schedule to determine whether the fees adequately reflect the cost and time involved in regulating building and providing other services. In addition, Staff has determined that a chart format will be easier for staff and the community to use.

Parks

The Parks & Community Services department is proposing the following fee changes to Section 9: Parks & Community Services.

- Creating one category for Business or Organization and eliminating the “within City Limits” and “outside City Limits” options. This fee category is rarely used at all, so we recommend simplifying the options.
- Changing the Additional Lifeguards for rentals with over 50 people from 1 lifeguard per 25 people to 1 lifeguard per 50 people. Currently for a party of 50 or under we have three lifeguards on duty. Whether there are 25 more people or 50 more people, the need for lifeguards remains at 4. Anything over 100 people would require an additional lifeguard bringing the total to 5.
- Adding the following fee options to Pavilion Rentals:
 - o Electricity at \$10 extra
 - o Pavilion Lawn Area:
 - ☐ Resident at \$15/hour
 - ☐ Non-Resident at \$25/hour

- Changed the Commercial Activity in a Park Permit Fee from \$30/day to \$50/90 days for Residents and \$75/90 days for Non-Residents. This improves the efficiency and enforcement of administering this permit. Applicant would still potentially need to reserve a facility within the park for their activity.
- Changed the Itinerant Vendor License Application Fee from \$30/day to \$50/90 days for Residents and \$75/90 days for Non-Residents. This improves the efficiency and enforcement of administering this permit and it aligns with what surrounding cities are doing.

Revenue/Cost Expectations:

There would be less than \$1,000 anticipated revenue change. Our changes involved some clean-up and making fees more efficient. The Electricity and Pavilion Lawn Area are fees for new services and the revenue will be minimal. The Parks Department has only done two Commercial Activity in a Park Permits within the last three years. We average about 10 Itinerant Vendor Permits a year.

DSRP

There are a few amendments to the current fee schedule that need to be corrected and added. The inclusion of the recently donated dressage arena with letters and the change of the outdoor arena fees to cover the new outdoor arena.

Revenue/Cost Expectations:

For DSRP, revenue changes it will be minimal. The Dressage Arena was donated, and we have had 2 potential inquiries for rentals. This is an added piece of equipment, and we need an associated fee if an equestrian event wants to rent it. We may also see staff hours associated with set-up when rented.

The outdoor arena is under construction, and we know we will have 4 bookings there with the Kathy Slack shows and our goal is to start planning our own clinics utilizing this space and advertising to external clients upon its completion.

Both of our fees are related to new assets that require a fee associated. The fee will pay for staff hours and maintenance of the arenas.

Farmers Market

1. Elimination of yearly membership fee
2. Offset by \$2 booth fee increase across the board (all four categories)
3. Application fee increase from \$30 to \$40.

The purpose of these changes is to streamline the process for vendors and staff so that they are only paying for the: (1) application fee; and (2) booth fee and not a yearly membership fee.

Revenue/Cost Expectations:

At \$40 per vendor and a goal of \$2000 total yearly, removing the yearly membership fee is offset by a booth fee increase of \$2 across all categories. I arrived at that number by dividing \$2000 by 50 weeks (\$40, or \$1 per vendor per week). Averaging 40 vendors a week has been the norm for the last three years, but providing a cushion for weather events that impact attendance is helpful. The extra dollar provides that insurance while also helping cover musician costs, which increased last year without a corresponding booth fee increase.

From a management perspective, about 50% of vendors are compliant with the batch email letting them know membership was due. The remaining vendors don't read that email or ignore it, causing a point of friction where they need to be reminded, and in some cases threatened. Pushback from vendors comes with demands that the market do more advertising and events, which also hits the budget. The FMC said non-compliant vendors should be removed from market, but that loses week-over-week revenue from booth fees and is a massive net loss.

Regarding impact to vendors: The market's vendors set to pass \$1million in total sales for the first time. Average vendor sales over the last four years: 2025: \$511 / 2024: \$449 / 2023: \$406 / 2022: \$458. A \$50-\$100 revenue increase makes a \$2 booth increase almost negligible, even when factoring in inflation and tariffs, which haven't hit farmers market vendors as much as larger retailers and is probably the biggest factor in this year's higher sales. Relative to other markets, DSFM's booth fees remain lower by \$20-50 / week, though much of that is related to foot traffic. **Based on surveys, a \$13 booth fee increase is where we would start to see vendor attendance drop.**

Planning

The proposed changes to the Fee Schedule are minor:

1. Add License to Encroach Fee - \$250;
2. Add Tree Removal Waiver fee -\$100.

These two new fees are reflective of new processes that have been added to our code. The License to Encroach Fee is designed to cover the cost of reviewing License to Encroach Applications. The Tree Removal Waiver originated from the new Landscaping Ordinance and is for the cost of staff and DRC review of tree removal waivers. Our standard Waiver/Variance Fee is \$500 per variance, but the tree removal waiver fee is reflective of the

amount of review time needed for the tree waiver. Staff will continue to monitor both fees to ensure that they match the staff time involved.

Revenue/Cost Expectations:

These fees are for new services and the Planning Department does not expect a noticeable revenue increase for these fees. These fees are designed to cover staff time in reviewing these applications.

Commission Recommendations:	PRC recommended approval of Parks Fee Changes. Farmers Market Committee recommended changes to those fees. DSRP recommended approval of the DSRP fee changes.
Recommended Council Actions:	Approval of updated fee schedule.
Attachments:	Fee Schedule Ordinance. Fee Schedule. Appendix to Fee Schedule.
Next Steps/Schedule:	If approved, these fees will go into effect on October 1, 2025.

CITY OF DRIPPING SPRINGS

ORDINANCE No. 2025-__

AN ORDINANCE REPEALING AND REPLACING APPENDIX A: ARTICLE A1.000 (GENERAL PROVISIONS) OF THE DRIPPING SPRINGS CODE OF ORDINANCES; AMENDING FEES FOR PARKS, PLANNING, FARMERS MARKET, AND DRIPPING SPRINGS RANCH PARK; AND UPDATING FEE SCHEDULE FORMATS; PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; ENACTMENT; REPEALER, SEVERABILITY; PUBLICATION; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

WHEREAS, the City Council of the City of Dripping Springs (“City Council”) seeks to provide for reasonable fees, including updating fees for planning, parks, and miscellaneous fees; and

WHEREAS, the City Council finds that the attached schedule of fees and updated format is reasonable and prudent considering the municipal resources expended in the provision of planning services and the furtherment of parks; and

WHEREAS, the fees approved and instituted by this ordinance are consistent with, and in accordance with, the annual budget for the City; 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.

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

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

Appendix A, Article A1 .000 of the City of Dripping Springs Code of Ordinances as it relates to Parks, Planning, DSRP, and Farmers Market, is repealed and replaced by Attachment “A”, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

3. REPEALER

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. 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 on October 1, 2025.

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 _____, 2025, by a vote of ____ (ayes) to ____ (nays) to ____ (abstentions/recusals) of the City Council of Dripping Springs, Texas.

CITY OF DRIPPING SPRINGS:

Bill Foulds, Jr., Mayor

ATTEST:

Diana Boone, City Secretary

City of Dripping Springs, Texas
Schedule of Rates, Fines, Fees, and Charges
Approved Fiscal Year 2025-2026 Budget

Item 15.

Department	DESCRIPTION		
SITE DEVELOPMENT			
		FY2025	FY2026
Planning	Pre-Application Conference Fee	\$180.00 (cost put towards application fee if application is filed within twelve (12) months of conference.)	\$180.00 (cost put towards application fee if application is filed within twelve (12) months of conference.)
Planning	Minor Projects (less than \$10,000.00) - Construction Costs of Improvements required by the Site Development Ordinance.	\$ 500.00	\$ 500.00
Planning	Small Projects (\$10,000.00 - \$50,000.00)	\$ 1,000.00	\$ 1,000.00
Planning	Medium Projects (\$50,000.00 - \$100,000.00)	\$1,500.00 and 1.5% of the estimated total construction cost of the improvements required by the Site Development Ordinance.	\$1,500.00 and 1.5% of the estimated total construction cost of the improvements required by the Site Development Ordinance.
Planning	Large Projects (\$100,001.00 - \$500,000.00)	\$2,000.00 and 1.5% of the estimated total construction cost of the improvements required by the Site Development Ordinance.	\$2,000.00 and 1.5% of the estimated total construction cost of the improvements required by the Site Development Ordinance.
Planning	Mega Projects (greater than \$501,000.00)	\$2,000.00 and 1.5 % of the estimated total construction cost of the improvements required by the Site Development Ordinance.	\$2,000.00 and 1.5 % of the estimated total construction cost of the improvements required by the Site Development Ordinance.
Planning	Temporary Projects	\$250.00 for temporary improvements between 15 and 30 days.	\$250.00 for temporary improvements between 15 and 30 days.
Planning	Site Development Permit Amendments/Engineer Adjustment Fee	\$ 1,000.00	\$ 1,000.00
Planning	Public Notice Signage	\$ 25.00	\$ 25.00
Planning	Waiver/Variance Request -- Non-Tree	\$ 500.00	\$ 500.00
Planning	Waiver/Variance Request -- Tree Removal	New for FY 2026	\$100 per tree
Planning	Extension of Plan Approval Request Fee	\$ 200.00	\$ 200.00
Planning	First reinspection	\$ 50.00	\$ 50.00
Planning	Second reinspection	\$ 100.00	\$ 100.00
Planning	Third reinspection	\$ 200.00	\$ 200.00
Planning	Further Reinspections - Double for each subsequent inspection.	Varies	Varies - See Appendix
Planning	Sidewalk Fee-in-Lieu	\$12.00/square foot of approved fee-in-lieu of sidewalk construction.	\$12.00/square foot of approved fee-in-lieu of sidewalk construction.
Planning	Reimbursement of Consultant Fees	Varies	Varies-See Appendix
Planning	Guarantee of Public Improvements -- Bond or Cash Equivalent	110% of estimated cost of construction	110% of estimated cost of construction-See Appendix
Planning	ETJ Area -- In Non-Development Agreement Areas -- Project Fees	Varies	Varies-See Appendix
Planning	License to Encroach	New for FY 2026	\$250
Planning	Double permit fees for project started without a permit	Varies	Varies
Planning	Agriculture Facility Fee	\$100.00/Dwelling Unit	\$100.00/Dwelling Unit
Planning	Park Development Fee	\$648.00/Dwelling Unit	\$648.00/Dwelling Unit
	Parkland Dedication Fee (Fee-in-Lieu)		
Planning	Duplex / Single Family	\$1716.00/Dwelling Unit	\$1716.00/Dwelling Unit
Planning	Multifamily	\$1317.00/Dwelling Unit	\$1317.00/Dwelling Unit
SUBDIVISION			
Planning	Pre-Application Conference Fee (cost put towards application fee if application is filed within twelve (12) months of conference)	\$180.00	\$180.00
	Preliminary Plat (Major Plat) Filing Fee		
Planning	Preliminary Plat (Major Plat) Filing Fee	\$500.00/plat, plus \$225.00 per lot	\$500.00/plat, plus \$225.00 per lot
Planning	Preliminary Plat Minor Revision Filing Fee	\$500.00/plat, plus \$60.00 per lot	\$500.00/plat, plus \$60.00 per lot
Planning	Minor Plat Submitting Fee	\$500.00/plat	\$500.00/plat
Planning	Final Plat (Major Plat) Filing Fee	\$250.00/plat, plus \$450.00 per lot	\$250.00/plat, plus \$450.00 per lot
Planning	Amending Plat Submitting Fee	\$500.00/plat	\$500.00/plat
Planning	Guarantee of Public Improvements -- Bond or Cash Equivalent	Varies	Varies - See Appendix
Planning	Guarantee of Maintenance	Varies	Varies - See Appendix
Planning	Vacation of Plat Fee	\$500.00/plat	\$500.00/plat
Planning	Replat Fee	\$500.00/plat, plus \$250.00 per lot.	\$500.00/plat, plus \$250.00 per lot.
Planning	Plat Amendment Fee	\$500.00/plat	\$500.00/plat
Planning	Waiver/Variance Request	\$500.00/variance	\$500.00/variance
Planning	Extension of Plat Approval Request Fee	\$ 200.00	\$ 200.00
Planning	Reimbursement of Consultant Cost for Plat/Construction Plan Application	Varies	Varies-See Appendix
Planning	Construction Plans not including City Water or Wastewater Infrastructure	\$700.00/acre of the subdivision section.	\$700.00/acre of the subdivision section.
Planning	Construction Plans that include either City Water or Wastewater Infrastructure, but not both	\$1,400.00/acre of the Subdivision	\$1,400.00/acre of the Subdivision
Planning	Construction Plans that include both City Water and Wastewater Infrastructure	\$2,100.00/acre of the subdivision section.	\$2,100.00/acre of the subdivision section.
Planning	Double permit fees for project started without a permit-double final plat filing fee	Varies	Varies
Planning	Vacation of Easement/Right-of-Way Fee	\$300.00/easement or right-of-way	\$300.00/easement or right-of-way
	Apartment/Condominium Project Construction Plan Review Fees		
Planning	Apartment/Condominium Project Plat Filing Fee	\$500.00/plat, plus \$225.00 per unit	\$500.00/plat, plus \$225.00 per unit
Planning	Pre-Application Conference Fee	\$180.00 (cost put towards application fee if application is filed within twelve (12) months of conference)	\$180.00 (cost put towards application fee if application is filed within twelve (12) months of conference)
Planning	Concept Plan Review Fee	\$ 300.00	\$ 300.00
Planning	Construction Plans not including City Water or Wastewater Infrastructure	\$700.00/acre of the subdivision section	\$700.00/acre of the subdivision section
Planning	Construction Plans that include either City Water or Wastewater Infrastructure, but not both	\$1,400.00/acre of the Subdivision	\$1,400.00/acre of the Subdivision
Planning	Construction Plans that include both City Water and Wastewater Infrastructure	\$2,100.00/acre of the subdivision section.	\$2,100.00/acre of the subdivision section.
Planning	Construction Plan Amendment/Engineer Adjustment Fee	\$ 500.00	\$ 500.00
Planning	Public Notice Signage	\$ 25.00	\$ 25.00
Planning	Sidewalk Fee-in-Lieu	\$12.00/square foot of approved fee-in-lieu of sidewalk construction.	\$12.00/square foot of approved fee-in-lieu of sidewalk construction.
Planning	License to Encroach Fee	\$200.00/encroachment.	\$200/encroachment Varies-See Appendix
	Park Development Fee		
Planning	Duplex / Single Family	\$1716.00/Dwelling Unit	\$1716.00/Dwelling Unit
Planning	Multifamily	\$1317.00/Dwelling Unit	\$1317.00/Dwelling Unit
	Parkland Dedication Fee (Fee-in-Lieu)		
Planning	Duplex / Single Family	\$1716.00/Dwelling Unit	\$1716.00/Dwelling Unit
Planning	Multifamily	\$1317.00/Dwelling Unit	\$1317.00/Dwelling Unit
ZONING			
Planning	Conditional Use Permit (CUP) Application: Domestic Farm Animals Conditional Use Permit Application Fee	\$ 150.00	\$ 150.00
Planning	CUP Application: Ag Ed Short Form Conditional Use Permit Application Fee	exempt	exempt
Planning	Other Conditional Use Permit Application Fees	\$ 500.00	\$ 500.00
Planning	Zoning Classification Change Request Fee	\$500.00/lot, tract or parcel	\$500.00/lot, tract or parcel
Planning	Planned Development District Request Fee	\$5,000.00/district, plus \$150.00 per acre	\$5,000.00/district, plus \$150.00 per acre

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Waiver/Variance/Special Exception Request Fees			
Planning	Fences in Residential Areas Waiver/Variance/Special Exception Fee	\$ 250.00	\$ 250.00
Planning	Other Waiver/Variance/Special Exception Request Fees	\$ 500.00	\$ 500.00
Planning	Reimbursement of Consultant Costs for Zoning Application	Varies	Varies
Planning	Zoning Determination Letter Request Fee	\$50.00/parcel	\$50.00/parcel
Planning	Zoning Ordinance Amendment Request Fee	\$500.00/request	\$500.00/request
Planning	Public Notice Signage	\$ 25.00	\$ 25.00
Planning	Planned Development District Amendment Fee	\$ 1,000.00	\$ 1,000.00
Planning	Planned Development District Minor Modification Fee	\$ 500.00	\$ 500.00
Planning	Zoning Determination Letter Request Fee	\$50.00/parcel	\$50.00/parcel
Planning	City Limits Determination Letter Request Fee	\$ 50.00	\$ 50.00
Planning	Extraterritorial Jurisdiction Determination Letter Request Fee	\$ 50.00	\$ 50.00
Planning	Street Cut/Driveway Permit Fee	\$ 100.00	\$ 100.00
Planning	Grandfathered Development Status Determination Request Fee	Subdivisions, \$750.00; Other Projects (such as site development), \$500.00	Subdivisions, \$750.00; Other Projects (such as site development), \$500.00
Planning	Appeal of Determination of Grandfathered Status Fee	\$ 250.00	\$ 250.00
Planning	Extraterritorial Jurisdiction Release Request	\$250	\$250
Planning	Mercer Street Parking Fee-in-Lieu	\$6,500.00 per space	\$6,500.00 per space
DEVELOPMENT AGREEMENT			
Planning	Development Agreement Fee	\$5,000.00/agreement, plus \$75.00 per acre	\$5,000.00/agreement, plus \$75.00 per acre
Planning	Reimbursement of Consultant Costs for Development Agreement	Varies	Varies-See Appendix
Planning	Public Notice Signage	\$100.00 (\$75.00 deposit returned upon return of the sign in good condition).	\$100.00 (\$75.00 deposit returned upon return of the sign in good condition).
Planning	Development Agreement Amendment Fee	\$ 1,000.00	\$ 1,000.00
Planning	Development Agreement Minor Modification Fee	\$ 500.00	\$ 500.00
PARKS & COMMUNITY SERVICES - see Appendix for Fields and Fee Basis			
Parks	Deposit	\$100	\$100 - See Appendix
Parks	Commercial Activity:Any vendors or individuals that sell goods or services for profit at a City Park or on City Property - Resident	\$30/day	\$50/90 Days
Parks	Commercial Activity:Any vendors or individuals that sell goods or services for profit at a City Park or on City Property - Non-Resident	New	\$75/90 Days
Hourly Rate with 2 hours minimum - Field Use Fees - See Appendix for Use Restrictions			
Parks	Resident/ETJ	\$ 25.00	\$ 25.00
Parks	Non-Resident & Non-Profit	\$ 75.00	\$ 75.00
Parks	Tournaments, Camps, & Clinics	\$ 100.00	\$ 100.00
Adult Softball Leagues			
Parks	Field Use Fees	\$75/Field/Day	\$75/Field/Day
Parks	Electricity/Lights	\$75/field	\$75/field
Electricity			
Parks	Single Use	\$35/hour	\$35/hour
Parks	Adult Softball Leagues	\$75/field	\$75/field
Daily Use Fees for Veterans Memorial Park and The Triangle			
Under 4 hours			
Parks	Resident/ETJ	\$ 50.00	\$ 50.00
Parks	Non-Resident & Non-Profit	\$ 80.00	\$ 80.00
Parks	Business or Organization	\$ 100.00	\$ 100.00
Over 4 hours			
Parks	Resident/ETJ	\$ 100.00	\$ 100.00
Parks	Non-Resident & Non-Profit	\$ 160.00	\$ 160.00
Parks	Business or Organization	\$ 200.00	\$ 200.00
Founders Memorial Pool Entry - Resident/ETJ Resident			
Parks	Daily Entry - Child (less than 4 years)	Free	Free
Parks	Daily Entry - Child (4 - 11 years)	\$ 3.00	\$ 3.00
Parks	Daily Entry (12 - 59 years)	\$ 5.00	\$ 5.00
Parks	Daily Entry - Adult Senior (60+ years)	\$ 4.00	\$ 4.00
Parks	Summer Splash Pass - Child (4 - 11years)	\$ 50.00	\$ 50.00
Parks	Summer Splash Pass (12 - 59 years)	\$ 65.00	\$ 65.00
Parks	Summer Splash Pass - Senior Adult (60+ years)	\$ 50.00	\$ 50.00
Parks	Family Summer Splash Pass - 4 Family	\$ 130.00	\$ 130.00
Parks	Family Summer Splash Pass - 5 Family	\$ 155.00	\$ 155.00
Founders Memorial Pool Entry - Non-Resident			
Parks	Daily Entry - Child (less than 4 years)	Free	Free
Parks	Daily Entry - Child (4 - 11 years)	\$ 6.00	\$ 6.00
Parks	Daily Entry (12 - 59 years)	\$ 7.00	\$ 7.00
Parks	Daily Entry - Adult Senior (60+ years)	\$ 6.00	\$ 6.00
Parks	Summer Splash Pass - Child (4 - 11years)	\$ 80.00	\$ 80.00
Parks	Summer Splash Pass (12 - 59 years)	\$ 95.00	\$ 95.00
Parks	Summer Splash Pass - Senior Adult (60+ years)	\$ 80.00	\$ 80.00
Parks	Family Summer Splash Pass - 4 Family	\$ 155.00	\$ 155.00
Parks	Family Summer Splash Pass - 5 Family	\$ 180.00	\$ 180.00
Parks	Business or Organization	\$ 150.00	\$ 150.00
Hourly Rate - Pool Rental - 2 Hour Minimum			
Parks	Resident/ETJ	\$ 100.00	\$ 100.00
Parks	Non-Resident & Non-Profit	\$ 125.00	\$ 125.00
Parks	Business or Organization	\$ 200.00	\$ 200.00
Parks	Additional Lifeguards - 1 per 50 people over 50 attendees	\$35/hour/lifeguard	\$35/hour/lifeguard - See Appendix
Park Pavilion Rental Fee			
Parks	Deposit	\$100	100 - See Appendix
Parks	Electricity	New	\$10
Parks	Pavilion Lawn Area - Resident	New	\$15/hour
Parks	Pavilion Lawn Area - Non-Resident	New	\$25/hour
Daily Rate			
Parks	Resident/ETJ	\$ 150.00	\$ 150.00
Parks	Non-Resident & Non-Profit	\$ 250.00	\$ 250.00
Parks	Business or Organization	\$ 600.00	\$ 600.00
Hourly Rate - 2 hour minimum			
Parks	Resident/ETJ	\$ 30.00	\$ 30.00
Parks	Non-Resident & Non-Profit	\$ 50.00	\$ 50.00
Parks	Business or Organization	\$ 150.00	\$ 150.00
Parking Lot Use Fee - Hourly Rate - See Appendix for Restrictions			
Parks	Resident/ETJ	\$ 100.00	\$ 100.00
Parks	Non-Resident & Non-Profit	\$ 250.00	\$ 250.00
Parks	Business or Organization	\$ 400.00	\$ 400.00
Community Service Programs - See Appendix			
Special Event Permit Fees - See Appendix for Deposit Information			
Parks	Application Fee	\$ 25.00	\$ 25.00
Parks	Small Special Event Deposit	\$ 100.00	\$ 100.00
Parks	Intermediate Special Event Deposit	\$ 200.00	\$ 200.00
Parks	Large Special Event Deposit	\$ 500.00	\$ 500.00
Film Permit Fees			
Parks	Film Permit Fee	\$25.00 due upon application approval by the City Administrator.	\$25.00 due upon application approval by the City Administrator.
Parks	Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area	\$500.00/day	\$500.00/day
Parks	Partial, non-disruptive use of a public building, park, right-of-way, or public area	\$250.00/day	\$250.00/day
Parks	Total enclosure or obstruction of public street or right-of-way, including parking lots and on-street parking	\$50.00/day per block	\$50.00/day per block
Parks	Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking	\$25.00/day per block	\$25.00/day per block

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Parks	Use of City parking lots, parking areas, and City streets (for purpose of parking film trailers, buses, catering trucks, and other large vehicles)	\$50.00/day per block or lot	\$50.00/day per block or lot
	Non-Profit Event Triangle Banner Program Fee		
Parks	Banner Placement (due upon application approval by the City Administrator)	\$25.00	\$25.00
ALCOHOL BEVERAGE PERMIT FEES - See Appendix			
	Upper Tier Annual Permit Fees		
Administration	Brewer's License (BW)	\$ 750.00	\$ 750.00
Administration	Distiller's and Rectifier's Permit	\$ 750.00	\$ 750.00
Administration	Winery Permit (G)	\$ 37.50	\$ 37.50
Administration	Out-of-State Winery Direct Shipper's Permit	\$0.00 (no fee for permit)	\$0.00 (no fee for permit)
Administration	Nonresident Brewer's License	\$ 0.00 (no fee for permit)	\$0.00 (no fee for permit)
Administration	Nonresident Sellers Permit (S)	\$ 75.00	\$ 75.00
Administration	General Distributor's License (BB)	\$ 150.00	\$ 150.00
Administration	Wholesaler's Permit (W)	\$ 937.50	\$ 937.50
Administration	General Class B Wholesaler's Permit	\$ 150.00	\$ 150.00
	Mixed Beverage Permit (MB)		
Administration	1st Renewal Year Two	\$ 562.50	\$ 562.50
Administration	2nd Renewal Year One	\$ 750.00	\$ 750.00
Administration	2nd Renewal Year Two	\$ 750.00	\$ 750.00
Administration	3rd Renewal Year One and Subsequent Renewals	\$ 375.00	\$ 375.00
Administration	Wine and Malt Beverage Retailer's Permit (BG)	\$ 87.50	\$ 87.50
Administration	Wine and Malt Beverage Off-Premise Permit (BQ)	\$ 30.00	\$ 30.00
Administration	Malt Beverage Retail Dealer's On-Premise License (BE)	\$ 75.00	\$ 75.00
Administration	Malt Beverage Retailer's Off-Premise License (BF)	\$ 30.00	\$ 30.00
Administration	Private Club Registration (N)	\$0.00 (no fee for this permit)	\$0.00 (no fee for this permit)
Administration	Private Club Malt Beverage and Wine Permit (NB)	\$0.00 (no fee for this permit)	\$0.00 (no fee for this permit)
Administration	Private Club Exemption Certificate (NE)	\$0.00 (no fee for this permit)	\$0.00 (no fee for this permit)
Administration	Package Store Permit (P)	\$ 250.00	\$ 250.00
Administration	Wine-Only Package Store Permit (Q)	\$ 37.50	\$ 37.50
Administration	Passenger Transportation Permit	\$0.00 (no fee for this permit)	\$0.00 (no fee for this permit)
	Other Permits		
Administration	Consumer Delivery Permit (CD)	\$0.00 (no fee for this permit)	\$0.00 (no fee for this permit)
Administration	Bonded Warehouse Permit (JJDD)	\$ 75.00	\$ 75.00
Administration	Manufacturer's Agent's Warehousing Permit (AW)	\$ 375.00	\$ 375.00
Administration	Carrier's Permit (C)	\$0.00 (no fee for this permit)	\$0.00 (no fee for this permit)
Administration	Promotional Permit (PR)	\$ 150.00	\$ 150.00
Administration	Third-Party Local Cartage Permit (ET)	\$0.00 (no fee for this permit)	\$0.00 (no fee for this permit)
Administration	Branch Distributor's License (BC)	\$ 37.50	\$ 37.50
MISCELLANEOUS			
	Copies		
Public Works	Black and white	\$0.10/page	\$0.10/page
Public Works	Color	\$0.50/page	\$0.50/page
Public Works	Full Size Color Map (24 x 36)	\$6.00/page	\$6.00/page
Public Works	Full Size Black & White Map (24 x 36)	\$4.00/page	\$4.00/page
Public Works	Certified Copies	\$1.00/page	\$1.00/page
		\$6.00/notary, or in accordance with Chapter 406.024 of the Government Code.	\$6.00/notary, or in accordance with Chapter 406.024 of the Government Code.
Public Works	Notary Services		
Public Works	Waiver/Variance Request Fee not listed above	\$ 500.00	\$ 500.00
	Itinerant Vendor License Application Fees		
Parks	Resident	\$ 35.00	\$50/90 Days
Parks	Non-Resident	New	\$75/90 Days
Public Works	Temporary Public Right-of-Way Usage Permit	\$50.00/day	\$50.00/day
Public Works	Temporary Public Street Closure Permit	\$ 250.00	\$ 250.00
Public Works	Temporary Public Street Closure Permit Extension	\$ 100.00	\$ 100.00
Building	Public Swimming Pool Inspection Fee	\$240.00/swimming facility	\$240.00/swimming facility
Building	More than one re-inspection, per year	\$120.00/hour	\$120.00/hour
Building	Public Swimming pool design and consultation services	\$120.00/hour	\$120.00/hour
Planning	Special District Agreement Fee	\$ 2,500.00	\$ 2,500.00
Building	Scooter Impoundment Fee	\$75.00/scooter	\$75.00/scooter
Planning	Special District Agreement Amendment Fee	\$ 1,000.00	\$ 1,000.00
	Miscellaneous		
Administration	Professional Services Fees	Varies	Varies-See Appendix
Administration	Credit Cards and Debit Cards	Varies	Varies-See Appendix
Administration	After Hours Inspection Fee	Varies	Varies-See Appendix
FARMERS MARKET - See Appendix for reduction or waiver of fees			
	Application Fee		
Parks	Application	\$30.00, non-refundable	\$40.00, non-refundable
Parks	Annual Market Membership	\$ 40.00	Eliminate
	Vendor Booth Fee		
Parks	Agricultural Producers Farmers	\$25.00/day	\$27.00/day
Parks	Agricultural Producers Rancher	\$30.00/day	\$32.00/day
Parks	Value Added Food & Beverages	\$33.00/day	\$35.00/day
Parks	Craft/Services	\$28.00/day	\$30.00/day
Parks	Weekend Market	\$30.00/day	\$32.00/day
Parks	Shared Booth	\$15.00/day	\$16.00/day
	Other Booth Rental Fees		
Parks	Weights	\$5.00/each	\$5.00/each
Parks	Tent	\$20.00/each	\$20.00/each
Parks	Electricity	\$5.00/booth	\$5.00/booth
Parks	Shared Booth	\$10.00/day	\$10.00/day
	Penalty Fees		
Parks	Late Set-Up	\$ 10.00	\$ 10.00
Parks	Late Booth Reservation Payment	\$ 10.00	\$ 10.00
Parks	No Show (for vendors that do not show or cancel after 2 hours before the start of the Farmers Market)	\$10.00	\$10.00
	Friends of Dripping Springs Farmers Market Program Fees		
Parks	Annual Individual Membership	\$30.00/individual	\$30.00/individual
Parks	Annual Family Membership	\$55.00 (up to four individuals)	\$55.00 (up to four individuals)
Parks	Annual Corporate Membership	\$250.00 (up to ten employees)	\$250.00 (up to ten employees)
Parks	FM New Business Meet and Greet (Micro-Sponsorship)	\$50.00/market with a limit of one market per month	\$50.00/market with a limit of one market per month
STREET CUTS, EXCAVATIONS AND REPAIR OF CITY STREETS			
	Local Government Code Ch. 284		
	Review of Application Fees		
Public Works	Network Node (up to 5 network nodes)	\$500	\$500
Public Works	Network Node (each additional network node on a single application, up to 30 network nodes)	\$200 per node	\$200 per node
Public Works	Transport Facility (up to 5 network nodes)	\$500	\$500
Public Works	Transport Facility (each additional network node on a single application, up to 30 network nodes)	\$250 per node	\$250 per node
Public Works	Node Support Pole	\$1,000 per pole	\$1,000 per pole
	Municipal Authorization Required, Registration, Compensation and Fees		
Public Works	Network Node (per network node site)	\$250.00	\$250.00

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		No separate rate from the network node annual fee (each support pole should have a network node attached).	No separate rate from the network node annual fee (each support pole should have a network node attached).
Public Works	Node Support Pole		
Public Works	Transport Facility (for each network node site, unless an equal or greater amount is paid the City, e.g. under Chapter 283, Tex. Loc. Gov. Code or Chapter 66, Tex. Util. code.)	\$28.00/month	\$28.00/month
Public Works	Service Pole (to collocate a network node on a service pole in the public right-of-way)	\$20.00/year	\$20.00/year
DRIPPING SPRINGS RANCH PARK FEES			
Parks	Discounts	Varies	Varies- See Appendix
Parks	Recreational Vehicle Dump	\$20.00/occurrence	\$20.00/occurrence
Parks	Recreational Vehicle Site with Hook-Ups - with 30 or 50 amp - Permit must be displayed	\$45/day	\$45/day
Parks	Non-Refundable Booking Fee	\$250	\$250 - See Appendix
Fields 1, 2, 3 & 4 and Trails			
Parks	Full Day	\$100.00/field/day	\$100.00/field/day
Parks	Trails	\$450.00/event	\$450.00/event
Stalls			
Parks	Event Center Stalls Full Day	\$25.00/day per stall	\$25.00/day per stall
Parks	Shavings	\$9.00/bag (sales tax included)	\$9.00/bag (sales tax included)
Parks	Grounds Fee	\$10.00/day per horse	\$10.00/day per horse
Outdoor Arena			
Parks	Homestead Arena - Full Day	\$150.00/day, if rented with Event Center Facility, \$75.00/day	\$150.00/day, if rented with Event Center Facility, \$75.00/day
Parks	Outdoor Arena - Full Day - Mon - Thurs	New	\$150
Parks	Outdoor Arena - Full Day - Fri - Sun	New	\$350.00, or \$200.00 if rented with Main Arena
Parks	Outdoor Arena Lights	\$25.00/night	\$25.00/night
Parks	Use of the Concession Stand, Announcers Stand and Public Address System	\$50.00/day	\$50.00/day
Parks	4H and Future Farmers of America	Exempt for Practices	Exempt for Practices- See Appendix for Restrictions
Horseback Riding throughout Park & Outdoor Arena			
Parks	Indoor Arena Day Pass Permit	\$20.00/day/horse	\$20.00/day/horse
Parks	Individual Riding Membership	\$200.00/year	\$200.00/year
Parks	Family Riding Membership (1 – 4 persons)	\$500.00/year	\$500.00/year
Parks	Each Additional Family Member added to Family Riding Membership (5+ persons)	\$100.00/person/year	\$100.00/person/year
Parks	Trainer Membership	\$400.00/year	\$400.00/year
Parks	Trainer Day Fee	\$20.00/hour	\$20.00/hour
Parks	Youth Membership	\$100.00/person who is under the age of eighteen, per year	\$100.00/person who is under the age of eighteen, per year
Overnight Primitive Camping Site			
	Overnight Primitive Camping Site	\$20.00/night/vehicle	\$20.00/night/vehicle
Main Indoor Arena			
Parks	Full Day, Monday – Thursday	\$400.00/day	\$400.00/day
Parks	Full Day, Friday – Sunday	\$900.00/day	\$900.00/day
Parks	Half Day, Monday – Thursday	\$225.00/day	\$225.00/day
Parks	Each Additional Hour	\$50.00/hour	\$50.00/hour
Parks	Full Day VIP Booth	\$150.00/day/VIP Booth	\$150.00/day/VIP Booth
Livestock Barn			
Parks	Full Day, Monday – Thursday	\$200.00/day	\$200.00/day
Parks	Full Day, Friday – Sunday	\$350.00/day	\$350.00/day
Parks	Half Day, Monday – Thursday	\$100.00/day	\$100.00/day
Parks	Each Additional Hour	\$25.00/hour	\$25.00/hour
Main Event Rooms			
Parks	Main Event Room	Full Day, Friday – Sunday	\$1,500.00/day
Parks	Main Event Room	Full Day, Monday – Thursday	\$ 750.00
Parks	Main Event Room	Half Day, Monday – Thursday	\$ 500.00
Parks	Main Event Room	Each Additional Hour	\$75.00/hour
Small Event Room			
Parks	Small Event Room	Full Day, Friday – Sunday	\$800.00/day
Parks	Small Event Room	Full Day, Monday – Thursday	\$400.00/day
Parks	Small Event Room	Half Day, Monday – Thursday	\$250.00/day
Parks	Small Event Room	Each Additional Hour	\$50.00/hour
Vendor Hall			
Parks	Full Day	\$400.00/day	\$400.00/day
Parks	Each Additional Hour	\$35.00/hour	\$35.00/hour
Concession Kitchen & Concession Stand			
Parks	Concession Kitchen	Full Day	\$300.00/day
Parks	Concession Kitchen	Each Additional Hour	\$25.00/hour
Parks	Concession Stand	Full Day	\$200.00/day
Parks	Concession Stand	Each Additional Hour	\$25.00/hour
Entire Event Center (excludes stalls and RV Hookups)			
Parks	Full Day	\$3,000.00/day (does not include expansion)	\$3,000.00/day (does not include expansion)
Parks	Each Additional Hour	\$300/hour	\$300/hour
Parks	Half Day	\$2,000.00/day	\$2,000.00/day
Parks	Expansion	\$900.00/day	\$900.00/day
Parks	Full Day	\$4,000.00/day	\$4,000.00/day
Parks	Each Additional Hour	\$300.00/hour	\$300.00/hour
Parks	Expansion	\$900.00/day	\$900.00/day
Staff Fees			
Parks	Hourly Staff Charge	\$25.00/hour/staff member Regular Time and	\$25.00/hour/staff member Regular Time and
Tables and Chairs			
Parks	Onsite	\$8.00/day per table	\$8.00/day per table
Parks	Offsite	\$16.00/day per table	\$16.00/day per table
Parks	Chairs	\$15.00/cart (25 chairs)/day	\$15.00/cart (25 chairs)/day
Portable Bleacher			
Parks	Onsite	\$100.00/set	\$100.00/set
Parks	Offsite	\$1,200.00/set	\$1,200.00/set
Parks	Offsite Delivery Charges	Fee TBD at assessment per event specifications	Fee TBD at assessment per event specifications
Parks	Stage set-up or removal in Special Event Rooms(s)	\$150.00/stage per event	\$150.00/stage per event
Parks	Stage set-up in Arena(s)	\$50.00/stage per event	\$50.00/stage per event
Parks	Bar	\$50.00/bar	\$50.00/bar
Arena Footing and Add-On Fees			
Parks	Drag Fees during Event (includes up to 4 drags)	\$100.00/day	\$100.00/day
Parks	Water/Drag Additional Fee (includes 2 drags)	\$100.00/day	\$100.00/day
Parks	Additional Drags Add On	\$25.00/drag	\$25.00/drag
Parks	Arena Packing and Post Event Re-leveling	\$2000.00/event	\$2000.00/event
Parks	Dressage Arena	New	\$350.00, or \$200.00 if rented with Main Arena
Parks	Special Dirt Needs	TBD at assessment per event specifications	TBD at assessment per event specifications
Parks	Jump Set (set up fees are additional)	\$250.00/day	\$250.00/day
Parks	Jump Set Set-Up Fee	\$25.00/hour/staff member (one hour minimum)	\$25.00/hour/staff member (one hour minimum)
Parks	Barrell Racing and Reining Drag Package	\$300.00/day	\$300.00/day
Custodial Cleaning Fees - See Appendix for Additional Information			
Parks	Event Park	\$1,500/event	\$1,500/event

City of Dripping Springs, Texas
Schedule of Rates, Fines, Fees, and Charges
Approved Fiscal Year 2025-2026 Budget

Item 15.

Parks	Event Center Entire Facility	\$1,000.00/event	\$1,000.00/event
Parks	Main Indoor Arena	\$350.00/day	\$350.00/day
Parks	Livestock Barn	\$200.00/event	\$200.00/event
Parks	Outdoor Arena	\$100.00/event	\$100.00/event
Parks	Main Special Event Room	\$350.00/event	\$350.00/event
Parks	Small Event Room	\$250.00/event	\$250.00/event
Parks	Vendor Hall	\$250.00/event	\$250.00/event
Parks	Concession Kitchen	\$150.00/event	\$150.00/event
Parks	Concession Stand	\$75.00/event	\$75.00/event
Parks	Fields/Trails	Determined by DSRP Manager	Determined by DSRP Manager
Parks	VIP Booth	\$25.00/booth/event	\$25.00/booth/event
Parks	Civic Meeting Custodial (if serving food/drink)	\$25.00/ event	\$25.00/ event
Parks	Animal Stall/Pen Cleaning	Determined by DSRP Manager	Determined by DSRP Manager
Parks	Table Setup/Breakdown	Determined by DSRP Manager	Determined by DSRP Manager
Electrical Requests			
Parks	Large Amp Plugs	\$45.00/box (plug)	\$45.00/box (plug)
Parks	Direct Plug into Transformer	\$50.00/plug	\$50.00/plug
Parks	Extension Cords	\$40.00/item/event	\$40.00/item/event
Sound System and Network			
Parks	Pop-Up Vendor Electrical (110v)	\$10.00/day	\$10.00/day
Parks	Basic Sound Package (microphone and background sound)	\$50.00/day	\$50.00/day
Parks	Basic Projector Screen package (click share and screen)	\$25.00/day	\$25.00/day
Parks	Enhanced AV Package	Fee TBD at assessment per event specifications	Fee TBD at assessment per event specifications
Parks	Audio/Visual Engineer	Fee TBD at assessment per event specifications.	Fee TBD at assessment per event specifications.
Parks	Single Day Network Access	\$5.00/day	\$5.00/day
Parks	Three Day Network Access	\$ 12.00	\$ 12.00
Parks	Seven Day Network Access	\$ 20.00	\$ 20.00
Parks	Secure Multiple Vendor Network Access	\$ 300.00	\$ 300.00
Other Fees			
Parks	Damages and Fines	Varies	Varies-See Appendix
Parks	Business Opportunities (non-peak)	Varies	Varies-See Appendix
Parks	Special Fees	Varies	Varies-See Appendix
Parks	Special Events and Programming	Varies	Varies-See Appendix
Parks	Civic Meeting Rate (non-profit/governmental only) up to 4 hours	\$100.00 for 2 hours plus \$50.00 for each additional hour past 2 hours. Must be booked within 31 days of date of meeting.	\$100.00 for 2 hours plus \$50.00 for each additional hour past 2 hours. Must be booked within 31 days of date of meeting.
Parks	Overnight Parking Fee	\$20.00/vehicle per night	\$20.00/vehicle per night
Parks	Event Parking	\$5.00/vehicle per day	\$5.00/vehicle per day
FEE DISCOUNTS AND WAIVERS -- See Appendix			
WATER RATES AND FEES			
Temporary Fire Hydrant Meter Request			
Public Works	Security Deposit	\$ 2,000.00	
Public Works	Monthly Rate	\$50.00/month	
Public Works	Volumetric Rate	\$10.00/thousand gallons	
Service Call and Reconnect Fee			
Public Works	Service Call and Reconnect Fee	\$50.00/call	
New Water Service Fees			
Public Works	Meter Set Fee	\$ 50.00	
Public Works	Customer Service Inspection	\$ 50.00	
Public Works	5/8 x 5/8 Meter	\$ 177.00	
Public Works	5/8 x 3/4 Meter	\$ 177.00	
Public Works	3/4 x 3/4 Meter	\$ 199.00	
Public Works	1" x 1" Meter	\$ 236.00	
Public Works	LET Endpoint	\$ 126.00	
Public Works	Meter Box and Lid	\$ 130.21	
Public Works	For lots platted on or prior to 11/01/2012	\$5,180.00/LUE	
Public Works	For lots platted 10/31/2012 – 01/31/2015	\$8,809.00/LUE	
Public Works	For lots platted 02/01/2015 – 09/19/2018	\$12,938.00/ LUE	
Public Works	For lots platted 09/20/2018 – 09/30/2021	\$6,139.00/LUE	
Public Works	For lots platted on or after 10/01/2021	\$8,175.00/LUE	
Impact Fees			
Public Works	For lots platted on or prior to 11/01/2012	\$5,180.00/LUE	
Public Works	For lots platted 10/31/2012 – 01/31/2015	\$8,809.00/LUE	
Public Works	For lots platted 02/01/2015 – 09/19/2018	\$12,938.00/ LUE	
Public Works	For lots platted 09/20/2018 – 09/30/2021	\$6,139.00/LUE	
WASTEWATER RATES AND FEES			
Public Works	Minimum Usage Charge Per LUE	\$28.88	
Public Works	Usage Charge	\$4.05 per 1,000 gallons	
Public Works	Excess Usage Charge -- Sec. 20.02.006	\$50 per LUE	
Public Works	Application Fee	\$30	

APPENDIX TO FEE SCHEDULE

Site Development

- a. Project cost estimate includes all the site-related work (does not include costs of vertical structures, pump stations); cost estimate must be reasonable and based on current costs. The City shall determine the reasonableness of costs.
- b. Site Development permit fees for projects within the ETJ, but outside of Development Agreement areas, shall be assessed at 80% of the rates calculated above.
- c. **Consultant Costs:**
 - (1) The applicant is required to pay all associated costs prior to receiving a permit, regardless of City approval. Any project that starts construction without a permit is subject to penalty as described by the Site Development Ordinance.
 - (2) Associated costs may include, but are not limited to, outside professional services provided by engineers, attorneys, surveyors, inspectors, lighting consultant, landscape reviewer, exterior design, and others, as required.
 - (3) Associated costs will be billed at cost plus 20% to cover the City's additional administrative costs.
- d. **Guarantee of Public Improvements:** A bond or cash equivalent in an amount equal to one hundred and ten percent (110%) of the estimated cost of construction of permitted project.

Subdivision

- a. **Guarantee of Public Improvements:** A bond or cash equivalent in the amount equal to the estimated costs of construction based on approved plans. This amount applies to utilities, drainage, water quality facilities, water detention facilities, roadways, and all related features. This amount will not be collected if Hays County has collected no less than this amount, where applicable.
- b. **Guarantee of Maintenance:** Maintenance bond required in amount of one hundred percent of the full cost of improvements. This amount applies to utilities, drainage, water quality facilities, water detention facilities, roadways, and all related features. This amount will not be collected if Hays County has collected no less than this amount, where applicable.
- c. **Reimbursement of Consultant Costs for Plat/Construction Plan Application:**
 - (1) The application is required to pay all associated costs prior to filing the plat for recordation with the City Secretary, regardless of City Council approval. Any project that starts construction without a permit is subject to penalty as described in the Subdivision Ordinance.
 - (2) Associated costs may include, but are not limited to, outside professional services provided by engineers, attorneys, surveyors, inspectors, and others, as required.

- (3) Required consultant costs will be billed at cost plus 20% to cover the City's additional administrative costs.

d. **License to Encroach Fee:** \$200.00/encroachment. Fees may be reviewed, consolidated, or lessened for multiple encroachments on the same lot or plat where applications are filed simultaneously, based on the cost of review on the judgement of the city administrator.

Zoning

a. Reimbursement of Consultant Costs for Zoning Application

- (1) Associated costs may include, but are not limited to, outside professional services provided by engineers, attorneys, surveyors, inspectors, lighting consultant, landscape reviewer, exterior design, and others, as required.
- (2) Required consultant costs will be billed at cost plus 20% to cover the City's additional administrative costs.

Development Agreement

a. Reimbursement of Consultant Costs for Development Agreement

- (1) Associated costs may include, but are not limited to, outside professional services provided by engineers, attorneys, surveyors, inspectors, lighting consultant, landscape reviewer, exterior design, and others, as required.
- (2) Required consultant costs will be billed at cost plus 20% to cover the City's additional administrative costs.

Parks & Community Services

a. Park Fields and Amenities

(1) Dripping Springs Sports & Recreation Park

- (i) Baseball Field
- (ii) Softball Field
- (iii) Soccer Fields
- (iv) Sand Volleyball Court
- (v) Basketball Court
- (vi) Adult Softball Fields

(2) Founders Memorial Park

- (i) Athletic Fields
- (ii) Skatepark

(iii) Pavilion

(iv) Pool

(3) Veterans Memorial Park and The Triangle

b. Fee Basis:

Fees are based on whether or not the user is a resident of the City of Dripping Springs, City of Dripping Springs ETJ, and whether or not the user is a profit or non-profit organization.

c. Payment of Fees and Deposits:

Fees and deposits must be paid in full once the rental request is approved by staff.

d. Field Use Fees:

(1) Athletic Fields are to be used for the purpose for which they are built (Baseball, Soccer, Softball, Football, Lacrosse) unless approved ahead of time in writing by the Parks & Community Services Director.

(2) Deposit: \$100.00 deposit fee shall not be returned until the field or park amenity has been inspected by staff and found in a condition equal or better to prior to use by the applicant.

(3) Additional Fees: Additional charges for picking up trash and/or damage to the field, parking lot, equipment or facilities will be determined by the Parks & Community Services Director after consultation with Dripping Springs Youth Sports Association when appropriate.

e. Deposit: \$100.00 deposit fee shall not be returned until the field or park amenity has been inspected by staff and found in a condition equal or better to prior to use by the applicant.

f. Parking Lot Use Fee: At the direction of the City Administrator, if an event at or near Founders Memorial Park requires 50% (approximately 95 parking spaces) of the total parking spaces or more, a Parking Lot Use Fee will be applied for the duration of the event. The Parks & Community Services Director may authorize the fees to be prorated based on the following: type of event, anticipated attendance / parking needs, and activities already scheduled within the park. Public access must still be allowed during the event unless private parking is approved by the City Council through the Special Event Permit process.

g. Community Service Programs: Special fees for clinics, workshops, and seasonal programming may be set by the Parks and Community Services Director and executed by the City Administrator.

- h. Special Event Deposit:** Deposit shall not be returned until the field, park amenity or City property has been inspected by staff and found in a condition equal or better to prior to use by the applicant.

Alcohol Beverage Permit Fees

Alcohol Permit Fees: Permit fees are collected annually and in accordance with the Texas Alcoholic Beverage Code Title 3. Licenses and Permits, Subtitle A. Permits, Chapter 11. Provisions Generally Applicable to Permits, Subchapter A. General Provisions, Section 11.38. Local Fee Authorized. If a permit type is not listed, the city is not authorized to collect a permit fee for that permit/license/certificate type.

Miscellaneous

- a. **Professional Services Fees:** In situations where the City Administrator anticipates the City's out-of-pocket expenses for professional services related to review of an application will exceed the amount recouped by the imposition of standard fees, the City shall require the applicant to pay a deposit of \$1,000 to \$10,000. Examples of such projects may include (but are not limited to) voluntary annexations, subdivision plats, rezoning requests, and planned development districts. The deposit shall solely be applied to payment of professional services by engineers, attorneys, surveyors, architects, landscape architects, etc, that are specifically and directly related to the applicant's proposed project. Payment of this deposit shall be an express condition of the City's review of and determination upon the application. Payment of the deposit does not guarantee approval of the application. Nor does payment of the deposit create a client relationship between the applicant and the professional services provider. Deposit funds shall not be expended by the City on Code Enforcement activities. The deposit shall be replenished upon depletion within 30 days of being notified by the City in writing. Unused account balances shall be reimbursed to the applicant or applied to future permit applications, at the applicant's discretion.
- b. **Credit Cards and Debit Cards:**
 - (1) The Processing Fee for acceptance of payments by Swiped Credit Cards will not be more than five percent (5%) of the payment. The standard fee will be 2.75% unless a separate service or agreement is entered into regarding the payment with a vendor accepting the payment. For questions related to what the fee will be, please contact City Hall.
 - (2) The Processing Fee for acceptance of payments by Keyed in Credit Cards is an amount equal to 3.75 % of the underlying payment.
 - (3) The Service Charge is \$25.00. The City shall assess and collect a Service Charge Fee if for any reason a payment by credit card is not honored by the credit card company on which the funds were drawn.

- c. **After Hours Inspection Fees:** After Hours Inspection Fee by City Staff or Consultant (including but not limited to: all road inspections, construction inspections, lighting inspections, building inspections, concrete pour and pre-pour, erosion control, water, wastewater, asphalt inspections and stormwater inspections):
- (1) Applicability: the After Hours Inspection Fee will be charged when an inspection is done by City Staff on request of Owner or Applicant to be commenced or completed between the hours of 5 p.m. to 7 a.m. on a weekday or between 5 p.m. on Friday through 7 a.m. on Monday.
 - (2) Fee: the After Hours Inspection Fee is \$150.00 per hour with a two-hour minimum. Two hour minimum does not apply if inspection commences within normal working hours and ends within one hour after after hours period begins.

Farmers Market

Waiver or Reduction of Fees: Applicants may request a reduction or waiver of fees, which may be granted by the Farmers Market Committee.

Dripping Springs Ranch Park Fees

- a. **Non-Refundable Booking Fee:** A non-refundable booking fee is due at the time of booking if booked two years or less in advance of the event to save the date. If the booking is more than two years prior to the event, then the booking fee is due two years prior to the event to reserve the date. The booking fee is two hundred and fifty dollars (\$250). The base room rental fee is due six months prior to the first day of the event to keep the event. The remaining balance is due 30 days prior to the event. The booking fee is non-refundable but will be used towards any incurred fees for the event.
- b. **Local 4H and Future Farmers of America:** These groups are exempt from paying Outdoor Arena fees for practices (Outdoor Arena fees apply to these groups for any organized use of the Arena).
- c. **Discounts:**
 - (1) Main Indoor Arena Rental Fee: 50% off with 100+ stalls; 25% off with 50+ stalls
 - (2) Main Event Room Rental Fee: 50% off Thursday for setup day with Full Day Friday – through Sunday Rental
 - (3) Small Event Room Rental Fee: 50% off Thursday for setup day with Full Day Friday – through Sunday Rental
 - (4) Entire Event Center: 50% off Thursday for setup day with Full Day Friday through Sunday Rental
 - (5) Vendor Hall: 50% off Thursday for setup day with Full Day Friday – through Sunday Rental
 - (6) Concession Kitchen or Stand: 50% off Thursday for setup day with Full Day Friday – through Sunday Rental

(7) Entire Park: 50% off Thursday for setup day with Full Day Friday – through Sunday Rental

d. Custodial Cleaning Fees

(1) Includes trash bin service throughout the event, floor cleaning, facility consumables (i.e., paper towels, soap, toilet tissue). Excludes bulk trash that does not fit in the trash bin, table and chair setup and breakdown, and animal stalls and pens.

e. Damages & Fines

(1) No glass containers are allowed on premises of the Dripping Springs Ranch Park and Event Center. Use of Glitter, Confetti, Fireworks, or PYROTECHNICS is strictly prohibited. This includes outdoor spaces. Failure to comply with this policy will result in a \$500.00 fine.

(2) Events will be required to pay a refundable \$500.00 damage deposit for Event Center rentals and \$1,000 damage deposit for offsite portable bleacher rentals. Lessee agrees to leave the premises in as good or better condition than that which existed prior to their usage: such determination is at the sole discretion of the City. All trash must be disposed of properly. A 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 or unpaid post invoice charges will be deducted from the damage deposit at actual cost. If damage repairs or post invoice charges equal more than the damage deposit, Lessee is required to pay the full remaining balance.

f. Business Opportunities (non-peak)

(1) Event Center Manager may allow rental available space (60 days from event) at 50% of base rental fee.

(2) Event Center Manager may allow general use rental rate-booked 14 days or less days in advance for unused event space \$75.00 per hour/minimum 2 hours rental-maximum 4 hours rental.

(3) Civic Meeting Rate (non-profit/governmental only) up to 4 hours: \$100.00 for 2 hours plus \$50.00 for each additional hour past 2 hours. Must be booked within 31 days of date of meeting.

g. Special Fees:

(1) Holiday Fee-Events booked on city holiday or holiday weekends: 20% additional fee per event.

(2) After Hours Fee-Assessed to events that extend past defined rental contract event hours: \$50.00/hour/staff member in addition to hourly event space charges will be charged. Event and breakdown must be completed by the time that is specified in

rental contract. A minimum of 2 staff members are required onsite. Additional information related to business hours may be obtained by contacting the Event Center.

h. Special Events and Programming: Special fees for clinics, workshops, and programming may be set by the Parks and Community Services Director and executed by the City Administrator.

Fee Discounts and Waivers

Any person may submit an application for a fee waiver at the time of application for the underlying permit or service. The City Administrator shall review each request and may approve up to a ten percent (10%) fee waiver based on the application and whether such discount will serve a public purpose. The City Administrator's decision is final. An application under this section cannot be made if another discount based on a previous agreement with the City has been granted including but not limited to:

- (1) Sponsorship Agreements; and
- (2) Development Agreements



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

Submitted By: Dane Sorensen, Utilities Director

Council Meeting Date: 09/16/2025

Agenda Item Wording: Discuss and consider approval of Task Order #4 between the City of Dripping Springs and Carollo for final design and bidding services for the South Regional Water Reclamation Facility. *Sponser: Mayor Bill Foulds*

Agenda Item Requestor:

Summary/Background: The City of Dripping Springs entered an agreement with Carollo Engineers in April of 2019 for planning, design, bid, and construction services for the new water reclamation facility for the City. Previous Task orders established scope of work as well as covered initial planning and design of the treatment plant and associated facilities. The budget for these first 3 task orders totaled to be \$1,110,224.00. Task order 4 will have a budget of \$775,425.00. 30 percent of the cost will cover updates for equipment and updates to plant specifications. 70 percent of the cost is due to design changes based around the TLAP plant continuing to be operational. These changes include headworks split pipeline, headworks expansion, sludge box pipeline, chlorine gas system and pipeline, and SCADA.

This item will need a budget amendment and will be funded by TWDB funds.

**Commission
Recommendations:**

**Recommended
Council Actions:** City Staff recommends approval of task order 4

Attachments: Carollo task order 4
 Carollo professional service agreement

Next Steps/Schedule: Designing additional items will take approximately 2 to 3 months.
Once design is complete, staff will bid project with help of Carollo.
Bid process will take approximately 2 to 3 months.
Once bids are accepted, city council will award contract and construction process will commence.

TASK ORDER NO. 4

OWNER OF DRIPPING SPRINGS
(OWNER)

AND

CAROLLO ENGINEERS, INC.
(ENGINEER)

This Task Order is issued by the OWNER and accepted by ENGINEER pursuant to the mutual promises, covenants and conditions contained in the Agreement between the above named parties dated the 16th day of April, 2019, in connection with:

City of Dripping Springs
South Regional Water Reclamation Facility
Planning, Design, Bid, and Construction
(Project)

1.0 BACKGROUND

The City of Dripping Springs has retained Carollo Engineers, Inc. to provide professional engineering services for planning, design, bid and construction phase services related to the South Regional Water Reclamation Facility (WRF) Project at the City of Dripping Springs' existing Wastewater Treatment Facility. The new WRF, when complete, will consist of two treatment trains that achieve biological nutrient removal (BNR), with tertiary filtration and chemical polishing for additional phosphorus removal, and ultraviolet (UV) disinfection.

2.0 PURPOSE

The purpose of this Task Order No. 4 is to establish scope and budget for the Final Design Phase updates, Bid Phase services, Engineering Services During Construction (ESDC) for the Construction Phase, and Post-construction Phase of the South Regional Water Reclamation Facility Expansion. The project scope elements are described in detail in Section 4.0.

3.0 PROJECT ELEMENTS

The scope of services presented herein is based on a project that consists of the major elements summarized below:

1. Site Work, including general paving and grading improvements, and yard piping
2. Headworks consisting of bar screens,
3. Influent Lift Station (structural & mechanical design by others)
4. Secondary treatment with Biological Nutrient Removal (BNR) and one clarifier
5. Packaged Tertiary Filters
6. UV Disinfection
7. Chlorine Gas Disinfection

8. Solids storage and thickening in sludge boxes
9. Odor Control for Headworks and influent lift station
10. Plant Electrical and Controls

4.0 SCOPE OF SERVICES

TASK 100 PROJECT MANAGEMENT

Task 101 – Project Management, Planning, Scheduling and Reporting

This task includes routine office services for project and budget tracking and invoicing at 4 hours per month for 28 months. Meetings are included as part of Task 102 for Final Design Phase updates and 800 for Construction Phase Services.

Task 102 – Project Meetings

This task includes preparation for and participation in bi-weekly meetings to discuss project progress over 5 months. The meetings will be attended by CSM, PM, Process Engineer and EIT.

Deliverables:

- a. Agendas, meeting minutes, action, and decision log updates.

Task 103 – Deliverable Review Workshop

The ENGINEER will participate in one (1) review workshop with the OWNER. The workshop will be attended by CSM, PM, Process Engineer and EIT.

Deliverables:

- a. Agendas, meeting minutes, action, and decision log updates.
- b. Summary of major design decisions and process parameters for each process area.

TASK 200 QUALITY MANAGEMENT

ENGINEER will perform quality management activities including on-going discipline coordination, technical review, document review, quality assurance/quality control activities, checking, and activities.

TASK 300 SUBCONSULTANT SERVICES

Task 301 - Electrical Engineering

ENGINEER has retained the services of SKE Engineering, Inc. to oversee the design and construction of electrical engineering, instrumentation and controls, and SCADA system elements for this Phase I of the Regional Water Reclamation Facility Project. SKE design services under this subcontract include:

Headworks revisions

- Chlorine Gas System
- SCADA design and coordination with Streametric for the new BNRV WWTP
- Design review and final coordination of the original project
- One set of reproducible plans and specifications in pdf format

SKE bid phase services under this subcontract include:

- Headworks revisions
- Attend a pre-bid meeting
- RFIs
- Addenda
- Evaluate bids if requested

Construction Phase services are excluded under this proposal. Additional exclusions include:

- Value Engineering if the project is over budget
- Construction Phase
- TCEQ Permitting
- Plumbing design
- Civil design
- Structural Design
- Architectural Design
- Environmental Design
- Geotechnical Design
- Training
- 3rd Party Testing
- Plant start-up and commissioning

TASK 400 PRELIMINARY DESIGN

Reserved.

TASK 500 FINAL DESIGN

Submittal of Plans and Specifications

Bid Set Submittal – The ENGINEER will prepare and submit plans and specifications for the purpose of bidding. The Bid Set Submittal will include all plans, technical specifications, and any update of the opinion of probable construction cost necessary. The Bid Set Submittal will demonstrate complete readiness to proceed to construction.

This final design task includes update of structural, civil, mechanical, and, as necessary, architectural components of the design of the project elements listed in Section 3.0. Given the passage of time between the completion of final design and bidding, updating the final design is recommended. Additional scope items were included to accommodate the continual operation of the TLAP plant and other OWNER's requests. The

additional budget requested under this Task Order No. 4 will be tracked under the following tasks and is based on additional design efforts to update the final design for bidding:

Task 501 - Headworks and Flow Split Final Design

ENGINEER will coordinate with B&N to update plans and specifications for the headworks. The continual operation of the TLAP plant will require splitting flow from the influent lift station forcemain. This work was not included in the original scope and would require an additional evaluation of headworks under the new plant flows. The ENGINEER will modify plans as needed to accommodate the deeper influent pipe and provide plans and specifications for the required influent pipe to the TLAP plant. The ENGINEER will update plans and specifications as needed for any changes to vendor-provided equipment.

Task 502 - Secondary Process Final Design

The ENGINEER will review and update Secondary Process Design plans and specifications as needed for any changes to vendor-provided equipment.

Task 503 - Tertiary Filtration Final Design

The ENGINEER will update plans and specifications as needed for any changes to vendor-provided equipment.

Task 504 - UV Disinfection Final Design

The ENGINEER will update plans and specifications as needed for any changes related to vendor-provided equipment.

504.1 – Detailed Design for Chlorine Gas Disinfection

ENGINEER will develop plans and specifications for the new Chlorine Gas Disinfection system and update treated effluent piping on drawings to reflect field modifications that have taken place. Due to the required time for design completion, the Chlorine Gas Disinfection System design will not be part of the Bid Set Submittal and will be delivered separately for a future change order.

Task 505 - Solids Handling Design

ENGINEER will develop plans and specifications for new sludge piping to allow the use of the new sludge boxes for the existing TLAP plant. The ENGINEER will update plans and specifications as needed for any changes related to vendor-provided equipment.

Task 506 - Odor Control Design

The ENGINEER will evaluate the odor control design to account for increased flows and other headwork updates according to Task 501. ENGINEER will update plans and specifications as needed for any changes related to vendor-provided equipment.

Task 507 - Opinion of Probable Construction Cost

The ENGINEER will prepare an opinion of construction cost updated at the Final Design submittal. This will be considered the “Fixed Construction Budget” designated by the OWNER. Issue to OWNER along with Bid ready Contract Documents. Cost opinion will be a Class 1 Estimate as defined by the American Association of Cost Engineers (AACE). ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over Contractor's methods of determining prices, or other competitive bidding or market conditions, practices, or bidding strategies. Cost estimates are based on experience and judgment. ENGINEER cannot and does not guarantee that proposals, bids, or actual project construction costs will not vary from cost estimates prepared by the ENGINEER.

Deliverables:

- a. Opinion of probable construction cost at Final submittal.

Task 508 – TCEQ Submittals

Bid ready contract documents will be submitted to TCEQ if required to complete TCEQ review.

Task 509 – Electrical, Instrumentation, and Controls Review

ENGINEER will review Subconsultant EI&C drawings and specifications.

Task 510 – Update of Typical Details

ENGINEER will update Typical Details for the purpose of bidding given the time that has passed since Final Design. ENGINEER will check that Typical Details capture major updates that have been made to Master Typical Details in the interim. This will reduce construction RFIs and change orders.

Task 508 – Update of Specifications

ENGINEER will update specifications for the purpose of bidding given the time that has passed since Final Design. ENGINEER will check that key specifications capture major updates that have been made to Master Specifications in the interim. This will reduce construction RFIs and change orders.

Technical Specifications will be prepared in Construction Specification Institute (CSI) format using the Engineers Joint Contract Documents Committee (EJCDC) Specifications. ENGINEER will prepare the Technical Specifications to support the necessary improvements detailed in the project elements.

Contract documents will be prepared based on one set of bid documents for the entire project. It is assumed that this project will be procured under a conventional design-bid-build (DBB) approach.

TASK 600 PERMITTING AND AGENCY COORDINATION (RESERVED)

It is assumed that all permitting and agency coordination for this project will be performed by others.

TASK 700 BID PHASE SERVICES

Bid phase services cover the bid period of the Project. Bid phase budget assumes a level of effort from OWNER and the General Contractor based on the ENGINEER's experience.

Task 701 - Pre-bid Meeting

ENGINEER will prepare an agenda and assist OWNER Purchasing Office to conduct a Prebid Conference. The notice for the Prebid Conference will be included in the Contract Documents. ENGINEER's design and construction staff will attend the Prebid Conference and will prepare minutes of the meeting. The meeting minutes will be forwarded to the OWNER for review and will be distributed to all parties on the Plan Holders List.

Deliverables:

- a. Pre-bid meeting agenda, minutes, list of attendees.

Task 702 -Respond to Bidder Inquiries

ENGINEER will assist the OWNER Purchasing Office to answer questions and provide support to the OWNER during the Bid Period. All questions will be documented and answered in writing on a standard Project Information Request Form. These forms will be forwarded to the OWNER for review and all parties on the Plan Holders List.

Deliverables:

- a. Documentation of bidder inquiries and responses for bid period.

Task 703 - Prepare Addenda

ENGINEER will prepare Addenda required for technical clarification, and submit to OWNER to issue Addenda to all parties on the Plan Holders List. Up to three addenda will be prepared for the bid package.

Deliverables:

- a. Addenda.

Task 704 - Bid Evaluations

ENGINEER will review bid responses and will prepare a written evaluation and recommendation for award. As a minimum, the review shall examine previous project history (client references provided with bid) and proposed staff.

Deliverables:

- a. Letter documenting Engineer's assessment of qualifications of bidders.

TASK 800 CONSTRUCTION PHASE SERVICES

Effort to be included in Task Order No. 5.

TASK 900 SPECIAL SERVICES

Effort to be included in Task Order No. 5.

5.0 ASSUMPTIONS AND OWNER RESPONSIBILITIES

The Assumptions and Owner Responsibilities from Task Order No. 1, 2 and 3 under this contract are incorporated herein by reference.

6.0 TIME OF PERFORMANCE

The additional design work contained within this Task Order No. 4 is expected to last 5 months.

The Construction, Post-construction Phase services, and Special Services will be included in Task order No. 5.

7.0 BUDGET

OWNER and ENGINEER have established a not-to-exceed budget of \$775,425 to complete all services under this Task Order No. 4. This amount will not be exceeded without a contract amendment.

OWNER will pay the ENGINEER on a lump sum basis for services identified in this Task Order No. 4. The budget for the updated tasks broken down by subtask, are presented in Exhibit A. OWNER and ENGINEER agree to allow redistribution of funds between Tasks 100 through 900 as appropriate to allow flexibility in providing the needed services within the not-to-exceed budget.

ENGINEER agrees to complete these services for this amount unless the Budget is amended by OWNER and ENGINEER as a result of additional changes to the Scope of Work or Time of Performance.

8.0 EFFECTIVE DATE

This Task Order No. 4 is effective as of the ____ day of _____, 2025.

IN WITNESS WHEREOF, duly authorized representatives of the OWNER and of the ENGINEER have executed this Task Order No. 4 evidencing its issuance by OWNER and acceptance by ENGINEER.

CAROLLO ENGINEERS, INC.

CITY OF DRIPPING SPRINGS

Accepted this ____ day of _____, 2025

By: _____
Eva Steinle-Darling, PhD, PE
Vice President

By: _____
Officer

By: _____
Meera Victor, PE
Senior Vice President

NK

Stephenson Building & Downtown Parking Lot

Update

Shawn Cox, Deputy City Administrator
Michelle Fischer, City Administrator



DRIPPING SPRINGS
Texas

Bid Process

Item 17.



- 9/2/25 City Council approved selection of QA Construction Services, Inc. (“QA”).
- 9/5/25 City Staff met with QA to discuss contract negotiation and value engineering process and timeline.
- 9/11/25, 9/18/25, 9/25/25 Progress meetings with QA.
- 9/24/25 QA to submit value engineering options.
- 9/24 to 9/29/25 City Staff to review value engineering options and add alternates.
- 9/29/25 City Staff to submit report on recommended contract including value engineering, alternates, and budget.

Add Alternates



DRIPPING SPRINGS
Texas

Alternate No. 1: Replace windows
at existing building

Alternate No. 2: Roof thermal and
acoustic insulation at existing
building

Alternate A: Parking Lot Power

Alternate B: Rambo Lodge Paving