

Proposed Budget Amendment

September 8, 2020

The DSRP Ranch House and Grounds are being moved back into the DSRP Budget from the General Fund Budget under the auspices of the DSRP Board of Directors who oversee the entire facility, house and grounds. The Ordinance creating the board states that the board shall:

- Review and make recommendations related to fees, events, forms, and policies of the Dripping Springs Ranch Park.
- Establish and oversee an operating budget for Dripping Springs Ranch Park, contingent upon approval of the city council.
- Provide the city council with quarterly and annual financial statements showing income, expenditures, and profit or loss for Dripping Springs Ranch Park facilities.
- Budget- The board may determine expenditures related to the Dripping Springs Ranch Park

Below are the specific changes to each of the affected accounts.

General Fund

An expense of \$27,812.00 transferred into DSRP to cover the House and Grounds net expense.

Parks

Revenue-

Revenue reduced by \$48,825.00 for General Programs and Events (Camp).

Expense

Expenses by \$76,637.00 for the following line items:

- Ranch House Electricity - \$900.00
- Ranch House Septic-\$750.00
- Ranch Grounds and General Maintenance -\$10,229.00
- Ranch House Maintenance-\$14,850.00
- Ranch House Furniture & Equipment-\$250.00
- Ranch House Supplies-\$550.00
- Ranch House Improvements - \$8,500.00
- Ranch House Network- \$7,503.00
- Camp Staff-\$33,105.00

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DSRP

Revenue-

- Added Camp Program Revenue of \$48,825.00
- Added Transfer from the General Fund of \$27,812.00

Expense

- Added an expense of \$33,105.00 for Camp Staff
- Added Grounds and General Maintenance of \$10,229.00
- Added House Maintenance of \$14,850.00
- Added House Furniture and Equipment of \$250.00
- Added House Supplies of \$550.00
- Increased DSRP Improvements of \$26,000.00 by \$8500.00 for House Improvements to \$34,500.
- Increased Network and Communications from \$12,000.00 to \$19,503.00. This covers DSRP and Network and Cell costs of \$7,503.00
- Increased Electricity from \$60,000 to \$60,900. To cover the cost of Ranch House Electric.
- Added House Septic costs of \$750.00