

**CITY OF DRIPPING SPRINGS**

**ORDINANCE No. 2022-09**

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS AMENDING THE CURRENT 2021-2022 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 2021-2022; and

**WHEREAS**, the City has had a need to adjust line items in the General, Founders Day, Dripping Springs Farmers Market; Dripping Springs Ranch Park, Hotel Occupancy Tax, and Wastewater Utility Funds; 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 2021-2022 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 2021-2022 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Ordinance for all intents and purposes. Budget changes include:

### **General Fund:**

#### **Expenditures:**

- Software Purchase, Agreements and Licenses has been increased by **\$18,746.00** (From \$165,142.00 to \$183,888.00)
- Fleet Maintenance expenditures have been increased by **\$10,000.00** (From \$18,800.00 to \$28,800.00)
- Public Relations expenditures have been increased by **\$1,500.00** (From \$7,488.00 to \$8,988.00)
- TXF to DSRP expenditures have been increased by **\$103,000.00** (From \$75,000.00 to \$178,000.00)
- TXF to WWU expenditures have been added in the amount of **\$155,721.00**
- TXF to Founders Day expenditures have been added in the amount of **\$13,000.00**

### **Founders Day – General Fund:**

#### **Revenues:**

- TXF from General Fund revenues have been added in the amount of **\$13,000.00**

#### **Expenditures:**

- Security expenditures have increased by **\$13,000.00** (From \$20,000.00 to \$33,000.00)

### **Dripping Springs Farmers Market:**

#### **Revenues:**

- Balance Forward has been increased by **\$35,938.20** (From \$21,835.14 to \$57,773.34)
- FM Sponsor revenues have been increased by **\$4,000.00** (From \$1,000.00 to \$5,000.00)

- Applications revenues have been decreased by **\$1,650.00** (From \$2,650.00 to \$1,000.00)
- Membership Fee revenues have been added in the amount of **\$1,650.00**
- Market Event/Merch. revenues have been increased by **\$500.00** (From \$500.00 to \$1,000.00)

**Expenditures:**

- Supplies Expense expenditures have increased by **\$3,445.00** (From \$400.00 to \$3,845.00)

**Dripping Springs Ranch Park:**

**Revenues:**

- Sponsorships and Donations have been decreased by **\$84,000.00** (From \$136,275.00 to \$52,275.00)
- General Program and Events revenues have been decreased by **\$84,275.00** (From \$84,275.00 to \$0.00)
- Riding Series Revenues have been added in the amount of **\$84,000.00**
- Coyote Camp Revenues have been added in the amount of **\$74,925.00**
- Misc. Events Revenues have been added in the amount of **\$9,350.00**
- TXF from HOT has been increased by **\$67,200.00** (From \$268,501.87 to \$335,701.87)
- TXF from HOT have been added in the amount of **\$47,800.00**
- TXF from General Fund revenues has been increased by **\$103,000.00** (From \$75,000.00 to \$178,000.00)

**Expenditures:**

- Co-Sponsored Events has been decreased by **\$29,750.00** (From \$34,800.00 to \$5,050.00)
- Sponsorship Expenses have been added in the amount of **\$2,050.00**
- Programing Expenses have been decreased by **\$13,950.00** (From \$13,950.00 to \$0.00)
- Riding Series expenditures have been added in the amount of **\$32,000.00**
- Coyote Camp expenditures have been added in the amount of **\$8,250.00**

- Misc. Events/Program expenditures have been added in the amount of **\$6,400.00**
- Improvement expenditures have increased by **\$165,200.00** (From \$151,500.00 to \$316,700.00)
- RV/Parking Lot expenditures have been added in the amount of **\$47,800.00**

**Hotel Occupancy Tax Fund:**

**Revenues:**

- Balance Forward has been increased by **\$47,800.00** (From \$134,311.87 to \$182,111.87)
- Hotel Occupancy Tax revenues been increased by **\$100,000.00** (From \$500,000 to \$600,000.00)

**Expenditures:**

- RV/Parking Lot expenditures have been added in the amount of **\$47,800.00**
- TXF to Event Center has been increased by **\$67,200.00** (From \$268,501.87 to \$335,701.87)

**Wastewater Utility Fund:**

**Revenues:**

- TXF from General Fund revenues have been added in the amount of **\$155,721.00**

**Expenditures:**

- Software expenditures have been added in the amount of **\$34,221.00**
- 2nd Amendment to CIP 1881-001 expenditures have been increased by **\$4,500.00** (From \$20,000.00 to \$137,500.00)
- System Maintenance and Repair expenditures have increased by **\$117,500.00** (From \$20,000.00 to \$137,500.00)
- Other Expense expenditures have increased by **\$4,000.00** (From \$52,000.00 to \$56,000.00)

**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**

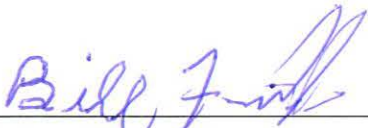
This Ordinance shall be effective immediately upon passage and publication as provided for by law.

#### **7. PROPER NOTICE & MEETING**

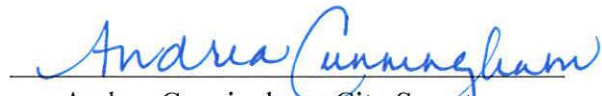
It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as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

**PASSED & APPROVED** this, the 5th day of April 2022, by a vote of 4 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of Dripping Springs, Texas.

**CITY OF DRIPPING SPRINGS:**

  
\_\_\_\_\_  
Bill Foulds, Jr, Mayor

ATTEST:

  
Andrea Cunningham, City Secretary



**Attachment "A"**

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>
<b>CITY - GENERAL FUND</b>			
<b>Balance Forward</b>	1,573,178.86	1,606,121.36	32,942.50
<b>Revenue</b>			
AD Valorem	1,983,491.97	1,983,491.97	
AV P&I	4,000.00	4,000.00	
Sales Tax	3,796,125.70	3,796,125.70	
Mixed Beverage	60,000.00	60,000.00	
Alcohol Permits	7,085.00	7,085.00	
Fire Inspections	10,000.00	10,000.00	
Bank Interest	40,000.00	40,000.00	
Development Fees:			
- Subdivision	656,006.25	656,006.25	
- Site Dev	239,108.41	239,108.41	
- Zoning/Signs/Ord	65,000.00	65,000.00	
Building Code	1,500,000.00	1,500,000.00	
Transportation	-	-	
Solid Waste	40,000.00	40,000.00	
Health Permits/Inspections	60,000.00	60,000.00	
Municipal Court	250.00	250.00	
Other Income	40,000.00	40,000.00	
TXF from Capital Improvements	300,000.00	324,000.00	24,000.00
TXF DSRP On Call	10,400.00	10,400.00	
TXF from HOT	4,305.00	4,305.00	
FEMA Dam Repair	-	-	
CARES Act	-	-	
Coronavirus Local Fiscal Recovery Funds (CLFRF)	707,181.10	707,181.10	
<b>Total</b>	<b>11,096,132.29</b>	<b>11,153,074.79</b>	<b>56,942.50</b>
<b>Expense</b>			
Supplies	25,000.00	25,000.00	
Office IT Equipment and Support	70,890.00	70,890.00	
Software Purchase, Agreements and Licenses	165,142.00	183,888.00	18,746.00
Website	6,625.00	6,625.00	
Communications Network/Phone	31,000.00	31,000.00	
Miscellaneous Office Equipment	6,000.00	6,000.00	
Utilities:			
- Street Lights	20,000.00	20,000.00	
- Streets Water	4,000.00	4,000.00	
- Office Electric	4,500.00	4,500.00	
- Office Water	650.00	650.00	
- Stephenson Electric	1,500.00	1,500.00	
- Stephenson Water	500.00	500.00	

**Attachment "A"**

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>
Transportation:			
- Improvement Projects	775,000.00	775,000.00	
- Street & ROW Maintenance	184,250.00	184,250.00	
- Street Improvements	592,087.25	592,087.25	
Office Maintenance/Repairs	11,060.00	11,060.00	
Stephenson Building & Lawn Maintenance	5,500.00	5,500.00	
Maintenance Equipment	47,878.00	47,878.00	
Equipment Maintenance	3,000.00	3,000.00	
Maintenance Supplies	4,600.00	4,600.00	
Fleet Acquisition	196,700.00	196,700.00	
Fleet Maintenance	18,800.00	28,800.00	10,000.00
City Hall Improvements	5,000.00	5,000.00	
Uniforms	7,760.00	7,760.00	
Special Projects:			
- Family Violence Ctr	7,000.00	7,000.00	
- Lighting Compliance	2,000.00	2,000.00	
- Economic Development	10,000.00	10,000.00	
- Records Management	1,220.00	1,220.00	
- Government Affairs	-	-	
- Stephenson Parking Lot Improvements	-	-	
- Stephenson Building Rehabilitation	14,000.00	14,000.00	
- OFR Grant Writer	7,500.00	7,500.00	
- Comprehensive Plan/Future Land Use Map	175,000.00	175,000.00	
- Land Acquisition	10,000.00	10,000.00	
- Downtown Bathroom	100,000.00	100,000.00	
Public Safety:			
- Emergency Management Equipment	50,970.00	50,970.00	
- Emergency Equipment Fire & Safety	2,118.00	2,118.00	
- Emergency Mgt PR	2,000.00	2,000.00	
- Emergency Equipment Maintenance & Service	5,860.00	5,860.00	
- Animal Control	3,400.00	3,400.00	
Public Relations	7,488.00	8,988.00	1,500.00
Postage	3,200.00	3,200.00	
TML Insurance:			
- Liability	20,850.00	20,850.00	
- Property	34,646.00	34,646.00	
- Workers' Comp	25,000.00	25,000.00	
Dues, Fees, Subscriptions	30,000.00	30,000.00	
Public Notices	6,000.00	6,000.00	
City Sponsored Events	5,000.00	5,000.00	
Election	8,000.00	8,000.00	
Salaries	2,249,643.70	2,263,243.70	13,600.00
Taxes	180,413.74	181,706.14	1,292.40



**Attachment "A"**

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>
Benefits	238,768.10	238,768.10	
Retirement	133,118.97	133,118.97	
DSRP Salaries	376,654.59	376,654.59	
DSRP Taxes	30,032.28	30,032.28	
DSRP Benefits	54,436.25	54,436.25	
DSRP Retirement	19,323.28	19,323.28	
Professional Services:			
- Financial Services	115,000.00	115,000.00	
- Engineering	70,000.00	94,000.00	24,000.00
- Special Counsel and Consultants	59,000.00	44,107.60	(14,892.40)
- Muni Court	15,500.00	15,500.00	
- Bldg. Inspector	750,000.00	750,000.00	
- Health Inspector	50,000.00	50,000.00	
- Architectural and Landscape Consultants	5,000.00	5,000.00	
- Historic District Consultant	3,500.00	3,500.00	
- Lighting Consultant	1,000.00	1,000.00	
- Human Resource Consultant	10,000.00	10,000.00	
Training/CE	83,623.90	83,623.90	
Code Publication	5,350.00	5,350.00	
Mileage	2,000.00	2,000.00	
Miscellaneous Office Expense	10,000.00	10,000.00	
Bad Debt Expense	5,000.00	5,000.00	
Contingencies/Emergency Fund	50,000.00	50,000.00	
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	56,146.39	56,146.39
TXF to Reserve Fund	200,000.00	200,000.00	
TXF AV to TIF	200,244.23	200,244.23	
TXF to TIRZ	250,000.00	250,000.00	
Sales Tax TXF to WWU	759,225.14	759,225.14	
SPA & ECO D TXF	218,656.84	218,656.84	
TXF to DSRP	75,000.00	178,000.00	103,000.00
TXF to Capital Improvement Fund	-	-	
TXF to Vehicle Replacement Fund	25,462.00	25,462.00	
TXF to WWU	-	155,721.00	155,721.00
TXF to Founders Day	-	13,000.00	13,000.00
<b>Total</b>	<b>8,964,647.27</b>	<b>9,346,760.66</b>	<b>382,113.39</b>

**PARKS - GENERAL FUND**

**Revenue**

Sponsorships and Donations	7,800.00	10,496.00	2,696.00
City Sponsored Events	1,227.00	1,227.00	
Programs and Events	5,000.00	18,800.00	13,800.00
Community Service Permit Fees	4,400.00	4,400.00	
Aquatics Program Income	85,800.00	85,800.00	

**Attachment "A"**

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>
Pool and Pavilion	16,800.00	16,800.00	
Park Rental Fees	5,350.00	5,350.00	
Reimbursement of Utility Costs	8,000.00	8,000.00	
TXF from HOT Fund	2,000.00	2,000.00	
TXF from Parkland Dedication	113,462.80	113,462.80	
TXF from Parkland Development	111,731.40	121,731.40	10,000.00
TXF from Landscaping Fund	4,000.00	4,000.00	
TXF from Contingency Funds	-	-	
TXF from DSRP	-	-	
<b>Total Revenue</b>	<b>365,571.20</b>	<b>392,067.20</b>	<b>26,496.00</b>
<b>Expense</b>			
Other	11,500.00	11,500.00	
Park Consultants	-	10,000.00	10,000.00
Pool Operations	-	-	
Park Supplies	-	-	
Dues Fees and Subscriptions	1,337.50	1,337.50	
Advertising & Marketing	6,500.00	6,500.00	
DS Ranch House Furniture & Equipment	-	-	
<b>Total Other</b>	<b>19,337.50</b>	<b>29,337.50</b>	<b>10,000.00</b>
<b>Public Improvements</b>			
All Parks	-	32,942.50	32,942.50
Triangle Improvement	2,000.00	2,000.00	
Rathgeber Improvements	-	-	
Founders Park	67,731.40	67,731.40	
S & R Park	-	-	
Charro Ranch Park	1,800.00	1,800.00	
DS Ranch Park	-	-	
<b>Total Improvements</b>	<b>71,531.40</b>	<b>104,473.90</b>	<b>32,942.50</b>
<b>Utilities</b>			
Portable Toilets	5,000.00	5,000.00	
Triangle Electric	500.00	500.00	
Triangle Water	500.00	500.00	
S&R Park Water	14,500.00	14,500.00	
SRP Electric	1,200.00	2,500.00	1,300.00
FMP Pool/ Pavilion Water	6,000.00	6,000.00	
FMP Pool//Electricity	4,500.00	4,500.00	
Pool Phone/Network	1,500.00	1,500.00	
FMP Pool Propane	20,000.00	20,000.00	
DS Ranch Park Electricity	500.00	500.00	
DS Ranch Park Phone/Network	500.00	500.00	

**Attachment "A"**

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>
DS Ranch Park Septic	-	-	
<b>Total Utilities</b>	<b>54,700.00</b>	<b>56,000.00</b>	<b>1,300.00</b>
<b>Maintenance</b>			
General Maintenance (All Parks)	1,000.00	1,000.00	
Trail Washout repairs	-	-	
Equipment Rental	1,000.00	1,000.00	
Founders Park/Pool	28,240.00	28,240.00	
S&R	51,920.00	56,519.00	4,599.00
Charro Ranch Park	7,700.00	7,700.00	
Triangle/ Veteran's Memorial Park	700.00	700.00	
DSRP	-	-	
<b>Total Maintenance</b>	<b>90,560.00</b>	<b>95,159.00</b>	<b>4,599.00</b>
<b>Supplies</b>			
General Parks	3,000.00	3,000.00	
Charro Ranch Supplies	1,500.00	1,500.00	
Founders Park Supplies	43,375.00	43,375.00	
Program and Events	1,500.00	13,740.00	12,240.00
DSRP & Ranch House Supplies	-	-	
S&R Supplies	400.00	400.00	
<b>Total Supplies</b>	<b>49,775.00</b>	<b>62,015.00</b>	<b>12,240.00</b>
<b>Program Staff</b>			
Camp Staff	-	-	
Program Event Staff	2,500.00	2,500.00	
Aquatics Staff	70,591.24	70,591.24	
<b>Total Staff Expense</b>	<b>73,091.24</b>	<b>73,091.24</b>	
<b>Total Parks Expenditures</b>	<b>358,995.14</b>	<b>420,076.64</b>	<b>61,081.50</b>
<b>FOUNDERS DAY - GENERAL FUND</b>			
Balance Fwd	19,313.52	19,313.52	
<b>Revenue</b>			
Craft booths/Business Booths	6,500.00	6,500.00	
Food booths	1,100.00	1,100.00	
BBQ cookers	4,600.00	4,600.00	
Carnival	9,500.00	9,500.00	
Parade	3,750.00	3,750.00	
Sponsorship	70,000.00	70,000.00	
Parking concession	1,700.00	1,700.00	
Electric	2,400.00	2,400.00	
Misc	-	-	

**Attachment "A"**

	FY 2022 Adopted	FY 2022 Amended	Change
TXF from General Fund	-	13,000.00	13,000.00
<b>Total</b>	<b>118,863.52</b>	<b>131,863.52</b>	<b>13,000.00</b>
<b>Expense</b>			
Publicity	8,500.00	8,500.00	
Porta-Potties	7,150.00	7,150.00	
Security	20,000.00	33,000.00	13,000.00
Barricades/Traffic Plan	19,874.00	19,874.00	
Bands/Music/Sound	15,000.00	15,000.00	
Clean Up	5,060.00	5,060.00	
Postage/Supplies/Misc.	7,000.00	7,000.00	
Sponsorship	5,000.00	5,000.00	
Parade	650.00	650.00	
Tent, Tables & Chairs	4,500.00	4,500.00	
Electricity	1,800.00	1,800.00	
FD Electrical Setup	4,600.00	4,600.00	
Contingencies	416.00	416.00	
<b>Total expenses</b>	<b>99,550.00</b>	<b>112,550.00</b>	<b>13,000.00</b>
<b>Balance Fwd</b>	<b>19,313.52</b>	<b>19,313.52</b>	<b>-</b>

**CONSOLIDATED GENERAL FUND**

<b>Revenue</b>			
City	11,096,132.29	11,153,074.79	56,942.50
Parks	365,571.20	392,067.20	26,496.00
Founders	118,863.52	131,863.52	13,000.00
<b>Total</b>	<b>11,580,567.01</b>	<b>11,677,005.51</b>	<b>96,438.50</b>
<b>Expense</b>			
City	8,964,647.27	9,346,760.66	382,113.39
Parks	358,995.14	420,076.64	61,081.50
Founders	99,550.00	112,550.00	13,000.00
<b>Total Expense</b>	<b>9,423,192.41</b>	<b>9,879,387.30</b>	<b>456,194.89</b>
<b>Balance Fwd</b>	<b>2,157,374.60</b>	<b>1,797,618.21</b>	<b>(359,756.39)</b>

**DRIPPING SPRINGS FARMERS MARKET**

Balance Forward	21,835.14	57,773.34	35,938.20
<b>Revenue</b>			
FM Sponsor	1,000.00	5,000.00	4,000.00
Grant Income	1,000.00	1,000.00	
Booth Space	42,000.00	42,000.00	
Applications	2,650.00	1,000.00	(1,650.00)
Membership Fee	-	1,650.00	1,650.00

**Attachment "A"**

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>
Interest Income	500.00	500.00	
Market Event/Merch.	500.00	1,000.00	500.00
<b>Total</b>	<b>69,485.14</b>	<b>109,923.34</b>	<b>40,438.20</b>
<b>Expense</b>			
Advertising	2,600.00	2,600.00	
Market Manager	36,884.80	36,884.80	
Market Specialist	-	-	
Payroll Tax Expense	3,073.69	3,073.69	
DSFM Benefits	7,608.13	7,608.13	
Retirement	2,213.09	2,213.09	
Entertainment& Activities	1,000.00	1,000.00	
Dues Fees & Subscriptions	200.00	200.00	
Market Event	500.00	500.00	
Training	200.00	200.00	
Office Expense	100.00	100.00	
Supplies Expense	400.00	3,845.00	3,445.00
Other Expense	200.00	200.00	
Capital Fund	-	-	
Contingency Fund	500.00	500.00	
<b>Total Expense</b>	<b>55,479.71</b>	<b>58,924.71</b>	<b>3,445.00</b>
<b>Balance Forward</b>	<b>14,005.43</b>	<b>50,998.63</b>	<b>36,993.20</b>
<b>PARKLAND DEDICATION FUND</b>			
Balance Forward	113,774.72	113,774.72	
<b>Revenue</b>			
Parkland Fees	-	-	
<b>Total Revenue</b>	<b>113,774.72</b>	<b>113,774.72</b>	
<b>Expense</b>			
Park Improvements	113,462.80	113,462.80	
TXF to AG Facility	-	-	
Master Naturalists	-	-	
<b>Total Expenses</b>	<b>113,462.80</b>	<b>113,462.80</b>	
<b>Balance Forward</b>	<b>311.92</b>	<b>311.92</b>	
<b>PARKLAND DEVELOPMENT FUND</b>			
Balance Forward	-	-	
<b>Revenue</b>			
Parkland Development Fees	161,000.00	161,000.00	
<b>Total Revenue</b>	<b>161,000.00</b>	<b>161,000.00</b>	

**Attachment "A"**

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>
<b>Expense</b>			
Transfer to Parks	111,731.40	121,731.40	10,000.00
<b>Total Expenses</b>	<b>111,731.40</b>	<b>121,731.40</b>	<b>10,000.00</b>
<b>Balance Forward</b>	<b>49,268.60</b>	<b>39,268.60</b>	
 <b>AG FACILITY FUND</b>			
Balance Fwd	-	-	
<b>Revenue</b>			
Ag Facility Fees	37,065.00	37,065.00	
<b>Total Revenues</b>	<b>37,065.00</b>	<b>37,065.00</b>	
 <b>Expense</b>			
TXF to DSRP	37,065.00	37,065.00	
<b>Total Expense</b>	<b>37,065.00</b>	<b>37,065.00</b>	
<b>Balance Fwd</b>	-	-	
 <b>LANDSCAPING FUND</b>			
Balance Fwd	108,260.55	108,260.55	
<b>Revenue</b>			
Tree Replacement Fees	-	-	
<b>Total Revenues</b>	<b>108,260.55</b>	<b>108,260.55</b>	
 <b>Expense</b>			
Sports and Rec Park	2,000.00	2,000.00	
DSRP	-	-	
FMP	2,000.00	2,000.00	
Charro	1,000.00	1,000.00	
Historic District	3,850.00	3,958.00	108.00
Professional Services	2,000.00	2,000.00	
City Hall Lawn and Tree Maintenance	1,300.00	1,300.00	
<b>Total Expense</b>	<b>12,150.00</b>	<b>12,258.00</b>	<b>108.00</b>
<b>Balance Fwd</b>	<b>96,110.55</b>	<b>96,002.55</b>	<b>(108.00)</b>
 <b>SIDEWALK FUND</b>			
Balance Fwd	16,056.00	16,056.00	
<b>Revenue</b>			
Fees	-	-	
<b>Total Revenues</b>	<b>16,056.00</b>	<b>16,056.00</b>	
 <b>Expense</b>			
Expense	16,056.00	16,056.00	
<b>Total Expense</b>	<b>16,056.00</b>	<b>16,056.00</b>	
<b>Balance Fwd</b>	-	-	

**Attachment "A"**

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>
<b>DRIPPING SPRINGS RANCH PARK OPERATING FUND</b>			
Balance Forward	2,101.84	2,101.84	
<b>Revenue</b>			
Stall Rentals	39,200.00	39,200.00	
RV/Camping Site Rentals	19,000.00	19,000.00	
Facility Rentals	135,500.00	135,500.00	
Equipment Rental	5,000.00	5,000.00	
Sponsorships & Donations	136,275.00	52,275.00	<b>(84,000.00)</b>
Merchandise Sales	21,300.00	21,300.00	
Riding Permits	10,000.00	10,000.00	
Staff & Misc Fees	4,000.00	4,000.00	
Cleaning Fees	25,000.00	25,000.00	
General Program and Events	84,275.00	-	<b>(84,275.00)</b>
- Riding Series	-	84,000.00	84,000.00
- Coyote Camp	-	74,925.00	74,925.00
- Misc. Events	-	9,350.00	9,350.00
Other Income	4,000.00	4,000.00	
Interest	600.00	600.00	
TXF from Ag Facility	37,065.00	37,065.00	
TXF from HOT	253,501.87	335,701.87	82,200.00
TXF for RV/ Parking Lot HOT	-	47,800.00	47,800.00
TXF from General Fund	75,000.00	178,000.00	103,000.00
TXF from Landscape Fund	-	-	
<b>Total Revenue</b>	<b>851,818.71</b>	<b>1,084,818.71</b>	<b>233,000.00</b>
<b>Expense</b>			
Advertising	-	-	
Office Supplies	10,000.00	10,000.00	
Postage	100.00	100.00	
DSRP On Call	10,400.00	10,400.00	
Camp Staff	64,054.20	64,054.20	
Network and Communications	56,304.00	56,304.00	
Co-Sponsored Events	34,800.00	5,050.00	<b>(29,750.00)</b>
Sponsorship Expenses	-	2,050.00	2,050.00
Supplies and Materials	21,000.00	21,000.00	
Ranch House Supplies	1,000.00	1,000.00	
Dues, Fees and Subscriptions	9,561.94	9,561.94	
Mileage	500.00	500.00	
Equipment	26,922.00	26,922.00	
House Equipment	-	-	

**Attachment "A"**

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>
Equipment Rental	2,000.00	2,000.00	
Equipment Maintenance	16,000.00	16,000.00	
Portable Toilets	5,953.40	5,953.40	
Electric	60,000.00	60,000.00	
Water	7,000.00	7,000.00	
Septic	750.00	750.00	
Propane/Natural Gas	2,500.00	2,500.00	
On Call Phone	2,060.00	2,060.00	
Alarm	1,112.40	1,112.40	
Stall Cleaning & Repair	2,000.00	2,000.00	
Training and Education	400.00	400.00	
Programing Expenses	13,950.00	-	<b>(13,950.00)</b>
- Riding Series	-	32,000.00	32,000.00
- Coyote Camp	-	8,250.00	8,250.00
- Misc. Events/Programs	-	6,400.00	6,400.00
Other Expense	20,000.00	20,000.00	
Improvements	151,500.00	316,700.00	165,200.00
Tree Planting	-	-	
Contingencies	50,000.00	50,000.00	
Fleet Acquisition	15,000.00	15,000.00	
Fleet Maintenance	2,500.00	2,500.00	
General Maintenance and Repair	96,828.92	111,828.92	15,000.00
Grounds and General Maintenance	21,690.00	21,690.00	
House Maintenance	1,000.00	1,000.00	
HCLE	13,200.00	13,200.00	
Merchandise	11,402.63	11,402.63	
RV/Parking Lot	-	47,800.00	47,800.00
TXF to Vehicle Replacement Fund	5,731.00	5,731.00	
<b>Total Expenses</b>	<b>737,220.49</b>	<b>970,220.49</b>	<b>233,000.00</b>
<b>Total Bal Fwd</b>	<b>114,598.22</b>	<b>114,598.22</b>	<b>-</b>

**HOTEL OCCUPANCY TAX FUND**

Balance Fwd	119,311.87	182,111.87	62,800.00
<b>Revenues</b>			
Hotel Occupancy Tax	500,000.00	600,000.00	100,000.00
Interest	1,500.00	1,500.00	
<b>Total</b>	<b>620,811.87</b>	<b>783,611.87</b>	<b>162,800.00</b>

**Expenses**

Advertising	3,505.00	3,505.00	
Christmas Lighting Displays	15,000.00	15,000.00	
City Sponsored Events	-	-	
Historic Districts Marketing	2,800.00	2,800.00	



**Attachment "A"**

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>
Signage	28,800.00	28,800.00	
Dues and Fees	8,000.00	8,000.00	
TXF to Debt Service	89,505.00	89,505.00	
RV/ Parking Lot	-	47,800.00	47,800.00
TXF to General Fund	-	-	
TXF to Event Center	253,501.87	335,701.87	82,200.00
Grants	219,700.00	219,700.00	
<b>Total expenses</b>	<b>620,811.87</b>	<b>750,811.87</b>	<b>130,000.00</b>
<b>Balance Fwd</b>	<b>-</b>	<b>32,800.00</b>	<b>32,800.00</b>

**WASTEWATER UTILITY FUND**

Balance Fwd	7,626,168.13	7,651,168.13	25,000.00
Revenue			
TXF from TWDB	6,520,000.00	6,520,000.00	
Wastewater Service	945,095.04	945,095.04	
Late Fees/Rtn check fees	9,480.00	9,480.00	
Portion of Sales Tax	759,225.14	759,225.14	
Delayed Connection Fees	157,850.00	157,850.00	
Line Extensions	-	-	
Solid Waste	-	-	
PEC	130,000.00	130,000.00	
ROW Fees	6,000.00	6,000.00	
Cable	130,000.00	130,000.00	
TX Gas Franchise Fees	3,000.00	3,000.00	
Transfer fees	9,600.00	9,600.00	
Over use fees	134,550.60	134,550.60	
Reuse Fees	-	-	
FM 150 WWU Line Reimbursement	60,000.00	60,000.00	
Interest	50,000.00	50,000.00	
Other Income	35,000.00	35,000.00	
Water Income	-	-	
TXF from General Fund	-	155,721.00	155,721.00
<b>Total Revenues</b>	<b>16,575,968.91</b>	<b>16,756,689.91</b>	<b>180,721.00</b>

**Expense**

Administrative and General Expense:

- Administrative/Billing Expense	47,000.00	47,000.00	
- Legal Fees	35,000.00	35,000.00	
- Auditing	10,000.00	10,000.00	
- Regulatory Expense	3,500.00	3,500.00	
- Planning and Permitting	50,000.00	50,000.00	

**Attachment "A"**

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>
- Software	-	34,221.00	34,221.00
Engineering:			
- Engineering & Surveying	-	-	
- Construction Phase Services HR TEFS 1873-001	30,000.00	30,000.00	
- Misc Planning/Consulting 1431-001	20,000.00	20,000.00	
- 2nd Amendment CIP 1881-001	12,500.00	17,000.00	4,500.00
- Sewer Planning CAD 1971-001	15,000.00	15,000.00	
- Water Planning 1982-001	15,000.00	15,000.00	
- FM 150 WWU Line 1989-001	60,000.00	60,000.00	
- Parallel West Interceptor Design& Cost	-	-	
- Caliterra Plan Review & construction Phase Services 19	35,000.00	35,000.00	
- HR Treated Effluent Fill Station 1873-001	30,000.00	30,000.00	
- TLAP Renewal application	-	-	
Dues, Fees and Subscriptions	-	-	
TXF to Water Fund	12,000.00	12,000.00	
TXF to Vehicle Replacement Fund	-	-	
Operations and Maintenance:			
- Routine Operations	70,000.00	70,000.00	
- Non Routine Operations	65,000.00	90,000.00	25,000.00
- System Maintenance & Repair	20,000.00	137,500.00	117,500.00
- Chlorinator Maintenance	2,500.00	2,500.00	
- Chlorinator Alarm	1,000.00	1,000.00	
- Odor Control	16,500.00	16,500.00	
- Meter Calibrations	2,100.00	2,100.00	
- Lift Station Cleaning	12,600.00	12,600.00	
- Jet Cleaning Collection lines	19,000.00	19,000.00	
- Drip Field Lawn Maintenance	10,000.00	10,000.00	
- Drip Field Maint & Repairs	15,000.00	15,000.00	
- Lift Station repairs	28,000.00	28,000.00	
- WWTP Repairs/Pump Repairs	41,000.00	41,000.00	
- Chemicals	9,600.00	9,600.00	
- Electricity	73,500.00	73,500.00	
- Laboratory Testing	25,000.00	25,000.00	
- Sludge Hauling	80,000.00	80,000.00	
- Phone/Network	8,904.00	8,904.00	
- Supplies	10,000.00	45,000.00	35,000.00
- Equipment	123,240.00	123,240.00	
- Fleet Acquisition	46,400.00	46,400.00	
- Fleet Maintenance	1,200.00	1,200.00	
- Fuel	5,000.00	5,000.00	
- Wastewater Flow Measurement	9,000.00	9,000.00	
Other Expense	52,000.00	56,000.00	4,000.00
Uniforms	2,800.00	2,800.00	

**Attachment "A"**

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>
Training	8,000.00	8,000.00	
Dispatch	3,000.00	3,000.00	
Salaries	246,000.00	246,000.00	
Taxes	20,622.60	20,622.60	
Benefits	30,738.21	30,738.21	
Retirement	15,384.00	15,384.00	
On Call	10,400.00	10,400.00	
Capital Projects:			
- Road Reconstruction	10,000.00	10,000.00	
- HRTreated Effluent Fill Station	125,000.00	125,000.00	
- Parallel West Interceptor	1,600,000.00	1,600,000.00	
Other:			
- Reimbursement to Caliterra Oversize of West Intercepto	500,000.00	500,000.00	
TWDB Engineering:			
- West Interceptor, SC, LS, FM and TE line 1950-001	215,000.00	215,000.00	
- East Interceptor 1951-001	300,000.00	300,000.00	
- Effluent HP 1952-001	150,000.00	150,000.00	
- Reclaimed Water Facility 1953-001	15,000.00	15,000.00	
- WWTP Design Assistance	37,500.00	37,500.00	
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00	
Miscellaneous:			
- Consultants and Legal	760,000.00	760,000.00	
TWDB Capital Projects:			
- West Interceptor, So Collector and LS and FM	3,500,000.00	3,500,000.00	
- East Interceptor	25,000.00	25,000.00	
- Effluent Holding Pond	1,500,000.00	1,500,000.00	
- WWTP	25,000.00	25,000.00	
<b>Total Expense</b>	<b>10,250,988.81</b>	<b>10,471,209.81</b>	<b>220,221.00</b>
<b>Balance Forward</b>	<b>6,324,980.10</b>	<b>6,285,480.10</b>	<b>(39,500.00)</b>

**WATER**

**Revenue**

TXF from Wastewater Fund

12,000.00	12,000.00
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**Total Revenue**

<b>12,000.00</b>	<b>12,000.00</b>
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**Expense**

Operating and Maintenance

12,000.00	12,000.00
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**Total Expense**

<b>12,000.00</b>	<b>12,000.00</b>
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**Balance Forward**

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**TWDB FUND**

Balance Forward

493.27

493.27

**Attachment "A"**

	FY 2022 Adopted	FY 2022 Amended	Change
Revenues	6,490,000.00	6,490,000.00	
Interest	6.00	6.00	
<b>Total revenue</b>	<b>6,490,499.27</b>	<b>6,490,499.27</b>	
<b>Expenses</b>			
Escrow Fees	300.00	300.00	
Expenses	6,490,000.00	6,490,000.00	
<b>Total Expenses</b>	<b>6,490,300.00</b>	<b>6,490,300.00</b>	
<b>Balance Forward</b>	<b>199.27</b>	<b>199.27</b>	
<b>IMPACT FUND</b>			
Bal Fwd	2,637,434.76	2,637,434.76	
<b>Revenue</b>			
Impact Fees	2,079,320.00	2,079,320.00	
Impact Fee Deposits	-	-	
Interest Income	25,000.00	25,000.00	
<b>Total</b>	<b>4,741,754.76</b>	<b>4,741,754.76</b>	
<b>Expense</b>			
TXF to Debt Service 2015	711,231.76	711,231.76	
TXF to Debt Service 2019	983,533.00	983,533.00	
<b>Total expense</b>	<b>1,694,764.76</b>	<b>1,694,764.76</b>	
<b>Total Bal Fwd</b>	<b>3,046,990.00</b>	<b>3,046,990.00</b>	
<b>DEBT SERVICE FUND 2015</b>			
Bal Fwd	861,673.04	861,673.04	
<b>Revenue</b>			
TXF from Impact Fund	711,231.76	711,231.76	
Interest	8,000.00	8,000.00	
<b>Total Revenue</b>	<b>1,580,904.80</b>	<b>1,580,904.80</b>	
<b>Expenses</b>			
Debt Payment 2015	733,288.20	733,288.20	
<b>Total Expense</b>	<b>733,288.20</b>	<b>733,288.20</b>	
<b>Balance Fwd</b>	<b>847,616.60</b>	<b>847,616.60</b>	
<b>DEBT SERVICE FUND 2013</b>			
Bal Fwd	100,180.42	100,180.42	
<b>Revenue</b>			

**Attachment "A"**

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>
TXF from HOT	89,505.00	89,505.00	
Interest	1,200.00	1,200.00	
<b>Total</b>	<b>190,885.42</b>	<b>190,885.42</b>	
<b>Expense</b>			
Tax Series 2013	92,410.00	92,410.00	
<b>Total Expenses</b>	<b>92,410.00</b>	<b>92,410.00</b>	
<b>Balance Fwd</b>	<b>98,475.42</b>	<b>98,475.42</b>	
 <b>DEBT SERVICE FUND 2019</b>			
Bal Fwd	976,303.11	976,303.11	
Revenue			
TXF from Impact Fees	983,553.00	983,553.00	
Interest	12,000.00	12,000.00	
<b>Total</b>	<b>1,971,856.11</b>	<b>1,971,856.11</b>	
<b>Expense</b>			
Tax Series 2019	958,553.00	958,553.00	
<b>Total Expenses</b>	<b>958,553.00</b>	<b>958,553.00</b>	
<b>Balance Fwd</b>	<b>1,013,303.11</b>	<b>1,013,303.11</b>	
 <b>PEG FUND</b>			
Balance Fwd	142,224.71	142,224.71	
<b>Revenues</b>			
TWC	27,000.00	27,000.00	
Interest Income	1,400.00	1,400.00	
<b>Total Revenues</b>	<b>170,624.71</b>	<b>170,624.71</b>	
<b>Expense</b>	-	-	
<b>Balance Fwd</b>	<b>170,624.71</b>	<b>170,624.71</b>	
 <b>RESERVE FUND</b>			
Balance Fwd	1,526,195.16	1,526,195.16	
<b>Revenue</b>			
TXF from General Fund	200,000.00	200,000.00	
Interest	16,000.00	16,000.00	
<b>Total</b>	<b>1,742,195.16</b>	<b>1,742,195.16</b>	
<b>Expense</b>			
Expense	-	-	
<b>Total Expense</b>	<b>-</b>	<b>-</b>	

**Attachment "A"**

	FY 2022 Adopted	FY 2022 Amended	Change
<b>Balance Fwd</b>	<b>1,742,195.16</b>	<b>1,742,195.16</b>	
<b>TIRZ 1</b>			
Balance Forward	463,027.86	463,027.86	
<b>Revenues</b>			
City AV	89,118.46	89,118.46	
County AV	218,599.49	218,599.49	
City for GAP Escrow	250,000.00	250,000.00	
Interest Income	3,000.00	3,000.00	
EPS Reimbursements	-	-	
<b>Total Revenue</b>	<b>1,023,745.81</b>	<b>1,023,745.81</b>	
<b>Expense</b>			
TIRZ Expense			
Project Management/Misc Costs	48,000.00	48,000.00	
Project Administration P3 Works	35,000.00	35,000.00	
Legal Fees	20,000.00	20,000.00	
EPS	-	-	
MAS	62,500.00	62,500.00	
HDR	227,500.00	227,500.00	
TJKM - Grant Writing	7,500.00	7,500.00	
Buie - PR	8,500.00	8,500.00	
Misc Consulting	25,000.00	25,000.00	
Creation Cost Reimbursements	-	-	
TXF to GAP Escrow	250,000.00	250,000.00	
Stakeholder Reimbursement	-	156,200.76	156,200.76
<b>Total Expense</b>	<b>684,000.00</b>	<b>840,200.76</b>	<b>156,200.76</b>
<b>Balance Forward</b>	<b>339,745.81</b>	<b>183,545.05</b>	<b>(156,200.76)</b>
<b>TIRZ 2</b>			
Balance Forward	244,199.12	244,199.12	
<b>Revenue</b>			
Interest Income	400.00	400.00	
City AV	111,125.78	111,125.78	
County AV	254,043.81	254,043.81	
<b>Total Revenue</b>	<b>609,768.71</b>	<b>609,768.71</b>	
<b>Expense</b>			
Creation Cost Reimbursements	-	-	
Stakeholder Reimbursement	-	43,799.24	43,799.24
<b>Total Expense</b>	<b>-</b>	<b>43,799.24</b>	<b>43,799.24</b>
<b>Balance Forward</b>	<b>609,768.71</b>	<b>565,969.47</b>	<b>(43,799.24)</b>

Attachment "A"

	FY 2022 Adopted	FY 2022 Amended	Change
<b>VEHICLE REPLACEMENT FUND</b>			
<b>Revenue</b>			
TXF from General Fund	25,462.00	25,462.00	
TXF from DSRP	5,731.00	5,731.00	
TXF from WWU	-	-	
<b>Total Revenue</b>	<b>31,193.00</b>	<b>31,193.00</b>	
<b>Expense</b>			
Vehicle Replacement	-	-	
<b>Total Expense</b>	<b>-</b>	<b>-</b>	
<b>Balance Forward</b>	<b>31,193.00</b>	<b>31,193.00</b>	