



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

Submitted By: Shawn Cox, Finance Director/City Treasurer

Council Meeting Date: Tuesday, September 7, 2021

Agenda Item Wording: Public hearing and consideration of approval regarding an Ordinance of the City of Dripping Springs, Texas amending the current 2020-2021 Fiscal Year Budget; Finding Municipal Purposes; Authorizing Expenditures

Agenda Item Requestor:

Summary/Background:

For consideration is an amendment to the FY 2021 Adopted Budget. Included in the packet is a copy of the proposed amendments. They have previously been presented at each Budget Workshop and have been updated to reflect current end of year projections.

The following changes have been made to the end of year projections since the last version provided to Council:

General Fund

- Office IT Equipment and Support has been increased to provide for the purchase of new computers that are needing to be replaced this year.
- Street Improvements was zeroed out and will be included in FY22. We do not expect the projects to start this month.
- TXF AV to TIF was reduced to reflect the latest appraisal supplements.
- Founders, S&R, Charro Parks Maintenance was increased to account for the mowing contract which was not included in the adopted budget.

DSRP

- Program Expenses was increased to accommodate the larger than anticipated enrollment in camp. Revenues from camp were sufficient to cover these expenditures.
- General Maintenance was increased for the installation of needed replacement toilets. This is being funded through HOT Funds.

HOT

- TXF to Event Center has been increased to cover the additional DSRP Maintenance projects.
- Grants Have been increased to accommodate additional requests for repairs to Pound House and Visitors Center.

Wastewater

- Administrative/Billing Expense was increased due to greater costs for billing services. These are directly related to the increase in Wastewater Service Revenues.
- Planning and Permitting increased due to additional costs related to the City TCEQ permits.
- Consultants and Legal has been increased. This line item is related to TWDB projects. While higher than previously projected, it is lower than budgeted.

Commission

Recommendations:

Recommended

Council Actions:

Attachments:

- Ordinance No. 2021-XXXX – Budget Amendment – 9.7.21
- Attachment “A” (Proposed Budget Amendment)

Next Steps/Schedule: