



**DRIPPING SPRINGS**  
Texas

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**To:** Mayor Bill Foulds, Jr. and City Council, City of Dripping Springs

**From:** Shawn Cox, Finance Director/City Treasurer 

**Date:** November 2, 2021

**RE:** FY 2022 Proposed Budget Amendment #1

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**General Fund:**

**Revenues:**

- Balance Fwd has been increased by **\$32,942.50** (From \$1,573,178.86 to \$1,606,121.36)
  - It was anticipated that the Park Wayfinding Signage project would be completed in FY 2021. By the end of September only \$7,057.50 of the \$40,000.00 project had been spent, leaving a balance of \$32,942.50.

**Expenditures:**

- Emergency Management Equipment has been decreased by **\$25,000.00** (From \$50,970.00 to \$25,970.00)
  - This \$25,000.00 was budget to purchase a generator. This purchase is eligible to be paid for with being Coronavirus Local Fiscal Recovery Funds (CLFRF) and is being move to that line item.
- Coronavirus Local Fiscal Recovery Funds (CLFRF) expenditures have been added in the amount of **\$66,083.89**
  - Being funded from this line item is the purchase of a generator which is portable and can be used at both the DSRP and City Hall. The total cost for the generator is \$ 41,312.50. Originally, only \$25,000.00, and was only expected to be used at the DSRP. The additional \$16,312.50 will allow for the purchase of a generator with more functionality which can also be used at City Hall.
  - Additionally, CLFRF Funds are proposed to be used to make improvements and add functionality to the Audio-Visual System in Council Chambers. Total costs for the proposed improvements is \$24,771.39.

**Parks Revenues:**

- TXF from Parkland Development has been increased by **\$10,000.00** (From \$111,731.40 to \$121,731.40)
  - This additional revenue will be utilized to fund a contract to evaluate connectivity at Rathgeber Natural Resource Park.

**Parks Expenditures:**

- Park Consultants expenditures have been added in the amount of **\$10,000.00**
  - This expenditure will be utilized to fund a contract to evaluate connectivity at Rathgeber Natural Resource Park and is being funded through a transfer from the Parkland Development Fund.
- All Parks Public Improvements expenditures have been added in the amount of **\$32,942.50**
  - This funding is being included to complete the Park Wayfinding Signage project which was expected to be completed in FY 2021.

## Parkland Development Fund:

### Expenses:

- Transfer to Parks has been increased by **\$10,000.00** (From \$111,731.40 to \$121,731.40)
  - This transfer is being made to provide funding in the General Fund to fund a contract to evaluate connectivity at Rathgeber Natural Resource Park.

## Landscaping Fund:

### Expenses:

- Historic District has been increased by **\$108.00** (From \$3,850.00 to \$3,958.00)
  - For FY 2022 \$3,850.00 was budgeted to purchase new planters and plants for the Historic District. The cost of the planters came in slightly higher than originally anticipated (\$3,858.00). An additional \$100.00 has been included for the purchase of plants.

## Dripping Springs Ranch Park Operating Fund:

### Revenues:

- TXF from HOT has been increased by **\$15,000.00** (From \$253,501.87 to \$268,501.87)
  - It was anticipated that this revenue would be transferred in FY 2021, however, the necessary parts for the project this money was funding were unable to be ordered before the end of September 2021, and therefore a transfer in FY 2021 was not necessary.

### Expenses:

- General Maintenance and Repair has been increased by **\$15,000.00** (From \$96,828.92 to \$111,828.92)
  - These repairs were anticipated to be completed in FY 2021; however, the necessary parts were unable to be ordered before the end of September 2021. This additional expenditure is for the installation of needed replacement toilets and is funded from the additional HOT funds identified above.

## Hotel Occupancy Tax Fund:

### Revenues:

- Balance Fwd has been increased by **\$15,000.00** (From \$119,311.87 to \$134,311.87)
  - The increased balance forward is due to approved transfers included in FY 2021 not being made.

### Expenses:

- TXF to Event Center has been increased by **\$15,000.00** (From \$253,501.87 to \$268,501.87)
  - A transfer of \$15,000.00 was included in the FY 2021 Amended Budget but was not made. It is being added to the approved transfer for FY 2022. These additional are being utilized for the installation of needed replacement toilets.

## Wastewater Utility Fund:

### Revenues:

- Balance Fwd has been increased by **\$25,000.00** (From \$7,626,168.13 to \$7,651,168.13)

- FY 2021 included \$25,000.00 in funding for the Wastewater SCADA system. The final installation of the system was not able to be completed in FY 2021. The funding is being included in the Balance Forward to fund the project for FY 2022.

**Expenses:**

- Non-Routine Operations has been increased by **\$25,000.00** (From \$65,000.00 to \$90,000.00)
  - \$25,000.00 is being added for the completion of the SCADA project mentioned above.

**TIRZ 1:**

**Expenses:**

- Stakeholder Reimbursement is being added in the amount of **\$156,200.76\***
  - The TIRZ Board Recommended the City Council amended the FY 2022 Adopted Budget to include reimbursement to the TIRZ Stakeholders. The stake holder reimbursement from TIRZ 1 is as follows:
    - City = \$101,527.33
    - Library = \$39,074.93
    - DSISD = \$15,598.50

**TIRZ 2:**

**Expenses:**

- Stakeholder Reimbursement is being added in the amount of **\$43,799.24\***
  - The TIRZ Board Recommended the City Council amended the FY 2022 Adopted Budget to include reimbursement to the TIRZ Stakeholders. The stake holder reimbursement from TIRZ 2 is as follows:
    - City = \$25,574.67
    - Library = \$13,025.07
    - DSISD = \$5,199.50

\*P3 Works provided the attached chart to outline the breakdown of \$200,000.00 proposed reimbursement between the stakeholders. The total proposed was divided between TIRZ 1 & TIRZ 2 based on the percentage of the total remaining to be refunded from each fund.



**Table 13 - Proposed Reimbursement**

	TIRZ No. 1		TIRZ No. 2		Total	% of Total	Proposed Reimbursement Amount [a]		
<b>Total to be Reimbursed</b>	\$	<b>567,603</b>	\$	<b>159,158</b>	\$	<b>726,761</b>	<b>100.00%</b>	\$	<b>200,000</b>
<i>City (\$60,971 Reimbursed)</i>	\$	368,929	\$	92,933	\$	461,862	63.55%	\$	127,102
<i>County (\$290,000 Reimbursed)</i>	\$	-	\$	-	\$	-	0.00%	\$	-
<i>Library</i>	\$	141,992	\$	47,331	\$	189,322	26.05%	\$	52,100
<i>DSISD</i>	\$	56,682	\$	18,894	\$	75,577	10.40%	\$	20,798

[a] Assumes \$200,000 used for reimbursement.