

Attachment "A"

	FY 2022 Adopted	FY 2022 Proposed Amendment	Change
CITY - GENERAL FUND			
<u>Balance Forward</u>	1,573,178.86	1,606,121.36	32,942.50
Revenue			
AD Valorem	1,983,491.97		
AV P&I	4,000.00		
Sales Tax	3,796,125.70		
Mixed Beverage	60,000.00		
Alcohol Permits	7,085.00		
Fire Inspections	10,000.00		
Bank Interest	40,000.00		
Development Fees:			
- Subdivision	656,006.25		
- Site Dev	239,108.41		
- Zoning/Signs/Ord	65,000.00		
Building Code	1,500,000.00		
Transportation	-		
Solid Waste	40,000.00		
Health Permits/Inspections	60,000.00		
Municipal Court	250.00		
Other Income	40,000.00		
TXF from Capital Improvements	300,000.00		
TXF DSRP On Call	10,400.00		
TXF from HOT	4,305.00		
FEMA Dam Repair	-		
CARES Act	-		
Coronavirus Local Fiscal Recovery Funds (CLFRF)	707,181.10		
Total	11,096,132.29	11,129,074.79	32,942.50
Expense			
Supplies	25,000.00		
Office IT Equipment and Support	70,890.00		
Software Purchase, Agreements and Licenses	165,142.00		
Website	6,625.00		
Communications Network/Phone	31,000.00		
Miscellaneous Office Equipment	6,000.00		
Utilities:			
- Street Lights	20,000.00		
- Streets Water	4,000.00		
- Office Electric	4,500.00		
- Office Water	650.00		
- Stephenson Electric	1,500.00		
- Stephenson Water	500.00		
Transportation:			

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	FY 2022 Adopted	FY 2022 Proposed Amendment	Change
- Improvement Projects	775,000.00		
- Street & ROW Maintenance	184,250.00		
- Street Improvements	592,087.25		
Office Maintenance/Repairs	11,060.00		
Stephenson Building & Lawn Maintenance	5,500.00		
Maintenance Equipment	47,878.00		
Equipment Maintenance	3,000.00		
Maintenance Supplies	4,600.00		
Fleet Acquisition	196,700.00		
Fleet Maintenance	18,800.00		
City Hall Improvements	5,000.00		
Uniforms	7,760.00		
Special Projects:			
- Family Violence Ctr	7,000.00		
- Lighting Compliance	2,000.00		
- Economic Development	10,000.00		
- Records Management	1,220.00		
- Government Affairs	-		
- Stephenson Parking Lot Improvements	-		
- Stephenson Building Rehabilitation	14,000.00		
- OFR Grant Writer	7,500.00		
- Comprehensive Plan/Future Land Use Map	175,000.00		
- Land Acquisition	10,000.00		
- Downtown Bathroom	100,000.00		
Public Safety:			
- Emergency Management Equipment	50,970.00	25,970.00	(25,000.00)
- Emergency Equipment Fire & Safety	2,118.00		
- Emergency Mgt PR	2,000.00		
- Emergency Equipment Maintenance & Service	5,860.00		
- Animal Control	3,400.00		
Public Relations	7,488.00		
Postage	3,200.00		
TML Insurance:			
- Liability	20,850.00		
- Property	34,646.00		
- Workers' Comp	25,000.00		
Dues, Fees, Subscriptions	30,000.00		
Public Notices	6,000.00		
City Sponsored Events	5,000.00		
Election	8,000.00		
Salaries	2,249,643.70		
Taxes	180,413.74		
Benefits	238,768.10		

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	FY 2022 Adopted	FY 2022 Proposed Amendment	Change
Retirement	133,118.97		
DSRP Salaries	376,654.59		
DSRP Taxes	30,032.28		
DSRP Benefits	54,436.25		
DSRP Retirement	19,323.28		
Professional Services:			
- Financial Services	115,000.00		
- Engineering	70,000.00		
- Special Counsel and Consultants	59,000.00		
- Muni Court	15,500.00		
- Bldg. Inspector	750,000.00		
- Health Inspector	50,000.00		
- Architectural and Landscape Consultants	5,000.00		
- Historic District Consultant	3,500.00		
- Lighting Consultant	1,000.00		
- Human Resource Consultant	10,000.00		
Training/CE	83,623.90		
Code Publication	5,350.00		
Mileage	2,000.00		
Miscellaneous Office Expense	10,000.00		
Bad Debt Expense	5,000.00		
Contingencies/Emergency Fund	50,000.00		
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	66,083.89	66,083.89
TXF to Reserve Fund	200,000.00		
TXF AV to TIF	200,244.23		
TXF to TIRZ	250,000.00		
Sales Tax TXF to WWU	759,225.14		
SPA & ECO D TXF	218,656.84		
TXF to DSRP	75,000.00		
TXF to Capital Improvement Fund	-		
TXF to Vehicle Replacement Fund	25,462.00		
Total	8,964,647.27	9,005,731.16	41,083.89

PARKS - GENERAL FUND

Revenue

Sponsorships and Donations	7,800.00
City Sponsored Events	1,227.00
Programs and Events	5,000.00
Community Service Permit Fees	4,400.00
Aquatics Program Income	85,800.00
Pool and Pavilion	16,800.00
Park Rental Fees	5,350.00
Reimbursement of Utility Costs	8,000.00

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	FY 2022 Adopted	FY 2022 Proposed Amendment	Change
TXF from HOT Fund	2,000.00		
TXF from Parkland Dedication	113,462.80		
TXF from Parkland Development	111,731.40	121,731.40	10,000.00
TXF from Landscaping Fund	4,000.00		
TXF from Contingency Funds	-		
TXF from DSRP	-		
Total Revenue	365,571.20	375,571.20	10,000.00
Expense			
Other	11,500.00		
Park Consultants	-	10,000.00	10,000.00
Pool Operations	-		
Park Supplies	-		
Dues Fees and Subscriptions	1,337.50		
Advertising & Marketing	6,500.00		
DS Ranch House Furniture & Equipment	-		
Total Other	19,337.50	29,337.50	10,000.00
Public Improvements			
All Parks	-	32,942.50	32,942.50
Triangle Improvement	2,000.00		
Rathgeber Improvements	-		
Founders Park	67,731.40		
S & R Park	-		
Charro Ranch Park	1,800.00		
DS Ranch Park	-		
Total Improvements	71,531.40	104,473.90	32,942.50
Utilities			
Portable Toilets	5,000.00		
Triangle Electric	500.00		
Triangle Water	500.00		
S&R Park Water	14,500.00		
SRP Electric	1,200.00		
FMP Pool/ Pavilion Water	6,000.00		
FMP Pool//Electricity	4,500.00		
Pool Phone/Network	1,500.00		
FMP Pool Propane	20,000.00		
DS Ranch Park Electricity	500.00		
DS Ranch Park Phone/Network	500.00		
DS Ranch Park Septic	-		
Total Utilities	54,700.00	-	-

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	FY 2022 Adopted	FY 2022 Proposed Amendment	Change
Maintenance			
General Maintenance (All Parks)	1,000.00		
Trail Washout repairs	-		
Equipment Rental	1,000.00		
Founders Park/Pool	28,240.00		
S&R	51,920.00		
Charro Ranch Park	7,700.00		
Triangle/ Veteran's Memorial Park	700.00		
DSRP	-		
Total Maintenance	90,560.00	-	
Supplies			
General Parks	3,000.00		
Charro Ranch Supplies	1,500.00		
Founders Park Supplies	43,375.00		
Program and Events	1,500.00		
DSRP & Ranch House Supplies	-		
S&R Supplies	400.00		
Total Supplies	49,775.00	-	
Program Staff			
Camp Staff	-	-	
Program Event Staff	2,500.00		
Aquatics Staff	70,591.24		
Total Staff Expense	73,091.24	-	
Total Parks Expenditures	358,995.14	401,937.64	42,942.50
FOUNDERS DAY - GENERAL FUND			
Balance Fwd	19,313.52		
Revenue			
Craft booths/Business Booths	6,500.00		
Food booths	1,100.00		
BBQ cookers	4,600.00		
Carnival	9,500.00		
Parade	3,750.00		
Sponsorship	70,000.00		
Parking concession	1,700.00		
Electric	2,400.00		
Misc	-		
Total	118,863.52	-	

Expense

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	FY 2022 Adopted	FY 2022 Proposed Amendment	Change
Publicity	8,500.00		
Porta-Potties	7,150.00		
Security	20,000.00		
Barricades/Traffic Plan	19,874.00		
Bands/Music/Sound	15,000.00		
Clean Up	5,060.00		
Postage/Supplies/Misc.	7,000.00		
Sponsorship	5,000.00		
Parade	650.00		
Tent, Tables & Chairs	4,500.00		
Electricity	1,800.00		
FD Electrical Setup	4,600.00		
Contingencies	416.00		
Total expenses	99,550.00	-	
Balance Fwd	19,313.52	-	

CONSOLIDATED GENERAL FUND

Revenue

City	11,096,132.29	11,129,074.79	32,942.50
Parks	365,571.20	375,571.20	10,000.00
Founders	118,863.52	118,863.52	-
Total	11,580,567.01	11,623,509.51	42,942.50

Expense

City	8,964,647.27	9,005,731.16	41,083.89
Parks	358,995.14	401,937.64	42,942.50
Founders	99,550.00	99,550.00	
Total Expense	9,423,192.41	9,507,218.80	84,026.39
Balance Fwd	2,157,374.60	2,116,290.71	(41,083.89)

DRIPPING SPRINGS FARMERS MARKET

Balance Forward	21,835.14		
Revenue			
FM Sponsor	1,000.00		
Grant Income	1,000.00		
Booth Space	42,000.00		
Applications	2,650.00		
Interest Income	500.00		
Market Event	500.00		
Total	69,485.14	-	

Expense

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	FY 2022 Adopted	FY 2022 Proposed Amendment	Change
Advertising	2,600.00		
Market Manager	36,884.80		
Market Specialist	-		
Payroll Tax Expense	3,073.69		
DSFM Benefits	7,608.13		
Retirement	2,213.09		
Entertainment& Activities	1,000.00		
Dues Fees & Subscriptions	200.00		
Market Event	500.00		
Training	200.00		
Office Expense	100.00		
Supplies Expense	400.00		
Other Expense	200.00		
Capital Fund	-		
Contingency Fund	500.00		
Total Expense	55,479.71	-	
Balance Forward	14,005.43	-	
PARKLAND DEDICATION FUND			
Balance Forward	113,774.72		
Revenue			
Parkland Fees	-		
Total Revenue	113,774.72	-	
Expense			
Park Improvements	113,462.80		
TXF to AG Facility	-		
Master Naturalists	-		
Total Expenses	113,462.80	-	
Balance Forward	311.92	-	
PARKLAND DEVELOPMENT FUND			
Balance Forward	-		
Revenue			
Parkland Development Fees	161,000.00		
Total Revenue	161,000.00	-	
Expense			
Transfer to Parks	111,731.40	121,731.40	10,000.00
Total Expenses	111,731.40	121,731.40	
Balance Forward	49,268.60	39,268.60	

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AG FACILITY FUND			
Balance Fwd	-		
Revenue			
Ag Facility Fees	37,065.00		
Total Revenues	37,065.00	-	
Expense			
TXF to DSRP	37,065.00		
Total Expense	37,065.00	-	
Balance Fwd	-	-	
LANDSCAPING FUND			
Balance Fwd	108,260.55		
Revenue			
Tree Replacement Fees	-	-	
Total Revenues	108,260.55	-	
Expense			
Sports and Rec Park	2,000.00		
DSRP	-		
FMP	2,000.00		
Charro	1,000.00		
Historic District	3,850.00	3,958.00	108.00
Professional Services	2,000.00		
City Hall Lawn and Tree Maintenance	1,300.00		
Total Expense	12,150.00	12,258.00	108.00
Balance Fwd	96,110.55	96,002.55	
SIDEWALK FUND			
Balance Fwd	16,056.00		
Revenue			
Fees	-		
Total Revenues	16,056.00	-	
Expense			
Expense	16,056.00		
Total Expense	16,056.00	-	
Balance Fwd	-	-	

DRIPPING SPRINGS RANCH PARK OPERATING FUND

Balance Forward 2,101.84

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	FY 2022 Adopted	FY 2022 Proposed Amendment	Change
Revenue			
Stall Rentals	39,200.00		
RV/Camping Site Rentals	19,000.00		
Facility Rentals	135,500.00		
Equipment Rental	5,000.00		
Sponsored Events	136,275.00		
Merchandise Sales	21,300.00		
Riding Permits	10,000.00		
Staff & Misc Fees	4,000.00		
Cleaning Fees	25,000.00		
General Program and Events	84,275.00		
Other Income	4,000.00		
Interest	600.00		
TXF from Ag Facility	37,065.00		
TXF from HOT	253,501.87	268,501.87	15,000.00
TXF for RV/ Parking Lot HOT	-		
TXF from General Fund	75,000.00		
TXF from Landscape Fund	-		
Total Revenue	851,818.71	866,818.71	15,000.00
Expense			
Advertising	-		
Office Supplies	10,000.00		
Postage	100.00		
DSRP On Call	10,400.00		
Camp Staff	64,054.20		
Network and Communications	56,304.00		
Sponsored Events	34,800.00		
Supplies and Materials	21,000.00		
Ranch House Supplies	1,000.00		
Dues, Fees and Subscriptions	9,561.94		
Mileage	500.00		
Equipment	26,922.00		
House Equipment	-		
Equipment Rental	2,000.00		
Equipment Maintenance	16,000.00		
Portable Toilets	5,953.40		
Electric	60,000.00		
Water	7,000.00		
Septic	750.00		
Propane/Natural Gas	2,500.00		
On Call Phone	2,060.00		
Alarm	1,112.40		

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	FY 2022 Adopted	FY 2022 Proposed Amendment	Change
Stall Cleaning & Repair	2,000.00		
Training and Education	400.00		
Programing Expenses	13,950.00		
Other Expense	20,000.00		
Improvements	151,500.00		
Tree Planting	-		
Contingencies	50,000.00		
Fleet Acquisition	15,000.00		
Fleet Maintenance	2,500.00		
General Maintenance and Repair	96,828.92	111,828.92	15,000.00
Grounds and General Maintenance	21,690.00		
House Maintenance	1,000.00		
HCLE	13,200.00		
Merchandise	11,402.63		
RV/Parking Lot	-		
TXF to Vehicle Replacement Fund	5,731.00		
Total Expenses	737,220.49	752,220.49	15,000.00
Total Bal Fwd	114,598.22	114,598.22	

HOTEL OCCUPANCY TAX FUND

Balance Fwd	119,311.87	134,311.87	15,000.00
Revenues			
Hotel Occupancy Tax	500,000.00		
Interest	1,500.00		
Total	620,811.87	635,811.87	15,000.00

Expenses

Advertising	3,505.00		
Christmas Lighting Displays	15,000.00		
City Sponsored Events	-		
Historic Districts Marketing	2,800.00		
Signage	28,800.00		
Dues and Fees	8,000.00		
TXF to Debt Service	89,505.00		
RV/ Parking Lot	-		
TXF to General Fund	-		
TXF to Event Center	253,501.87	268,501.87	15,000.00
Grants	219,700.00		
Total expenses	620,811.87	635,811.87	15,000.00
Balance Fwd	-		

WASTEWATER UTILITY FUND

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	FY 2022 Adopted	FY 2022 Proposed Amendment	Change
Balance Fwd	7,626,168.13	7,651,168.13	25,000.00
Revenue			
TXF from TWDB	6,520,000.00		
Wastewater Service	945,095.04		
Late Fees/Rtn check fees	9,480.00		
Portion of Sales Tax	759,225.14		
Delayed Connection Fees	157,850.00		
Line Extensions	-		
Solid Waste	-		
PEC	130,000.00		
ROW Fees	6,000.00		
Cable	130,000.00		
TX Gas Franchise Fees	3,000.00		
Transfer fees	9,600.00		
Over use fees	134,550.60		
Reuse Fees	-		
FM 150 WWU Line Reimbursement	60,000.00		
Interest	50,000.00		
Other Income	35,000.00		
Water Income	-	-	
Total Revenues	16,575,968.91	16,600,968.91	25,000.00

Expense

Administrative and General Expense:

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

Engineering:

- Engineering & Surveying	-
- Construction Phase Services HR TEFS 1873-001	30,000.00
- Misc Planning/Consulting 1431-001	20,000.00
- 2nd Amendment CIP 1881-001	12,500.00
- Sewer Planning CAD 1971-001	15,000.00
- Water Planning 1982-001	15,000.00
- FM 150 WWU Line 1989-001	60,000.00
- Parallel West Interceptor Design& Cost	-
- Caliterra Plan Review & construction Phase Services 19	35,000.00
- HR Treated Effluent Fill Station 1873-001	30,000.00
- TLAP Renewal application	-

Dues, Fees and Subscriptions

-

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	FY 2022 Adopted	FY 2022 Proposed Amendment	Change
TXF to Water Fund	12,000.00		
TXF to Vehicle Replacement Fund	-		
Operations and Maintenance:			
- Routine Operations	70,000.00		
- Non Routine Operations	65,000.00	90,000.00	25,000.00
- System Maintenance & Repair	20,000.00		
- Chlorinator Maintenance	2,500.00		
- Chlorinator Alarm	1,000.00		
- Odor Control	16,500.00		
- Meter Calibrations	2,100.00		
- Lift Station Cleaning	12,600.00		
- Jet Cleaning Collection lines	19,000.00		
- Drip Field Lawn Maintenance	10,000.00		
- Drip Field Maint & Repairs	15,000.00		
- Lift Station repairs	28,000.00		
- WWTP Repairs/Pump Repairs	41,000.00		
- Chemicals	9,600.00		
- Electricity	73,500.00		
- Laboratory Testing	25,000.00		
- Sludge Hauling	80,000.00		
- Phone/Network	8,904.00		
- Supplies	10,000.00		
- Equipment	123,240.00		
- Fleet Acquisition	46,400.00		
- Fleet Maintenance	1,200.00		
- Fuel	5,000.00		
- Wastewater Flow Measurement	9,000.00		
Other Expense	52,000.00		
Uniforms	2,800.00		
Training	8,000.00		
Dispatch	3,000.00		
Salaries	246,000.00		
Taxes	20,622.60		
Benefits	30,738.21		
Retirement	15,384.00		
On Call	10,400.00		
Capital Projects:			
- Road Reconstruction	10,000.00		
- HRTreated Effluent Fill Station	125,000.00		
- Parallel West Interceptor	1,600,000.00		
Other:			
- Reimbursement to Caliterra Oversize of West Intercepto	500,000.00		
TWDB Engineering:			

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	FY 2022 Adopted	FY 2022 Proposed Amendment	Change
- West Interceptor, SC, LS, FM and TE line 1950-001	215,000.00		
- East Interceptor 1951-001	300,000.00		
- Effluent HP 1952-001	150,000.00		
- Reclaimed Water Facility 1953-001	15,000.00		
- WWTP Design Assistance	37,500.00		
- So Regional WW System Exp P&M 1923-001	30,000.00		
Miscellaneous:			
- Consultants and Legal	760,000.00		
TWDB Capital Projects:			
- West Interceptor, So Collector and LS and FM	3,500,000.00		
- East Interceptor	25,000.00		
- Effluent Holding Pond	1,500,000.00		
- WWTP	25,000.00		
Total Expense	10,250,988.81	10,275,988.81	25,000.00
Balance Forward	6,324,980.10	6,324,980.10	

WATER

Revenue

TXF from Wastewater Fund

12,000.00

Total Revenue

12,000.00

-

Expense

Operating and Maintenance

12,000.00

Total Expense

12,000.00

-

Balance Forward

-

-

TWDB FUND

Balance Forward

987.27

Revenues

6,490,000.00

Interest

6.00

Total revenue

6,490,993.27

-

Expenses

Escrow Fees

300.00

Expenses

6,490,000.00

Total Expenses

6,490,300.00

-

Balance Forward

693.27

-

IMPACT FUND

Bal Fwd

2,637,434.76

Revenue

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	FY 2022 Adopted	FY 2022 Proposed Amendment	Change
Impact Fees	2,079,320.00		
Impact Fee Deposits	-		
Interest Income	25,000.00		
Total	4,741,754.76	-	
Expense			
TXF to Debt Service 2015	711,231.76		
TXF to Debt Service 2019	983,533.00		
Total expense	1,694,764.76	-	
Total Bal Fwd	3,046,990.00	-	
DEBT SERVICE FUND 2015			
Bal Fwd	861,673.04		
Revenue			
TXF from Impact Fund	711,231.76		
Interest	8,000.00		
Total Revenue	1,580,904.80	-	
Expenses			
Debt Payment 2015	733,288.20		
Total Expense	733,288.20	-	
Balance Fwd	847,616.60	-	
DEBT SERVICE FUND 2013			
Bal Fwd	100,180.42		
Revenue			
TXF from HOT	89,505.00		
Interest	1,200.00		
Total	190,885.42	-	
Expense			
Tax Series 2013	92,410.00		
Total Expenses	92,410.00	-	
Balance Fwd	98,475.42	-	
DEBT SERVICE FUND 2019			
Bal Fwd	976,303.11		
Revenue			
TXF from Impact Fees	983,553.00		

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Interest	12,000.00		
Total	1,971,856.11	-	
Expense			
Tax Series 2019	958,553.00		
Total Expenses	958,553.00	-	
Balance Fwd	1,013,303.11	-	
PEG FUND			
Balance Fwd	142,224.71		
Revenues			
TWC	27,000.00		
Interest Income	1,400.00		
Total Revenues	170,624.71	-	
Expense	-	-	
Balance Fwd	170,624.71	-	
RESERVE FUND			
Balance Fwd	1,526,195.16		
Revenue			
TXF from General Fund	200,000.00		
Interest	16,000.00		
Total	1,742,195.16	-	
Expense			
Expense	-	-	
Total Expense	-	-	
Balance Fwd	1,742,195.16	-	
TIRZ 1			
Balance Forward	463,027.86		
Revenues			
City AV	89,118.46		
County AV	218,599.49		
City for GAP Escrow	250,000.00		
Interest Income	3,000.00		
EPS Reimbursements	-		
Total Revenue	1,023,745.81	-	
Expense			

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TIRZ Expense			
Project Management/Misc Costs	48,000.00		
Project Administration P3 Works	35,000.00		
Legal Fees	20,000.00		
EPS	-		
MAS	62,500.00		
HDR	227,500.00		
TJKM - Grant Writing	7,500.00		
Buie - PR	8,500.00		
Misc Consulting	25,000.00		
Creation Cost Reimbursements	-		
TXF to GAP Escrow	250,000.00		
Stakeholder Reimbursement	-	156,200.76	156,200.76
Total Expense	684,000.00	156,200.76	156,200.76
Balance Forward	339,745.81	183,545.05	

TIRZ 2			
Balance Forward	244,199.12		
Revenue			
Interest Income	400.00		
City AV	111,125.78		
County AV	254,043.81		
Total Revenue	609,768.71	-	

Expense			
Creation Cost Reimbursements	-		
Stakeholder Reimbursement	-	43,799.24	43,799.24
Total Expense	-	43,799.24	43,799.24
Balance Forward	609,768.71	565,969.47	

VEHICLE REPLACEMENT FUND

Revenue			
TXF from General Fund	25,462.00		
TXF from DSRP	5,731.00		
TXF from WWU	-		
Total Revenue	31,193.00	-	

Expense			
Vehicle Replacement	-		
Total Expense	-	-	
Balance Forward	31,193.00	-	