



DRIPPING SPRINGS
Texas

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

From: Shawn Cox, Finance Director/City Treasurer 

Date: February 15, 2022

RE: FY 2022 Proposed Budget Amendment #4

General Fund:

Expenditures:

- Salary expenditures have been increased by **\$13,600.00** (From \$2,249,643.70 to \$2,263,243.70)
 - This additional funding is being included to fund the Municipal Court Clerk position. These additional costs are being covered by reducing the Special Council and Consultants line item.
- Tax expenditures have been increased by **\$1,292.40** (From \$180,413.74 to \$181,706.14)
 - This additional funding is being included to fund the Municipal Court Clerk position. These additional costs are being covered by reducing the Special Council and Consultants line item.
- Special Council and Consultants expenditures have been reduced by **\$14,892.40** (From \$59,000.00 to \$44,107.60)
 - Included in the FY 2022 Adopted Budget was \$22,500.00 in funding for litigation of these cases since it was originally anticipated that they would be handled at the District Court. With the addition of the Municipal Court Clerk position, the City will be handling Code Enforcement cases in house, allowing for the reduction in those anticipated expenditures.

Park Revenues:

- Sponsorship and Donations revenues have been increased by **\$2,696.00** (From \$7,800.00 to \$10,496.00)
 - Coach Carl Waits has donated the balance of the Softball Leagues account to the City to be utilized for maintenance at the fields.
- Programs and Events revenues have been increased by **\$13,800.00** (From \$5,000.00 to \$18,800.00)
 - This line item is being increased to reflect the anticipated revenues from the Softball Leagues.

Park Expenditures:

- SRP Electric expenditures have been increased by **\$1,300.00** (From \$1,200.00 to \$2,500.00)
 - FY 2021 showed \$1,800.00 in expenditures. The additional funding is being proposed to better reflect anticipated electric costs for FY 2022.
- S&R Maintenance expenditures have been increased by **\$4,599.00** (From \$51,920.00 to \$56,519.00)
 - This additional expenditure is for dirt at the softball fields. The City will purchase the dirt and DSUSA has agreed to provide the equipment and labor.

- Programs and Events expenditures have been increased by **\$12,240.00** (From \$1,500.00 to \$13,740.00)
 - This additional funding is being included to cover the costs related to softball prizes (\$990.00), and program staff (\$12,750.00)