



**DRIPPING SPRINGS**  
Texas

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

**From:** Shawn Cox, Deputy City Administrator 

**Date:** April 7, 2026

**RE:** FY 2026 Proposed Budget Amendment #2

**General Fund:**

**Revenues:**

- Balance Forward has increased **\$140,054.32** (From \$2,081,138.33 to \$2,221,192.65)
  - This increase in fund balance is due to FY 2025 savings and projects being carried forward:

FY25 Line-Item Savings

Building Inspector	4,700.00
Contingency	1,381.07
Park Consultant	8,755.00
Pool Improvements	<u>7,089.00</u>
	21,925.07

- The Founders Improvements line item also had a saving of \$118,129.25. This is due to the parking lot project not starting until October 2025. The corresponding expenditure will be shown below.
- TXF from WWU has increased **\$4,463.72** (From \$281,199.17 to \$285,662.89)
  - This increase is due to IT savings in the Utility Fund from FY 2025. These savings are being transferred to be put towards the server replacement.

**Expenditures:**

- Office IT Equipment and Support has increased **\$62,340.48** (From \$154,150.00 to \$216,490.48)
  - This increase is being proposed to fund the purchase of a new server. The server will host our Incode software along with data from our online programs such as CivicRec and My Government Online). The current Incode server has been in use since 2020 and is starting to slow with the number of users and programs added.

**Parks – General Fund:**

**Expenditures:**

- Founders Park Improvements has increased **\$133,783.75** (From \$3,000.00 to \$136,783.75)
  - As mentioned earlier, this increase is due to the Founders Parking Lot Project not beginning until FY 2026. The increased expenditure is being covered thought FY 2025 line item savings.

### Dripping Springs Ranch Park Fund:

#### **Revenues:**

- Balance Forward had increased **\$8,000.00** (From \$276,083.46 to \$284,083.46)
  - This increase is from a savings in the FY 2025 Lift Station Maintenance line item.

#### **Expenditures:**

- Equipment Rental has increased **\$2,000.00** (From \$3,000.00 to \$5,000.00)
  - This line item is being increase due to the need to rent a skid steer early in the year. The unanticipated rental was due to the current skid steer owned and used by DSRP breaking down.

### Utilities Fund:

#### **Balance Forward:**

- Balance Forward had increased **\$4,463.72** (From \$6,563,092.19 to \$6,567,555.91)
  - This increase is from a savings in the FY 2025 IT Equipment line item.

#### **Expenditures:**

- Transfer to General Fund has increased **\$4,463.72** (From \$\$271,199.17 to \$275,662.89)
  - This increase is being proposed to cover some of the replacement server costs. The utility Fund utilizes Incode to process Utility Billing.