

**CITY OF DRIPPING SPRINGS**

**ORDINANCE No. 2021-15**

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS AMENDING THE CURRENT 2020-2021 FISCAL YEAR BUDGET; FINDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, the City Council of the City of Dripping Springs (“City Council”) seeks to amend and otherwise modify the City’s budget for Fiscal Year 2020-2021; and

**WHEREAS**, the City has had an increase in revenues and expenditures in the General, Wastewater, and Hotel Occupancy Tax funds; and

**WHEREAS**, the City Council finds that the proposed Budget Amendment is for legitimate municipal purposes, and thus is statutorily authorized by Texas Local Government Code section 102.010; and

**WHEREAS**, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the city and is necessary or proper for carrying out a power granted by law to the City; and

**WHEREAS**, pursuant to Texas Local Government Code Section 101.002, the City Council may manage and control the finances of the municipality; and

**WHEREAS**, the City Council finds that it is necessary and proper for the good government, peace or order of the City of Dripping Springs to adopt an ordinance amending the current budget.

**NOW, THEREFORE, BE IT ORDAINED** by the Dripping Springs City Council, that:

**1. FINDINGS OF FACT**

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein. The City of Dripping Springs’ budget for Fiscal Year 2020-2021 shall read in accordance with *Attachment “A”*, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

## 2. BUDGET AMENDMENTS

The City of Dripping Springs' budget for Fiscal Year 2020-2021 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Ordinance for all intents and purposes. Budget changes include:

### General Fund Amendments:

#### Revenues:

- Ad Valorem has been increased by \$40,000.00 (From \$1,591,317.76 to \$1,631,317.76)
- Dam Repairs has been increased by \$130,967.45 (From \$75,000.00 to \$205,967.45)
- CARES Act revenues have been added in the amount of \$124,587.56

#### Expenditures:

- Office IT Equipment and Support has been increased by \$4,070.00 (From \$59,000.00 to \$63,070.00)
- Software Purchase, Agreements and Licenses has been increased by \$7,530.00 (From \$205,842.96 to \$213,372.96)
- Fleet Acquisition has been increased by \$45,000.00 (From \$39,800.00 to \$84,800.00)
- Land Acquisition has been increased by \$20,000.00 (From \$45,401.30 to \$65,401.30)
- Financial Services has been increased by \$35,000.00 (From \$90,000.00 to \$125,000.00)
- Contingencies/Emergency Fund have been decreased by \$370,145.56 (From \$456,519.34 to 86,373.78)
- TXF to Reserve Fund has been increased by \$37,671.24 (From \$162,328.76 to \$200,000.00)
- SPA & ECO D TXF has been increased by \$80,000.00 (From \$309,242.00 to \$389,242.00)
- TXF to Capital Improvement Fund expenditures have been added in the amount of \$438,629.33

**Parks Revenues:**

- TXF from Contingency Funds revenues have been added in the amount of **\$12,800.00**

**Parks Expenditures:**

- Founders Park Public Improvements has been increased by **\$12,800.00** (From \$51,700.00 to \$64,500.00)

**Founders Day Revenues:**

- TXF from Contingency Funds revenues have been added in the amount of **\$12,800.00**

**Founders Day Expenditures:**

- Founders Park Public Improvements has been increased by **\$12,800.00** (From \$51,700.00 to \$64,500.00)

**Wastewater Utility Fund Amendments:**

**Revenues:**

- Water Income has been added in the amount of **\$100,000.00**
- Hays County Reimbursement has been added in the amount of **\$60,000.00**

**Expenses:**

- FM 150 WWU line 1989-001 expenditures have been added in the amount of **\$60,000.00**
- Misc Planning/Consulting 1431-001 has been increased by **\$17,500.00** (From \$7,500.00 to \$25,000.00)

**Hotel Occupancy Tax Fund Amendments:**

**Revenues:**

- Hotel Occupancy Tax has been increased by **\$50,000.00** (From \$400,000.00 to \$450,000.00)

**Expenses:**

- Advertising expenditures have been increased by \$5,200.00 (From \$500.00 to \$5,700.00)
- Signage has been increased by \$3,412.66 (From \$ 8,500.00 to \$ 11,912.66)
- Dues and Fees have been increased by \$1,712.50 (From \$6,000.00 to \$ 7,712.50)
- Grants have been increased by \$6,000.00 (From \$ 216,771.25 to \$ 222,771.25)

**3. REPEALER**

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

**4. SEVERABILITY**

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

**5. NOTICE TO COUNTY**

The City Secretary has hereby been directed to file this Budget Amendment in the office of the County Clerk in Hays County pursuant to Chapter 102 of the Local Government Code.

**6. EFFECTIVE DATE**

This Ordinance shall be effective immediately upon passage and publication as provided for by law.

**7. PROPER NOTICE & MEETING**

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED & APPROVED this, the 20<sup>th</sup> day of April 2021 by a vote of 3 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of Dripping Springs, Texas.

CITY OF DRIPPING SPRINGS:

*Bill Foulds*

Bill Foulds, Jr., Mayor

ATTEST:

*Andrea Cunningham*

Andrea Cunningham, City Secretary



	Current	Proposed	Change
<b>Balance Forward</b>	411,619.99		
<b>Revenue</b>			
AD Valorem	1,591,317.76	1,631,317.76	40,000.00
AV P&I	4,000.00		
Sales Tax	3,514,931.20		
Mixed Beverage	58,000.00		
Alcohol Permits	5,000.00		
Fire Inspections	10,000.00		
Bank Interest	35,000.00		
Development Fees:			
Subdivision	622,200.00		
Site Dev	194,900.00		
Zoning/Signs/Ord	65,000.00		
Building Code	1,000,000.00		
Transportation			
Solid Waste	36,000.00		
Health Permits/Inspections	45,000.00		
Municipal Court	250.00		
Other Income	40,000.00		
TXF from Capital Improvements	0.00		
TXF DSRP On Call	10,400.00		
TXF from HOT	2,200.00		
FEMA Dam Repair	75,000.00	205,967.45	130,967.45
CARES Act		124,587.56	124,587.56
<b>Total</b>	<b>7,720,818.95</b>	<b>8,016,373.96</b>	<b>295,555.01</b>
<b>Expense</b>			
Supplies	25,000.00		
Office IT Equipment and Support	59,000.00	63,070.00	4,070.00
Software Purchase, Agreements and Licenses	205,842.96	213,372.96	7,530.00
Website	6,625.00		
Communications Network/Phone	25,000.00		
Miscellaneous Office Equipment	6,000.00		
Utilities:			
Street Lights	20,000.00		
Streets Water	4,000.00		
Office Electric	4,000.00		
Office Water	650.00		
Stephenson Electric	1,500.00		
Stephenson Water	500.00		
Transportation:			
Improvement Projects	367,004.00		
Street & ROW Maintenance	175,000.00		
Street Improvements	250,000.00		
Office Maintenance/Repairs	10,860.00		
Stephenson Building & Lawn Maintenance	5,500.00		
Maintenance Equipment	9,000.00		
Equipment Maintenance	1,675.00		
Maintenance Supplies	4,525.00		
Fleet Acquisition	39,800.00	84,800.00	45,000.00
Fleet Maintenance	13,350.00		
City Hall Improvements	5,000.00		
Maintenance Uniforms	1,575.00		
Special Projects:			
Family Violence Ctr	7,000.00		
Lighting Compliance	2,000.00		
Economic Development	5,000.00		
Records Management	1,000.00		
Government Affairs	10,000.00		
Stephenson Parking Lot Improvements	0.00		
Stephenson Building Rehabilitation	14,000.00		
OFR Grant Writer	7,500.00		
Future Land Use Plan	50,000.00		
Land Acquisition	45,401.30	65,401.30	20,000.00
Downtown Bathroom	100,000.00		
Public Safety:			
Emergency Management Equipment	390.00		
Emergency Equipment Fire & Safety	996.00		
Emergency Mgt PR	4,000.00		
Emergency Equipment Maintenance&Service	18,371.00		
Animal Control	3,400.00		

City of Dripping Springs  
Proposed  
FY21 Budget Amendment  
April 20, 2021

	Current	Proposed	Change
Public Relations	5,000.00		
Postage	3,500.00		
TML Insurance:			
Liability	14,769.00		
Property	25,034.00		
Workers' Comp	22,026.00		
Dues, Fees, Subscriptions	30,000.00		
Public Notices	6,000.00		
City Sponsored Events	5,000.00		
Election	2,000.00		
Salaries	1,831,548.46		
Taxes	144,721.46		
Benefits	203,667.92		
Retirement	104,589.99		
DSRP Salaries	315,328.00		
DSRP Taxes	26,358.19		
DSRP Benefits	44,770.70		
DSRP Retirement	18,070.87		
Professional Services:			
Financial Services	90,000.00	125,000.00	35,000.00
Engineering	70,000.00		
Special Counsel and Consultants	74,000.00		
Muni Court	15,500.00		
Bldg. Inspector	920,000.00		
Health Inspector	45,000.00		
Architectural and Landscape Consultants	5,000.00		
Historic District Consultant	3,000.00		
Lighting Consultant	1,000.00		
Human Resource Consultant	10,000.00		
Training/CE	38,979.07		
Code Publication	6,047.00		
Mileage	2,000.00		
Miscellaneous Office Expense	10,000.00		
Bad Debt Expense	5,000.00		
Contingencies/Emergency Fund	456,519.34	86,373.78	-370,145.56
TXF to Reserve Fund	162,328.76		
TXF AV to TIF	169,379.41		
TXF to TIRZ	250,000.00		
Sales Tax TXF to WWU	635,614.99		
SPA & ECO D TXF	309,242.00	389,242.00	80,000.00
TXF to DSRP	43,286.21		
TXF to Capital Improvement Fund		476,300.57	476,300.57
<b>Total</b>	<b>7,634,746.63</b>	<b>7,932,501.64</b>	<b>297,755.01</b>

City of Dripping Springs  
Proposed  
FY21 Budget Amendment  
April 20, 2021

	Current	Proposed	Change
<b><u>PARKS</u></b>			
Revenue			
Sponsorships and Donations	25,000.00		
Programs and Events			
Aquatics Program Income	33,950.00		
Pool and Pavilion	13,900.00		
Park Rental Fees	1,650.00		
TXF from Parkland Dedication	172,200.00		
TXF from Landscaping Fund	6,500.00		
TXF from Contingency Funds		12,800.00	12,800.00
TXF from DSRP			
<b>Total Revenue</b>	<b>253,200.00</b>	<b>266,000.00</b>	<b>12,800.00</b>
<b>Expense</b>			
<b>Other</b>			
Dues Fees and Subscriptions	2,719.06		
Parks Activity Guide	5,000.00		
<b>Total Other</b>	<b>7,719.06</b>		
<b>Public Improvements</b>			
All Parks	50,000.00		
Founders Park	51,700.00	64,500.00	12,800.00
S & R Park	62,000.00		
Charro Ranch Park			
<b>Total Improvements</b>	<b>163,700.00</b>	<b>176,500.00</b>	<b>12,800.00</b>
<b>Utilities</b>			
Portable Toilets	5,780.00		
Triangle Electric	650.00		
Triangle Water	475.00		
S&R Park Water	13,000.00		
SRP Electric	1,200.00		
FMP Pool/ Pavilion Water	5,000.00		
FMP Pool//Electricity	6,500.00		
Pool Phone/Network	1,200.00		
<b>Total Utilities</b>	<b>33,805.00</b>		
<b>Maintenance</b>			
General Maintenance (All Parks)	250.00		
Trail Washout repairs	500.00		
Equipment Rental	1,000.00		
Founders Park/Pool	17,250.00		
S&R	14,020.00		
Charro Ranch Park	10,945.00		
Triangle/ Veteran's Memorial Park	800.00		
<b>Total Maintenance</b>	<b>44,765.00</b>		
<b>Supplies</b>			
General Parks	4,000.00		
Charro Ranch Supplies	200.00		
Founders Park Supplies	10,375.00		
Program and Events	0.00		
S&R Supplies	200.00		
<b>Total Supplies</b>	<b>14,775.00</b>		
Aquatics Staff	72,308.26		
<b>Total Staff Expense</b>	<b>72,308.26</b>		
<b>Total Parks Expenditures</b>	<b>337,072.32</b>	<b>349,872.32</b>	<b>12,800.00</b>

City of Dripping Springs  
Proposed  
FY21 Budget Amendment  
April 20, 2021

	Current	Proposed	Change
<b><u>FOUNDERS DAY</u></b>			
Balance Fwd	26,392.83		
Revenue			
Craft booths/Business Booths	6,500.00	0.00	-6,500.00
Food booths	1,100.00	0.00	-1,100.00
BBQ cookers	4,600.00	0.00	-4,600.00
Carnival	9,500.00	0.00	-9,500.00
Parade	3,750.00	0.00	-3,750.00
Sponsorship	63,600.00	0.00	-63,600.00
Parking concession	1,700.00	0.00	-1,700.00
Electric	2,400.00	0.00	-2,400.00
Misc			
<b>Total</b>	<b>119,542.83</b>	<b>26,392.83</b>	<b>-93,150.00</b>
Expense			
Publicity	8,500.00	293.52	-8,206.48
Porta-Potties	6,500.00		-6,500.00
Security	20,000.00		-20,000.00
Barricades/Traffic Plan	19,874.00		-19,874.00
Bands/Music/Sound	15,000.00		-15,000.00
Clean Up	4,600.00		-4,600.00
Postage/Supplies/Misc.	7,000.00		-7,000.00
Sponsorship	5,000.00		-5,000.00
Parade	650.00		-650.00
Tent, Tables & Chairs	4,500.00		-4,500.00
Electricity	1,800.00		-1,800.00
FD Electrical Setup	4,600.00		-4,600.00
Contingencies	21,518.83	26,099.31	4,580.48
<b>Total expenses</b>	<b>119,542.83</b>	<b>26,392.83</b>	<b>-93,150.00</b>
Balance Fwd	0.00	0.00	
<b><u>CONSOLIDATED GENERAL FUND</u></b>			
Revenue			
City	7,720,818.95	8,016,373.96	
Parks	253,200.00	266,000.00	
Founders	119,542.83	26,392.83	
<b>Total</b>	<b>8,093,561.78</b>	<b>8,308,766.79</b>	
Expense			
City	7,634,746.63	7,932,501.64	
Parks	337,072.32	349,872.32	
Founders	119,542.83	26,392.83	
<b>Total expense</b>	<b>8,091,361.78</b>	<b>8,308,766.79</b>	
Balance Fwd	2,200.00	0.00	

City of Dripping Springs  
Proposed  
FY21 Budget Amendment  
April 20, 2021

	Current	Proposed	Change
<b><u>DRIPPING SPRINGS FARMERS MARKET</u></b>			
Balance Forward	35,926.28		
Revenue			
FM Sponsor	1,000.00		
Grant Income	1,000.00		
Booth Space	26,500.00		
Applications	1,482.00		
Interest Income	449.22		
Market Event	300.00		
<b>Total</b>	<b>66,657.50</b>		
Expense			
Advertising	2,600.00		
Market Manager	29,278.08		
Market Specialist	4,050.00		
Payroll Tax Expense	2,837.61		
Retirement	1,762.54		
Entertainment& Activities	1,000.00		
Dues Fees & Subscriptions	200.00		
Market Event	500.00		
Training	200.00		
Office Expense	200.00		
Supplies Expense	400.00		
Other Expense	100.00		
Capital Fund	22,406.67		
<b>Total Expense</b>	<b>65,534.90</b>		
<b>Balance Forward</b>	<b>1,122.60</b>		
<b><u>PARKLAND DEDICATION FUND</u></b>			
Balance Forward	133,535.25		
Revenue			
Parkland Fees	80,000.00		
<b>Total Revenue</b>	<b>213,535.25</b>		
Expense			
Park Improvements	172,200.00		
TXF to AG Facility			
Master Naturalists			
<b>Total Expenses</b>	<b>172,200.00</b>		
<b>Balance Forward</b>	<b>41,335.25</b>		
<b><u>AG FACILITY FUND</u></b>			
Balance Fwd	5,425.00		
Revenue			
Ag Facility Fees	25,760.00		
<b>Total Revenues</b>	<b>31,185.00</b>		
Expense			
TXF to DSRP	31,185.00		
<b>Total Expense</b>	<b>31,185.00</b>		
<b>Balance Fwd</b>	<b>0.00</b>		

City of Dripping Springs  
Proposed  
FY21 Budget Amendment  
April 20, 2021

	Current	Proposed	Change
<b><u>LANDSCAPING FUND</u></b>			
Balance Fwd	112,260.55		
<b>Revenue</b>			
Tree Replacement Fees			
<b>Total Revenues</b>	<b>112,260.55</b>		
<b>Expense</b>			
Sports and Rec Park	2,000.00		
DSRP			
FMP	2,000.00		
Charro	12,000.00		
Historic District			
Professional Services			
City Hall Lawn and Tree Maintenance	1,500.00		
<b>Total Expense</b>	<b>17,500.00</b>		
Balance Fwd	94,760.55		
<b><u>SIDEWALK FUND</u></b>			
<b>Revenue</b>			
Fees	16,056.00		
<b>Total revenues</b>	<b>16,056.00</b>		
<b>Expense</b>			
Expense	0.00		
<b>Total Expense</b>	<b>0.00</b>		
Balance Forward	16,056.00		
<b><u>DRIPPING SPRINGS RANCH PARK OPERATING FUND</u></b>			
Balance Forward	9,321.61		
<b>Revenue</b>			
Stall Rentals	22,000.00		
RV Site Rentals	18,000.00		
Facility Rentals	112,000.00		
Equipment Rental	5,000.00		
Sponsored Events	89,000.00		
Merchandise Sales	15,000.00		
Riding Permits	10,000.00		
Staff & Misc Fees	4,000.00		
Cleaning Fees	10,000.00		
General Programs and Events	48,825.00		
House Rental Income	0.00		
Other Income	1,000.00		
Interest	1,000.00		
TXF from Ag Facility	25,760.00		
TXF from HOT	67,275.62		
TXF for RV/ Parking Lot HOT	50,000.00		
TXF from General Fund	43,286.21		
TXF from Landscape Fund			
<b>Total Revenue</b>	<b>531,468.44</b>		
<b>Expense</b>			
Advertising	700.00		
Office Supplies	5,100.00		
DSRP On Call	10,400.00		
Camp Staff	33,105.00		
Network and Communications	19,503.00		
Sponsored Events	49,000.00		
Supplies and Materials	27,800.00		
Ranch House Supplies	550.00		
Dues, Fees and Subscriptions	5,983.44		
Mileage	500.00		
Equipment	10,300.00		
House Equipment	250.00		
Equipment Rental	1,000.00		
Equipment Maintenance	25,000.00		
Portable Toilets	0.00		
Electric	60,900.00		
Water	10,000.00		
Septic	750.00		
Propane/Natural Gas	3,000.00		
On Call Phone	2,000.00		
Alarm	1,080.00		
Stall Cleaning & Repair	2,000.00		
Training and Education	5,000.00		

City of Dripping Springs  
Proposed  
FY21 Budget Amendment  
April 20, 2021

	Current	Proposed	Change
Program Fees	2,200.00		
Other Expense	20,500.00		
Improvements	34,500.00		
Contingencies	50,000.00		
Fleet Acquisition	42,568.00		
Fleet Maintenance	2,500.00		
General Maintenance and Repair	60,000.00		
Grounds and General Maintenance	10,229.00		
House Maintenance	14,850.00		
HCLE	13,200.00		
Merchandise	7,000.00		
RV/Parking Lot			
Total Expenses	531,468.44		
Total Bal Fwd	0.00		

City of Dripping Springs  
Proposed  
FY21 Budget Amendment  
April 20, 2021

	Current	Proposed	Change
<b>HOTEL OCCUPANCY TAX FUND</b>			
Balance Fwd	71,993.41		
<b>Revenues</b>			
Hotel Occupancy Tax	400,000.00	450,000.00	50,000.00
Interest	1,500.00		
Total	473,493.41	523,493.41	50,000.00
<b>Expenses</b>			
Advertising	500.00	5,700.00	5,200.00
Christmas Lighting Displays	12,104.38		
City Sponsored Events			
Historic Districts Marketing	9,000.00		
Signage	8,500.00	11,912.66	3,412.66
Dues and Fees	6,000.00	7,712.50	1,712.50
TXF to Debt Service	92,410.00		
RV/ Parking Lot	50,000.00		
Txf to General Fund	2,200.00		
TXF to Event Center	67,285.62		
Grants	216,771.25	222,771.25	6,000.00
Total expenses	464,771.25	481,096.41	16,325.16
Balance Fwd	8,722.16	42,397.00	
<b>WASTEWATER UTILITY FUND</b>			
Balance Fwd	5,744,421.16		
<b>Revenue</b>			
TXF from TWDB	8,795,000.00		
Wastewater Service	794,112.60		
Late Fees/Rtn check fees	4,000.00		
Portion of Sales Tax	635,614.99		
Delayed Connection Fees	159,200.00		
Line Extensions			
Solid Waste	0.00		
PEC	120,000.00		
ROW Fees	15,000.00		
Cable	134,500.00		
TX Gas Franchise Fees	3,000.00		
Transfer fees	3,500.00		
Over use fees	66,068.31		
Reuse Fees			
Water Income		100,000.00	100,000.00
Hays County Reimbursement		60,000.00	60,000.00
Interest	45,000.00		
Other Income	35,000.00		
Water Income	1,742.76		
Total Revenues	16,556,159.82	16,716,159.82	160,000.00
<b>Expense</b>			
<b>Administrative and General Expense:</b>			
Administrative/Billing Expense	110,400.00		
Legal Fees	30,000.00		
Auditing	10,000.00		
Regulatory Expense	3,500.00		
Planning and Permitting	50,000.00		
<b>Engineering:</b>			
Engineering & Surveying			
Construction Phase Services HR TEFS	30,000.00		
Misc Planning/Consulting 1431-001	7,500.00	25,000.00	17,500.00
2nd Amendment CIP	5,000.00		
Sewer Planning CAD 1971-001	25,000.00		
Water Planning	10,000.00		
FM 150 WWU line 1989-001		60,000.00	60,000.00
Parallel West Interceptor Design& Cost	150,000.00		
TLAP Renewal application	3,000.00		
Dues, Fees and Subscriptions	0.00		
TXF to Water Fund	12,000.00		
<b>Operations and Maintenance:</b>			
Routine Operations	80,000.00		
Non Routine Operations	150,000.00		
System Maintenance & Repair	20,000.00		
Chlorinator Maintenance	2,500.00		
Chlorinator Alarm	1,000.00		
Odor Control	12,500.00		
Meter Calibrations	700.00		
Lift Station Cleaning	9,000.00		
Jet Cleaning Collection lines	15,000.00		

City of Dripping Springs  
Proposed  
FY21 Budget Amendment  
April 20, 2021

	Current	Proposed	Change
Drip Field Lawn Maintenance	10,000.00		
Drip Field Maintenance & Repairs	20,000.00		
Lift Station Maintenance & Repairs	40,000.00		
WWTP/Pump Repairs	50,000.00		
Chemicals	8,000.00		
Electricity	45,000.00		
Laboratory Testing	25,000.00		
Sludge Hauling	80,000.00		
Phone	6,000.00		
Supplies	10,000.00		
Equipment	4,000.00		
Wastewater Flow Measurement	9,000.00		
Other Expense	5,000.00		
Capital Projects:			
Road Reconstruction	10,000.00		
HRTreated Effluent Fill Station 1873-001	125,000.00		
Parallel West Interceptor	1,600,000.00		
Other:			
Reimbursement to Caliterra Oversize of West Interceptor	500,000.00		
TWDB Engineering:			
West Interceptor, SC, LS, FM and TE line 1950-001	250,000.00		
East Interceptor 1951-001	100,000.00		
Effluent HP 1952-001	125,000.00		
Reclaimed Water Facility 1953-001			
WWTP Design Assistance	75,000.00		
So Regional WW Sytem Exp P&M 1923-001	40,000.00		
Miscellaneous:			
Consultants and Legal	680,000.00		
TWDB Capital Projects:			
West Interceptor, So Collector and LS and FM	2,000,000.00		
East Interceptor	25,000.00		
Effluent Holding Pond	1,500,000.00		
WWTP	4,000,000.00		
Total Expense	12,079,100.00	12,156,600.00	77,500.00
Balance Forward	4,477,059.82	4,559,559.82	
<b>WATER</b>			
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	0.00		
<b>TWDB FUND</b>			
Balance Forward	787.27		
Revenues	8,795,000.00		
Interest	500.00		
Total revenue	8,796,500.00		
Expenses			
Escrow Fees	300.00		
Expenses	8,795,000.00		
Total Expenses	8,795,300.00		
Balance Forward	1,200.00		
<b>IMPACT FUND</b>			
Bal Fwd	3,089,768.25		
Revenue			
Impact Fees	242,560.00		
Impact Fee Deposits			
Interest Income	25,000.00		
Total	2,905,885.17		
Expense			
TXF to Debt Service 2015	733,288.20		
TXF to Debt Service 2019	958,553.00		
Total expense	1,691,841.20		
Total Bal Fwd	1,214,043.97		

City of Dripping Springs  
Proposed  
FY21 Budget Amendment  
April 20, 2021

	Current	Proposed	Change
<b>DEBT SERVICE FUND 2015</b>			
Bal Fwd	845,567.04		
<b>Revenue</b>			
TXF from Impact Fund	733,288.20		
Interest	8,000.00		
Total Revenue	1,582,350.87		
<b>Expenses</b>			
Debt Payment 2015	729,182.20		
Total Expense	729,182.20		
Balance Fwd	853,168.67		
<b>DEBT SERVICE FUND 2013</b>			
Bal Fwd	96,177.92		
<b>Revenue</b>			
TXF from HOT	92,410.00		
Interest	1,200.00		
Total	188,982.15		
<b>Expense</b>			
Tax Series 2013	90,107.50		
Total Expenses	90,107.50		
Balance Fwd	98,874.65		
<b>DEBT SERVICE FUND 2019</b>			
Bal Fwd	939,303.11		
<b>Revenue</b>			
TXF from Impact Fees	958,553.00		
Interest	2,000.00		
Total	1,895,151.47		
<b>Expense</b>			
Tax Series 2019	933,553.00		
Total Expenses	933,553.00		
Balance Fwd	961,598.47		
<b>PEG FUND</b>			
Balance Fwd	112,632.00		
<b>Revenues</b>			
TWC	27,200.00		
Interest Income	1,200.00		
Total Revenues	134,177.27		
<b>Expense</b>			
Total expense	0.00		
Balance Fwd	134,177.27		
<b>RESERVE FUND</b>			
Balance Fwd	1,310,195.16		
<b>Revenue</b>			
TXF from General Fund	125,000.00		
Interest	12,000.00		
Total	1,440,727.01		
<b>Expense</b>			
Expense	0.00		
Total Expense	0.00		
Balance Fwd	1,440,727.01		

City of Dripping Springs  
Proposed  
FY21 Budget Amendment  
April 20, 2021

	Current	Proposed	Change
<b>TIRZ 1</b>			
Balance Forward	371,479.73		
<b>Revenues</b>			
City AV	88,602.29		
County AV	183,794.71		
City for GAP Escrow	250,000.00		
Interest Income	500.00		
EPS Reimbursements	19,200.00		
Total Revenue	913,576.73		
<b>Expense</b>			
<b>TIRZ Expense</b>			
Project Management/Misc Costs	75,500.00		
Project Administration P3 Works	35,000.00		
Legal Fees	20,000.00		
EPS	30,000.00		
MAS	22,500.00		
HDR	120,700.00		
Misc Consulting	25,000.00		
Creation Cost Reimbursements	0.00		
TXF to GAP Escrow	250,000.00		
Total Expense	578,700.00		
Balance Forward	334,876.73		
<b>TIRZ 2</b>			
Balance Forward	38,321.60		
<b>Revenue</b>			
Interest Income	200.00		
City AV	64,722.91		
County AV	132,818.09		
Total Revenue	236,062.60		
<b>Expense</b>			
Reimbursements	0.00		
Total Expense	0.00		
Balance Forward	236,062.60		